Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	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 Reset Frequency	Coupon Rate Variance Over Benchmark	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	ABFFRNX2017113030JI03XXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000211960	15000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined			2016/02/29	Category3
							ZAM000211960													2015/11/30	
							ZAM000211960		7.925										2015/03/02	2015/05/30	
							ZAM000211960		7.056										2015/06/01	2017/11/30	
							ZAM000211960		7.222										2015/08/31	2016/05/30	
							ZAM000211960		7.445										2015/11/30	2015/03/02	
							ZAM000211960		7.925										2016/02/29	2015/06/01	
							ZAM000211960		8.242										2016/05/31	2016/08/31	
							ZAM000211960		8.263										2016/11/30	2016/11/30	
							ZAM000211960		8.25										2017/02/28	2017/02/28	
							ZAM000211960		8.258										2017/05/30	2017/08/30	
							ZAM000211960		7.975										2017/08/30	2017/08/30	
Promissory Notes	TLDPNX0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000212000	250000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113030JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000212042	2000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined			2017/11/30	Category3
							ZAM000212042													2015/03/02	
							ZAM000212042		7.925										2015/05/30	2015/06/01	
							ZAM000212042		7.056										2015/06/01	2015/06/01	
							ZAM000212042		7.222										2015/09/01	2015/09/01	
							ZAM000212042		7.445										2015/12/01	2015/12/01	
							ZAM000212042		7.925										2016/03/01	2016/03/01	
							ZAM000212042		8.242										2016/05/31	2016/08/31	
							ZAM000212042		8.263										2016/11/30	2016/11/30	
							ZAM000212042		8.25										2016/12/01	2016/12/01	
							ZAM000212042		8.25										2017/03/01	2017/03/01	
							ZAM000212042		8.258										2017/06/01	2017/06/01	
							ZAM000212042		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016113030JI03XXXXPL8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000211996	1000000	8.16	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/30	Category3
							ZAM000211996													2015/03/02	
							ZAM000211996		6.8										2015/05/30	2015/05/30	
							ZAM000211996		6.553										2015/06/01	2015/06/01	
							ZAM000211996		7.1										2015/09/01	2015/09/01	
							ZAM000211996		7.317										2015/12/01	2015/12/01	
							ZAM000211996		7.8										2016/03/01	2016/03/01	
							ZAM000211996		8.157										2016/05/31	2016/08/31	
							ZAM000211996		8.116										2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	RANNCD0201501025.875000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000212059	1500000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201501267.5.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/12	ZAM000212025	20000000	5.875	TERM	None										Category2
Floating Rate Notes	RAMFRNX2017113030JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000211952	3000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-92.5-BPS		None	Issuer Defined			2017/11/30	Category3
							ZAM000211952													2015/03/2	
							ZAM000211952		7.925										2015/05/30	2015/05/30	
							ZAM000211952		7.056										2015/06/01	2015/06/01	
							ZAM000211952		7.222										2015/09/01	2015/09/01	
							ZAM000211952		7.445										2015/11/30	2015/11/30	
							ZAM000211952		7.925										2016/02/29	2016/05/30	
							ZAM000211952		8.233										2016/05/30	2016/05/30	
							ZAM000211952		8.263										2016/11/30	2016/11/30	
							ZAM000211952		8.25										2016/12/01	2016/12/01	
							ZAM000211952		8.25										2017/02/28	2017/02/28	
							ZAM000211952		8.258										2017/05/30	2017/08/30	
							ZAM000211952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017113030JI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000211978	1000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/30	Category3
							ZAM000211978													2015/03/02	
							ZAM000211978		7.925										2015/05/30	2015/05/30	
							ZAM000211978		7.056										2015/06/01	2015/06/01	
							ZAM000211978		7.222										2015/09/01	2015/09/01	
							ZAM000211978		7.445										2015/12/01	2015/12/01	
							ZAM000211978		7.925										2016/03/01	2016/03/01	
							ZAM000211978		8.242										2016/05/31	2016/08/31	
							ZAM000211978		8.263										2016/12/01	2016/12/01	
							ZAM000211978		8.25										2017/02/01	2017/02/01	
							ZAM000211978		8.258										2017/06/01	2017/06/01	
							ZAM000211978		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	SBSNCD2015012012178.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000211945	1500000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015012012178.9	ABSA BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000212001		6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015050127.8.65	ABSA BANK LIMITED	Matured	2014/12/01		2015/05/04	ZAM000212091	250000000	8.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113030JI03XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000212018		99.50	ISDF	None		ZAR-JIBARS	PLUS-92.5-PRCT		None	Issuer Defined			2017/11/30	Category3
							ZAM000212018													2015/03/02	
							ZAM000212018		98.6										2015/05/30	2015/05/30	
							ZAM000212018		98.635										2015/06/01	2015/06/01	
							ZAM000212018		98.8										2015/09/01	2015/09/01	
							ZAM000212018		99.317										2015/12/01	2015/12/01	
							ZAM000212018		99.8										2016/03/01	2016/03/01	
							ZAM000212018		99.157										2016/05/31	2016/08/31	
							ZAM000212018		99.856										2016/06/01	2016/06/01	
							ZAM000212018		99.856										2016/09/01	2016/09/01	
							ZAM000212018		99.317										2016/12/01	2016/12/01	
							ZAM000212018		99.8										2017/03/01	2017/03/01	
							ZAM000212018		99.672										2017/06/01	2017/06/01	
							ZAM000212018		99.52										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPHNCD2015033027.6.30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000212024	10000000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015000013JI03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000212067	500000000	6.633	ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined			2015/06/1	Category3
							ZAM000212067													2015/06/1	
							ZAM000212067		6.65										2015/03/02	2015/03/2	
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000212099	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015012027.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/05	ZAM000212199	200000000	7.005	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015012029.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/05	ZAM000212141	250000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015012012278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212080	3000000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120032JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212056	7000000	6.756	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			2015/12/02	Category3
							ZAM000212056													2015/03/02	
							ZAM000212056		6.908										2015/05/30	2015/05/30	
							ZAM000212056		6.875										2015/06/02	2015/06/02	
							ZAM000212056		6.875										2015/09/02	2015/09/02	
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000212040	17000000			None										Category1
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000212085	1200000000			None										Category1
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000212057	1800000000			None										Category1
Promissory Notes	TLDPNX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000212118	1500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2017120427.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000212190	100000000	7.51	ISDF	None										Category2
							ZAM000212190													2017/12/04	
							ZAM000212190													2016/12/02	
							ZAM000212190													2016/06/02	
							ZAM000212190													2017/06/02	
							ZAM000212190													2015/06/02	
							ZAM000212190													2015/12/02	
Negotiable Certificates Of Deposit	RANNCD2015030027.6000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000212208	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015050027.6.65	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000212268	600000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2015120227.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212119	400000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015050227.6.505	ABSA BANK LIMITED	Matured	2014/12/02		2015/05/02	ZAM000212158	500000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015120227.7.485	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212187	1000000000	7.485	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015120227.7	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212187	2500000000	7.7	TERM	None										Category2
Bridging Bonds	DBSBBKX2015060275.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/06/02	ZAM000212174	1000000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015122027.6700000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212249	3000000	6.675	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015112011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000212117	250000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD2017120127.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000212133	0	7.47	ISDF	None										Category2
							ZAM000212133													2015/06/02	
							ZAM000212133													2016/06/02	
							ZAM000212133													2016/09/02	
							ZAM000212133													2016/12/02	
							ZAM000212133													2017/06/02	
							ZAM000212133													2017/12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120232JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212323	120000000	6.783	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined			2015/12/02	Category3
							ZAM000212323													2015/12/02	
							ZAM000212323		6.8										2015/03/02	2015/03/02	
							ZAM000212323		6.853										2015/06/02	2015/06/02	
							ZAM000212323		6.9										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD2015050227.5.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/05/02	ZAM000212146	250000000	5.9	TERM	None										Category2
Floating Rate Notes	RAMFRNX2015120232JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212232	100000000	6.758	ISDF	None		ZAR-JIBARS	PLUS-67.5-BPS		None	Issuer Defined			2015/12/02	Category3
							ZAM000212232													2015/03/02	
							ZAM000212232		6.775										2015/05/02	2015/05/02	
							ZAM000212232		6.808										2015/08/02	2015/08/02	
							ZAM000212232		6.875										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120232JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212364	0	6.783	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined			2015/12/02	Category3
							ZAM000212364													2015/06/02	
							ZAM000212364		6.8										2015/03/02	2015/03/02	
							ZAM000212364		6.853										2015/06/02	2015/06/02	
							ZAM000212364		6.9										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	SBSNCD2015050027.5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/05/02	ZAM000212307	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015122027.5.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000212331	2000000	6.95	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015111021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000212125	250000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD2015120227.5.65	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000212281	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015122027.6700000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212248	0	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015120232PRIMXXXXMP0.33	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212406	100000000	8.97	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02		2015/06/01	Category3
							ZAM000212406													2015/06/02	
							ZAM000212406													2015/02/02	
							ZAM000212406													2015/10/02	
							ZAM000212406													2015/06/02	
							ZAM000212406													2015/12/02	
							ZAM000212406													2015/03/02	
							ZAM000212406													2015/05/04	
							ZAM000212406													2015/09/03	
							ZAM000212406													2015/01/02	
							ZAM000212406													2015/07/02	
							ZAM000212406													2015/11/02	
							ZAM000212406		6.72										2015/01/02	2015/11/02	
							ZAM000212406		6.72										2015/02/02		
							ZAM000212406		6.72										2015/03/02		
							ZAM000212406		6.75										2015/04/02		
							ZAM000212406		6.8										2015/05/02		
							ZAM000212406		6.87										2015/06/02		
							ZAM000212406		6.97										2015/08/02		
							ZAM000212406		6.97										2015/12/02		
							ZAM000212406		6.97										2015/11/02		
Negotiable Certificates Of Deposit	SBSNCD2015050027.5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000212372	1000000	6.575	TERM	None										Category2
Floating Rate Notes	ABFFRNX2018120232LI03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/02		2018/12/02	ZAM000212224	800000000	8.06	QUTF	Based on issue date	2	ZAR-JIBARS	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02		2015/03/02	Category3
							ZAM000212224		7.35											2015/03/02	
							ZAM000212224		7.369										2015/06/02	2015/06/02	
							ZAM000212224		7.55										2015/09/02	2015/09/02	
							ZAM000212224		7.761										2015/12/02	2015/12/02	
							ZAM000212224		8.25										2016/03/03	2016/03/03	
							ZAM000212224		8.596										2016/06/02	2016/06/02	
							ZAM000212224		8.605										2016/09/02	2016/09/02	
							ZAM000212224		8.576										2016/12/02	2016/12/02	
							ZAM000212224		8.57										2017/03/02	2017/03/02	
							ZAM000212224		8.583										2017/06/02	2017/06/02	
							ZAM000212224		8.250										2017/06/04	2017/06/04	
							ZAM000212224		8.375										2017/12/04	2017/12/04	
							ZAM000212224		8.375										2018/03/02	2018/03/02	
							ZAM000212224		8.156										2018/06/04	2018/06/04	
							ZAM000212224		8.258										2018/09/03	2018/09/03	
							ZAM000212224		8.4										2018/12/03	2018/12/03	
							ZAM000212224		8.4										2019/03/04	2019/03/04	
							ZAM000212224		8.387										2019/06/03	2019/06/03	
							ZAM000212224		8.056										2019/09/02	2019/09/02	
Negotiable Certificates Of Deposit	ABPNCD2015050027.6.05	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000212465	8000000	6.05	TERM	None										Category2
Treasury Bills	NATTBX2015112021	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2015/12/02	ZAM000211951	6813000000			None										Category1
Debentures	SRBDEB2014121275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212604	50000000	5.68	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060032JI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/02	ZAM000212679	1000000	6.583	ISDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/06/02	Category3
							ZAM000212679													2015/03/02	
							ZAM000212679		6.6										2015/05/02	2015/05/02	
Debentures	SRBDEB2014121275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212530	400000000	5.69	TERM	None										Category2
Debentures	SRBDEB2014121275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212562	1000000000	5.7	TERM	None										Category2
Floating Rate Notes	ABFFRNX2018120232JI03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/03		2018/12/03	ZAM000212422	250000000	8.06	QUTF	Based on issue date	3	ZAR-JIBARS	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03		2015/03/03	Category3
							ZAM000212422		7.35											2015/03/03	
							ZAM000212422		7.369										2015/06/03	2015/06/03	
							ZAM000212422		7.55										2015/09/03	2015/09/03	
							ZAM000212422		7.761										2015/12/03	2015/12/03	
							ZAM000212422		8.25										2016/03/03	2016/03/03	
							ZAM000212422		8.596										2016/06/03	2016/06/03	
							ZAM000212422		8.605										2016/09/05	2016/09/05	
							ZAM000212422		8.576										2016/12/05	2016/12/05	
							ZAM000212422		8.573										2017/06/05	2017/06/05	
							ZAM000212422		8.583										2017/06/05	2017/06/05	
							ZAM000212422		8.375										2017/12/04	2017/12/04	
							ZAM000212422		8.375										2018/03/05	2018/03/05	
							ZAM000212422		8.156										2018/06/05	2018/06/05	
							ZAM000212422		8.258										2018/09/03	2018/09/03	
							ZAM000212422		8.4										2018/12/03	2018/12/03	
							ZAM000212422		8.4										2019/03/04	2019/03/04	
							ZAM000212422		8.387										2019/06/03	2019/06/03	
							ZAM000212422		8.056										2019/09/02	2019/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120032JI03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2019/12/02	ZAM000212471	540000000	8.06	ISDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None	Issuer Defined			2019/12/02	Category3
							ZAM000212471													2019/12/02	
							ZAM000212471		7.35										2015/03/02	2015/03/02	
							ZAM000212471		7.369										2015/06/02	2015/06/02	
							ZAM000212471		7.55										2015/09/02	2015/09/02	
							ZAM000212471		7.761										2015/12/02	2015/12/02	
							ZAM000212471		8.25										2016/03/02	2016/03/02	
							ZAM000212471		8.558										2016/06/02	2016/06/02	
							ZAM000212471		8.608										2016/09/05	2016/09/05	
							ZAM000212471		8.608										2016/12/05	2016/12/05	
							ZAM000212471		8.573										2017/06/05	2017/06/05	
							ZAM000212471		8.576										2017/06/05	2017/06/05	
							ZAM000212471		8.250										2017/09/04	2017/09/04	
							ZAM000212471		8.375										2017/12/04	2017/12/04	
							ZAM000212471		8.375										2018/03/05	2018/03/05	
							ZAM000212471		8.156										2018/06/04	2018/06/04	
							ZAM000212471		8.258										2018/09/03	2018/09/03	
							ZAM000212471		8.4										2018/12/03	2018/12/03	
							ZAM000212471		8.4										2019/03/04	2019/03

Negotiable Certificates Of Deposit	NBFNCD2010100505276.6	NEDBANK CAPITAL	Matured	2014/12/04		2010/06/02	AM0001129430	1180000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275.85	ABSA BANK LIMITED	Matured	2014/12/04		2010/01/06	AM0001129324	300000000	9.85	TERM	None														Category2
Promissory Notes	ABPPRN0201100274.35	ABSA BANK LIMITED	Matured	2014/12/04		2009/12/04	AM0001129107	100000000	9.35	TERM	None														Category2
Floating Rate Notes	RMAFRN0201103243JU03XXXXPL987.5	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	AM0001129729	2000000000	8.75	ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
							AM0001129729																2014/12/04		
							AM0001129729		6.783														2015/03/04		2015/03/04
							AM0001129729		6.808														2015/04/04		2015/04/04
							AM0001129729		6.975														2015/09/04		2015/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120430JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	AM0001129893	37000000	6.75	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							AM0001129893																2014/12/04		
							AM0001129893		6.783														2015/03/04		2015/03/04
							AM0001129893		6.808														2015/04/04		2015/04/04
							AM0001129893		6.975														2015/09/04		2015/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120330JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2019/12/04	AM0001130008	2000000	8.01	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							AM0001130008																2019/12/03		
							AM0001130008		7.308														2015/03/04		2015/03/04
							AM0001130008		7.333														2015/04/04		2015/04/04
							AM0001130008		7.9														2015/09/04		2015/09/04
							AM0001130008		7.717														2015/12/04		2015/12/04
							AM0001130008		8.208														2016/03/04		2016/03/04
							AM0001130008		8.508														2016/06/04		2016/06/04
							AM0001130008		8.558														2016/09/05		2016/09/05
							AM0001130008		8.508														2016/12/05		2016/12/05
							AM0001130008		8.525														2017/03/06		2017/03/06
							AM0001130008		8.525														2017/06/05		2017/06/05
							AM0001130008		8.242														2017/09/04		2017/09/04
							AM0001130008		8.325														2017/12/04		2017/12/04
							AM0001130008		8.325														2018/03/05		2018/03/05
							AM0001130008		8.108														2018/06/04		2018/06/04
							AM0001130008		8.05														2018/09/04		2018/09/04
							AM0001130008		8.05														2018/12/04		2018/12/04
							AM0001130008		8.42														2019/03/04		2019/03/04
							AM0001130008		8.317														2019/06/03		2019/06/03
							AM0001130008		8.008														2019/09/03		2019/09/03
Linked Negotiable Certificates Of Deposit	IPNLNCD0017120130JU03XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/12/04		2017/12/04	AM0001130116	26000000	8.00	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							AM0001130116																2017/06/01		
							AM0001130116		7.1														2015/03/01		2015/03/01
							AM0001130116		7.133														2015/06/01		2015/06/01
							AM0001130116		7.3														2015/09/01		2015/09/01
							AM0001130116		7.351														2015/12/01		2015/12/01
							AM0001130116		8														2016/03/01		2016/03/01
							AM0001130116		8.175														2016/06/01		2016/06/01
							AM0001130116		8.358														2016/09/01		2016/09/01
							AM0001130116		8.358														2016/12/01		2016/12/01
							AM0001130116		8.325														2017/03/01		2017/03/01
							AM0001130116		8.333														2017/06/01		2017/06/01
							AM0001130116		8.05														2017/09/01		2017/09/01
Floating Rate Notes	ABFFRN0201120430JU03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	AM0001129786	100000000	6.758	OUTF	Based on issue date	4		ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/03/04					Category3
							AM0001129786		6.783														2015/03/04		
							AM0001129786		6.808														2015/04/04		
							AM0001129786		6.975														2015/09/04		
Negotiable Certificates Of Deposit	ABPNCD0201510240T7.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	AM0001130005	119000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510327T.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	AM0001130065	100000000	7.05	TERM	None														Category2
Floating Rate Notes	RMAFRN0201510230JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/05	AM0001131198	1440000	8.21	ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							AM0001131198																2016/12/02		
							AM0001131198		6.958														2015/03/05		2015/03/05
							AM0001131198		6.983														2015/06/05		2015/06/05
							AM0001131198		7.15														2015/09/07		2015/09/07
							AM0001131198		7.367														2015/12/07		2015/12/07
							AM0001131198		7.67														2016/03/07		2016/03/07
							AM0001131198		7.908														2016/06/06		2016/06/06
							AM0001131198		8.208														2016/09/05		2016/09/05
Floating Rate Notes	RMAFRN0201560053JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	AM0001132022	443000000	6.833	ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							AM0001132022																2015/06/05		
							AM0001132022		6.658														2015/03/05		2015/03/05
Promissory Notes	TLCPNX0201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/05	AM0001132148	50000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201120427E.9750000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/05	AM0001133563	200000000	6.975	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201120427E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/05	AM0001133580	100000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201510327T.15	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/05	AM0001133530	100000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510327T.0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/05	AM0001133131	191000000	7.05	TERM	None														Category2
Promissory Notes	IPNPNX0201510427E.95	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/05	AM0001133214	1000000	6.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120130JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/05	AM0001133172	2000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							AM0001133172																2016/12/01		
							AM0001133172		6.933														2015/03/05		2015/03/05
							AM0001133172		7.175														2015/06/07		2015/06/07
							AM0001133172		7.125														2015/09/07		2015/09/07
							AM0001133172		7.342														2015/12/07		2015/12/07
							AM0001133172		7.842														2016/03/07		2016/03/07
							AM0001133172		8.133														2016/06/06		2016/06/06
							AM0001133172		8.175														2016/09/05		2016/09/05
Negotiable Certificates Of Deposit	ABPNCD0201120327T.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/05	AM0001133174	183000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201120327T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/05	AM0001133061	191000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201120650T6.625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/05	AM0001133180	800000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201120327T.05	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/05	AM0001131149	193000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201120827T.15	ABSA BANK LIMITED	Matured	2014/12/08		2015/08/05	AM0001133063	111000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201150527T6.5	NEDBANK CAPITAL	Matured	2014/12/08		2015/05/07	AM0001133446	83000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201120827T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	AM0001133496	300000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201901875.85	NEDBANK CAPITAL	Matured	2014/12/08		2015/01/08	AM0001133113	600000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201901875.85	ABSA BANK LIMITED	Matured	2014/12/08		2015/01/08	AM0001133095	300000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201901875.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/08	AM0001133461	500000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201120827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	AM0001133636	130000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027T6.15	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/03/08	AM0001133644	200000000	6.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201503083JU03XXXXPL6.5	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	AM0001133654	7000000	6.50	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001133654																2015/06/08		
							AM0001133654		6.600														2015/03/08		2015/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0015500853JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/06/08	AM0001133479	7000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0001133479																2015/06/08		
							AM0001133479		6.558														2015/03/08		2015/03/08
Floating Rate Notes	RMAFRN0201710273JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/08	AM0001133659	75000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							AM0001133659																2017/12/07		
							AM0001133659		7.058														2015/03/08		2015/03/08
							AM0001133659		7.083														2015/06/08		2015/06/08
							AM0001133659		7.25														2015/09/08		2015/09/08
							AM0001133659		7.25														2015/09/08		2015/09/08
							AM0001133659		7.467														2015/12/08		2015/12/08
							AM0001133659		7.967														2016/03/08		2016/03/08
							AM0001133659		8.208														2016/06/07		2016/06/07
							AM0001133659		8.208														2016/09/07		2016/09/07
							AM0001133659		8.508														2016/12/07		2016/12/07
							AM0001133659		8.292														2017/03/07		2017/03/07
							AM0001133659		8.275														2017/06/07		2017/06/07
							AM0001133659		7.992														2017/09/11		2017/09/11
Floating Rate Notes	RMAFRN0201560053JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/08	AM0001133662	9000000	6.833	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							AM0001133662																2015/06/08		
							AM0001133662		6.583														2015/03/08		2015/03/08
Negotiable Certificates Of Deposit	ABPNCD0201510827T.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	084500000		7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/15	AM0001133404	196000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510827T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	AM0001133405	500000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201120827T.0500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	AM0001133501	100000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510127T.1500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/15	AM0001133522	480000000	7.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017120730JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	AM0001133453	8000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001133453																2017/12/07		
							AM0001133453		7.558														2015/03/08		2015/03/08
							AM0001133453		7.583														2015/06/08		2015/06/08
							AM0001133453		7.75														2015/09/08		2015/09/08
							AM0001133453		7.467														2015/12/08		2015/12/08
							AM0001133453		7.967														2016/03/08		2016/03/08
							AM0001133453		8.208														2016/06/08		2016/06/08
							AM0001133453		8.208														2016/09/08		2016/09/08
							AM0001133453		8.508														2016/12/08		2016/12/08
							AM0001133453		8.292														2017/03/08		2017/03/08
							AM0001133453		8.275														2017/06/08		2017/06/08
							AM0001133453		7.992														2017/09/08		2017/09/08
Linked Negotiable Certificates Of Deposit	NBKLNCD0015120830JU03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	AM0001133362	2000000	6.783	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001133362																2015/12/08		
							AM0001133362		6.808														2015/03/08		2015/03/08
							AM0001133362		6.833														2015/06/08		2015/06/08
							AM0001133362		7														2015/09/08		2015/09/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120730JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/08	AM0001133495	78000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							AM0001133495																2017/12/07		
							AM0001133495		7.558														2015/03/08		2015/03/08
							AM0001133495		7.583														2015/06/08		2015/06/08
							AM0001133495		7.25														2015/09/08		2015/09/08
							AM0001133495		7.467														2015/12/08		2015/12/08
							AM0001133495		7.967														2016/03/08		2016/03/08
							AM0001133495		8.258														2016/06/08		2016/06/08
							AM0001133495		8.508														2016/09/08		2016/09/08
							AM0001133495		8.306														2016/12/08		2016/12/08
							AM0001133495		8.275														2017/03/08		2017/03/08
							AM0001133495		8.275														2017/06/08		2017/06/08
							AM0001133495		7.992														2017/09/08		2017/09/08
Commercial Paper Bills: Capital Project Bills	APTCPB0201503091	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/12/08		2015/03/08	AM0001133289	6000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201506127T6.60	ABSA BANK LIMITED	Matured	2014/12/08		2015/06/12	AM0001133412	62500000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201121127T7.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/15	AM0001133438	49500000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201506127T6.675	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	AM0001133537	100000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201506127T6.6500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/12	AM0001133547	100000000	6.65	TERM	None														Category2
Floating Rate Notes	ABFFRN0201910330JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/10		2019/06/10	AM0001133386	400000000	6.708	OUTF	Based on issue date	8		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/09					Category3
							AM0001133386		6.583														2015/03/09		
Negotiable Certificates Of Deposit	NBKNCD0201121127T7.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/15	AM0001133487	49500000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127T6.7	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/06/12	AM0001133628	82000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201503091T6.75	NEDBANK CAPITAL	Matured	2014/12/08		2015/03/08	AM0001133339	500000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201512091T7.3	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	AM0001133545	200000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201512091T7.3	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/08	AM0001133553	200000000	7.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017120830JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	AM0001133297	78000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001133297																2017/12/08		
							AM0001133297		7.558														2015/03/08		2015/03/08
							AM0001133297		7.583														2015/06/08		2015/06/08
							AM0001133297		7.75														2015/09/08		2015/09/08
							AM0001133297		7.467														2015/12/08		2015/12/08
							AM0001133297		7.967														2016/03/08		2016/03/08
							AM0001133297		8.258														2016/06/08		2016/06/08
							AM0001133297		8.508														2016/09/08		2016/09/08
							AM0001133297		8.306														2016/12/08		2016/12/08
							AM0001133297		8.275														2017/03/08		2017/03/08
							AM0001133297		8.258														2017/06/08		2017/06/08
							AM0001133297		7.992														2017/09/08		2017/09/08
Floating Rate Notes	RMAFRN0201903053JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/12/08		2016/05/12	AM0001133911	5000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							AM0001133911																2016/05/12		
							AM0001133911		6.80														2015/03/12		2015/03/12
							AM0001133911		6.850														2015/05/26		2015/05/26
							AM0001133911		7.05														2015/08/31		2015/08/31
							AM0001133911		7.267														2015/11/30		2015/11/30
							AM0001133911		7.75														2016/02/29		2016/02/29
Negotiable Certificates Of Deposit	ABPNCD0201503093T6.625	ABSA BANK LIMITED	Matured	2014/12/08		2015/03/12	7000000		6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T6.650000	RAND MERCHANT BANK	Matured	2014/12/08		2015/03/12	AM0001133578	5000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201711208D27.77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	AM0001133371	70000000	7.77	ISDF	None														Category2
							AM0001133371																2015/06/08		
							AM0001133371																2015/12/08		
							AM0001133371																2016/12/08		
							AM0001133371																2016/06/08		
							AM0001133371																2017/06/08		
							AM0001133371																2017/12/08		
Negotiable Certificates Of Deposit	NBKNCD0201712072T.82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	AM0001133347	40000000	7.82	ISDF	None														Category2
							AM0001133347																2015/06/07		
							AM0001133347																2016/06/08		
							AM0001133347																2016/12/08		
							AM0001133347																2016/12/08		
							AM0001133347																2017/06/08		
							AM0001133347																2017/12/07		
Floating Rate Notes	RMAFRN0201512093JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/12/09		2015/12/08	AM0001133685	17000000	6.783	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							AM0001133685																2015/12/08		
							AM0001133685		6.808														2015/03/08		2015/03/08
							AM0001133685		6.833														2015/06/08		2015/06/08
							AM0001133685		7														2015/09/08		2015/09/08
Linked Negotiable Certificates Of Deposit	NBKLNCD0017120830JU03XXXXPL1.05	NEDBANK CAPITAL	Matured	2014/12/09		2017/12/08	AM0001133750	150000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001133750																2017/12/08		
							AM0001133750		7.158														2015/03/08		2015/03/08
							AM0001133750		7.183							

Debentures	SRIDEB20141224275,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00021405	100000000	5.67	TERM	None										Category2
Debentures	SRIDEB20141224275,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00021411	50000000	5.56	TERM	None										Category2
Debentures	SRIDEB20150204275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	AM00021419	400000000	5.71	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNCD20171211L00JXXXPL01,05	NEDBANK CAPITAL	Matured	2014/12/10		2017/12/10	AM00021908	40000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00021909													2017/12/10	
							AM00021909		7.158										2015/03/10	2015/03/10	
							AM00021909		7.163										2015/06/10	2015/06/10	
							AM00021909		7.55										2015/09/10	2015/09/10	
							AM00021909		7.506										2015/12/10	2015/12/10	
							AM00021909		8.08										2016/03/10	2016/03/10	
							AM00021909		8.067										2016/06/10	2016/06/10	
							AM00021909		8.405										2016/09/10	2016/09/10	
							AM00021909		8.408										2016/12/10	2016/12/10	
							AM00021909		8.350										2017/03/10	2017/03/10	
							AM00021909		8.367										2017/06/10	2017/06/10	
							AM00021909		8.079										2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	RANNCD20151120TT170000	RAND MERCHANT BANK	Matured	2014/12/10	2015/12/11	2014/12/24	AM00021905	5000000	7.170	TERM	None										Category2
Debentures	SRIDEB20141224275,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00021406	30000000	5.44	TERM	None										Category2
Debentures	SRIDEB20141224275,502	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00021407	20000000	5.50	TERM	None										Category2
Debentures	SRIDEB20141224275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00021408	50000000	5.65	TERM	None										Category2
Debentures	SRIDEB20141224275,100	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00021414	140000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151201275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	AM00021392	280000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151201275,100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	AM00021393	100000000	7.1	TERM	None										Category2
Promissory Notes	ABIPRN20151201271,30	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM00021412	150000000	7.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191231L00JXXXPL01,26	NEDBANK CAPITAL	Matured	2014/12/10		2019/12/10	AM00021917	100000000	8.07	IDEF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00021917													2019/12/10	
							AM00021917		7.366										2015/03/10	2015/03/10	
							AM00021917		7.506										2015/06/10	2015/06/10	
							AM00021917		7.64										2015/09/10	2015/09/10	
							AM00021917		7.818										2015/12/10	2015/12/10	
							AM00021917		8.277										2016/03/10	2016/03/10	
							AM00021917		8.56										2016/06/10	2016/06/10	
							AM00021917		8.618										2016/09/10	2016/09/10	
							AM00021917		8.618										2016/12/10	2016/12/10	
							AM00021917		8.350										2017/03/10	2017/03/10	
							AM00021917		8.571										2017/06/10	2017/06/10	
							AM00021917		8.302										2017/09/11	2017/09/11	
							AM00021917		8.369										2017/12/11	2017/12/11	
							AM00021917		8.389										2018/03/10	2018/03/10	
							AM00021917		8.177										2018/06/11	2018/06/11	
							AM00021917		8.055										2018/09/10	2018/09/10	
							AM00021917		8.11										2018/12/10	2018/12/10	
							AM00021917		8.41										2019/03/11	2019/03/11	
							AM00021917		8.318										2019/06/10	2019/06/10	
							AM00021917		8.566										2019/09/10	2019/09/10	
Floating Rate Notes	RAAFRN20191210SJ00XXXPL8130,	RAND MERCHANT BANK	Matured	2014/12/10		2019/12/10	AM00021246	0	8.01	IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							AM00021246													2019/12/10	
							AM00021246		7.308										2015/03/10	2015/03/10	
							AM00021246		7.303										2015/06/10	2015/06/10	
							AM00021246		7.6										2015/09/10	2015/09/10	
							AM00021246		7.758										2015/12/10	2015/12/10	
							AM00021246		8.071										2016/03/10	2016/03/10	
							AM00021246		8.5										2016/06/10	2016/06/10	
							AM00021246		8.405										2016/09/10	2016/09/10	
							AM00021246		8.556										2016/12/10	2016/12/10	
							AM00021246		8.542										2017/03/10	2017/03/10	
							AM00021246		8.511										2017/06/12	2017/06/12	
							AM00021246		8.242										2017/09/11	2017/09/11	
							AM00021246		8.325										2017/12/11	2017/12/11	
							AM00021246		8.163										2018/03/12	2018/03/12	
							AM00021246		8.025										2018/06/11	2018/06/11	
							AM00021246		8.222										2018/09/10	2018/09/10	
							AM00021246		8.35										2018/12/10	2018/12/10	
							AM00021246		8.35										2019/03/11	2019/03/11	
							AM00021246		8.256										2019/06/10	2019/06/10	
							AM00021246		8.09										2019/09/10	2019/09/10	
Debentures	SRIDEB20141224275,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00021409	50000000	5.68	TERM	None										Category2
Debentures	SRIDEB20141221275,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/21	AM00021409	50000000	5.66	TERM	None										Category2
Promissory Notes	ABIPRN20151201275,53	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM00021420	100000000	5.53	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20151211271,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	AM00021378	50000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NEDNNCD20171211275,215	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	AM00021432	1000000000	7.275	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150312121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	AM00021430	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150611121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/06/11	AM00021431	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	APCPB20150911121	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2014/12/11		2015/09/11	AM00021434	1000000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20171211207,95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	AM00021428	10000000	7.95	IDEF	None										Category2
							AM00021428													2015/06/11	
							AM00021428													2015/12/11	
							AM00021428													2016/12/11	
							AM00021428													2017/06/12	
							AM00021428													2016/06/13	
							AM00021428													2017/12/11	
Negotiable Certificates Of Deposit	RANNCD20150312076,0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	AM00021439	6500000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20151211277,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	AM00021437	25000000	7.2	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150321	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	AM00021433	500000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20171211277,8	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	AM00021429	400000000	7.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171211L00JXXXPL01,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2017/12/11	AM00021311	400000	6.76	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							AM00021311													2015/12/11	
							AM00021311		6.808										2015/03/11	2015/03/11	
							AM00021311		6.833										2015/06/11	2015/06/11	
							AM00021311		7										2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	IPNNCD20150412278,3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/04/12	AM00021442	2000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151212207,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	AM00021440	100000	7.67	IDEF	None										Category2
							AM00021440													2015/06/12	
							AM00021440													2015/12/14	
							AM00021440													2016/06/13	
							AM00021440													2016/12/11	
Promissory Notes	TLDPN20150513131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/05/13		2500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150512	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/05/12	AM00021403	4000000000			None										Category1
Promissory Notes	TLDPN20150811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/08/12	AM00021407	100000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNCD20151214277,2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	AM00021444	1130000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151211277,2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	AM00021446	8000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150206275,85	ABSA BANK LIMITED	Matured	2014/12/12		2015/08/06	AM00021450	4000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150312275,675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	AM00021451	4000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150312275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	AM00021452	4000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20151214277,205	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	AM00021447	3930000	7.205	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150812275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/08/12	AM00021458	3000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151212275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	AM00021457	2000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151211277,25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	AM00021455	5000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151211277,2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	AM00021453	2000000	7.2	TERM	None										Category2
Floating Rate Notes	ABIFRN20191212123SJ00XXXPL8127,5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	AM00021434	4000000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
							AM00021434													2019/06/12	
							AM00021434		7.383										2015/03/12	2015/12/12	
							AM00021434		7.408										2015/06/12	2015/06/12	
							AM00021434		7.558										2015/09/14	2015/09/12	
							AM00021434		7.858										2015/12/14	2016/09/12	
							AM00021434		8.358										2016/12/12	2015/09/12	
							AM00021434		8.575										2016/09/12	2016/09/12	
							AM00021434		8.633										2015/09/12	2017/03/12	
							AM00021434		8.533										2016/12/12	2016/12/12	
							AM00021434		8.617										2017/03/12	2017/06/12	
							AM00021434		8.192										2017/06/12	2018/03/12	
							AM00021434		8.317										2017/09/12	2018/12/12	
							AM00021434		8.4										2018/03/12	2019/03/12	
							AM00021434		8.4										2018/06/12	2015/03/12	
							AM00021434		8.192										2018/09/12	2019/06/14	
							AM00021434		8.308										2019/09/12	2019/09/12	
							AM00021434		8.425										2018/12/12	2017/06/12	
							AM00021434		8.525										2019/03/12	2019/12/12	
							AM00021434		8.525										2019/06/12	2019/03/12	
							AM00021434		8.083										2019/09/12	2015/12/14	
Negotiable Certificates Of Deposit	RANNCD20151211277,2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	AM00021428	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20151211277,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	AM00021454	2600000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151211277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	AM00021456	4400000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151214277,2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/14	AM00021449	2900000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150312275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	AM00021459	6000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150312275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	AM00021460	400000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150312276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	AM00021443	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151211277,3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	AM00021426		7.3	TERM	None										Category2
Promissory Notes	TLDPN20150812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/08/12	AM00021461	1350000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20151215277,2250000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	AM00021481	100000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150315275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/15	AM00021476	6500000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150315275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/15	AM00021477	3000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150415275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/15	AM00021472	5000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151212275,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	AM00021474	1000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151206275,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00021479		6.675	TERM	None										Category2
Floating Rate Notes	RAAFRN20150615SJ00XXXPL847,5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00021464	25000000	6.558	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							AM00021464													2015/06/15	
							AM00021464		6.083										2015/03/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150615SJ00XXXPL5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	AM00021462	25000000	6.583	IDEF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00021462													2015/06/15	
							AM00021462		6.608										2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	ABIPNCD20151215275,025	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/15	AM00021469	5000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151215277,2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	AM00021463	21400000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151215275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	AM00021468	3000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151021275,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/15	AM00021467	2000000	5.675	TERM	None										Category2
Floating Rate Notes	ABIFRN20150615SJ00XXXPL0,475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	AM00021466	25000000	6.558	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/15			Category3
							AM00021466		6.583										2015/03/15		
Negotiable Certificates Of Deposit	ABIPNCD20151215277,20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	AM00021475	2028000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151215275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	AM00021478	1000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20151215275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	AM00021473	10000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151206275,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00021471		6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151206275,75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/15	AM00021470	1300000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151206275,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00021477	1300000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150615SJ00XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	AM00021808	2500000	6.533	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							AM00021808													2015/06/15	
							AM00021808		6.508										2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	NBNNCD20150601275,625	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/01	AM00021494	24400000	6.625	TERM	None										Category2
Debentures	SRIDEB20141224275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	AM00021498	2000000	5.65	TERM	None										Category2
Debentures	SRIDEB20150214275,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/02/14	AM00021537	2000000	5.55	TERM	None										Category2
Floating Rate Notes	RAAFRN20150617SJ00XXXPL847,5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	AM00021504	25000000	6.558	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							AM00021504													2015/06/17	
							AM00021504		6.583										2015/03/17	2015/03/17	
Promissory Notes	SBIPRN20151201275,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	AM00021496	100000000	7.58	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151217277,2750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	AM00021495	3000000	7.275	TERM	None										Category2
Debentures	SRIDEB20141221275,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/21	AM00021511	150000000	5.675	TERM	None										Category2
Debentures	SRIDEB20151301275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/13	AM00021460	5380000000	5.65	TERM	None										Category2
Treasury Bills	NATTBX20151121Y1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/17		2015/06/17	AM00021136	2500000000	6.533	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151217SJ00XXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	AM00021149	14000000	6.558	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							AM00021149		6.768										2015/03/17	2015/12/17	
							AM00021149		6.808										2015/03/17	2015/03/17	
							AM00021149		6.833										2015/06/17	2015/06/17	
							AM00021149		7										2015/09/17	2015/09/17	
Negotiable Certificates Of Deposit	NBNNCD20151217277,275	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	AM00021493	24000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150617275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	AM00021499	10000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20141217277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2014/12/17	AM00021506		7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151217277,3250000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	AM00021136	0	7.325	TERM	None										Category2
Debentures	SRIDEB20141221275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/21	AM00021545	500000000	5.65	TERM	None										Category2
Debentures	SRIDEB20150114275,630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	AM00021502	2260000000	5.63	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20151217277,3250	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	AM00021497	2000000	7.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151231L00JXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/31	AM00021508	1000000000	6.813	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							AM00021508													2015/12/31	
							AM00021508		6.508										2015/03/31	2015/03/31	
							AM00021508		6.842										2015/06/30	2015/06/30	
							AM00021508		7.008										2015/09/30	2015/09/30	
Floating Rate Notes	ABIFRN20151231SJ00XXXPL870,	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	AM00021518	1000000000	7.01	IDEF	None		Z

							ZAM000216050		6,808										2015/03/31	2015/03/31	
							ZAM000216050		6,845										2015/06/30	2015/06/30	
							ZAM000216050		7,006										2015/09/30	2015/09/30	
Floating Rate Notes	RAMFIN02015060SUI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/31	2015/06/1	4000000	ZAM000216050		4	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/06/30	Category3
							ZAM000216050												2015/06/30		
							ZAM000216050		6,582										2015/03/30	2015/03/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151231SUI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/12/31	2015/12/3	104500000	ZAM000216118		7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/31	Category3
							ZAM000216118													2015/12/31	
							ZAM000216118		6,808										2015/03/31	2015/03/31	
							ZAM000216118		6,845										2015/06/30	2015/06/30	
							ZAM000216118		7,006										2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	RANNCD20150402276.0500000	RAND MERCHANT BANK	Matured	2015/01/02	2015/04/0	18475000	ZAM000216340		4.05	TERM	None										Category2
Floating Rate Notes	ABIFFRN02015123130XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/3	100000000	ZAM000216365		7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216365													2015/12/31	
							ZAM000216365		6,808										2015/03/31	2015/03/31	
							ZAM000216365		6,845										2015/06/30	2015/06/30	
							ZAM000216365		7,006										2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104SJU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	100000000	ZAM000216423		7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216423													2016/01/04	
							ZAM000216423		6,808										2015/04/02	2015/04/02	
							ZAM000216423		6,85										2015/07/02	2015/07/02	
							ZAM000216423		7,006										2015/10/02	2015/10/02	
Floating Rate Notes	RAMFIN02017103SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/0	1000000	ZAM000216456		8.83	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000216456													2017/01/03	
							ZAM000216456		6,033										2015/04/01	2015/04/01	
							ZAM000216456		6,993										2015/07/02	2015/07/02	
							ZAM000216456		7,133										2015/10/05	2015/10/05	
							ZAM000216456		8,256										2016/01/04	2016/01/04	
							ZAM000216456		8,545										2016/04/04	2016/04/04	
							ZAM000216456		8,183										2016/07/04	2016/07/04	
							ZAM000216456		8,183333										2016/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151231SJU03XXXXPL67.675	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/3	130000000	ZAM000216506		6.98	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216506													2015/12/31	
							ZAM000216506		6,783										2015/04/01	2015/04/01	
							ZAM000216506		6,929										2015/07/02	2015/07/02	
							ZAM000216506		6,983										2015/10/01	2015/10/01	
Floating Rate Notes	ABIFFRN02016010430JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	0	ZAM000216522		7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216522													2015/10/02	
							ZAM000216522		6,808										2015/04/02	2016/01/04	
							ZAM000216522		6,85										2015/07/02	2015/04/02	
							ZAM000216522		7,006										2015/10/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180102SJU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02	2018/01/0	100000000	ZAM000216555		7.94	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216555													2018/01/02	
							ZAM000216555		7,056										2015/04/02	2015/04/02	
							ZAM000216555		7,1										2015/07/02	2015/07/02	
							ZAM000216555		7,256										2015/10/02	2015/10/02	
							ZAM000216555		8,256										2016/01/04	2016/01/04	
							ZAM000216555		8,145										2016/04/04	2016/04/04	
							ZAM000216555		8,306										2016/07/04	2016/07/04	
							ZAM000216555		8,306933										2016/10/03	2016/10/03	
							ZAM000216555		8,306										2017/01/03	2017/01/03	
							ZAM000216555		8,3										2017/04/03	2017/04/03	
							ZAM000216555		7,745										2017/10/03	2017/10/03	
Floating Rate Notes	RAMFIN02016050SJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	1000000	ZAM000216464		8.04	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000216464													2016/06/29	
							ZAM000216464													2015/12/29	
							ZAM000216464													2016/06/29	
							ZAM000216464													2016/12/29	
							ZAM000216464													2017/06/29	
							ZAM000216464													2017/12/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104SJU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	100000000	ZAM000216241		7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216241													2016/01/04	
							ZAM000216241		6,808										2015/04/02	2015/04/02	
							ZAM000216241		6,85										2015/07/02	2015/07/02	
							ZAM000216241		7,006										2015/10/02	2015/10/02	
Floating Rate Notes	RAMFIN02016010430JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	0	ZAM000216290		7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216290													2016/01/04	
							ZAM000216290		6,808										2015/04/01	2015/04/01	
							ZAM000216290		6,958										2015/07/06	2015/07/06	
							ZAM000216290		7,006										2015/10/05	2015/10/05	
Floating Rate Notes	RAMFIN02016010430JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	0	ZAM000216308		7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216308													2016/01/04	
							ZAM000216308		6,808										2015/04/01	2015/04/01	
							ZAM000216308		6,958										2015/07/06	2015/07/06	
							ZAM000216308		7,006										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/07/02	2000000	ZAM000216399		6.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000216399													2015/07/02	
							ZAM000216399		6,808										2015/04/02	2015/04/02	
Floating Rate Notes	RAMFIN02017122SSJU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/3	101000000	ZAM000216431		7.94	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000216431													2017/12/29	
							ZAM000216431		7,056										2015/03/30	2015/03/30	
							ZAM000216431		7,095										2015/06/29	2015/06/29	
							ZAM000216431		7,256										2015/09/29	2015/09/29	
							ZAM000216431		8,256										2016/03/29	2016/03/29	
							ZAM000216431		8,193										2016/03/29	2016/03/29	
							ZAM000216431		8,306										2016/06/29	2016/06/29	
							ZAM000216431		8,306										2016/09/29	2016/09/29	
							ZAM000216431		8,306										2016/12/29	2016/12/29	
							ZAM000216431		8,293										2017/03/29	2017/03/29	
							ZAM000216431		8,283										2017/06/29	2017/06/29	
							ZAM000216431		7,745										2017/09/29	2017/09/29	
Negotiable Certificates Of Deposit	SBSNCD20150402276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/04/0	18000000	ZAM000216318		4.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20150402276.05	NEDBANK CAPITAL	Matured	2015/01/02	2015/04/02	18000000	ZAM000216324		4.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151231237.325	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/3	40000000	ZAM000216407		7.325	TERM	None										Category2
Floating Rate Notes	RAMFIN02015123130JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2015/12/3	230000000	ZAM000216381		7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216381													2015/12/31	
							ZAM000216381		6,808										2015/03/31	2015/03/31	
							ZAM000216381		6,842										2015/06/30	2015/06/30	
							ZAM000216381		7,006										2015/09/30	2015/09/30	
Floating Rate Notes	RAMFIN02017010330JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/02	140000000	ZAM000216480		8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000216480													2017/01/02	
							ZAM000216480		6,958										2015/04/01	2015/04/01	
							ZAM000216480		7,095										2015/07/01	2015/07/01	
							ZAM000216480		7,194										2015/10/05	2015/10/05	
							ZAM000216480		7,475										2016/01/04	2016/01/04	
							ZAM000216480		8,093										2016/04/04	2016/04/04	
							ZAM000216480		8,206										2016/07/04	2016/07/04	
							ZAM000216480		8,09833										2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	ABPNCD20151204027.75	ABSA BANK LIMITED	Matured	2015/01/02	2015/04/0	18475000	ZAM000216330		4.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20151231237.5	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/3	3000000	ZAM000216337		7.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171229JJU03XXXXPL71.10	INVESTEC BANK LIMITED	Matured	2015/01/02	2017/12/2	40000000	ZAM000216472		8.09	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000216472													2016/04/04	
							ZAM000216472		7,206										2015/04/02	2015/07/02	
							ZAM000216472		7,25										2015/07/02	2017/12/29	
							ZAM000216472		7,506										2015/10/01	2017/10/02	
							ZAM000216472		7,725										2016/01/04	2017/10/02	
							ZAM000216472		8,353										2016/04/04	2016/10/03	
							ZAM000216472		8,456										2016/07/04	2016/04/04	
							ZAM000216472		8,45833										2016/10/03	2016/01/04	
							ZAM000216472		8,456										2017/01/03	2017/04/03	
							ZAM000216472		8,456										2017/04/03	2017/07/03	
							ZAM000216472		8,092										2017/10/02	2016/07/04	
Negotiable Certificates Of Deposit	ABPNCD20160104077.325	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	0	ZAM000216274		7.325	TERM	None										Category2
Floating Rate Notes	RAMFIN02015070230JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02	2015/07/02	1700000	ZAM000216282		8.6	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000216282													2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104SJU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	794000000	ZAM000216514		7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000216514													2016/01/04	
							ZAM000216514		6,833										2015/04/02	2015/04/02	
							ZAM000216514		6,875										2015/07/02	2015/07/02	
							ZAM000216514		7,035										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	IPNNCD20150402276.25	INVESTEC BANK LIMITED	Matured	2015/01/02	2015/04/02	18250000	ZAM000216498		4.25	TERM	None										Category2
Floating Rate Notes	ABIFFRN02016010430JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	0	ZAM000216258		7.01	OUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
							ZAM000216258		6,808										2015/04/02		
							ZAM000216258		6,85										2015/07/01		
							ZAM000216258		7,006										2015/10/02		
Negotiable Certificates Of Deposit	NBNKCD20160104077.325	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	0	ZAM000216233		7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151231237.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/12/3	11500000	ZAM000216415		7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202273.90	ABSA BANK LIMITED	Matured	2015/01/02	2015/02/02	6000000	ZAM000216290		5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150202273.9	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/01/02	2015/02/02	10000000	ZAM000216449		7.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202277.375	ABSA BANK LIMITED	Matured	2015/01/02	2016/02/02	19000000	ZAM000216448		7.3775	TERM	None										Category2
Floating Rate Notes	ABIFFRN02018010230JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02	2018/01/02	100000000	ZAM000216548		7.94	OUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
							ZAM000216548		7,056										2015/04/02		
							ZAM000216548		7,1										2015/07/02		
							ZAM000216548		7,256										2015/10/02		
							ZAM000216548		7,575										2016/01/04		
							ZAM000216548		8,183										2016/04/04		
							ZAM000216548		8,306										2016/07/04		
							ZAM000216548		8,30933										2016/10/03		
							ZAM000216548		8,306										2017/01/03		
							ZAM000216548		8,306										2017/04/03		
							ZAM000216548		8,3										2017/07/03		
							ZAM000216548		7,945										2017/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	2000000	ZAM000216563		7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216563													2016/01/05	
							ZAM000216563		6,808										2015/04/01	2015/04/01	
							ZAM000216563		6,958										2015/07/06	2015/07/06	
							ZAM000216563		7,006										2015/10/05	2015/10/05	
Floating Rate Notes	ABIFFRN02016010430JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/04	110000000	ZAM000216779		7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216779													2015/10/05	
							ZAM000216779		6,808										2015/04/01	2015/07/06	
							ZAM000216779		6,858										2015/07/06	2016/01/04	
							ZAM000216779		7,006										2015/10/05	2015/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	11000000	ZAM000216613		7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216613													2016/01/05	
							ZAM000216613		6,808										2015/04/01	2015/04/01	
							ZAM000216613		6,858										2015/07/06	2015/07/06	
							ZAM000216613		7,006										2015/10/05	2015/10/05	
Floating Rate Notes	IPNFRN02016010530JU03XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/01/05	2016/01/05	0	ZAM000216704		7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216704													2016/01/05	
							ZAM000216704		6,808										2015/04/01	2015/04/01	
							ZAM000216704		6,858										2015/07/01	2015/07/01	
							ZAM000216704		7,006										2015/10/01	2015/10/01	
Floating Rate Notes	ABIFFRN02016010530JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	1000000	ZAM000216712		7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216712													2015/10/05	
							ZAM000216712		6,808										2015/04/01	2016/01/05	
							ZAM000216712		6,858										2015/07/06	2015/07/06	
							ZAM000216712		7,006										2015/10/05	2015/04/01	
Negotiable Certificates Of Deposit	ABPNCD20150402776.05	ABSA BANK LIMITED	Matured	2015/01/05	2015/04/0	25000000	ZAM000216605		4.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160105277.325	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	25000000	ZAM000216621		7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160105277.3050000	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	0	ZAM000216639		7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20150402776.05	NEDBANK CAPITAL	Matured	2015/01/05	2015/04/0	44000000	ZAM000216647		4.05	TERM	None										Category2
Promissory Notes	ILDPN1D20150120291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05	2015/01/20	1000000000	ZAM000216696		None		None										Category1
Promissory Notes	ILDPN1D20150120291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05	2015/01/20	1000000000	ZAM000216698		None		None										Category1
Negotiable Certificates Of Deposit	NBNKCD20180105268.03	NEDBANK CAPITAL	Matured	2015/01/05	2016/01/05	21000000	ZAM000216761		8.03	IDF	None										Category2
							ZAM000216761													2016/07/06	
							ZAM000216761													2016/01/05	
							ZAM000216761													2015/07/06	
							ZAM000216761													2017/01/05	
							ZAM000216761													2016/04/05	
							ZAM000216761													2017/07/05	
Negotiable Certificates Of Deposit	IPNNCD20150402776.25	INVESTEC BANK LIMITED	Matured	2015/01/05	2015/04/0	5000000	ZAM000216746		4.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150105277.3500000	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	17500000	ZAM000216738		7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150402776.0500000	RAND MERCHANT BANK	Matured	2015/01/05	2015/04/0	68000000	ZAM000216571		4.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105SJU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2018/01/05	100000000	ZAM000216670		7.94	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000216670													2018/01/05	
							ZAM000216670		7,056										2015/04/01	2015/04/01	
							ZAM000216670		7,106										2015/07/06	2015/07/06	
							ZAM000216670		7,256										2015/10/05	2015/10/05	
							ZAM000216670		7,575										2016/01/05	2016/01/05	
							ZAM000216670		8,183										2016/04/05	2016/04/05	
							ZAM000216670		8,306										2016/07/05	2016/07/05	
							ZAM000216670		8,306										2016/10/05	2016/10/05	
							ZAM000216670		8,306										2017/01/05	2017/01/05	
							ZAM000216670		8,306										2017/04/05	2017/04/05	
							ZAM000216670		8,292										2017/07/05	2017/07/05	
							ZAM000216670		7,945										2017/10/05	2017/10/05	
Floating Rate Notes	ABIFFRN02018010530JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05	2018/01/05	140000000	ZAM000216531		7.94	OUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/01			Category3
							ZAM000216531		7,056										2015/04/01		
							ZAM000216531		7,106										2015/07/01		
							ZAM000216531		7,256										2015/10/01		
							ZAM000216531		7,575										2016/01/04		
							ZAM000216531		8,183										2016/04/01		
							ZAM000216531		8,306										2016/07/01		
							ZAM000216531		8,306										2016/10/01		
							ZAM000216531		8,306										2017/01/01		
							ZAM000216531		8,306										2017/04/01		
							ZAM000216531		8,292										2017/07/01		
							ZAM000216531		7,945										2017/10/01		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150706MRMFRNM8275.	RAND MERCHANT BANK	Matured	2015/01/05	2015/07/06	0	ZAM000216753		6.5	MNTH	None	7	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	SBSNCD20150706275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2015/07/06	10000000	ZAM000216725		4.75	TERM	None										Category2
Floating Rate Notes	RAMFIN02018010530JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05	2018/01/05	101000000	ZAM000216589		7.94	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000216589													2018/01/05	
							ZAM000216589		7,056										2015/04/01	2015/04/01	
							ZAM000216589		7,106										2015/07/01	2015/07/01	
							ZAM000216589		7,256										2015/10/01	2015/10/01	
							ZAM000216589		7,575										2016/01/04	2016/01/04	
							ZAM000216589		8,183										2016/04/01	2016/04/01	
							ZAM000216589

Negotiable Certificates Of Deposit	SBSNCD0201601087 7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAAI00017496	1065000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507675 7.250000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAAI00017504	1000000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201601277 7.175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/07	ZAAI00017363	260000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601077 7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAAI00017386	1000000	7.10	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507677 7.150000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAAI00017389	150000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601087 7.150000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAAI00017470	4000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601087275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAAI00017571	1020000000	7.2725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601087 7.175	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAAI00017653	0	7.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601083UX0XXXPL/P0.75	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAAI00017462	1000000	7.06	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAAI00017462															2014/07/08	
							ZAAI00017462		6.856												2015/04/08	2015/04/08	
							ZAAI00017462		6.906												2015/07/08	2015/07/08	
							ZAAI00017462		7.056												2015/10/08	2015/10/08	
Floating Rate Notes	RAMFRN0201507080UX0XXXPL/B52.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	ZAAI00017728	0	6.65	SDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAAI00017728															2015/07/08	
							ZAAI00017728		6.825												2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	SBSNCD0201601077 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAAI00017529	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601077 7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAAI00017563	700000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601085 7.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAAI00017580	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201607687 6.7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/08	ZAAI00017801	2000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507685 6.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/08	ZAAI00017843	500000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083UX0XXXPL/P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAAI00017702	250000000	7.06	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAAI00017702															2016/01/08	
							ZAAI00017702		6.856												2015/04/08	2015/04/08	
							ZAAI00017702		6.906												2015/07/08	2015/07/08	
							ZAAI00017702		7.056												2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	RANNCD0201507675 7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/11/12	ZAAI00017736	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507685 6.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/08	ZAAI00017824	1000000	6.8	TERM	None												Category2
Promissory Notes	TLDPNX0201500131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/01/12	ZAAI00017924	20000000	6.8	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083UX0XXXPL/P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAAI00017744	7000000	7.94	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							ZAAI00017744															2016/01/08	
							ZAAI00017744		7.056												2015/04/08	2015/04/08	
							ZAAI00017744		7.106												2015/07/08	2015/07/08	
							ZAAI00017744		7.256												2015/10/08	2015/10/08	
							ZAAI00017744		8.106												2016/04/11	2016/04/11	
							ZAAI00017744		8.206												2016/07/11	2016/07/11	
							ZAAI00017744		8.306												2016/10/10	2016/10/10	
							ZAAI00017744		8.306												2017/01/09	2017/01/09	
							ZAAI00017744		8.306												2017/04/10	2017/04/10	
							ZAAI00017744		8.252												2017/07/10	2017/07/10	
							ZAAI00017744		7.94												2017/10/09	2017/10/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/06	ZAAI00017660	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083UX0XXXPL/P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAAI00017684	625000000	7.02	SDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined					Category3
							ZAAI00017684															2016/01/08	
							ZAAI00017684		7.092												2015/07/08	2015/07/08	
Negotiable Certificates Of Deposit	SBSNCD0201604087 6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/08	ZAAI00017695	2000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507677 7.100000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAAI00017835	100000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601077 7.100000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAAI00017611	82400000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601087 7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAAI00017637	140000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201601077 7.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/07	ZAAI00017645	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505175 6.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/06/12	ZAAI00017732	200000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602687 6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/08	ZAAI00017878	1210000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507685 6.8000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	ZAAI00017886	0	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAMLNC0201501760MRWFRA/B575	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	ZAAI00017777	0	6.5	MNTH	None	9	ZAR-PRIME-	MINUS-275-BPS		None		All Hoc					Category3
Promissory Notes	TLDPNX0201500101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/01/12	ZAAI00017710	500000000			None												Category1
Floating Rate Notes	RAMFRN0201601085UX0XXXPL/B75.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAAI00017919	1000000000	7.01	SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAAI00017919															2016/01/08	
							ZAAI00017919		6.806												2015/04/08	2015/04/08	
							ZAAI00017919		6.906												2015/07/08	2015/07/08	
							ZAAI00017919		7.056												2015/10/08	2015/10/08	
Floating Rate Notes	RAMFRN0201601223UX0XXXPL/P0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00018080	0	6.31	SDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined					Category3
							ZAAI00018080															2016/01/12	
							ZAAI00018080		6.106												2015/04/13	2015/04/13	
							ZAAI00018080		6.156												2015/07/13	2015/07/13	
							ZAAI00018080		6.306												2015/10/12	2015/10/12	
Promissory Notes	TLDPNX0201500131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/01/12	ZAAI00018094	100000000			None												Category1
Promissory Notes	TLDPNX0201500261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/26	ZAAI00018072	3000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/02	ZAAI00017884	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601113UX0XXXPL/P0.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAAI00017918	800000000	7.06	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAI00017918															2016/01/11	
							ZAAI00017918		6.883												2015/04/13	2015/04/13	
							ZAAI00017918		6.933												2015/07/13	2015/07/13	
							ZAAI00017918		7.083												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601123UX0XXXPL/P0.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018114	250000000	7.06	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAAI00018114															2016/04/12	
							ZAAI00018114		6.856												2015/04/13	2015/04/13	
							ZAAI00018114		6.906												2015/07/13	2015/07/13	
							ZAAI00018114		7.056												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201601277 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAAI00017892	40000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607687 6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAAI00018100	500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201601277 7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAAI00017926	114000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601277 7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018015	40000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507675 7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/01/12	ZAAI00018205	14000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607675 6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAAI00018242	2000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507675 7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/11/12	ZAAI00018171	400000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601277 7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018171	300000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601113UX0XXXPL/P0.95	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAAI00018049	1000000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAI00018049															2016/01/11	
							ZAAI00018049		7.056												2015/04/13	2015/04/13	
							ZAAI00018049		7.106												2015/07/13	2015/07/13	
							ZAAI00018049		7.256												2015/10/12	2015/10/12	
							ZAAI00018049		7.41												2016/01/11	2016/01/11	
							ZAAI00018049		8.206												2016/04/11	2016/04/11	
							ZAAI00018049		8.306												2016/07/11	2016/07/11	
							ZAAI00018049		8.306												2016/10/11	2016/10/11	
							ZAAI00018049		8.306												2017/01/11	2017/01/11	
							ZAAI00018049		8.252												2017/04/11	2017/04/11	
							ZAAI00018049		7.956												2017/07/11	2017/07/11	
							ZAAI00018049		7.956												2017/10/11	2017/10/11	
Floating Rate Notes	ABFFRN0201601123UX0XXXPL/P72.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018148	175000000	78.81	SDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None		Issuer Defined					Category3
							ZAAI00018148															2015/04/12	
							ZAAI00018148		78.606												2015/04/13	2015/10/12	
							ZAAI00018148		78.706												2015/07/13	2015/10/12	
							ZAAI00018148		78.806												2015/10/12	2016/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601123UX0XXXPL/P0.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAAI00017934	636000000	7.06	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAI00017934															2016/01/08	
							ZAAI00017934		6.883												2015/04/13	2015/04/13	
							ZAAI00017934		6.933												2015/07/13	2015/07/13	
							ZAAI00017934		7.083												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201601207.57	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/11	ZAAI00018006	5000000	7.57	SDF	None												Category2
							ZAAI00018006															2015/07/13	
							ZAAI00018006															2016/10/12	
							ZAAI00018006															2016/01/12	
							ZAAI00018006															2016/07/12	
							ZAAI00018006															2017/01/12	
Floating Rate Notes	RAMFRN0201601113UX0XXXPL/B95.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00018007	0	7.97	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAAI00018007															2016/01/11	
							ZAAI00018007		7.056												2015/04/13	2015/04/13	
							ZAAI00018007		7.106												2015/07/13	2015/07/13	
							ZAAI00018007		7.256												2015/10/12	2015/10/12	
							ZAAI00018007		8.106												2016/04/11	2016/04/11	
							ZAAI00018007		8.211												2016/04/12	2016/04/12	
							ZAAI00018007		8.306												2016/07/12	2016/07/12	
							ZAAI00018007		8.306												2016/10/12	2016/10/12	
							ZAAI00018007		8.306												2017/01/12	2017/01/12	
							ZAAI00018007		8.252												2017/04/12	2017/04/12	
							ZAAI00018007		7.97												2017/07/12	2017/07/12	
Floating Rate Notes	RAMFRN0201601223MU0XXXXPL/B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00017959	0	7.15	MNTH	None	12	ZAR-JIBAR	PLUS-75-BPS		None		Monthly Payment Cycle	2015/04/13				Category3
							ZAAI00017959		6.856												2015/04/13		
							ZAAI00017959		6.875												2015/05/13		
							ZAAI00017959		6.893												2015/06/13		
							ZAAI00017959		7.056												2015/07/13		
							ZAAI00017959		7.056												2015/08/14		
							ZAAI00017959		7.056												2015/09/13		
							ZAAI00017959		7.092												2015/11/13		
							ZAAI00017959		7.335												2016/12/14		
Floating Rate Notes	RAMFRN0201601223MU0XXXXPL/B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00017991	200000000	7.05	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None		Monthly Payment Cycle	2015/02/12				Category3
							ZAAI00017991		6.856												2015/03/12		
							ZAAI00017991		6.863												2015/04/13		
							ZAAI00017991		6.7												2015/05/12		
							ZAAI00017991		6.7												2015/06/13		
							ZAAI00017991		6.863												2015/07/13		
							ZAAI00017991		6.863												2015/08/13		
							ZAAI00017991		6.863												2015/09/14		
							ZAAI00017991		6.892												2015/11/12		
							ZAAI00017991		7.005												2016/12/14		
Floating Rate Notes	RAMFRN0201601223UX0XXXPL/B70.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00018122	3000000	7.01	SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAAI00018122															2016/01/12	
							ZAAI00018122		6.806												2015/04/13	2015/04/13	
							ZAAI00018122		6.856												2015/07/13	2015/07/13	
							ZAAI00018122		7.006												2015/10/12	2015/10/12	
Floating Rate Notes	RAMFRN0201601223UX0XXXPL/B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00018130	500000000	7.06	SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAAI00018130															2016/01/12	
							ZAAI00018130		6.856												2015/04/13	2015/04/13	
							ZAAI00018130		6.906												2015/07/13	2015/07/13	
							ZAAI00018130		7.056												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201607275 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAAI00017975	250000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201607275 1000000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00017976	750000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201601276.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/05/12	ZAAI00017967	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601277.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018031	200000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601277.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00017983	200000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAAI00018189	2000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201604176.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAAI00018163	1500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607187 6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAAI00018197	1250000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601277.10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018213	1000000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601133UX0XXXPL/P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAAI00018106	1350000000	6.625	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAAI00018106															2016/01/12	
							ZAAI00018106		6.806												2015/04/13	2015/04/13	
Floating Rate Notes	ABFFRN0201601123QU0XXXPL/P1.025	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018031	2020000000	8.05	OUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2015/04/13				Category3
							ZAAI00018031		7.135												2015/04/13		
							ZAAI00018031		7.185												2015/07/13		
							ZAAI00018031		7.235												2015/10/13		
							ZAAI00018031		7.885												2016/01/13		
							ZAAI00018031		8.292												2016/04/13		
							ZAAI00018031		8.277												2016/07/12		
							ZAAI00018031		8.383												2016/10/13		
							ZAAI00018031		8.385												2017/01/13		
							ZAAI00018031		8.570												2017/04/13		
							ZAAI00018031		8.27												2017/07/13		
							ZAAI00018031		8.09												2017/10/13		
Negotiable Certificates Of Deposit	RANNCD0201509 1875.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAAI00018056	200000000	6.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201601223QU0XXXPL/P0.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018023	0	7.06	OUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2015/04/13				Category3
							ZAAI00018023		6.883												2015/04/13		
							ZAAI00018023		6.933												2015/07/13		
							ZAAI00018023		7.083												2015/10/12		
Negotiable Certificates Of Deposit	NBKNCD0201601207.55	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/11	ZAAI00018044	3000000	7.55	SDF	None												Category2
							ZAAI00018044															2015/07/13	
							ZAAI00018044															2016/01/13	
							ZAAI00018044															2016/07/13	
							ZAAI00018044															2017/01/13	
							ZAAI00018044															2018/01/12	
Floating Rate Notes	RAMFRN0201601223UX0XXXPL/B95.	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	ZAAI00018528	0	7.97	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAAI00018528															2016/01/12	
							ZAAI00018528		7.056												2015/04/13	2015/04/13	
							ZAAI00018528		7.106												2015/07/13	2015/07/13	
							ZAAI00018528		7.256												2015/10/12	2015/10/12	
							ZAAI00018528		8.106												2016/04/12	2016/04/12	
							ZAAI00018528		8.211												2016

Negotiable Certificates Of Deposit	SBSNCD0201601147T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	AM0002018505	30000000	7.05	TERM	None												Category2
Debentures	SRBDEB0201501280T5.E7E	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/28	AM0002018604	10000000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601147E78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015-12-14	AM0002018561	200000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601147E78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015-12-14	AM0002018562	300000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601143QJ03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	AM0002018566	5700000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AM0002018568		7.05													2016/01/14	
							AM0002018568		6.805											2015/04/14		2015/04/14	
							AM0002018568		6.555											2015/07/14		2015/07/14	
							AM0002018568		7.055											2015/10/14		2015/10/14	
Debentures	SRBDEB0201501271E75.E0Y	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/27	AM0002018724	2000000000	5.51	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601123QJ03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/01/23	AM0002018725	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							AM0002018726		7.056													2015/01/14	
							AM0002018726		7.106											2015/04/14		2015/04/14	
							AM0002018726		7.256											2015/07/14		2015/07/14	
							AM0002018726		7.506											2015/10/14		2015/10/14	
							AM0002018726		8.217											2016/04/14		2016/04/14	
							AM0002018726		8.3											2016/07/14		2016/07/14	
							AM0002018726		8.306											2016/10/14		2016/10/14	
							AM0002018726		8.3											2017/04/14		2017/04/14	
							AM0002018726		8.256											2017/07/14		2017/07/14	
							AM0002018726		8.306											2017/10/14		2017/10/14	
Floating Rate Notes	ABFFRNX2017011630J03XXXXPL890.	ABSA BANK LIMITED	Matured	2015/01/14		2017/01/16	AM0002018915	20000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined					Category3
							AM0002018916		7.005													2015/04/14	
							AM0002018916		7.055											2015/07/14		2015/07/14	
							AM0002018916		7.206											2015/10/14		2015/10/14	
							AM0002018916		7.506											2016/04/14		2016/04/14	
							AM0002018916		8.167											2016/07/14		2016/07/14	
							AM0002018916		8.25											2016/10/14		2016/10/14	
							AM0002018916		8.256													2017/01/14	
Floating Rate Notes	ABFFRNX2016011430J03XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	AM0002018933	200000000	7.21	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle		2015/04/14				Category3
							AM0002018934		6.806											2015/04/14			
							AM0002018934		6.556											2015/07/14			
							AM0002018934		7.006											2015/10/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601153UJ03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	AM0002019088	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0002019088															2016/01/15	
							AM0002019088		6.806											2015/04/15		2015/04/15	
							AM0002019088		6.656											2015/07/15		2015/07/15	
							AM0002019088		7.006											2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601153UI01XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002019095	200000000	7.8	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							AM0002019096															2015/05/15	
							AM0002019096		6.723											2015/06/16		2015/06/16	
							AM0002019096		6.75											2015/03/16		2015/12/15	
							AM0002019096		6.75											2015/04/15		2015/04/15	
							AM0002019096		6.75											2015/05/15		2015/05/15	
							AM0002019096		6.75											2015/06/15		2015/06/15	
							AM0002019096		6.775											2015/07/15		2015/08/18	
							AM0002019096		6.503											2015/08/15		2015/11/15	
							AM0002019096		6.503											2015/09/15		2015/09/15	
							AM0002019096		6.503											2015/10/15		2015/10/15	
							AM0002019096		6.945											2015/11/16		2015/11/16	
							AM0002019096		7.195											2015/12/15		2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601153UJ03XXXXPL P0.725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002019195	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM0002019195															2016/01/15	
							AM0002019195		6.803											2015/04/15		2015/04/15	
							AM0002019195		6.883											2015/07/15		2015/07/15	
							AM0002019195		7.033											2015/10/15		2015/10/15	
Floating Rate Notes	ABFFRNX2020301153J03XXXXPL B130.	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	AM0002019112	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined					Category3
							AM0002019112															2015/01/15	
							AM0002019112		7.406											2015/04/15		2016/10/15	
							AM0002019112		7.456											2015/07/15		2015/07/15	
							AM0002019112		7.606											2015/10/15		2017/04/15	
							AM0002019112		7.956											2020/01/15		2020/01/15	
							AM0002019112		8.06											2015/02/15		2015/02/15	
							AM0002019112		8.06											2015/08/15		2015/08/15	
							AM0002019112		8.655											2016/10/17		2016/10/17	
							AM0002019112		8.656											2017/01/18		2017/01/18	
							AM0002019112		8.65											2017/04/18		2018/01/15	
							AM0002019112		8.645											2017/07/17		2017/07/17	
							AM0002019112		8.325											2017/10/16		2017/10/16	
							AM0002019112		8.25											2018/01/15		2018/01/15	
							AM0002019112		8.3											2018/04/16		2018/04/16	
							AM0002019112		8.256											2018/07/16		2018/07/16	
							AM0002019112		8.325											2018/10/15		2019/04/15	
							AM0002019112		8.45											2019/01/15		2019/01/15	
							AM0002019112		8.375											2019/04/15		2019/07/15	
							AM0002019112		8.275											2019/10/15		2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD2020160114PT7.00	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002019005	39000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201604102T6.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	AM0002019120	18000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601150T77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	AM0002019286	100000000	7.8	TERM	None												Category2
Floating Rate Notes	ABFFRNX2018011530J03XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002019047	325000000	7.05	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15					Category3
							AM0002019047		6.805											2015/04/15			
							AM0002019047		6.855											2015/07/15			
							AM0002019047		7.055											2015/10/15			
Negotiable Certificates Of Deposit	RANNCD0201601027T7.050000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	AM0002019039	100000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501152T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/05/15	AM0002019187	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T7.0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	AM0002019326	500000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRNX2018011230J03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/15	AM0002019179	1000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							AM0002019179															2015/10/15	
							AM0002019179		7.056											2015/04/15		2016/01/15	
							AM0002019179		7.106											2015/07/15		2016/04/15	
							AM0002019179		7.256											2015/10/15		2015/10/15	
							AM0002019179		7.506											2016/01/15		2016/01/15	
							AM0002019179		8.217											2016/04/15		2016/04/15	
							AM0002019179		8.206											2016/07/15		2016/07/15	
							AM0002019179		8.306											2016/10/15		2016/04/15	
							AM0002019179		8.306											2017/01/15		2017/01/15	
							AM0002019179		8.306											2017/04/15		2017/04/15	
							AM0002019179		8.206											2017/07/15		2017/07/15	
							AM0002019179		7.96											2017/10/15		2017/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601123QJ03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2018/01/15	AM0002019300	6000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							AM0002019300															2018/01/15	
							AM0002019302		7.056											2015/04/15		2015/04/15	
							AM0002019302		7.106											2015/07/15		2015/07/15	
							AM0002019302		7.256											2015/10/15		2015/10/15	
							AM0002019302		7.505											2016/01/15		2016/01/15	
							AM0002019302		8.217											2016/04/15		2016/04/15	
							AM0002019302		8.206											2016/07/15		2016/07/15	
							AM0002019302		8.306											2016/10/17		2016/10/17	
							AM0002019302		8.306											2017/01/16		2017/01/16	
							AM0002019302		8.3											2017/04/18		2017/04/18	
							AM0002019302		8.256											2017/07/17		2017/07/17	
							AM0002019302		7.875											2017/10/16		2017/10/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500161	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	AM0002019328	100000000			None												Category1
Promissory Notes	TLDPNX0201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/01/15	AM0002019329	3000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601153QJ03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	AM0002019570	2000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AM0002019570															2016/01/15	
							AM0002019570		6.806											2015/04/15		2015/04/15	
							AM0002019570		6.656											2015/07/15		2015/07/15	
							AM0002019570		7.006											2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601123QJ03XXXXPL P0.95	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	AM0002019260	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0002019260															2016/01/15	
							AM0002019260		7.056											2015/04/15		2015/04/15	
							AM0002019260		7.106											2015/07/15		2015/07/15	
							AM0002019260		7.256											2015/10/15		2015/10/15	
							AM0002019260		7.505											2016/01/15		2016/01/15	
							AM0002019260		8.217											2016/04/15		2016/04/15	
							AM0002019260		8.3											2016/07/15		2016/07/15	
							AM0002019260		8.306											2016/10/17		2016/10/17	
							AM0002019260		8.306											2017/01/16		2017/01/16	
							AM0002019260		8.3											2017/04/18		2017/04/18	
							AM0002019260		8.256											2017/07/17		2017/07/17	
							AM0002019260		7.875											2017/10/16		2017/10/16	
Floating Rate Notes	RANFRNX2018011230J03XXXXPL B95.	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/15	AM0002019161	1000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							AM0002019161															2018/01/15	
							AM0002019161		7.056											2015/04/15		2015/04/15	
							AM0002019161		7.106											2015/07/15		2015/07/15	
							AM0002019161		7.256											2015/10/15		2015/10/15	
							AM0002019161		7.505											2016/01/15		2016/01/15	
							AM0002019161		8.217											2016/04/15		2016/04/15	
							AM0002019161		8.306											2016/07/15		2016/07/15	
							AM0002019161		8.306											2016/10/15		2016/10/15	
							AM0002019161		8.306											2017/01/16		2017/01/16	
							AM0002019161		8.205											2017/04/18		2017/04/18	
							AM0002019161		7.967											2017/07/17		2017/07/17	
							AM0002019161		7.875											2017/10/16		2017/10/16	
Floating Rate Notes	ABFFRNX2018011530J03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002019054	2000000	7.71	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							AM0002019054		6.805											2015/04/15			
							AM0002019054		6.654											2015/07/15			
							AM0002019054		7.005											2015/10/15			
Linked Negotiable Certificates Of Deposit	RANLNCD0201501081MPRMFRNM870.	RAND MERCHANT BANK	Matured	2015/01/15		2015/01/15	AM0002019062	0	7.71	UNTH	None	15	ZAR-PRIME-	MINUS-2.75-BPS		None	Ad Hoc						Category2
Floating Rate Notes	RANFRNX2018011530J03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	AM0002019062	0	7.71	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							AM0002019062		6.805											2015/04/15			
							AM0002019062		6.654											2015/07/15			
							AM0002019062		7.005											2015/10/15			
Negotiable Certificates Of Deposit	NBNNCD0201601147T7.025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	AM0002019063	46000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601147E5.75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/11/16	AM0002019140	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501152T7.0750000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	AM0002019148	40000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601147E6.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	AM0002019149	1000000	6.2	TERM	None												Category2
Promissory Notes	TLDPNX0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	AM0002019310	1000000000			None												Category1
Floating Rate Notes	ABFFRNX2018011530J03XXXXPL B130.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002019104	0	7.61	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							AM0002019104		7.406											2015/04/15			
							AM0002019104		7.456											2015/07/15			
							AM0002019104		7.606											2015/10/15			
Negotiable Certificates Of Deposit	ABPNCD2020160115E7.05	ABSA BANK LIMITED	Matured	2015/01/16		2015/01/16	AM0002019013	4000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601127T7.025	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	AM0002019033	3000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501152T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15	AM0002019211	4000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601150T77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	AM0002019245	300000000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRNX2018011530J03XXXXPL B80.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002019153	1000000000	7.11	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							AM0002019153		6.905											2015/04/15			
							AM0002019153		6.955											2015/07/15			
							AM0002019153		7.105											2015/10/15			
Promissory Notes	TLDPNX0201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	AM0002019252	100000000			None												Category1
Promissory Notes	TLDPNX0201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/01/16	AM0002019294	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601153UJ03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	AM0002019427	8000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0002019427															2016/01/16	
							AM0002019427		6.805											2015/04/15		2015/04/15	
							AM0002019427		6.655											2015/07/15		2015/07/15	
							AM0002019427		7.005											2015/10/15		2015/10/15	
Floating Rate Notes	RANFRNX2018011530J03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	AM0002019468	8000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							AM0002019468															2016/01/15	
							AM0002019468		6.805											2015/04/15		2015/04/15	
							AM0002019468		6.655											2015/07/15		2015/07/15	
							AM0002019468		7.005											2015/10/15		2015/10/15	
Floating Rate Notes	ABFFRNX2018011830J03XXXXPL B80.	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	AM0002019583	500000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							AM0002019583															2015/10/16	
							AM0002019583		6.905											2015/04/16		2015/04/16	
							AM0002019583		6.955											2015/07/16		2015/07/16	
							AM0002019583		7.105											2015/10/16		2015/06/16	
Promissory Notes	TLDPNX0201507171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/07/17	AM0002019641	100000000			None												Category1
Promissory Notes	TLDPNX0201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/01/16	AM0002019658	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201501152T6.5000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/05/16	AM0002019773	5000000	6.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501163QJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	AM0002019666	90000000	6.805	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM0002019666															2015/01/16	
							AM0002019666		6.805											2015/04/16		2015/04/16	
Negotiable Certificates Of Deposit	RANNCD0201501152T6.5000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/05/16	AM0002019419	0	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2020160116T6.60	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	AM0002019484	300000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601150T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	AM0002019609	44000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T7.0750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	AM0002019678	21000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601151T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/06/17	AM0002019435	500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601150T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	AM0002019360	500000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601153QJ03XXXXPL B80.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	AM0002019369	10000000	7.86	ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							AM0002019369															2015/03/27	
							AM0002019369		6.723											2015/02/16		2015/02/16	
							AM0002019369		6.75											2015/03/27		2015/04/16	
							AM0002019369		6.75											2015/04/16		2015/05/20	
							AM0002019369		6.75											2015/05/20		2015/06/20	
							AM0002019369		6.775											2015/06/20		2015/07/20	
							AM0002019369		6.503											2015/07/24		2015/08/17	
							AM0002019369		6.503											2015/08/17		2015/09/17	
							AM0002019369		6.503											2015/09/25		2015/10/17	
							AM0002019369		6.503											2015/10/16		2015/08/17	
							AM0002019369		7.05											2015/11/05		2016/02/16	

							AM000021815		8.520									2016/04/18	2018/04/18		
							AM000021815		8.4									2016/07/18	2016/07/18		
							AM000021815		8.606									2016/10/18	2016/10/18		
							AM000021815		8.606									2017/01/18	2017/01/18		
							AM000021815		8.765									2017/04/18	2017/04/18		
							AM000021815		8.592									2017/07/18	2017/07/18		
							AM000021815		8.275									2017/10/18	2017/10/18		
							AM000021815		8.4									2018/01/18	2018/01/18		
							AM000021815		8.18									2018/04/18	2018/04/18		
							AM000021815		8.035									2018/07/18	2018/07/18		
							AM000021815		8.4									2018/10/18	2018/10/18		
							AM000021815		8.4									2019/01/21	2019/01/21		
							AM000021815		8.408									2019/04/22	2019/04/22		
							AM000021815		8.120									2019/07/18	2019/07/18		
							AM000021815		8.020									2019/10/21	2019/10/21		
Commercial Paper Bills: Capital Project Bills	ESKCPB2021503071	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19		2015/03/23	AM000021872	500000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011193UJ03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/18	AM000021872	120000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							AM000021872		7.01										2016/01/18		
							AM000021872		6.806									2015/04/20	2015/04/20		
							AM000021872		6.956									2015/07/20	2015/07/20		
							AM000021872		7.006									2015/10/19	2015/10/19		
Negotiable Certificates Of Deposit	RANNCD0201601193PT7.050000	RAND MERCHANT BANK	Matured	2015/01/19		2016/01/18	AM000021891	350000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015120278.675	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	AM000021892	250000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016011277.050000	RAND MERCHANT BANK	Matured	2015/01/19		2016/01/18	AM000021940		7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015120278.675	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	AM000021953	130000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015120278.675000	RAND MERCHANT BANK	Matured	2015/01/19		2015/07/20	AM000021950	130000000	6.675	TERM	None										Category2
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2016/01/18	AM000021906	15000000			None										Category1
Promissory Notes	TLDPNX0201503071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2015/03/23	AM000021914	300000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD2015120278.5	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	AM000021931		6.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011193UJ03XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/18	AM000021963	200000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AM000021963		7.03										2016/01/18		
							AM000021963		6.833									2015/04/20	2015/04/20		
							AM000021963		6.858									2015/07/20	2015/07/20		
							AM000021963		7.033									2015/10/19	2015/10/19		
Negotiable Certificates Of Deposit	RANNCD2015120278.675000	RAND MERCHANT BANK	Matured	2015/01/19		2015/07/20	AM000021952	147000000	6.675	TERM	None										Category2
Floating Rate Notes	ABFFRN2016011193UJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/19		2016/01/18	AM000021902	60000000	7.21	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
							AM000021902		6.906										2015/04/20		
							AM000021902		6.856										2015/07/20		
							AM000021902		7.006										2015/10/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011193UJ03XXXXPL0J.725	INVESTEC BANK LIMITED	Matured	2015/01/19		2016/01/18	AM000021898	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AM000021898		7.03										2015/01/20		
							AM000021898		6.833									2015/04/20	2015/04/20		
							AM000021898		6.883									2015/07/20	2015/07/19		
							AM000021898		7.033									2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	AM000021971	60000000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM000021971		6.611										2015/07/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011193UJ03XXXXPL82.5	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	AM000022169	0	8.425	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000022169		8.425										2015/04/20		
							AM000022169		8.508										2015/07/20		
							AM000022169		8.508										2015/10/20		
							AM000022169		8.425										2016/01/20		
							AM000022169		8.425										2016/04/20		
							AM000022169		8.508										2016/07/20		
							AM000022169		8.425										2016/10/20		
Floating Rate Notes	RAAFRN2016012025JU03XXXXPL87L	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	AM000022001	3000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							AM000022001		7.01										2016/01/20		
							AM000022001		6.806									2015/04/20	2015/04/20		
							AM000022001		6.906									2015/07/20	2015/07/20		
							AM000022001		7.006									2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011193UJ03XXXXPL82L825	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	AM000022043	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000022043		8.033										2017/01/18		
							AM000022043		6.933									2015/04/20	2015/04/20		
							AM000022043		6.983									2015/07/20	2015/07/20		
							AM000022043		7.033									2015/10/20	2015/10/20		
							AM000022043		7.483									2016/01/20	2016/01/20		
							AM000022043		8.111									2016/04/20	2016/04/20		
							AM000022043		8.175									2016/07/20	2016/07/20		
							AM000022043		8.183									2016/10/20	2016/10/20		
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/18	AM000022025	9000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD2016011203TT7.05	INVESTEC BANK LIMITED	Matured	2015/01/20		2016/01/20	AM000021969	0	7.05	TERM	None										Category2
Floating Rate Notes	ABFFRN2016011193UJ03XXXXPL0L.98	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/18	AM000022011	1380000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012203UJ03XXXXPL0L7	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	AM000022144	2400000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000022144		7.01										2016/01/20		
							AM000022144		6.806									2015/04/20	2015/04/20		
							AM000022144		6.956									2015/07/20	2015/07/20		
							AM000022144		7.006									2015/10/20	2015/10/20		
Floating Rate Notes	RAAFRN2016012025JU03XXXXPL87G	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	AM000022060	3000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							AM000022060		7.01										2016/01/20		
							AM000022060		6.806									2015/04/20	2015/04/20		
							AM000022060		6.956									2015/07/20	2015/07/20		
							AM000022060		7.006									2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011193UJ03XXXXPL9L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2018/01/18	AM000022151	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							AM000022151		7.95										2018/01/18		
							AM000022151		7.056									2015/04/20	2015/04/20		
							AM000022151		7.106									2015/07/20	2015/07/20		
							AM000022151		7.256									2015/10/20	2015/10/20		
							AM000022151		7.606									2016/01/20	2016/01/20		
							AM000022151		8.045									2016/04/20	2016/04/20		
							AM000022151		8.3									2016/07/20	2016/07/20		
							AM000022151		8.395									2016/10/20	2016/10/20		
							AM000022151		8.306									2017/01/20	2017/01/20		
							AM000022151		8.250									2017/04/20	2017/04/20		
							AM000022151		7.970									2017/10/20	2017/10/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011193UJ03XXXXPL0L98	INVESTEC BANK LIMITED	Matured	2015/01/20		2018/01/18	AM000022193	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
							AM000022193		8.01										2018/01/18		
							AM000022193		7.056									2015/04/20	2015/07/20		
							AM000022193		7.106									2015/07/20	2017/04/18		
							AM000022193		7.256									2015/10/19	2015/10/19		
							AM000022193		7.536									2016/01/18	2017/07/18		
							AM000022193		8.055									2016/04/18	2016/04/18		
							AM000022193		8.3									2016/07/18	2016/07/18		
							AM000022193		8.395									2016/10/18	2016/07/20		
							AM000022193		8.330									2017/01/18	2018/01/18		
							AM000022193		8.302									2017/04/18	2016/01/18		
							AM000022193		8.302									2017/07/18	2015/04/20		
							AM000022193		8.070									2017/10/18	2017/10/18		
Floating Rate Notes	RAAFRN2020501203JU03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	AM000022219	2000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							AM000022219		7.95										2020/01/20		
							AM000022219		7.306									2015/04/20	2015/04/20		
							AM000022219		7.356									2015/07/20	2015/07/20		
							AM000022219		7.506									2015/10/20	2015/10/20		
							AM000022219		7.856									2016/01/20	2016/01/20		
							AM000022219		8.295									2016/04/20	2016/04/20		
							AM000022219		8.550									2016/07/20	2016/07/20		
							AM000022219		8.550									2016/10/20	2016/10/20		
							AM000022219		8.550									2017/01/20	2017/01/20		
							AM000022219		8.540									2017/04/20	2017/04/20		
							AM000022219		8.540									2017/07/20	2017/07/20		
							AM000022219		8.225									2017/10/20	2017/10/20		
							AM000022219		8.225									2018/01/20	2018/01/20		
							AM000022219		8.1									2018/04/20	2018/04/20		
							AM000022219		8.158									2018/07/20	2018/07/20		
							AM000022219		8.020									2018/10/20	2018/10/20		
							AM000022219		8.35									2019/01/21	2019/01/21		
							AM000022219		8.020									2019/04/22	2019/04/22		
							AM000022219		7.970									2019/07/20	2019/07/20		
Floating Rate Notes	ABFFRN2016011193UJ03XXXXPLF1.10	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/18	AM000022045	1130000000	8.10	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							AM000022045		8.10										2016/01/20		
							AM000022045		7.206									2015/04/20	2015/04/20		
							AM000022045		7.256									2015/07/20	2015/07/19		
							AM000022045		7.506									2015/10/19	2015/10/19		
							AM000022045		7.706									2016/01/18	2016/01/18		
							AM000022045		8.375									2016/04/18	2016/04/18		
							AM000022045		8.40									2016/07/18	2016/07/18		
							AM000022045		8.458									2016/10/18	2016/10/18		
							AM000022045		8.458									2017/01/18	2017/10/18		
							AM000022045		8.442									2017/04/18	2017/04/18		
							AM000022045		8.125									2017/07/18	2018/01/18		
							AM000022045		8.125									2017/10/18	2018/01/18		
Floating Rate Notes	RAAFRN2016011193UJ03XXXXPL8I95.	RAND MERCHANT BANK	Matured	2015/01/20		2018/01/18	AM000022084	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							AM000022084		7.98										2018/01/18		
							AM000022084		7.056									2015/04/20	2015/04/20		
							AM000022084		7.106									2015/07/20	2015/07/20		
							AM000022084		7.256									2015/10/19	2015/10/19		
							AM000022084		7.606									2016/01/18	2016/01/18		
							AM000022084		8.225									2016/04/18	2016/04/18		
							AM000022084		8.3									2016/07/18	2016/07/18		
							AM000022084		8.395									2016/10/18	2016/10/18		
							AM000022084		8.305									2017/01/18	2017/01/18		
							AM000022084		8.250									2017/04/18	2017/04/18		
							AM000022084		7.970									2017/07/18	2017/07/18		
							AM000022084		7.970									2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	SBRNCD2016011202TE.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/20	AM000022037	150000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015120278.675000	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/21	AM000022027	400000000	6.675	TERM	None										Category2
Floating Rate Notes	RAAFRN2015120203JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	AM000022052	1000000	6.985	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							AM000022052		6.985										2015/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120203JU03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	AM000022086	100000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM000022086		6.606										2015/07/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015120203JU03XXXXPL0L5	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	AM000022136	150000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000022136		6.606										2015/07/20		
							AM000022136		6.806									2015/04/20	2015/04/20		
Floating Rate Notes	ABFFRN2015120203QJ03XXXXPL0L50	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	AM000022120	100000000	6.606	QUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
							AM000022120		6.606										2015/04/20		
Negotiable Certificates Of Deposit	NBKNCD2016011203TT7.05	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	AM000021997	510000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2016011203MRFRNMB252	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	AM000022029	1000000000	6.75	MRTH	None	20	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc				Category2
							AM000022029		4.96									2015/07/24	2015/07/24		
Floating Rate Notes	ABFFRN2016012003JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	AM000022102	120000000	7.20	QUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
							AM000022102		6.856										2015/04/20		
							AM000022102		6.956										2015/07/20		
							AM000022102		7.006										2015/10/20		
Negotiable Certificates Of Deposit	ABPNCD2015120278.65	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	AM000022011	500000000	6.65	TERM	None										Category2
Promissory Notes	TLDPNX0201503191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/03/20	AM000022118	None			None										Category1
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/18	AM000022119	None			None										Category1
Negotiable Certificates Of Deposit	NBKNCD2015120278.675	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	AM000022003	500000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015120278.925	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	AM000022019	1000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015120278.60	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/20	AM000022058	4000000	6.6	TERM	None										Category2
Debentures	SRBDEB2015020475.676	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	AM000022082	10000000000	5.67	TERM	None										Category2
Debentures	SRBDEB2015020475.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	AM000022090	5000000000	5.64	TERM	None										Category2
Floating Rate Notes	ABFFRN2016011193UJ03XXXXPL9L95	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/18	AM000022091	3600000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							AM000022091		7.95										2016/01/18		
							AM000022091		7.056									2015/04/20	2015/04/20		
							AM000022091		7.106									2015/07/20	2016/01/18		
							AM000022091		7.256									2015/10/19	2015/10/19		
							AM000022091		7.606									2016/01/18	2016/01/18		
							AM000022091		8.023									2016/04/18	2016/04/18		
							AM000022091		8.3									2016/07/18	2016/07/18		
							AM000022091		8.305									2016/10/18	2016/10/18		
							AM000022091		8.305									2017/01/18	2017/10/18		
							AM000022091		8.250									2017/04/18	2017/04/18		
							AM000022091		8.250									2017/07/18	2017/07/18		
							AM000022091		8.250									2017/10/18	2018/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011213UJ03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	AM000022057	1000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							AM000022057		7.21										2016/01/21		
							AM000022057		6.871									2015/04/21	2015/04/21		
							AM000022057		6.956									2015/07/21	2015/07/21		
							AM000022057		7.006									2015/10/21	2015/10/21		
Floating Rate Notes	RAAFRN2016012113JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/21	AM000022059	561000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							AM000022059		7.06										2016/01/21		
							AM000022059		6.850									2015/04/21	2015/04/21		
							AM000022059		6.931									2015/07/21	2015/07/21		
							AM000022059		7.060									2015/10/21	2015/10/21		
Floating Rate Notes	RAAFRN2015120711JU03XXXXPL8I50.	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	AM000022072	0	6.606	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							AM000022072		6.606										2015/07/21		
							AM000022072		6.806									2015/04/21	2015/04/21		
Floating Rate Notes	ABFFRN2015120713QJ03XXXXPL8I50.	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/21	AM000022073	75000000	6.606	QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21			Category3
							AM000022073		6.611										2015/04/21		
Debentures	SRBDEB2015012020.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/26	AM000022058	50000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016011203TT.36	NEDBANK CAPITAL	Matured	2015/01/21		2016/01/21	AM000022060	30000000	7.36	ISDF	None										Category2
							AM000022060												2015/07/21		
							AM000022060												2016/01/21		
							AM000022060												2016/07/21		
							AM000022060												2017/01/21		
							AM000022060												2017/07/21		
Debentures	SRBDEB2015020475.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	AM000022016	150000000	5.665	TERM	None										Category2
Promissory Notes	TLDPNX0201503221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21		2015/07/22	AM000022075	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120713UJ03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	AM000022095	175000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM000022095		6.606										2015/07/21		
Negotiable Certificates Of Deposit	SBRNCD2016011202TE.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	AM000022098	34000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015120278.60	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	AM000022084	4000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015120278.5	NEDBANK CAPITAL	Matured	2015/01/21		2015/07/21	AM000022092	50000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2016011203TT6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	AM000022102	179000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2016011203TT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	AM000022122	30000000	6.85	TERM	None				

Floating Rate Notes	RMAFRN20160122SJI20XXXXPL870,	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	AM000021027	70000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							AM000021027																	2016/01/22	
							AM000021027		6.817													2015/04/23		2015/06/23	
							AM000021027		7.356													2015/07/23		2015/07/23	
							AM000021027		7.956													2015/10/23		2015/10/23	
Floating Rate Notes	RMAFRN20180122SJI20XXXXPL0105,	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	AM000021035	1000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
							AM000021035		7.6															2016/01/22	
							AM000021035		7.167													2015/04/23		2015/06/23	
							AM000021035		7.356													2015/07/23		2015/07/23	
							AM000021035		7.556													2015/10/23		2015/10/23	
							AM000021035		7.956													2016/01/22		2016/01/22	
							AM000021035		8.342													2016/04/22		2016/04/22	
							AM000021035		8.4													2016/07/22		2016/07/22	
							AM000021035		8.498													2016/10/24		2016/10/24	
							AM000021035		8.406													2017/01/23		2017/01/23	
							AM000021035		8.319													2017/04/24		2017/04/24	
							AM000021035		8.155													2017/07/24		2017/07/24	
							AM000021035		8.075													2017/10/23		2017/10/23	
Floating Rate Notes	CBBFRN20180122SJI20XXXXPL22.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	AM000021134	33000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000021134		7.6															2016/07/22	
							AM000021134		8.367													2015/04/23		2016/04/22	
							AM000021134		8.406													2015/07/23		2015/04/23	
							AM000021134		8.456													2015/10/23		2015/07/23	
							AM000021134		8.906													2016/01/25		2017/10/23	
							AM000021134		9.542													2016/04/25		2015/10/23	
							AM000021134		9.6													2016/07/25		2017/07/24	
							AM000021134		9.606													2016/10/24		2016/01/25	
							AM000021134		9.506													2017/01/24		2016/07/25	
							AM000021134		9.502													2017/04/24		2016/01/25	
							AM000021134		9.353													2017/07/24		2016/07/25	
							AM000021134		9.279													2017/10/23		2017/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160110639PRMSBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	AM000021001	100000000	6.69	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc								Category3
							AM000021001																	2015/03/23	
							AM000021001																	2015/03/23	
							AM000021001																	2015/04/23	
							AM000021001																	2015/06/23	
							AM000021001																	2015/06/23	
							AM000021001																	2014/01/23	
							AM000021001																	2015/08/24	
							AM000021001																	2015/10/23	
							AM000021001																	2015/08/23	
							AM000021001																	2015/12/23	
							AM000021001																	2016/12/23	
							AM000021001																	2016/01/08	
							AM000021001		4.34													2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD20200112SJI20XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/22	AM000021191	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000021191																	2020/01/22	
							AM000021191		7.417													2015/04/23		2015/04/23	
							AM000021191		7.456													2015/07/23		2015/07/23	
							AM000021191		7.606													2015/10/23		2015/10/23	
							AM000021191		7.956													2016/01/25		2016/01/25	
							AM000021191		8.506													2016/04/25		2016/04/25	
							AM000021191		8.65													2016/07/25		2016/07/25	
							AM000021191		8.498													2016/10/24		2016/10/24	
							AM000021191		8.456													2017/01/23		2017/01/23	
							AM000021191		8.542													2017/04/24		2017/04/24	
							AM000021191		8.363													2017/07/24		2017/07/24	
							AM000021191		8.305													2017/10/23		2017/10/23	
							AM000021191		8.145													2018/01/23		2018/01/23	
							AM000021191		8.2													2018/04/23		2018/04/23	
							AM000021191		8.325													2018/07/23		2018/07/23	
							AM000021191		8.325													2018/10/23		2018/10/23	
							AM000021191		8.49													2019/01/23		2019/01/23	
							AM000021191		8.456													2019/04/23		2019/04/23	
							AM000021191		8.15													2019/07/23		2019/07/23	
							AM000021191		8.145													2019/10/23		2019/10/23	
Negotiable Certificates Of Deposit	IPNNCD20150723ITE.65	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/07/22	AM000021245	5000000	8.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150423ZTE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/04/22	AM000021276	1000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150723ZL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/22	AM000021092	1000000	6.575	TERM	None														Category2
Promissory Notes	SBSPNX20160123TE.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	AM000021183	10000000	8.07	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150424ZTE.025000	RAND MERCHANT BANK	Matured	2015/04/23		2015/04/22	AM000021142	1600000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150723ZTE.575	ABSA BANK LIMITED	Matured	2015/01/23		2015/07/22	AM000021309	900199994	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150123ZTE.625	ABSA BANK LIMITED	Matured	2015/01/23		2015/07/22	AM000021230	1000000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150923ZTE.6	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/22	AM000021233	3000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150723ZTE.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/22	AM000021079	200000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150123SJI.5000050	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	AM000021050	0	7.35	ISDF	None														Category3
							AM000021050																	2016/01/22	
							AM000021050																	2016/04/22	
							AM000021050																	2016/07/22	
							AM000021050																	2016/10/22	
							AM000021050																	2017/01/22	
							AM000021050																	2017/04/22	
							AM000021050																	2018/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160122SJI20XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	AM000021068	5000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							AM000021068																	2016/01/22	
							AM000021068		6.817													2015/04/23		2015/06/23	
							AM000021068		6.856													2015/07/23		2015/07/23	
							AM000021068		7.006													2015/10/23		2015/10/23	
Floating Rate Notes	CBBFRN20160122SJI20XXXXPL.P1.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	AM000021084	125000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000021084																	2015/07/22	
							AM000021084		7.367													2015/04/23		2015/10/23	
							AM000021084		7.405													2015/07/23		2015/04/23	
							AM000021084		7.556													2015/10/23		2015/07/23	
Floating Rate Notes	ABIFFRN20160122SJI20XXXXPL870,	ABSA BANK LIMITED	Matured	2015/01/23		2016/01/22	AM000021126	120000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							AM000021126																	2016/01/22	
							AM000021126		6.817													2015/04/23		2015/06/23	
							AM000021126		6.856													2015/07/23		2015/07/23	
							AM000021126		7.006													2015/10/23		2015/10/23	
Negotiable Certificates Of Deposit	SBKNCD20150123ZTE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	AM000021119	3000000	8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150220ZTE.275	ABSA BANK LIMITED	Matured	2015/01/23		2015/05/22	AM000021061	200000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160122ZTE.8250000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	AM000021225	5000000	8.825	TERM	None														Category2
Floating Rate Notes	RMAFRN20160125SJI20XXXXPL.B107.5	RAND MERCHANT BANK	Matured	2015/01/26		2018/01/25	AM000021332	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined								Category3
							AM000021332																	2018/01/25	
							AM000021332		7.195													2015/04/26		2015/06/26	
							AM000021332		7.363													2015/07/26		2015/07/26	
							AM000021332		7.363													2015/10/26		2015/10/26	
							AM000021332		7.773													2016/01/26		2016/01/26	
							AM000021332		8.379													2016/04/26		2016/04/26	
							AM000021332		8.425													2016/07/26		2016/07/26	
							AM000021332		8.435													2016/10/26		2016/10/26	
							AM000021332		8.45													2017/01/26		2017/01/26	
							AM000021332		8.442													2017/04/26		2017/04/26	
							AM000021332		8.106													2017/07/26		2017/07/26	
							AM000021332		8.1													2017/10/26		2017/10/26	
Promissory Notes	TLDPNX20150526I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/05/26	AM000021429	800000000			None														Category1
Promissory Notes	TLDPNX20160126I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2016/01/25	AM000021431	2300000000			None														Category1
Negotiable Certificates Of Deposit	ABIPNCD20150126ZTE.775	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/24	AM000021486	2000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150126ZTE.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/04/24	AM000021487	0	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150226ZTE.275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/26	AM000021399	200000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150127ZTE.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	AM000021548	3100000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160126ZTE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	AM000021416	8000000	8.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150127ZTE.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	AM000021514	1800000	6.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200124SJI20XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/24	AM000021449	220000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000021449																	2020/01/24	
							AM000021449		7.417													2015/04/24		2015/04/24	
							AM000021449		7.6													2015/07/24		2015/07/24	
							AM000021449		7.606													2015/10/26		2015/10/26	
							AM000021449		7.956													2016/01/25		2016/01/25	
							AM000021449		8.506													2016/04/25		2016/04/25	
							AM000021449		8.65													2016/07/25		2016/07/25	
							AM000021449		8.656													2016/10/24		2016/10/24	
							AM000021449		8.656													2017/01/24		2017/01/24	
							AM000021449		8.542													2017/04/24		2017/04/24	
							AM000021449		8.395													2017/07/24		2017/07/24	
							AM000021449		8.325													2017/10/24		2017/10/24	
							AM000021449		8.15													2018/01/24		2018/01/24	
							AM000021449		8.3													2018/04/24		2018/04/24	
							AM000021449		8.256													2018/07/24		2018/07/24	
							AM000021449		8.325													2018/10/24		2018/10/24	
							AM000021449		8.45													2019/01/24		2019/01/24	
							AM000021449		8.456													2019/04/24		2019/04/24	
							AM000021449		8.142													2019/07/24		2019/07/24	
							AM000021449		8.125													2019/10/24		2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160126SJI20XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	AM000021555	50000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							AM000021555																	2016/01/26	
							AM000021555		6.842													2015/04/26		2015/06/26	
							AM000021555		7.025													2015/07/27		2015/07/27	
							AM000021555		7.025													2015/10/26		2015/10/26	
Floating Rate Notes	RMAFRN20200124SJI20XXXXPL.B130,	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/24	AM000021340	20000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined								Category3
							AM000021340																	2020/01/24	
							AM000021340		7.417													2015/04/28		2015/04/28	
							AM000021340		7.6													2015/07/27		2015/07/27	
							AM000021340		7.606													2015/10/26		2015/10/26	
							AM000021340		7.956													2016/01/26		2016/01/26	
							AM000021340		8.506													2016/04/26		2016/04/26	
							AM000021340		8.65													2016/07/26		2016/07/26	
							AM000021340		8.656													2016/10/26		2016/10/26	
							AM000021340		8.661													2017/01/26		2017/01/26	
							AM000021340		8.542													2017/04/26		2017/04/26	
							AM000021340		8.395													2017/07/26		2017/07/26	
							AM000021340		8.325													2017/10/26		2017/10/26	
							AM000021340		8.15													2018/01/26		2018/01/26	
							AM000021340		8.3													2018/04/26		2018/04/26	
							AM000021340		8.267													2018/07/26		2018/07/26	
							AM000021340		8.371													2018/10/26		2018/10/26	
							AM000021340		8.45													2019/01/26		2019/01/26	
							AM000021340		8.456													2019/04/26		2019/04/26	
							AM000021340		8.142													2019/07/26		2019/07/26	
							AM000021340		8.065													2019/10/26		2019/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200124SJI20XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/24	AM000021357	2000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined								Category3
							AM000021357																	2020/01/24	
							AM000021357		7.417													2015/04/28		2015/04/28	
							AM000021357		7.6													2015/07/27		2015/07/27	
							AM000021357		7.606													2015/10/26		2015/10/26	
							AM000021357		7.956													2016/01/26		2016/01/26	
							AM000021357		8.6													2016/04/26		2016/04/26	
							AM000021357		8.65													2016/07/26		2016/07/26	
							AM000021357		8.656													2016/10/26		2016/10/26	
							AM000021357		8.661													2017/01/26		2017/01/26	
							AM000021357		8.542													2017/04/26		2017/04/26	
							AM000021357		8.395													2017/07/26		2017/07/26	
							AM000021357		8.325													2017/10/26		2017/10/26	
							AM000021357		8.15													2018/01/26		2018/01/26	
							AM000021357		8.267													2018/04/26		2018/04/26	
							AM000021357		8.371													2018/07/26		2018/07/26	
							AM000021357		8.45													2018/10/26		2018/10/26	
							AM000021357		8.456													2019/01/26		2019/01/26	
							AM000021357		8.142													2019/04/26		2019/04/26	
							AM000021357		8.065													2019/10/26		2019/10/26	
Negotiable Certificates Of Deposit	SBSNCD20150727ZTE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	AM000021407	3000000	6.575	TERM	None														Category2
Promissory Notes	IPNPNX20160126ZTE.80	INVESTEC BANK LIMITED	Matured	2015/01/26		2016/01/26	AM000021464	10000000	8.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150127ZTE.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	AM000021513	0	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150127ZTE.575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/27	AM000021506	1000000000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150526ZTE.275000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	AM000021373	000000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150127ZTE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/27	AM000021508	1000000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160126ZTE.8250000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	AM000021498	1000000000	8.825	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150126ZTE.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/24	AM000021535	1000000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160126ZTE.8500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	AM000021536	2000000000	8.85	TERM	None														Category2
Floating Rate Notes	RMAFRN20160125SJI20XXXXPL.B120,	RAND MERCHANT BANK	Matured	2015/01/27		2019/01/25	AM000021605	0	8.22	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined								Category3
							AM000021605																	2019/01/25	
							AM000021605		7.317													2015/04/28		2015/04/28	
							AM000021605		7.5													2015/07/27		2015/07/27	
							AM000021605		7.506													2015/10/26		2015/10/26	
							AM000021605		7.856													2016/01/26		2016/01/26	
							AM000021605		8.463													2016/04/26		2016/04/26	
							AM000021605		8.55													2016/07/26		2016/07/26	
							AM000021605		8.556													2016/10/26		2016/10/26	
							AM000021605		8.561													2017/01/26		2017/01/26	
							AM000021605		8.542													2017/04/26		2017/04/26	
							AM000021605		8.253													2017/07/26		2017/07/26	
							AM000021605		8.325													2017/10/26		2017/10/26	
							AM000021605		8.312													2018/01/26		2018/01/26	
							AM000021605		8.1													2018/04/26		2018/04/26	
							AM000021605		8.167													2018/07/26		2018/07/26	
							AM000021605		8.217													2018/10/26		2018/10/26	
Floating Rate Notes	RMAFRN20150727SJI20XXXXPL850,	RAND MERCHANT BANK	Matured	2015/01/27		2015/07/27	AM000021613	34000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
							AM000021613																	2015/07/27	
							AM000021613		6.817													2015/04/28		2015/06/28	
Floating Rate Notes	RMAFRN20160127SJI20XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/27	AM000021647	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
							AM000021647																	2016/01/27	
							AM000021647		6.842													2015/04/28		2015/04/28	
							AM000021647		7.025													2015/07/27		2015/07/27	
							AM000021647		7.025													2015/10/27		2015/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160127SJI20XXXXPL.P1.75	INVESTEC BANK LIMITED	Matured	2015/01/27		2016/01/27	AM000021678	1000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3
							AM000021678																	2016/01/27	
							AM000021678		6.867													2015/04/28		2015/06/28	
							AM000021678		7.056													2015/07/27		2015/07/27	
							AM000021678		7.056													2015/10/27		2015/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160120SJI20XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2018/01/26	AM000

								ZAM000220541		8.333										2018/01/09		2018/01/29	
								ZAM000220541		8.1										2018/04/30		2018/04/30	
								ZAM000220541		8.167										2018/07/30		2018/07/30	
								ZAM000220541		8.417										2018/10/29		2018/10/29	
Promissory Notes	TLDPNX2015110281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28			2015/10/28	ZAM000221493	5000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015020027E.85	ABSA BANK LIMITED	Matured	2015/01/28			2016/02/28	ZAM000220333	1250000000	6.85	TERM	None											Category2
Debentures	SRBDEB2015020427S.605	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220382	500000000	5.62	TERM	None											Category2
Debentures	SRBDEB2015020427S.615	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220108	500000000	5.61	TERM	None											Category2
Debentures	SRBDEB2015020427S.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220115	5000000	5.8	TERM	None											Category2
Debentures	SRBDEB2015020427S.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220221	250000000	5.63	TERM	None											Category2
Debentures	SRBDEB2015020427S.815	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220230	500000000	5.81	TERM	None											Category2
Debentures	SRBDEB2015020427S.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220256	500000000	5.61	TERM	None											Category2
Debentures	SRBDEB2015021127S.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220372	500000000	5.62	TERM	None											Category2
Debentures	SRBDEB2015021127S.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220306	4000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015040227L875D000	RAND MERCHANT BANK	Matured	2015/01/28			2015/04/02	ZAM000221808	1000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020027E.9	ABSA BANK LIMITED	Matured	2015/01/28			2015/05/28	ZAM000221975	500000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020427S.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/02/04	ZAM000220132	1250000000	6.85	TERM	None											Category2
Debentures	SRBDEB2015020427S.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220142	1250000000	6.68	TERM	None											Category2
Debentures	SRBDEB2015021127S.615	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220199	500000000	5.61	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015060127S.35	NEDBANK CAPITAL	Matured	2015/01/28			2015/06/27	ZAM000221992	1500000000	5.35	TERM	None											Category2
Debentures	SRBDEB2015020427S.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220157	2500000000	5.73	TERM	None											Category2
Debentures	SRBDEB2015020427S.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220240	500000000	5.62	TERM	None											Category2
Debentures	SRBDEB2015021127S.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220248	500000000	5.63	TERM	None											Category2
Floating Rate Notes	RAAFRN2015010128S2U03XXXPL B105.	RAND MERCHANT BANK	Matured	2015/01/28			2016/01/28	ZAM000221910	18000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAM000221910		7.161										2015/04/28		2015/04/28	
								ZAM000221910		7.359										2015/07/28		2015/07/28	
								ZAM000221910		7.706										2015/10/28		2015/10/28	
								ZAM000221910		8.206										2016/01/28		2016/01/28	
								ZAM000221910		8.4										2016/04/28		2016/04/28	
								ZAM000221910		8.406										2016/07/28		2016/07/28	
								ZAM000221910		8.417										2016/10/28		2016/10/28	
								ZAM000221910		8.167										2017/01/28		2017/01/28	
								ZAM000221910		8.133										2017/04/28		2017/04/28	
								ZAM000221910		8.075										2017/10/28		2017/10/28	
Floating Rate Notes	ABFFRN2015010128S2U03XXXPL1.225	ABSA BANK LIMITED	Matured	2015/01/28			2019/01/28	ZAM000221969	760000000	8.24	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28				Category3
								ZAM000221969		7.340										2015/04/28			
								ZAM000221969		7.525										2015/07/28			
								ZAM000221969		7.533										2015/10/28			
								ZAM000221969		7.706										2016/01/28			
								ZAM000221969		8.525										2016/04/28			
								ZAM000221969		8.575										2016/07/28			
								ZAM000221969		8.550										2016/10/28			
								ZAM000221969		8.590										2017/01/28			
								ZAM000221969		8.408										2017/04/28			
								ZAM000221969		8.275										2017/10/30			
								ZAM000221969		8.358										2018/01/29			
								ZAM000221969		8.125										2018/04/30			
								ZAM000221969		8.135										2018/07/30			
								ZAM000221969		8.242										2018/10/29			
Floating Rate Notes	RAAFRN2015070328U03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000222322	0	8.4	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000222322		6.617										2015/04/28		2015/07/28	
Notes	PHYNOT2015073153U03XXXXPL.B75.	PHARMACARE LIMITED	Matured	2015/01/28			2015/07/28	ZAM000221324	300000000	8.85	IDEF	None		ZAR-JIBAR3	PLUS-79-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000221324														2015/07/31	
								ZAM000221324														2015/07/28	
								ZAM000221324		6.947										2015/04/28		2015/04/28	
Negotiable Certificates Of Deposit	RANNCD2015020827L3000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/02/28	ZAM000220174	400000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020127S.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/02/04	ZAM000220214	1250000000	5.63	TERM	None											Category2
Debentures	SRBDEB2015020427S.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220124	500000000	5.63	TERM	None											Category2
Debentures	SRBDEB2015021127S.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220280	1500000000	5.665	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012803PRIMSBZAMP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2016/01/28	ZAM000222056	1000000000	6.71	IDEF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc					Category3
								ZAM000222056														2015/02/28	
								ZAM000222056														2015/04/28	
								ZAM000222056														2015/03/30	
								ZAM000222056														2015/05/28	
								ZAM000222056														2015/06/28	
								ZAM000222056														2015/07/28	
								ZAM000222056														2015/08/28	
								ZAM000222056														2015/09/28	
								ZAM000222056														2015/10/28	
								ZAM000222056														2015/11/30	
								ZAM000222056														2015/12/28	
								ZAM000222056														2016/01/28	
								ZAM000222056		6.96										2015/07/24			
Debentures	SRBDEB2015020427S.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220174	1000000000	5.75	TERM	None											Category2
Debentures	SRBDEB2015020427S.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000220298	1000000000	5.64	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016020627L99	INVESTEC BANK LIMITED	Matured	2015/01/28			2016/02/28	ZAM000222214	0	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015072927L6000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000221944	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015072927L6000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000221985	1000000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012927S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/01/28	ZAM000220317	3000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020027E.85	ABSA BANK LIMITED	Matured	2015/01/28			2016/02/28	ZAM000220009	1000000000	8.48	TERM	None											Category2
Debentures	TLDPNX2016010371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28			2016/01/28	ZAM000220008	500000000	8.4	TERM	None											Category2
Debentures	SRBDEB2015020427S.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220090	500000000	5.64	TERM	None											Category2
Debentures	SRBDEB2015020427S.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220173	8700000000	5.745	TERM	None											Category2
Debentures	SRBDEB2015020527S.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000220264	1000000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020527L3000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/05/28	ZAM000220325	4000000000	5.3	TERM	None											Category2
Debentures	SRBDEB2015020427S.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220165	2000000000	5.73	TERM	None											Category2
Debentures	SRBDEB2015020427S.805	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220181	500000000	5.805	TERM	None											Category2
Treasury Bills	MFTTBX2016010371	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28			2016/01/28	ZAM000221167	7000000000	6.8		None											Category1
Floating Rate Notes	RAAFRN2016012803U03XXXPL.B135.	RAND MERCHANT BANK	Matured	2015/01/29			2016/01/28	ZAM000222405	8000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined					Category3
								ZAM000222405														2015/01/28	
								ZAM000222405		7.161										2015/04/28		2015/04/28	
								ZAM000222405		7.359										2015/07/28		2015/07/28	
								ZAM000222405		7.356										2015/10/28		2015/10/28	
								ZAM000222405		7.706										2016/01/28		2016/01/28	
								ZAM000222405		8.206										2016/04/28		2016/04/28	
								ZAM000222405		8.4										2016/07/28		2016/07/28	
								ZAM000222405		8.406										2016/10/28		2016/10/28	
								ZAM000222405		8.417										2017/01/28		2017/01/28	
								ZAM000222405		8.133										2017/07/28		2017/07/28	
								ZAM000222405		8.075										2017/10/28		2017/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018012803J03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/29			2018/01/28	ZAM000222470	2000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM000222470														2017/07/28	
								ZAM000222470														2018/10/28	
								ZAM000222470		7.217										2015/04/28		2015/04/28	
								ZAM000222470		7.4										2015/07/28		2015/07/28	
								ZAM000222470		7.406										2015/10/28		2015/10/28	
								ZAM000222470		7.706										2016/01/28		2016/01/28	
								ZAM000222470		8.4										2016/04/28		2016/04/28	
								ZAM000222470		8.45										2016/07/28		2016/07/28	
								ZAM000222470		8.406										2016/10/28		2016/10/28	
								ZAM000222470		8.467										2017/01/28		2017/01/28	
								ZAM000222470		8.442										2017/04/28		2017/04/28	
								ZAM000222470		8.125										2017/10/28		2017/10/28	
Negotiable Certificates Of Deposit	ABPNCD2015010027E.30	ABSA BANK LIMITED	Matured	2015/01/29			2015/06/29	ZAM000222348	2000000000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018012803J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2018/01/29	ZAM000222504	100000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000222504														2018/01/29	
								ZAM000222504		7.161										2015/04/29		2015/04/29	
								ZAM000222504		7.35										2015/07/29		2015/07/29	
								ZAM000222504		7.367										2015/10/29		2015/10/29	
								ZAM000222504		8.033										2016/01/29		2016/01/29	
								ZAM000222504		8.35										2016/04/29		2016/04/29	
								ZAM000222504		8.4										2016/07/29		2016/07/29	
								ZAM000222504		8.408										2016/10/31		2016/10/31	
								ZAM000222504		8.417										2017/01/30		2017/01/30	
								ZAM000222504		8.292										2017/04/28		2017/04/28	
								ZAM000222504		8.125										2017/07/31		2017/07/31	
								ZAM000222504		8.1										2017/10/30		2017/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018012803J03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/01/29			2019/01/28	ZAM000222520	5000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000222520		7.161										2015/01/28		2015/01/28	
								ZAM000222520		7.31										2015/04/28		2015/04/28	
								ZAM000222520		7.6										2015/07/28		2015/07/28	
								ZAM000222520		7.317										2015/10/28		2015/10/28	
								ZAM000222520		8.183										2016/01/28		2016/01/28	
								ZAM000222520		8.5										2016/04/28		2016/04/28	
								ZAM000222520		8.55										2016/07/28		2016/07/28	
								ZAM000222520		8.408										2016/10/28		2016/10/28	
								ZAM000222520		8.567										2017/01/30		2017/01/30	
								ZAM000222520		8.542										2017/04/28		2017/04/28	
								ZAM000222520		8.275										2017/07/31		2017/07/31	
								ZAM000222520		8.25										2017/10/30		2017/10/30	
								ZAM000222520		8.125										2018/01/29		2018/01/29	
								ZAM000222520		8.1										2018/04/30		2018/04/30	
								ZAM000222520		8.167										2018/07/30		2018/07/30	
								ZAM000222520		8.217										2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072903J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2015/07/29	ZAM000222546	27000000	6.6	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000222546														2015/07/29	
								ZAM000222546		6.617										2015/04/29		2015/04/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072903J03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/01/29			2015/07/29	ZAM000222413	20000000	6.4	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000222413														2015/07/29	
								ZAM000222413		6.617										2015/04/29		2015/04/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018012803J03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/01/29			2018/01/29	ZAM000222447	15000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000222447														2018/01/29	
								ZAM000222447		7.161										2015/04/29		2015/04/29	
								ZAM000222447		7.35										2015/07/29		2015/07/29	
								ZAM000222447		7.367										2015/10/29		2015/10/29	
								ZAM000222447		8.033										2016/01/29		2016/01/29	
								ZAM000222447		8.35										2016/04/29		2016/04/29	
								ZAM000222447		8.4										2016/07/29		2016/07/29	
								ZAM000222447		8.408										2016/10/31		2016/10/31	
								ZAM000222447		8.417										2017/01/30		2017/01/30	
								ZAM000222447		8.292										2017/04/28		2017/04/28	
								ZAM000222447		8.125										2017/07/31		2017/07/31	
								ZAM000222447		8.1										2017/10/30		2017/10/30	
Floating Rate Notes	RAAFRN2016010128S2U03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/01/29			2016/01/28	ZAM000222597	0	7.04	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAM000222597														2016/01/28	
								ZAM000222597		6.842										2015/04/28		2015/04/28	
								ZAM000222597		7.025										2015/07/28		2015/07/28	
								ZAM000222597		7.042										2015/10/28		2015/10/28	
Floating Rate Notes	ABFFRN2016010128S2U03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/01/29			2016/01/28	ZAM000222488	6000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000222488														2017/07/28	
								ZAM000222488		7.161										2015/04/28		2017/10/28	
								ZAM000222488		7.35										2015/07/28		2015/07/28	
								ZAM000222488		7.356										2015/10/28		2015/10/28	
								ZAM000222488		7.706										2016/01/28		2015/01/27	
								ZAM000222488		8.206										2016/04/28		2016/01/28	
								ZAM000222488		8.4										2016/07/28		2016/10/28	
								ZAM000222488		8.408										2017/01/28		2017/04/28	
								ZAM000222488		8.417										2017/10/28		2016/01/28	
								ZAM000222488		8.133										2017/07/28		2016/07/28	
								ZAM000222488		8.075										2017/10/28		2016/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018012803J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2016/01/28	ZAM000222512	45000000	7.15	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000222512														2016/01/28	
								ZAM000222512		6.917										2015/04/28		2015/04/28	
								ZAM000222512		7.11										2015/07/28		2015/07/28	
								ZAM000222512		7.117										2015/10/28		2015/10/28	
Promissory Notes	TLDPNX2016010281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29			2016/01/28	ZAM000221462	50000000	8.1		None											Category1
Floating Rate Notes	ABFFRN2015072903J03XXXXPL.P0.50	ABSA BANK LIMITED	Matured	2015/01/29			2015/07/29	ZAM000222363	10000000	6.6	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/29				Category3
								ZAM000222363		6.617										2015/04/29			
Negotiable Certificates Of Deposit	NBKNCD2015060527L335	NEDBANK CAPITAL	Matured	2015/01/29			2015/06/29	ZAM000222454	200000000	6.335	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020027E.675	ABSA BANK LIMITED	Matured	2015/01/29			2015/02/28	ZAM000220174	1000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020227L3000000	RAND MERCHANT BANK	Matured	2015/01/29			2015/06/29	ZAM000222421	200000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015060427L35	NEDBANK CAPITAL	Matured	2015/01/29			2015/06/29	ZAM000222426	1000000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012803J03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2016/01/28	ZAM000222498	1600000	7.04	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000222498														2016/01/28	
								ZAM000222498		6.842										2015/04/28		2015/04/28	
								ZAM000222498		7.025										2015/07/28		2015/07/28	
								ZAM000222498		7.042										2015/10/28		2015/10/28	
Floating Rate Notes	ABFFRN2016010128S2U03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/01/29			2016/01/28	ZAM000222371	15000000	7.04	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/28				Category3
								ZAM000222371		6.842										2015/04/28			
								ZAM000222371		7.025										2015/07/28			
								ZAM000222371		7.042										2015/10/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012803J03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/01/29			2016/01/28	ZAM000222439	27000000	7.04	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000222439														2016/01/28	
								ZAM000222439		6.842										2015/04/28		2015/04/28	
								ZAM000222439		7.025										2015/07/28		2015/07/28	
								ZAM000222439		7.042										2015/10/28		2015/10/28	
Floating Rate Notes	RAAFRN2020050129S2U03XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/01/30		2020/01/28	ZAM000222587	5000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
								ZAM000222587														2020/01/28	
								ZAM000222587		7.417										2015/04/30		2015/04/30	
								ZAM000222587		7.6										2015/07/30		2015/07/30	
								ZAM000222587		7.617										2015/10/30		2015/10/30	
								ZAM000222587		8.033										2016/01/29		2016/01/29	
								ZAM000222587		8.6										2016/04/29

Linked Negotiable Certificates Of Deposit	IPNLNCD2018020213JI03XXXXPL10	INVESTEC BANK LIMITED	Matured	2015/02/02		2018/02/02	AM0002023122	20000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/02/02	Category3
							AM0002023122		7.313												2015/05/04	2015/05/04
							AM0002023122		7.41												2015/08/03	2015/08/03
							AM0002023122		7.415												2015/11/02	2016/02/02
							AM0002023122		8.063												2016/02/02	2016/02/01
							AM0002023122		8.4												2016/05/02	2016/05/02
							AM0002023122		8.456												2016/08/02	2016/08/02
							AM0002023122		8.506												2016/11/02	2016/11/02
							AM0002023122		8.55												2017/02/02	2017/02/02
							AM0002023122		8.42												2017/05/02	2017/05/02
							AM0002023122		8.167												2017/08/02	2017/08/02
							AM0002023122		8.18												2017/11/02	2018/11/02
Promissory Notes	TLDPNX0216020011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2016/02/02	AM0002023051	30000000			None											Category1
Promissory Notes	TLDPNX0216020021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2016/02/02	AM0002023049	15000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060303JJ03XXXXPL25	NEDBANK CAPITAL	Matured	2015/02/02		2016/05/02	AM0002023088	13000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0002023088														2015/08/04	2015/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070313JJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/07/13	AM0002023148	100000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/04	2015/05/04
							AM0002023148		6.6													Category3
							AM0002023148		6.617												2015/07/31	
							AM0002023148		6.617												2015/05/04	2015/05/04
Negotiable Certificates Of Deposit	ABPNCD2015060227ILZ75	ABSA BANK LIMITED	Matured	2015/02/02		2015/06/02	AM0002023968	600000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015060227ILZ75	NEDBANK CAPITAL	Matured	2015/02/02		2015/06/02	AM0002023969	400000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020227ILB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/02/02	AM0002023080	400000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015021675LS750	INVESTEC BANK LIMITED	Matured	2015/02/02		2016/02/15	AM0002023106	175000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2015071273L600000	RAND MERCHANT BANK	Matured	2015/02/02		2015/07/13	AM0002023115	400000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2015050427ILD50000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/02	AM0002023171	2000000	6.505	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060303JJ03XXXXPL25E55	NEDBANK CAPITAL	Matured	2015/02/02		2015/06/02	AM0002023967	20000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0002023967														2015/06/04	2015/06/04
							AM0002023967		6.667												2015/08/04	2015/08/04
Floating Rate Notes	ABFFRN2015020223JI03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	AM0002023983	14000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							AM0002023983														2015/05/04	2015/05/04
							AM0002023983		6.842												2015/06/04	2016/05/02
							AM0002023983		7.025												2015/08/03	2015/08/02
							AM0002023983		7.025												2015/11/02	2015/11/02
Floating Rate Notes	RMAFRN2015020203JJ03XXXXPL20	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	AM0002023056	0	7.05	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2015/05/04				Category3
							AM0002023056		6.117												2015/05/04	
							AM0002023056		6.3												2015/06/04	
							AM0002023056		6.317												2015/11/04	
							AM0002023056		6.883												2016/02/04	
							AM0002023056		7.3												2016/05/04	
							AM0002023056		7.258												2016/08/04	
							AM0002023056		7.208												2016/11/04	
							AM0002023056		7.35												2017/02/06	
							AM0002023056		7.242												2017/05/04	
							AM0002023056		7.067												2017/08/04	
							AM0002023056		7.06												2017/11/06	
Negotiable Certificates Of Deposit	NBNNCD2015060227ILZ75	NEDBANK CAPITAL	Matured	2015/02/02		2015/06/02	AM0002023964	100000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015050427ILD50	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	AM0002023960	12000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021227ILB25	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/12	AM0002023162	130000000	6.925	TERM	None											Category2
Floating Rate Notes	ABFFRN2015080203JJ03XXXXPLB50	ABSA BANK LIMITED	Matured	2015/02/02		2015/08/02	AM0002023991	360000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AM0002023991														2015/05/04	2015/05/04
							AM0002023991		6.617												2015/05/04	2015/08/03
Linked Negotiable Certificates Of Deposit	NBNLNCD2018020213JJ03XXXXPL25	NEDBANK CAPITAL	Matured	2015/02/02		2018/02/02	AM0002023007	18000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0002023007														2015/05/04	2016/02/01
							AM0002023007		7.167												2015/05/04	2015/05/04
							AM0002023007		7.26												2015/06/03	2015/08/03
							AM0002023007		7.367												2015/11/02	2015/11/02
							AM0002023007		8.033												2016/02/02	2016/02/02
							AM0002023007		8.25												2016/05/02	2016/05/02
							AM0002023007		8.406												2016/08/02	2016/08/02
							AM0002023007		8.4												2016/11/02	2016/11/02
							AM0002023007		8.392												2017/02/02	2017/02/02
							AM0002023007		8.117												2017/05/02	2017/05/02
							AM0002023007		8												2017/08/02	2017/08/02
							AM0002023007		8.117												2017/11/06	2017/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2015080303JJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/03	AM0002023015	17000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0002023015														2015/05/04	2015/08/03
							AM0002023015		6.617												2015/05/04	2015/05/04
Floating Rate Notes	RMAFRN2015020303JJ03XXXXPLB105	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/02	AM0002023478	9000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							AM0002023478														2018/02/02	
							AM0002023478		7.167												2015/05/04	2015/05/04
							AM0002023478		7.26												2015/06/03	2015/08/03
							AM0002023478		7.367												2015/11/02	2015/11/02
							AM0002023478		8.033												2016/02/02	2016/02/02
							AM0002023478		8.25												2016/05/03	2016/05/03
							AM0002023478		8.406												2016/08/02	2016/08/02
							AM0002023478		8.4												2016/11/02	2016/11/02
							AM0002023478		8.392												2017/02/02	2017/02/02
							AM0002023478		8.117												2017/05/02	2017/05/02
							AM0002023478		8.1												2017/11/02	2017/11/02
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020203JJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/02	AM0002023502	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0002023502														2017/02/03	
							AM0002023502		6.967												2015/05/04	2015/05/04
							AM0002023502		7.16												2015/08/03	2015/08/03
							AM0002023502		7.167												2015/11/03	2015/11/03
							AM0002023502		7.833												2016/02/03	2016/02/03
							AM0002023502		8.15												2016/05/03	2016/05/03
							AM0002023502		8.206												2016/08/04	2016/08/04
							AM0002023502		8.206												2016/11/03	2016/11/03
Floating Rate Notes	ABFFRN2015020503JJ03XXXXPL B105.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	AM0002023510	300000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined					Category3
							AM0002023510														2018/02/05	
							AM0002023510		7.202												2015/05/04	2017/02/03
							AM0002023510		7.389												2015/08/03	2018/02/05
							AM0002023510		7.405												2015/11/03	2016/08/03
							AM0002023510		8.033												2016/02/03	2016/02/03
							AM0002023510		8.395												2016/05/03	2017/05/03
							AM0002023510		8.443												2016/08/04	2016/08/04
							AM0002023510		8.448												2016/11/03	2016/05/03
							AM0002023510		8.439												2017/02/03	2017/11/03
							AM0002023510		8.421												2017/05/03	2019/11/03
							AM0002023510		8.158												2017/08/03	2019/08/03
							AM0002023510		8.1												2017/11/03	2018/02/03
Floating Rate Notes	RMAFRN2015020303JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/02	AM0002023395	14000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							AM0002023395														2016/05/03	
							AM0002023395		6.842												2015/05/04	2015/05/04
							AM0002023395		7.025												2015/08/03	2015/08/03
							AM0002023395		7.025												2015/11/03	2015/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020203JJ03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/05	AM0002023403	111000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							AM0002023403														2018/02/05	
							AM0002023403		7.167												2015/05/04	2015/05/04
							AM0002023403		7.39												2015/08/03	2015/08/03
							AM0002023403		7.367												2015/11/03	2015/11/03
							AM0002023403		8.033												2016/02/03	2016/02/03
							AM0002023403		8.25												2016/05/03	2016/05/03
							AM0002023403		8.406												2016/08/04	2016/08/04
							AM0002023403		8.406												2016/11/03	2016/11/03
							AM0002023403		8.4												2017/02/03	2017/02/03
							AM0002023403		8.392												2017/05/03	2017/05/03
							AM0002023403		8.117												2017/08/03	2017/08/03
							AM0002023403		8.1												2017/11/03	2017/11/03
Promissory Notes	TLDPNX0201031031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	AM0002023429	5000000			None											Category1
Promissory Notes	TLDPNX0216020021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/03	AM0002023429	10000000			None											Category1
Floating Rate Notes	RMAFRN2017020303JJ03XXXXPLB85	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/02	AM0002023536	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							AM0002023536														2017/02/03	
							AM0002023536		6.967												2015/05/04	2015/05/04
							AM0002023536		7.16												2015/08/03	2015/08/03
							AM0002023536		7.167												2015/11/03	2015/11/03
							AM0002023536		7.833												2016/02/03	2016/02/03
							AM0002023536		8.15												2016/05/03	2016/05/03
							AM0002023536		8.206												2016/08/04	2016/08/04
							AM0002023536		8.206												2016/11/03	2016/11/03
Negotiable Certificates Of Deposit	RMNNCD2015020276.9500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/02/02	AM0002023197	200000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2015050276.9500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/05/02	AM0002023445	5000000	6.6	TERM	None											Category2
Floating Rate Notes	ABFFRN2015080203JJ03XXXXPL105	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	AM0002023445	112000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							AM0002023445														2018/02/05	
							AM0002023445		7.167												2015/05/04	2017/02/03
							AM0002023445		7.39												2015/08/03	2015/08/03
							AM0002023445		7.367												2015/11/03	2016/05/03
							AM0002023445		8.033												2016/02/03	2017/11/03
							AM0002023445		8.25												2016/05/03	2019/05/03
							AM0002023445		8.406												2016/08/04	2018/05/04
							AM0002023445		8.406												2016/11/03	2018/02/03
							AM0002023445		8.4												2017/02/03	2019/02/03
							AM0002023445		8.392												2017/05/03	2017/05/03
							AM0002023445		8.117												2017/08/03	2017/08/03
							AM0002023445		8.1												2017/11/03	2018/11/03
Negotiable Certificates Of Deposit	NBNNCD2015060276.6500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/06/02	AM0002023205	5000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227ILZ75	ABSA BANK LIMITED	Matured	2015/02/03		2015/06/02	AM0002023388	100000000	6.275	TERM	None											Category2
Promissory Notes	TLDPNX0215080411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/03	AM0002023486	5000000			None											Category1
Promissory Notes	TLDPNX0215020051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/02/03	AM0002023444	5000000			None											Category1
Floating Rate Notes	RMAFRN2020020403JJ03XXXXPLB135	RAND MERCHANT BANK	Matured	2015/02/05		2020/02/04	AM0002023839	300000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined					Category3
							AM0002023839														2020/02/04	
							AM0002023839		7.467												2015/05/05	2015/05/05
							AM0002023839		7.65												2015/08/05	2015/08/05
							AM0002023839		7.867												2015/11/05	2015/11/05
							AM0002023839		8.333												2016/02/05	2016/02/05
							AM0002023839		8.55												2016/05/05	2016/05/05
							AM0002023839		8.706												2016/08/05	2016/08/05
							AM0002023839		8.706												2016/11/07	2016/11/07
							AM0002023839		9												2017/02/06	2017/02/06
							AM0002023839		8.692												2017/05/05	2017/05/05
							AM0002023839		8.417												2017/08/07	2017/08/07
							AM0002023839		8.146												2017/11/06	2017/11/06
							AM0002023839		8.125												2018/02/05	2018/02/05
							AM0002023839		8.25												2018/05/07	2018/05/07
							AM0002023839		8.317												2018/08/06	2018/08/06
							AM0002023839		8.367												2018/11/05	2019/11/05
							AM0002023839		8.5												2019/02/05	2019/02/05
							AM0002023839		8.583												2019/05/05	2019/05/05
							AM0002023839		8.6												2019/08/05	2019/08/05
							AM0002023839		8.142												2019/11/05	2019/11/05
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020503PRNNEDSMP25.81	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	AM0002024013	500000000	8.74	ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc					Category3
							AM0002024013														2015/05/05	
							AM0002024013														2015/06/01	
							AM0002024013														2015/05/05	
							AM0002024013														2015/06/01	
							AM0002024013														2015/07/06	
							AM0002024013														2015/08/05	
							AM0002024013														2015/10/05	
							AM0002024013														2015/12/01	
							AM0002024013														2016/01/05	
							AM0002024013														2016/01/06	
							AM0002024013		6.99												2015/07/24	
Floating Rate Notes	RMAFRN2016020503JJ03XXXXPLB75	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	AM0002024027	50000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							AM0002024027														2016/02/05	
							AM0002024027		6.867												2015/05/05	2015/05/05
							AM0002024027		7.05												2015/08/05	2015/08/05
							AM0002024027		7.067												2015/11/05	2015/11/05
Floating Rate Notes	ABFFRN2015080203JJ03XXXXPLB105	ABSA BANK LIMITED	Matured	2015/02/05		2018/02/05	AM0002024005	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							AM0002024005														2018/02/05	
							AM0002024005		7.167												2015/05/04	2017/02/03
							AM0002024005		7.39												2015/08/03	2015/08/03
							AM0002024005		7.367												2015/11/03	2016/05/03
							AM0002024005		8.033												2016/02/03	2017/11/03
							AM0002024005		8.25												2016/05/03	2016/05/03
							AM0002024005		8.406												2016/08/02	2018/02/02
							AM0002024005		8.4												2016/11/02	2019/02/02
							AM0002024005		8.392												2017/02/02	2017/05/02
							AM0002024005		8.117												2017/05/02	2017/08/02
							AM0002024005		8.1												2017/11/02	2018/11/02
Promissory Notes	TLDPNX0201050071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/05/02	AM0002023940	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ISSCPR2015050302	ISIMTHI HOLDINGS (SO) LTD	Matured	2015/02/05		2015/05/02	AM0002023952	5000000			None											Category1
Negotiable Certificates Of Deposit	RMNNCD2015050276.2500000	RAND MERCHANT BANK	Matured	2015/02/05		2015/05/27	AM0002024062	80000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015020276.9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	AM0002024105	200000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020276.9	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	AM0002024118	200000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020276.95	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	AM0002024203	0	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	AM0002024229	0	6.95	TERM	None											Category2

Negotiable Certificates Of Deposit	SBSNCD0201108063T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/06	ZAAM0000242111	7000000	6.62	TERM	None																Category2
Promissory Notes	TLDPNX0201100041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/08/06	ZAAM0000244021	15000000			None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102053PRMSBZAMBP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/06	ZAAM0000243138	1500000000	6.75	ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None		At Hoc								Category3
							ZAAM0000243138																			2015/05/04	
							ZAAM0000243138																			2015/04/01	
							ZAAM0000243138																			2015/06/05	
							ZAAM0000243138																			2015/06/05	
							ZAAM0000243138																			2015/07/06	
							ZAAM0000243138																			2015/08/05	
							ZAAM0000243138																			2015/09/07	
							ZAAM0000243138																			2015/01/06	
							ZAAM0000243138																			2015/11/05	
							ZAAM0000243138																			2015/10/07	
							ZAAM0000243138																			2016/02/05	
							ZAAM0000243138																			2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201108053JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/06	ZAAM0000243252	85000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined								Category3
							ZAAM0000243252																			2015/08/06	
							ZAAM0000243252		6.617																	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102653JU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/06	ZAAM0000243999	7000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAM0000243999																			2015/08/05	
							ZAAM0000243999		6.617																	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102053JU03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/06	ZAAM0000244047	9000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAM0000244047																			2016/05/06	
							ZAAM0000244047		6.842																	2015/05/05	
							ZAAM0000244047		7.025																	2015/08/05	
							ZAAM0000244047		7.240																	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102053JU03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/06	ZAAM0000244245	200000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined								Category3
							ZAAM0000244245																			2016/02/05	
							ZAAM0000244245		6.867																	2015/05/05	
							ZAAM0000244245		7.05																	2015/08/05	
							ZAAM0000244245		7.067																	2015/11/05	
Negotiable Certificates Of Deposit	RANNCD0201602052T6.9250000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/06	ZAAM0000244096	7000000	6.925	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201308063T6.6250000	RAND MERCHANT BANK	Matured	2015/02/05		2015/08/06	ZAAM0000244104		6.625	TERM	None																Category2
Promissory Notes	TLDPNX0201100041	THE LAND AND AGRICULTURE	Matured	2015/02/05		2015/08/06	ZAAM0000244120	15000000			None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201504075.95	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/06	ZAAM0000244260	3000000	6.95	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201602076.6	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/06	ZAAM0000244146	1500000	6.6	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201602076.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/06	ZAAM0000244229	15000000	6.8	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201602076.9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/06	ZAAM0000239811	3000000	6.9	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201602052T6.9050000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/06	ZAAM0000244112	1000000	6.9205	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201502773.30	INVESTEC BANK LIMITED	Matured	2015/02/05		2015/05/27	ZAAM0000241779	70000000	6.3	TERM	None																Category2
Floating Rate Notes	ABFFRN0201302053AJ03XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/05/05		2015/05/05	ZAAM0000243973	1000000	7.25	GOTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2015/05/05								Category3
							ZAAM0000243973		6.842																	2015/05/05	
							ZAAM0000243973		7.025																	2015/08/05	
							ZAAM0000243973		7.040																	2015/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201504075.95	ABSA BANK LIMITED	Matured	2015/02/05		2015/04/07	ZAAM0000241811	1000000000	5.95	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201504075.9	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/27	ZAAM0000241878	1000000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201602076.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/05/27	ZAAM0000241908	1000000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201505077.8	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/27	ZAAM0000241954	50000000	5.8	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/06	ZAAM0000244468	2000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAM0000244468																			2016/02/05	
							ZAAM0000244468		6.842																	2015/05/06	
							ZAAM0000244468		7.025																	2015/08/06	
							ZAAM0000244468		7.037																	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JU03XXXXPL P1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0000244567	71000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined								Category3
							ZAAM0000244567																			2016/11/07	
							ZAAM0000244567		7.237																	2015/05/05	
							ZAAM0000244567		7.42																	2015/08/05	
							ZAAM0000244567		7.437																	2015/11/05	
							ZAAM0000244567		8.12																	2016/02/05	
							ZAAM0000244567		8.245																	2016/05/05	
							ZAAM0000244567		8.478																	2016/08/05	
							ZAAM0000244567		8.47																	2016/11/07	
							ZAAM0000244567		8.462																	2017/02/06	
							ZAAM0000244567		8.47																	2017/05/05	
							ZAAM0000244567		8.11																	2017/08/07	
							ZAAM0000244567		8.11																	2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAAM0000244609	200000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined								Category3
							ZAAM0000244609																			2016/02/05	
							ZAAM0000244609		6.867																	2015/05/06	
							ZAAM0000244609		7.05																	2015/08/06	
							ZAAM0000244609		7.067																	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD0201308062T6.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/07	ZAAM0000244344		6.625	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201602076.6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAAM0000244344	50000000	6.6	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201602076.60	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAAM0000244518	60000000	6.6	TERM	None																Category2
Notes	BCJNX7Z0201602077.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2015/02/06	ZAAM0000244526	1750000000	7.3	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0202005052B.0500000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAAM0000244278	0	8.05	ISDF	None																Category2
							ZAAM0000244278																			2017/02/06	
							ZAAM0000244278																			2016/05/06	
							ZAAM0000244278																			2017/08/07	
							ZAAM0000244278																			2016/02/06	
							ZAAM0000244278																			2018/08/06	
							ZAAM0000244278																			2019/05/06	
							ZAAM0000244278																			2015/08/06	
							ZAAM0000244278																			2015/05/06	
							ZAAM0000244278																			2019/08/06	
							ZAAM0000244278																			2020/05/06	
Floating Rate Notes	RAAFRN0202000205JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAAM0000244443	5000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined								Category3
							ZAAM0000244443																			2020/02/06	
							ZAAM0000244443		7.417																	2015/05/06	
							ZAAM0000244443		7.6																	2015/08/06	
							ZAAM0000244443		7.783																	2015/11/06	
							ZAAM0000244443		8.283																	2016/02/06	
							ZAAM0000244443		8.6																	2016/05/06	
							ZAAM0000244443		8.658																	2016/08/06	
							ZAAM0000244443		8.656																	2016/11/07	
							ZAAM0000244443		8.65																	2017/02/06	
							ZAAM0000244443		8.642																	2017/05/06	
							ZAAM0000244443		8.367																	2017/08/07	
							ZAAM0000244443		8.28																	2017/11/06	
							ZAAM0000244443		8.433																	2018/02/06	
							ZAAM0000244443		8.8																	2018/05/07	
							ZAAM0000244443		8.267																	2018/08/06	
							ZAAM0000244443		8.25																	2018/11/06	
							ZAAM0000244443		8.46																	2019/02/06	
							ZAAM0000244443		8.456																	2019/05/06	
							ZAAM0000244443		8.16																	2019/08/06	
							ZAAM0000244443		8.050																	2019/11/06	
Promissory Notes	TLDPNX0201600041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	ZAAM0000244542	100000000			None																Category1
Treasury Bills	TLBTBX0201600211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/12	ZAAM0000244720	40000000			None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAAM0000244460	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined								Category3
							ZAAM0000244460																			2016/02/06	
							ZAAM0000244460		7.167																	2015/05/06	
							ZAAM0000244460		7.36																	2015/08/06	
							ZAAM0000244460		7.367																	2015/11/06	
							ZAAM0000244460		8.05																	2016/02/06	
							ZAAM0000244460		8.15																	2016/05/06	
							ZAAM0000244460		8.408																	2016/08/06	
							ZAAM0000244460		8.406																	2016/11/07	
							ZAAM0000244460		9.4																	2017/02/06	
							ZAAM0000244460		8.367																	2017/05/06	
							ZAAM0000244460		8.117																	2017/08/07	
							ZAAM0000244460		8																	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0000244551	200000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAM0000244551																			2016/02/06	
							ZAAM0000244551		6.892																	2015/05/06	
							ZAAM0000244551		7.075																	2015/08/06	
							ZAAM0000244551		7.092																	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508075JE03XXXXPL B25	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07	ZAAM0000244310	80400000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined								Category3
							ZAAM0000244310		6.742																	2015/05/06	
Floating Rate Notes	RAAFRN0201602053JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAAM0000244351	43000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined								Category3
							ZAAM0000244351																			2016/02/06	
							ZAAM0000244351		6.842																	2015/05/06	
							ZAAM0000244351		7.025																	2015/08/06	
							ZAAM0000244351		7.042																	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0000244476	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAM0000244476																			2016/02/06	
							ZAAM0000244476		7.167																	2015/05/06	
							ZAAM0000244476		7.35																	2015/08/06	
							ZAAM0000244476		7.367																	2015/11/06	
							ZAAM0000244476		8.05																	2016/02/06	
							ZAAM0000244476		8.25																	2016/05/06	
							ZAAM0000244476		8.408																	2016/08/06	
							ZAAM0000244476		8.406																	2016/11/07	
							ZAAM0000244476		9.4																	2017/02/06	
							ZAAM0000244476		8.367																	2017/05/06	
							ZAAM0000244476		8.117																	2017/08/07	
							ZAAM0000244476		8.1																	2017/11/06	
Floating Rate Notes	RAAFRN0201508063JU03XXXXPL B65.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0000244583	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined								Category3
							ZAAM0000244583																			2015/08/06	
							ZAAM0000244583		6.667																	2015/05/06	
Negotiable Certificates Of Deposit	RANNCD0201508076.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0000244501	12000000	6.625	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201508076.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAAM0000244368	15000000	6.6	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201503076.975	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0000244368	5700000000	6.975	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201503075.8700000	RAND MERCHANT BANK	Matured	2015/02/06		2015/05/06	ZAAM0000244484	4000000000	5.875	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201504076.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAAM0000244286	4000000000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201505076.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAAM0000244302	1700000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201505076.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0000244328	1000000	6.6250	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201505076.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAAM0000244377	33000000	6.25	TERM	None																Category2
Floating Rate Notes	ABFFRN0201302053AJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0000244401	3400000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined								Category3
							ZAAM0000244401																			2016/02/06	
							ZAAM0000244401		7.167																	2015/05/06	
							ZAAM0000244401		7.35																	2015/08/06	
							ZAAM0000244401		7.367																	2015/11/06	
							ZAAM0000244401		8.05																	2016/02/06	
							ZAAM0000244401		8.15																	2016/05/06	
							ZAAM0000244401		8.408																	2016/08/06	
							ZAAM0000244401		8.406																	2016/11/07	
							ZAAM0000244401		9.4																	2017/02/06	
							ZAAM0000244401		8.117																	2017/08/07	
							ZAAM0000244401		8																	2017/11/06	
Floating Rate Notes	ABFFRN0201602053JU03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAAM0000244393	30000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined								Category3
							ZAAM0000244393																			2017/08/06	
							ZAAM0000244393		6.967																	2015/05/04	
							ZAAM0000244393		7.15																	2015/08/06	
							ZAAM0000244393		7.167																	2015/11/03	
							ZAAM0000244393		7.933																	2016/02/03	
							ZAAM0000244393		8.16																	2016/05/03	
							ZAAM0000244393		8.208																	2016/08/04	
							ZAAM0000244393		8.006																	2016/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JE03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0000244575	9000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined								Category3
							ZAAM0000244575		7.1																	2016/02/06	
							ZAAM0000244575		6.817																	2015/05/05	
							ZAAM0000244575		7.1																	2015/08/05	
							ZAAM0000244575		7.117																	2015/11/05	
Negotiable Certificates Of Deposit	IPNNCD0201602087T.10	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAAM0000244740	350000000	7.1	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201602076.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/05/09	ZAAM0000244757	50000000	6.825	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	WFCPZB0201500131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/05/12	ZAAM0000244764	500000000			None																Category1
Promissory Notes	SBSHCD0201502011	SIBOM HOLDINGS SOC LTD	Matured	2015/02/09		2015/05/12	ZAAM0000244601	50000000			None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602093PRMXXXXMP2.50	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAAM0000244732	300000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None		Issuer Defined								Category3
							ZAAM0000244732																			2015/06/10	
							ZAAM0000244732		6.75																	2015/03/09	
							ZAAM0000244732		6.75																	2015/04/09	
							ZAAM0000244732		6.75																	2015/05/11	
							ZAAM0000244732		6.75																	2015/06/09	
							ZAAM0000244732		7																	2015/08/11	
							ZAAM0000244732		7																	2015/07/09	
							ZAAM0000244732		7																	2015/09/09	
							ZAAM0000244732		7																	2015/10/09	
							ZAAM0000244732		7.25																	2015/12/08	
							ZAAM0000244732		7.25																	2016/01/11	
Negotiable Certificates Of Deposit	RANNCD0201511092T6.7500000	RAND MERCHANT BANK	Matured	2015/02/09		2015/11/09	ZAAM0000244658	5000000	6.75	TERM	None																Category2
Floating Rate Notes	RAAFRN0202000207BJ03XXXXPL B135.	RAND MERCHANT BANK	Matured	2015/02/09		2020/02/07	ZAAM0000244718	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined								Category3
							ZAAM0000244718																			2020/02/07	
							ZAAM0000244718		7.378																	2015/05/11	
							ZAAM0000244718		7.65																	2015/08/11	
							ZAAM0000244718		7.878																	2015/11/08	
							ZAAM0000244718		8.333																	2016/02/08	
							ZAAM0000244718		8.65																	2016/05/08	
							ZAAM0000244718		8.708																	2016/08/10	
							ZAAM0000244718		8.706																	2016/11/08	
							ZAAM0000244718		9.7																	2017/02/08	
							ZAAM0000244718		8.692																	2017/05/08	

								ZAM000253566		8.433										2016/11/14	2016/11/14	
								ZAM000253566		8.417										2017/02/15	2017/02/15	
								ZAM000253566		8.417										2017/05/15	2017/05/15	
								ZAM000253566		8.417										2017/08/15	2017/08/15	
								ZAM000253566		8.125										2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201802005JU03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12			2015/02/06	ZAM000253333	8000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined			Category3
								ZAM000253333													2017/02/06	
								ZAM000253333		7.245										2015/05/11	2016/11/06	
								ZAM000253333		7.24										2015/08/11	2015/08/11	
								ZAM000253333		7.465										2015/11/09	2015/11/09	
								ZAM000253333		8.453										2016/02/09	2016/02/09	
								ZAM000253333		8.42										2016/05/09	2016/05/09	
								ZAM000253333		8.478										2016/08/10	2016/08/10	
								ZAM000253333		8.478										2016/11/09	2016/11/11	
								ZAM000253333		8.47										2017/02/09	2017/02/09	
								ZAM000253333		8.175										2017/05/10	2017/05/10	
								ZAM000253333		8.175										2017/08/10	2017/08/10	
								ZAM000253333		8.17										2017/11/09	2017/09/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602125JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/12			2015/02/12	ZAM000253259	18000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253259													2016/02/12	
								ZAM000253259		6.89										2015/05/12	2015/05/12	
								ZAM000253259		7.025										2015/08/12	2015/08/12	
								ZAM000253259		7.025										2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	SBSNCD20215081327LE25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2015/08/12	ZAM000253242	2000000	6.625		TERM	None									Category2
Floating Rate Notes	ABFFRN201602123KJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/12			2016/02/12	ZAM000253309	180000000	7.07		OUTT	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/12		Category3
								ZAM000253309		6.89										2015/05/12		
								ZAM000253309		7.025										2015/08/12		
								ZAM000253309		7.025										2015/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602123JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2016/02/12	ZAM000253275	290000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000253275													2016/02/12	
								ZAM000253275		6.89										2015/05/12	2015/05/12	
								ZAM000253275		7.025										2015/08/12	2015/08/12	
								ZAM000253275		7.025										2015/11/12	2015/11/12	
Floating Rate Notes	RAMFRN201603113JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/02/12			2016/03/11	ZAM000253541	7000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
								ZAM000253541													2015/03/11	
								ZAM000253541		6.989										2015/03/12	2015/03/12	
								ZAM000253541		6.958										2015/06/12	2015/06/12	
								ZAM000253541		7.069										2015/09/14	2015/09/14	
								ZAM000253541		7.366										2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBSNCD20216021207.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2016/02/12	ZAM000253526	9000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20216021207.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2016/02/12	ZAM000253527	20000000	7.05		ISDF	None									Category2
								ZAM000253527													2015/03/12	
								ZAM000253527													2015/08/12	
Promissory Notes	TLDPN2021602121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12			2016/02/12	ZAM000253363	10000000				None									Category1
Negotiable Certificates Of Deposit	NBNCD2021602125EF7	NEDBANK CAPITAL	Matured	2015/02/12			2016/02/12	ZAM000253448	31000000	7.08		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20215081127E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2015/06/12	ZAM000253374	1775000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20215081307A.600000	RAND MERCHANT BANK	Matured	2015/02/12			2015/08/12	ZAM000253375	3000000000	6.625		TERM	None									Category2
Floating Rate Notes	ABFFRN201602123JU03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/12			2016/02/12	ZAM000253526	3000000	7.825		OUTT	Based on issue date	12	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/05/12		Category3
								ZAM000253526		6.89										2015/05/12		
								ZAM000253526		7.025										2015/08/12		
								ZAM000253526		7.067										2015/11/12		
Negotiable Certificates Of Deposit	RANNCD20215081213.875000	RAND MERCHANT BANK	Matured	2015/03/12			2015/09/12	ZAM000253182	2000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20216021207.050000	RAND MERCHANT BANK	Matured	2015/03/13			2016/03/12	ZAM000253515	2000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20216021207.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13			2016/03/12	ZAM000253516	1000000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2021603120T7.15	INVESTEC BANK LIMITED	Matured	2015/03/13			2016/03/12	ZAM000253523	2000000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20216021207.025	ABSA BANK LIMITED	Matured	2015/03/13			2016/03/12	ZAM000253531	1128044174	7.025		TERM	None									Category2
Floating Rate Notes	RAMFRN201603123JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/13			2016/03/12	ZAM000253457	3000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								ZAM000253457													2016/03/12	
								ZAM000253457		6.89										2015/05/13	2015/05/13	
								ZAM000253457		7.025										2015/08/13	2015/08/13	
								ZAM000253457		7.025										2015/11/13	2015/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB201603121	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13			2016/03/12	ZAM000253432	50000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20216021227.050000	RAND MERCHANT BANK	Matured	2015/03/13			2016/03/12	ZAM000253440	20000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20216021427E.05	ABSA BANK LIMITED	Matured	2015/03/13			2015/09/12	ZAM000253485	300000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2021603120T7.10	INVESTEC BANK LIMITED	Matured	2015/03/13			2016/03/12	ZAM000253549	1000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20216021207.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13			2016/03/12	ZAM000253471	3000000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20215081327L35	ABSA BANK LIMITED	Matured	2015/03/13			2015/09/12	ZAM000253472	500000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20216021207.050000	RAND MERCHANT BANK	Matured	2015/03/13			2016/03/12	ZAM000253541	2800000000	7.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503120JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/03/13			2015/06/12	ZAM000253418	1000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253418													2015/06/12	
								ZAM000253418		6.525										2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2001912203JU03XXXXPLP1.35	NEDBANK CAPITAL	Matured	2015/03/13			2019/12/05	ZAM000253556	400000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253556													2019/12/05	
								ZAM000253556		7.455										2015/03/05	2015/03/05	
								ZAM000253556		7.483										2015/06/05	2015/06/05	
								ZAM000253556		7.606										2015/09/01	2015/09/01	
								ZAM000253556		7.95										2015/12/01	2015/12/01	
								ZAM000253556		8.267										2016/03/01	2016/03/01	
								ZAM000253556		8.555										2016/06/00	2016/06/00	
								ZAM000253556		8.706										2016/09/00	2016/09/00	
								ZAM000253556		8.706										2016/12/00	2016/12/00	
								ZAM000253556		8.683										2017/03/00	2017/03/00	
								ZAM000253556		8.661										2017/06/00	2017/06/00	
								ZAM000253556												2017/09/00	2017/09/00	
								ZAM000253556		8.482										2017/12/00	2017/12/00	
								ZAM000253556		8.475										2018/03/00	2018/03/00	
								ZAM000253556		8.375										2018/06/00	2018/06/00	
								ZAM000253556		8.375										2018/09/00	2018/09/00	
								ZAM000253556		8.5										2018/12/00	2018/12/00	
								ZAM000253556		8.5										2019/03/00	2019/03/00	
								ZAM000253556		8.383										2019/06/00	2019/06/00	
								ZAM000253556		8.383										2019/09/00	2019/09/00	
Negotiable Certificates Of Deposit	ABPNCD20215052727E.375	ABSA BANK LIMITED	Matured	2015/03/16			2015/05/12	ZAM000253630	750000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20215081127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2015/08/12	ZAM000253689	6300000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20215081327LE25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2015/08/12	ZAM000253574	6000000	6.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602165JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2016/03/16	ZAM000253572	1490000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000253572													2016/03/16	
								ZAM000253572		6.89										2015/05/16	2015/05/16	
								ZAM000253572		7.025										2015/08/17	2015/08/17	
								ZAM000253572		7.067										2015/11/16	2015/11/16	
Floating Rate Notes	ABFFRN201602165JU03XXXXPL8	ABSA BANK LIMITED	Matured	2015/03/16			2016/03/16	ZAM000253614	4000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000253614													2015/05/16	
								ZAM000253614		6.89										2015/05/16	2015/05/16	
								ZAM000253614		7.025										2015/08/17	2015/08/17	
								ZAM000253614		7.067										2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603165JU03XXXXPL8	NEDBANK CAPITAL	Matured	2015/03/16			2016/03/16	ZAM000253721	365000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253721													2016/03/16	
								ZAM000253721		6.925										2015/05/18	2015/05/18	
								ZAM000253721		7.13										2015/08/17	2015/08/17	
								ZAM000253721		7.14										2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603165JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/16			2016/03/16	ZAM000253564	115000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253564													2016/03/16	
								ZAM000253564		6.89										2015/05/18	2015/05/18	
								ZAM000253564		7.025										2015/08/17	2015/08/17	
								ZAM000253564		7.067										2015/11/16	2015/11/16	
Floating Rate Notes	RAMFRN202000214JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/03/16			2020/02/14	ZAM000253665	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
								ZAM000253665													2020/02/14	
								ZAM000253665		7.425										2015/05/14	2015/05/14	
								ZAM000253665		7.6										2015/08/14	2015/08/14	
								ZAM000253665		7.642										2015/11/16	2015/11/16	
								ZAM000253665		8.283										2016/02/15	2016/02/15	
								ZAM000253665		8.6										2016/05/16	2016/05/16	
								ZAM000253665		8.683										2016/08/15	2016/08/15	
								ZAM000253665		8.696										2016/11/14	2016/11/14	
								ZAM000253665		8.633										2017/02/14	2017/02/14	
								ZAM000253665		8.642										2017/05/15	2017/05/15	
								ZAM000253665		8.356										2017/08/14	2017/08/14	
								ZAM000253665		8.4										2017/11/14	2017/11/14	
								ZAM000253665		8.425										2018/02/14	2018/02/14	
								ZAM000253665		8.2										2018/05/14	2018/05/14	
								ZAM000253665		8.317										2018/08/14	2018/08/14	
								ZAM000253665		8.317										2018/11/14	2018/11/14	
								ZAM000253665		8.46										2019/02/14	2019/02/14	
								ZAM000253665		8.458										2019/05/14	2019/05/14	
								ZAM000253665		8.458										2019/08/14	2019/08/14	
								ZAM000253665		8.1										2019/11/14	2019/11/14	
Floating Rate Notes	ABFFRN202000214JU03XXXXPLP1.30	ABSA BANK LIMITED	Matured	2015/03/16			2020/02/14	ZAM000253648	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
								ZAM000253648													2016/02/15	
								ZAM000253648		7.425										2015/05/14	2017/11/14	
								ZAM000253648		7.6										2015/08/14	2016/05/14	
								ZAM000253648		7.642										2015/11/16	2015/11/16	
								ZAM000253648		8.283										2016/02/15	2016/02/15	
								ZAM000253648		8.6										2016/05/16	2016/05/16	
								ZAM000253648		8.65										2016/08/15	2016/08/15	
								ZAM000253648		8.658										2016/11/14	2016/11/14	
								ZAM000253648		8.633										2017/02/14	2017/02/14	
								ZAM000253648		8.642										2017/05/15	2017/05/15	
								ZAM000253648		8.356										2017/08/14	2017/08/14	
								ZAM000253648		8.4										2017/11/14	2017/11/14	
								ZAM000253648		8.425										2018/02/14	2018/02/14	
								ZAM000253648		8.2										2018/05/14	2018/05/14	
								ZAM000253648		8.317										2018/08/14	2018/08/14	
								ZAM000253648		8.317										2018/11/14	2018/11/14	
								ZAM000253648		8.46										2019/02/14	2019/02/14	
								ZAM000253648		8.458										2019/05/14	2019/05/14	
								ZAM000253648		8.458										2019/08/14	2019/08/14	
								ZAM000253648		8.142										2019/08/14	2019/05/15	
								ZAM000253648		8.1										2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	RANNCD20215052727E.050000	RAND MERCHANT BANK	Matured	2015/02/16			2015/05/27	ZAM000253588	8000000000	6.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20215021627E.05	ABSA BANK LIMITED	Matured	2015/02/16			2015/02/16	ZAM000253697	3739526	7.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202002142KJ03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/16			2020/02/14	ZAM000253709	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253709													2020/02/14	
								ZAM000253709		7.425										2015/05/18	2015/05/18	
								ZAM000253709		7.6										2015/08/17	2015/08/17	
								ZAM000253709		7.642										2015/11/16	2015/11/16	
								ZAM000253709		8.283										2016/02/16	2016/02/16	
								ZAM000253709		8.6										2016/05/16	2016/05/16	
								ZAM000253709		8.65										2016/08/16	2016/08/16	
								ZAM000253709		8.658										2016/11/16	2016/11/16	
								ZAM000253709		8.633										2017/02/16	2017/02/16	
								ZAM000253709		8.642										2017/05/16	2017/05/16	
								ZAM000253709		8.356										2017/08/16	2017/08/16	
								ZAM000253709		8.367										2017/11/16	2017/11/16	
								ZAM000253709		8.425										2018/02/16	2018/02/16	
								ZAM000253709		8.2										2018/05/16	2018/05/16	
								ZAM000253709		8.306										2018/08/16	2018/08/16	
								ZAM000253709		8.45										2018/11/16	2018/11/16	
								ZAM000253709		8.45										2019/02/16	2019/02/16	
								ZAM000253709		8.458										2019/05/16	2019/05/16	
								ZAM000253709		8.138										2019/08/16	2019/08/16	
								ZAM000253709		8.1										2019/11/16	2019/11/16	
Floating Rate Notes	ABFFRN201602165JU03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/16			2016/02/16	ZAM000253580	54000000	7.07		OUTT	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/16		Category3
								ZAM000253580		6.89										2015/05/16		
								ZAM000253580		7.025										2015/08/17		
								ZAM000253580		7.067										2015/11/16		
Negotiable Certificates Of Deposit	NBNNCD2021602125EF7.05	NEDBANK CAPITAL	Matured	2015/02/16			2015/05/27	ZAM000253622	82000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20215021627E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16			2016/02/16	ZAM000253661	1400000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20215081127E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16			2015/06/12	ZAM000253747	1000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2021603127E.05	INVESTEC BANK LIMITED	Matured	2015/02/16			2015/05/27	ZAM000253663	8000000	6.05		TERM	None									Category2
Floating Rate Notes	ABFFRN201602123JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/16			2018/02/16	ZAM000253606	6000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAM000253606													2016/02/16	
								ZAM000253606		7.175										2015/05/17	2016/05/17	
								ZAM000253606		7.35										2015/08/17	2015/08/17	
								ZAM000253606		7.392										2015/11/16	2015/11/16	
								ZAM000253606		8.033										2016/02/15	2016/05/15	
								ZAM000253606		8.4										2016/05/16	2016/05/16	
								ZAM000253606		8.4										2016/08/15	2016/08/15	
								ZAM000253606		8.417										2016/11/15	2016/11/15	
								ZAM000253606		8.375										2017/02/15	2017/02/15	
								ZAM000253606		8.392										2017/05/15	2017/05/15	
								ZAM000253606		8.108										2017/08/15	2017/08/15	
								ZAM000253606		8.117										2017/11/15	2017/05/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2001912203JU03XXXXPLP1.33	INVESTEC BANK LIMITED	Matured	2015/02/16			2019/12/05	ZAM000253739	750000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined			Category3
								ZAM000253739													2015/03/05	
								ZAM000253739		7.438										2015/03/05	2015/05/05	
								ZAM000253739		7.483										2015/06/05	2015/06/05	
								ZAM000253739		7.606										2015/09/01	2015/09/01	
								ZAM000253739		7.95										2015/12/01	2016/09/05	
								ZAM000253739		8.563										2016/03/02	2016/03/02	
								ZAM000253739		8.636										2016/06/00	2017/03/00	
								ZAM000253739		8.686										2016/09/00	2019/03/05	
								ZAM000253739		8.686										2016/12/00	2019/06/05	
								ZAM000253739		8.863										2017/03/00	2016/06/05	
								ZAM000253739		8.647										2017/06/00	2017/06/05	
								ZAM000253739												2017/09/05	2015/12/01	
								ZAM000253739		8.472										2017/12/00	2017/12/00	
								ZAM000253739		8.375										2018/03/00	2018/12/00	
								ZAM000253739		8.250										2018/06/00	2018/12/00	
								ZAM000253739		8.350										2018/09/00	2019/12/00	
								ZAM000253739		8.48										2018/12/00	2019/06/20	
								ZAM000253739		8.48										2019/03/00	2019/06/20	
								ZAM000253739		8.368										2019/06/00	2019/09/05	
								ZAM000253739		8.13										2019/09/00	2019/09/05	
Floating Rate Notes	RAMFRN201602165JU03XXXXPLP2.5	RAND MERCHANT BANK	Matured	2015/02/17			2016/02/17	ZAM000253768	17000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								ZAM000253768													2016/02/17	
								ZAM000253768		6.89										2015/05/18	2015/05/18	
								ZAM000253768		7.025										2015/08/17	2015/08/17	

							ZAM000026281		8.620										2017/02/20		2017/02/20
							ZAM000026281		8.545										2017/05/18		2017/05/18
							ZAM000026281		8.358										2017/08/18		2017/08/18
							ZAM000026281		8.295										2017/11/20		2017/11/20
							ZAM000026281		8.425										2018/02/18		2018/02/18
							ZAM000026281		8.2										2018/05/18		2018/05/18
							ZAM000026281		8.311										2018/08/20		2018/08/20
							ZAM000026281		8.305										2018/11/18		2018/11/18
							ZAM000026281		8.45										2019/02/18		2019/02/18
							ZAM000026281		8.505										2019/05/20		2019/05/20
							ZAM000026281		8.245										2019/08/18		2019/08/18
							ZAM000026281		8.1										2019/11/18		2019/11/18
Floating Rate Notes	RAAFRN0200500127SJ03XXXXPL8130,	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/17	ZAM000026034	20000000	8.1		IDF	None		ZAR JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000026034													2020/02/17	
							ZAM000026034		7.425										2015/05/18		2015/05/18
							ZAM000026034		7.26										2015/08/18		2015/08/18
							ZAM000026034		7.545										2015/11/18		2015/11/18
							ZAM000026034		8.283										2016/02/18		2016/02/18
							ZAM000026034		8.558										2016/05/18		2016/05/18
							ZAM000026034		8.545										2016/08/18		2016/08/18
							ZAM000026034		8.561										2016/11/18		2016/11/18
							ZAM000026034		8.625										2017/02/20		2017/02/20
							ZAM000026034		8.545										2017/05/18		2017/05/18
							ZAM000026034		8.358										2017/08/18		2017/08/18
							ZAM000026034		8.375										2017/11/20		2017/11/20
							ZAM000026034		8.425										2018/05/18		2018/05/18
							ZAM000026034		8.2										2018/08/18		2018/08/18
							ZAM000026034		8.311										2018/11/20		2018/11/20
							ZAM000026034		8.305										2019/02/20		2019/02/20
							ZAM000026034		8.45										2019/05/20		2019/05/20
							ZAM000026034		8.505										2019/08/18		2019/08/18
							ZAM000026034		8.133										2019/11/18		2019/11/18
							ZAM000026034		8.1										2020/02/17		2020/02/17
Negotiable Certificates Of Deposit	NBKNCD0201803187T.125	NEDBANK CAPITAL	Matured	2015/02/18		2015/02/18	ZAM000026109	20000000	7.125		TERM	None									Category2
Debentures	SRBDEB0201500225TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAM000026110	2000000000	5.695		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	SBKCPB0201802181	STANDARD HOLDINGS SOC LTD	Matured	2015/02/18		2015/02/18	ZAM000026113	50000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD0200201808L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/18	ZAM000026166	100000000	8.3		IDF	None									Category2
							ZAM000026166													2015/08/18	
							ZAM000026166													2016/02/18	
							ZAM000026166													2016/08/18	
							ZAM000026166													2017/02/20	
							ZAM000026166													2017/08/18	
							ZAM000026166													2018/02/18	
							ZAM000026166													2018/08/20	
							ZAM000026166													2019/02/18	
							ZAM000026166													2019/08/18	
							ZAM000026166													2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160218SJ03XXXXPL8L8	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM000026177	200000000	7.14		IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000026177													2016/02/18	
							ZAM000026177		6.925										2015/05/18		2015/05/18
							ZAM000026177		7.1										2015/08/18		2015/08/18
							ZAM000026177		7.145										2015/11/18		2015/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0150818SJ03XXXXPL9L5	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000026307	250000000	6.6		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000026307													2015/08/18	
							ZAM000026307		6.625										2015/05/18		2015/05/18
Floating Rate Notes	ABFFRN0201703173SJ03XXXXPL9L85	ABSA BANK LIMITED	Matured	2015/02/18		2017/02/17	ZAM000026067	380000000	8.22		IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000026067													2015/05/18	
							ZAM000026067		6.975										2015/05/18		2015/11/17
							ZAM000026067		7.15										2015/08/17		2015/08/17
							ZAM000026067		7.555										2016/02/17		2016/02/17
							ZAM000026067		7.93										2016/05/17		2016/05/17
							ZAM000026067		8.15										2016/08/17		2016/11/17
							ZAM000026067		8.2										2016/11/17		2016/02/17
							ZAM000026067		8.211										2016/11/17		2016/02/17
Floating Rate Notes	RAAFRN0201802163SJ03XXXXPL8105,	RAND MERCHANT BANK	Matured	2015/02/18		2018/02/18	ZAM000026026	380000000	8.13		IDF	None		ZAR JIBAR3	PLUS-105-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		7.395										2015/11/18		2015/11/18
							ZAM000026026		8.033										2016/02/18		2016/02/18
							ZAM000026026		8.545										2016/05/18		2016/05/18
							ZAM000026026		8.393										2016/08/18		2016/08/18
							ZAM000026026		8.295										2016/11/18		2016/11/18
							ZAM000026026		8.375										2017/02/20		2017/02/20
							ZAM000026026		8.292										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	NBKLNCD0170218SJ03XXXXPL9L95	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAM000026083	380000000	8.25		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000026083													2017/02/17	
							ZAM000026083		6.975										2015/05/18		2015/05/18
							ZAM000026083		7.15										2015/08/18		2015/08/18
							ZAM000026083		7.193										2015/11/18		2015/11/18
							ZAM000026083		7.835										2016/02/18		2016/02/18
							ZAM000026083		8.158										2016/05/18		2016/05/18
							ZAM000026083		8.125										2016/08/18		2016/08/18
							ZAM000026083		8.211										2016/11/18		2016/11/18
Debentures	SRBDEB0201500225TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAM000026141	2000000000	5.65		TERM	None									Category2
Debentures	SRBDEB0201504152TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/04/18	ZAM000026218	2000000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD0201802187T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/18	ZAM000026299	4000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201602142T.075	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM000026042	100000	7.075		TERM	None									Category2
Debentures	SRBDEB0201503427LS73	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000026186	1000000000	5.67		TERM	None									Category2
Debentures	SRBDEB0201504152TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/18	ZAM000026187	2000000000	5.65		TERM	None									Category2
Floating Rate Notes	ABFFRN0202500127SJ03XXXXPL1-3	ABSA BANK LIMITED	Matured	2015/03/18		2020/03/18	ZAM000026059	2000000	8.1		IDF	None		ZAR JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000026059													2016/06/17	
							ZAM000026059		7.425										2015/05/18		2015/05/18
							ZAM000026059		7.6										2015/08/17		2015/08/17
							ZAM000026059		7.745										2015/11/17		2015/11/17
							ZAM000026059		8.283										2016/02/17		2016/02/17
							ZAM000026059		8.6										2016/05/17		2016/05/17
							ZAM000026059		8.65										2016/08/17		2016/02/17
							ZAM000026059		8.667										2016/11/17		2016/11/17
							ZAM000026059		8.505										2017/02/17		2017/02/17
							ZAM000026059		8.545										2017/05/17		2017/05/17
							ZAM000026059		8.358										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		8.305										2018/11/18		2018/11/18
							ZAM000026059		8.45										2019/02/18		2019/02/18
							ZAM000026059		8.505										2019/05/17		2019/05/17
							ZAM000026059		8.245										2019/08/18		2019/08/18
							ZAM000026059		8.133										2019/11/18		2019/11/18
							ZAM000026059		8.1										2020/02/17		2020/02/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0180218SJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	ZAM000026091	180000000	8.13		IDF	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		8.358										2016/05/18		2016/05/18
							ZAM000026091		8.395										2016/08/18		2016/08/18
							ZAM000026091		8.417										2016/11/18		2016/11/18
							ZAM000026091		8.625										2017/02/20		2017/02/20
							ZAM000026091		8.292										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	ABPNCD0201802187.075	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	ZAM000025960	740000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD0201602182T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/18	ZAM000026132	1000000	6.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020227L3SJ03XXXXPL1-3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/18	ZAM000026125	2000000	8.1		IDF	None		ZAR JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000026125													2020/02/18	
							ZAM000026125		7.425										2015/05/18		2015/05/18
							ZAM000026125		7.6										2015/08/18		2015/08/18
							ZAM000026125		7.645										2015/11/18		2015/11/18
							ZAM000026125		8.283										2016/02/18		2016/02/18
							ZAM000026125		8.558										2016/05/18		2016/05/18
							ZAM000026125		8.545										2016/08/18		2016/08/18
							ZAM000026125		8.561										2016/11/18		2016/11/18
							ZAM000026125		8.625										2017/02/20		2017/02/20
							ZAM000026125		8.545										2017/05/18		2017/05/18
							ZAM000026125		8.358										2017/08/18		2017/08/18
							ZAM000026125		8.375										2017/11/20		2017/11/20
							ZAM000026125		8.425										2018/05/18		2018/05/18
							ZAM000026125		8.2										2018/08/20		2018/08/20
							ZAM000026125		8.317										2018/11/18		2018/11/18
							ZAM000026125		8.305										2019/02/18		2019/02/18
							ZAM000026125		8.45										2019/05/18		2019/05/18
							ZAM000026125		8.505										2019/08/18		2019/08/18
							ZAM000026125		8.133										2019/11/18		2019/11/18
							ZAM000026125		8.1										2020/02/17		2020/02/17
Negotiable Certificates Of Deposit	SBIANCD0201602187T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/18	ZAM000026273	19000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201501187E.05	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAM000026315	250000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201501187E.625	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000026376	1000000	6.625		TERM	None									Category2
Debentures	SRBDEB0201502025TL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAM000026158	3000000000	5.66		TERM	None									Category2
Debentures	SRBDEB0201504152TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/04/18	ZAM000026188	2000000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD0201502187E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/18	ZAM000026252	1000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD0201502025TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/20	ZAM000026133	1000000	5.625		TERM	None									Category2
Treasury Bills	WATTBA0201602211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18		2016/02/17	ZAM000025499	3700000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0180218SJ03XXXXPL1-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/18	ZAM000026265	380000000	8.13		IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000026265													2018/02/18	
							ZAM000026265		7.175										2015/05/18		2015/05/18
							ZAM000026265		7.26										2015/08/18		2015/08/18
							ZAM000026265		7.393										2015/11/18		2015/11/18
							ZAM000026265		8.033										2016/02/18		2016/02/18
							ZAM000026265		8.558										2016/05/18		2016/05/18
							ZAM000026265		8.393										2016/08/18		2016/08/18
							ZAM000026265		8.295										2016/11/18		2016/11/18
							ZAM000026265		8.375										2017/02/20		2017/02/20
							ZAM000026265		8.292										2017/05/18		2017/05/18
							ZAM000026265		8.108										2017/08/18		2017/08/18
							ZAM000026265		8.125										2017/11/20		2017/11/20
Debentures	SRBDEB0201502025TL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	470000000	5.66		TERM	None										Category2
Debentures	SRBDEB0201503042TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	2780000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201802187.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/18	ZAM000026430	8000000	7.72		IDF	None									Category2
							ZAM000026430													2015/08/18	
							ZAM000026430													2016/08/18	
							ZAM000026430													2016/02/18	
							ZAM000026430													2017/02/20	
							ZAM000026430													2017/08/18	
							ZAM000026430													2018/02/18	
Floating Rate Notes	ABFFRN0201802163SJ03XXXXPL0L05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM000026406	4000000	8.12		IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000026406													2015/05/18	
							ZAM000026406		7.175										2015/08/18		2015/08/18
							ZAM000026406		7.26										2015/11/18		2015/11/18
							ZAM000026406		7.393										2016/02/18		2016/02/18
							ZAM000026406		8.33										2016/05/18		2016/05/18
							ZAM000026406		8.4										2016/08/18		2017/08/18
							ZAM000026406		8.411										2016/11/18		2016/11/18
							ZAM000026406		8.375										2017/02/20		2017/02/20
							ZAM000026406		8.292										2017/05/18		2017/05/18
							ZAM000026406		8.108										2017/08/18		2017/08/18
Linked Negotiable Certificates Of Deposit	SBILNCD0150218SJ03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/18	ZAM000026539	150000000	6.6		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000026539													2015/08/18	
							ZAM000026539		6.625										2015/05/18		2015/05/18
Linked Negotiable Certificates Of Deposit	SBILNCD0200219SJ03XXXXPL1L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2020/02/18	ZAM000026398	100000000	8.15		IDF	None		ZAR JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined			Category3
							ZAM000026398													2020/02/18	
							ZAM000026398		7.475										2015/05/18		2015/05/18
							ZAM000026398		7.66										2015/08/18		2015/08/18
							ZAM000026398		7.893										2015/11/18		2015/11/18
							ZAM000026398		8.333										2016/02/18		2016/02/18
							ZAM000026398		8.558										2016/05/18		2016/05/18
							ZAM000026398		8.693										2016/08/18		2016/08/18
							ZAM000026398		8.561										2016/11/18		2016/11/18
							ZAM000026398		8.875										2017/02/20		2017/02/20
							ZAM000026398		8.692										2017/05/18		2017/05/18
							ZAM000026398		8.408										2017/08/21		2017/08/21
							ZAM000026398		8.425										2017/11/20		2017/11/20
							ZAM000026398		8.475										2018/05/18		2018/05/18
							ZAM000026398		8.2										2018/08/21		2018/08/21
							ZAM000026398		8.317										2018/11/20		2018/11/20
							ZAM000026398		8.375										2019/02/18		2019/02/18
							ZAM000026398		8.508										2019/05/20		2019/05/20
							ZAM000026398		8.183										2019/08/18		2019/08/18
							ZAM000026398		8.1										2019/11/18		2019/11/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0150818SJ03XXXXPL0L65	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/08/18	ZAM000026471	580000000	6.75		IDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000026471													2015/05/18	
							ZAM000026471		6.775										2015/05/18		2015/08/18
Negotiable Certificates Of Deposit	RANNCD0201802187.7000000	RAND MERCHANT BANK	Matured	2015/02/19		2018/02/18	ZAM000026448	0	7.72		IDF	None									Category2
							ZAM000026448													2015/08/18	
							ZAM000026448													2016/08/18	
							ZAM000026448													2016/02/18	
							ZAM000026448													2017/08/21	
							ZAM000026448													2017/02/20	
							ZAM000026448													2018/02/18	
Negotiable Certificates Of Deposit	NBKNCD0201802187.73	NEDBANK CAPITAL	Matured	2015/02/19		2018/02/18	ZAM000026455	650000000	7.73		IDF	None									Category2
							ZAM000026455													2015/08/18	
							ZAM000026455													2016/02/18	
							ZAM000026455													2016/08/18	
							ZAM000026455													2017/08/21	
							ZAM000026455													2017/02/20	
							ZAM000026455													2018/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201802187.735	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM000026422	660000000	7.735		SEMI	Based on issue date	19								Category2
Negotiable Certificates Of Deposit	SBIANCD0201802187T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2018/02/18	ZAM000026443	2000000	7.125		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802191	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2016/02/18	ZAM000026663	200000000	7.1		TERM	None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201602187T.1	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAM000026693	50000000	7.1		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAM000027016	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAM000027017	50000000				None									Category1
Floating Rate Notes	RAAFRN0201802233SJ03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/24	ZAM000026992	0	8.16		IDF	None		ZAR JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM000026992													2018/02/24	
							ZAM000026992		7.8										2015/05/24		2015/05/24
							ZAM000026992		7.375										2015/08/24		2015/08/24
							ZAM000026992		7.567										2015/11/24		2015/11/24

							AM00022692	8.067											2016/02/23	2016/02/23	
							AM00022692	8.376											2016/05/23	2016/05/23	
							AM00022692	8.417											2016/08/23	2016/08/23	
							AM00022692	8.457											2016/11/23	2016/11/23	
							AM00022692	8.498											2017/02/23	2017/02/23	
							AM00022692	8.417											2017/05/23	2017/05/23	
							AM00022692	8.125											2017/08/23	2017/08/23	
							AM00022692	8.175											2017/11/23	2017/11/23	
Floating Rate Notes	RMAFRN20180223GJ03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/24	2018/02/24	AM00022708	8.18	300000000	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
						AM00022708														2015/02/23	
						AM00022708	7.2												2015/05/23	2015/05/23	
						AM00022708	7.373												2015/08/24	2015/08/24	
						AM00022708	7.567												2015/11/23	2015/11/23	
						AM00022708	6.067												2016/02/23	2016/02/23	
						AM00022708	6.375												2016/05/23	2016/05/23	
						AM00022708	6.416												2016/08/23	2016/08/23	
						AM00022708	6.458												2016/11/23	2016/11/23	
						AM00022708	6.498												2017/02/23	2017/02/23	
						AM00022708	6.417												2017/05/23	2017/05/23	
						AM00022708	6.125												2017/08/23	2017/08/23	
						AM00022708	6.175												2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	SBSNCD20160024277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2016/02/24	AM00022724	215000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160226713.7000000	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	AM00022725		7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150620JG03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/08/24	AM00022757	150000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						AM00022757														2015/08/24	
						AM00022757	6.65												2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	RANNCD20150527276.050000	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/27	AM00022760	200000000	6.505	TERM	None											Category2
Debentures	SRBDEB20150311278.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	AM00022765	4000000000	6.81	TERM	None											Category2
Promissory Notes	TLDPNX20150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/02/25	AM00022767	50000000			None											Category1
Promissory Notes	TLDPNX20150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/02/25	AM00022795	50000000			None											Category1
Treasury Bills	NATTBX20160224	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2016/02/24	AM00022779	7290000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/24	AM00022799	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/06/25	AM00022794	2000000000			None											Category1
Floating Rate Notes	RMAFRN20160225JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	AM00022747	1700000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
						AM00022747														2015/05/25	
						AM00022747	6.85												2015/06/25	2015/06/25	
						AM00022747	7.002												2015/08/25	2015/08/25	
						AM00022747	7.217												2015/11/25	2015/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160233JJ03XXXXPL108	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2018/02/25	AM00022771	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
						AM00022771														2018/02/25	
						AM00022771	7.203												2015/05/25	2015/05/25	
						AM00022771	7.373												2015/08/25	2015/08/25	
						AM00022771	7.574												2015/11/25	2015/11/25	
						AM00022771	6.072												2016/02/25	2016/02/25	
						AM00022771	6.386												2016/05/25	2016/05/25	
						AM00022771	6.436												2016/08/25	2016/08/25	
						AM00022771	6.485												2016/11/25	2016/11/25	
						AM00022771	6.405												2017/02/27	2017/02/27	
						AM00022771	6.415												2017/05/25	2017/05/25	
						AM00022771	6.18												2017/08/25	2017/08/25	
						AM00022771	6.205												2017/11/27	2017/11/27	
Debentures	SRBDEB20150117.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/17	AM00022782	200000000	6.69	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160225J17.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	AM00022787	270000000	7.075	TERM	None											Category2
Debentures	SRBDEB20150225.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	AM00022788	2000000000	7.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150225PR6XXXXMB82.44	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	AM00022739	500000000	18.25	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined					Category3
						AM00022739														2015/08/25	
						AM00022739	9.2256												2015/03/25	2015/03/25	
						AM00022739	9.2256												2015/04/26	2015/04/26	
						AM00022739	9.2056												2015/05/25	2015/05/25	
						AM00022739	9.2056												2015/06/25	2015/06/25	
						AM00022739	9.4756												2015/07/27	2015/07/27	
						AM00022739	9.4756												2015/08/25	2015/08/25	
						AM00022739	9.4756												2015/09/25	2015/09/25	
						AM00022739	9.4756												2015/10/26	2015/10/26	
						AM00022739	9.7256												2015/11/25	2015/12/28	
						AM00022739	9.7256												2015/12/28	2015/12/28	
						AM00022739	9.7256												2016/01/25	2016/01/25	
						AM00022739	10.2256												2016/02/18		
						AM00022739	10.2256												2016/02/25		
						AM00022739	10.2256												2016/03/17		
						AM00022739	10.2256												2016/03/18		
						AM00022739	10.2256												2016/03/19		
						AM00022739	10.2256												2016/03/22		
						AM00022739	10.2256												2016/04/25		
						AM00022739	10.2256												2016/05/24		
Negotiable Certificates Of Deposit	SBSNCD20160225I77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	AM00022731	160000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150225J75.075	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	AM00022748	300000000	7.075	TERM	None											Category2
Debentures	SRBDEB20150304J75.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	AM00022749	850000000	5.73	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150225J77.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	AM00022750	150000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150225J77.125	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	AM00022751	100000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150225J77.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	AM00022753	270000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150225J77.1	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	AM00022756	280000000	7.1	TERM	None											Category2
Debentures	SRBDEB20150422ST5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/22	AM00022764	350000000	5.65	TERM	None											Category2
Debentures	SRBDEB20150425T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/05/25	AM00022772	4000000000	5.65	TERM	None											Category2
Debentures	SRBDEB20150625T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/06/25	AM00022222	3000000000	5.67	TERM	None											Category2
Debentures	SRBDEB20150225T7.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	AM00022757	1000000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150225J77.070000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	AM00022761	70000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150225J77.1000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	AM00022765	280000000	7.1	TERM	None											Category2
Debentures	SRBDEB20150311T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	AM00022706	350000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150226J76.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/26	AM00022715	1000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150226J76.675	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/26	AM00022722	250000000	6.675	TERM	None											Category2
Debentures	SRBDEB20150312T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/12	AM00022714	200000000	5.685	TERM	None											Category2
Debentures	SRBDEB20150325T5.645	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	AM00022713	1000000000	5.64	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	AM00022748	1000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JJ03XXXXPL108	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2018/02/26	AM00022438	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
						AM00022438														2018/02/26	
						AM00022438	7.205												2015/05/26	2015/05/26	
						AM00022438	7.375												2015/08/26	2015/08/26	
						AM00022438	7.575												2015/11/26	2015/11/26	
						AM00022438	6.072												2016/02/26	2016/02/26	
						AM00022438	6.386												2016/05/26	2016/05/26	
						AM00022438	6.436												2016/08/26	2016/08/26	
						AM00022438	6.436												2016/11/26	2016/11/26	
						AM00022438	6.405												2017/02/27	2017/02/27	
						AM00022438	6.415												2017/05/26	2017/05/26	
						AM00022438													2017/08/26	2017/08/26	
						AM00022438	6.205												2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	AM00022594	317000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						AM00022594														2016/02/26	
						AM00022594	6.925												2015/05/26	2015/05/26	
						AM00022594	7.1												2015/08/26	2015/08/26	
						AM00022594	7.252												2015/11/26	2015/11/26	
Floating Rate Notes	RMAFRN20160226JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	AM00022404	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						AM00022404														2016/02/26	
						AM00022404	6.95												2015/05/26	2015/05/26	
						AM00022404	7.025												2015/08/26	2015/08/26	
						AM00022404	7.247												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	PNLNCD20160226JJ03XXXXPL775	RIVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	AM00022537	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						AM00022537														2016/02/26	
						AM00022537	6.95												2015/05/26	2015/05/26	
						AM00022537	7.075												2015/08/26	2015/08/26	
						AM00022537	7.267												2015/11/26	2015/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150371	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/03/27	AM00022712	500000000			None											Category1
Promissory Notes	TLDPNX20150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/02/26	AM00022728	50000000			None											Category1
Promissory Notes	TLDPNX20150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/02/26	AM00022467	100000000			None											Category1
Promissory Notes	TLDPNX20150371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/27	AM00022529	50000000			None											Category1
Promissory Notes	TLDPNX20150531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/05/31	AM00022511	250000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20150226J77.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	AM00022546	1200000000	7.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226JJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/02/26	2018/02/26	AM00022602	1200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00022602														2018/02/26	
						AM00022602	7.2												2015/05/26	2015/05/26	
						AM00022602	7.373												2015/08/26	2015/08/26	
						AM00022602	7.567												2015/11/26	2015/11/26	
						AM00022602	6.067												2016/02/26	2016/02/26	
						AM00022602	6.383												2016/05/26	2016/05/26	
						AM00022602	6.433												2016/08/26	2016/08/26	
						AM00022602	6.433												2016/11/26	2016/11/26	
						AM00022602	6.4												2017/02/27	2017/02/27	
						AM00022602	6.406												2017/05/26	2017/05/26	
						AM00022602													2017/08/26	2017/08/26	
						AM00022602	6.2												2017/11/27	2017/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	AM00022746	150000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20160226J76.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	AM00022752	200000000	6.31	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160226J77.25	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	AM00022754	500000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160226J77.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	AM00022757	150000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150226J76.650000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	AM00022758	600000000	6.650	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160226J77.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	AM00022796		7.1	TERM	None											Category2
Promissory Notes	TLDPNX20150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/02/26	AM00022468	1090000000			None											Category1
Promissory Notes	TLDPNX20150331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	AM00022749	1600000000			None											Category1
Promissory Notes	TLDPNX20150301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	AM00022763	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160281	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	AM00022762	300000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2018/02/26	AM00022453	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						AM00022453														2018/02/26	
						AM00022453	6.85												2015/05/26	2015/05/26	
						AM00022453	7.05												2015/08/26	2015/08/26	
						AM00022453	7.217												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	RANNCD20150826J76.650000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	AM00022760	700000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160226J77.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	AM00022763	700000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160227J76.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	AM00022844	2720000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227J76.675000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	AM00022782	200000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160227J7.120000	RAND MERCHANT BANK	Matured	2015/02/27	2015/05/27	AM00022783	100000000	7.12	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160227J7.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	AM00022784	1000000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160227J7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	AM00022787	250000000	7.175	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/27	AM00022778	200000000			None											Category1
Promissory Notes	TLDPNX20150291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/05/27	AM00022779	3700000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160281	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	AM00022761	250000000			None											Category1
Promissory Notes	TLDPNX20150301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/03/27	AM00022764	250000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160227J76.35	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	AM00022768	200000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160227J6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	AM00022790	1000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160227J7.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/27	AM00022798	450000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151217J6.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/12/15	AM00022701	150000000	6.89	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160226JJ03XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	AM00022585	350000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00022585														2016/02/26	
						AM00022585	6.9												2015/05/27	2015/05/27	
						AM00022585	7.075												2015/08/27	2015/08/27	
						AM00022585	7.278												2015/11/27	2015/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/24	AM00022677	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20151127J76.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	AM00022677	100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160227J7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	AM00022679	1000000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160227J7.17	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	AM00022680	1000000000	7.17	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227J6.85000000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	AM00022681	100000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160227J7.1000000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/27	AM00022682	1000000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160227J6.675	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	AM00022689	270000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160227J7.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	AM00022742	700000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227J6.050000	RAND MERCHANT BANK	Matured	2015/02/27	2015/05/27	AM00022784	700000	6.505	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150630JG03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/08/31	AM00022575	240000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						AM00022575														2015/08/31	
						AM00022575	6.65												2015/05/27	2015/05/27	
						AM00022575	6.805												2015/06/27	2015/06/27	
Negotiable Certificates Of Deposit	SBSNCD20150602T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/09/02	AM00022063	330000000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151130JG03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/02	AM00022362	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						AM00022362														2016/03/01	
						AM00022362	6.933												2015/06/02	2015/06/02	
						AM00022362	7.1												2015/09/02	2015/09/02	
						AM00022362	7.317												2015/12/02	2015/12/02	
Floating Rate Notes	RMAFRN20160302GJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/02	2016/03/02	AM00022390	500000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						AM00022390														2016/03/02	
						AM00022390	6.858												2015/06/02	2015/06/02	
						AM00022390	7.025												2015/09

							AM000029659															2015/07/06	
							AM000029659															2015/08/04	
							AM000029659															2015/09/04	
							AM000029659															2015/10/04	
							AM000029659															2015/12/02	
							AM000029659															2016/01/04	
							AM000029659															2016/12/04	
							AM000029659															2016/02/04	
							AM000029659															2016/03/04	
							AM000029659		7.02												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201603047T7-15	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	AM000029440	1000000	7.10		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201603037T-2	NEDBANK CAPITAL	Matured	2015/03/04		2016/03/04	AM000029440	3000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604077L8700000	RAND MERCHANT BANK	Matured	2015/03/04		2015/04/07	AM000029543	200000000	5.875		TERM	None											Category2
Debentures	SRBCEB0201503187L075	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/09/04	AM000029708	50000000	5.875		TERM	None											Category2
Bridging Bonds	DBSBB0201503002L775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/09/02	AM000029527	100000000	5.775		TERM	None											Category2
Debentures	SRBCEB0201503187L085	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/09/04	AM000029733	80000000	5.81		TERM	None											Category2
Debentures	SRBCEB0201504027L655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/12/04	AM000029733	50000000	5.81		TERM	None											Category2
Debentures	SRBCEB0201504027L655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/06/04	AM000029735	200000000	5.655		TERM	None											Category2
Debentures	SRBCEB0201504027L655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/06/04	AM000029736	300000000	5.655		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201703032T-5000000	RAND MERCHANT BANK	Matured	2015/03/04		2017/03/02	AM000029576	0	7.5		IDOF	None											Category2
							AM000029576															2016/03/04	
							AM000029576															2015/09/04	
							AM000029576															2016/09/04	
							AM000029576															2017/03/03	
Negotiable Certificates Of Deposit	NBNNCD0201509047T6.75	NEDBANK CAPITAL	Matured	2015/03/04		2015/09/04	AM000029560	337000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047T7.20	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	AM000029542	1000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604037T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/04/07	AM000029550	350000000	5.85		TERM	None											Category2
Debentures	SRBCEB0201504027L655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/12/04	AM000029731	50000000	5.655		TERM	None											Category2
Debentures	SRBCEB0201504027L655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/06/04	AM000029734	500000000	5.655		TERM	None											Category2
Debentures	SRBCEB0201504027L675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/07	AM000029774	400000000	5.67		TERM	None											Category2
Floating Rate Notes	RAAFRN0201603032LJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/02	AM000029790	540000000	7.32		IDOF	None		ZAR-JIBAR	PLUS-80-BPS		None		Issuer Defined				Category3
							AM000029790															2016/03/02	
							AM000029790		6.924												2015/06/03	2015/06/03	
							AM000029790		7.1												2015/09/03	2015/09/03	
							AM000029790		7.315												2015/12/03	2015/12/03	
Floating Rate Notes	ABFFRN0201603042UJ03XXXPLB72.5	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	AM000029816	750000000	7.24		OUTR	Based on issue date	4	ZAR-JIBAR	PLUS-72.5-BPS		None		Quarterly Payment Cycle		2015/06/04		Category3
							AM000029816		6.958												2015/06/04		
							AM000029816		7.025												2015/09/04		
							AM000029816		7.242												2015/12/04		
Negotiable Certificates Of Deposit	NBNNCD0201504072T5.85	NEDBANK CAPITAL	Matured	2015/03/04		2015/04/07	AM000029818	200000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037T-17.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/02	AM000029824	0	7.175		TERM	None											Category2
Floating Rate Notes	RAAFRN0201603042UJ03XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	AM000029964	0	7.24		IDOF	None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined				Category3
							AM000029964															2016/03/04	
							AM000029964		6.958												2015/06/05	2015/06/05	
							AM000029964		7.025												2015/09/07	2015/09/07	
							AM000029964		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603023UJ03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	AM000029972	830000000	8.1		IDOF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000029972															2016/03/04	
							AM000029972		7.206												2015/06/03	2015/06/04	
							AM000029972		7.378												2015/09/07	2015/09/07	
							AM000029972		7.593												2015/12/07	2015/12/07	
							AM000029972		8.030												2016/03/07	2016/03/07	
							AM000029972		8.383												2016/06/06	2016/06/06	
							AM000029972		8.406												2016/09/06	2016/09/06	
							AM000029972		8.433												2016/12/06	2016/12/06	
							AM000029972		8.4												2017/03/06	2017/03/06	
							AM000029972		8.4												2017/06/05	2017/06/05	
							AM000029972		8.117												2017/09/05	2017/09/05	
							AM000029972		8.0												2017/12/05	2017/12/05	
Floating Rate Notes	RAAFRN0201603042UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	AM000029944	7000000	7.24		IDOF	None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined				Category3
							AM000029944															2016/03/04	
							AM000029944		6.958												2015/06/05	2015/06/05	
							AM000029944		7.025												2015/09/07	2015/09/07	
							AM000029944		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201509043UJ03XXXXPL0.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	AM000029955	11000000	6.633		IDOF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							AM000029955															2015/06/04	
							AM000029955		6.958												2015/06/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509043UJ03XXXXPL0.56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	AM000029186	200000000	6.668		IDOF	None		ZAR-JIBAR	PLUS-0.56-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000029186															2015/06/04	
							AM000029186		6.593												2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201509037T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/07	AM000029620	1000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506037L7300000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	AM000029129	2500000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503047T6.65	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	AM000029560	0	6.65		TERM	None											Category2
Promissory Notes	IPNPNX0201503047T7.35	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/03/05	AM000029152	1000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603037T-3400000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/02	AM000029782	0	7.94		IDOF	None											Category2
							AM000029782															2016/03/01	
							AM000029782															2015/09/07	
							AM000029782															2016/06/07	
							AM000029782															2016/09/05	
							AM000029782															2017/06/05	
							AM000029782															2017/09/05	
Negotiable Certificates Of Deposit	RANNCD0201703032T-5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/02	AM000029038	0	7.5		IDOF	None											Category2
							AM000029038															2016/03/03	
							AM000029038															2015/09/03	
							AM000029038															2016/09/02	
							AM000029038															2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603043UJ03XXXXPL.R0.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	AM000029194	200000000	7.32		IDOF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000029194															2016/03/04	
							AM000029194		6.933												2015/06/05	2015/06/05	
							AM000029194		7.1												2015/09/07	2015/09/07	
							AM000029194		7.317												2015/12/07	2015/12/07	
Floating Rate Notes	RAAFRN0201603042UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	AM000029832	10000000	7.24		IDOF	None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined				Category3
							AM000029832															2016/03/04	
							AM000029832		6.958												2015/06/05	2015/06/05	
							AM000029832		7.025												2015/09/07	2015/09/07	
							AM000029832		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509043UJ03XXXXPL.R0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	AM000029561	12000000	6.408		IDOF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM000029561															2015/06/04	
							AM000029561		6.633												2015/06/05	2015/06/05	
Floating Rate Notes	ABFFRN0201603023UJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/02	AM000029915	190000000	8.18		IDOF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							AM000029915															2016/09/02	
							AM000029915		7.139												2015/06/02	2015/06/03	
							AM000029915		7.29												2015/09/03	2015/09/04	
							AM000029915		7.561												2015/12/02	2015/12/02	
							AM000029915		8.06												2016/03/02	2016/03/02	
							AM000029915		8.358												2016/06/02	2016/06/02	
							AM000029915		8.406												2016/09/02	2016/09/02	
							AM000029915		8.406												2016/12/02	2016/12/02	
							AM000029915		8.375												2017/03/02	2017/03/02	
							AM000029915		8.363												2017/06/02	2017/06/02	
							AM000029915		8.125												2017/09/02	2017/09/02	
							AM000029915		8.170												2017/12/04	2017/12/04	
Floating Rate Notes	RAAFRN0201509043UJ03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	AM000029912	270000000	6.633		IDOF	None		ZAR-JIBAR	PLUS-52.5-BPS		None		Issuer Defined				Category3
							AM000029912															2015/09/04	
							AM000029912		6.958												2015/06/05	2015/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	AM000029979	15000000	7.24		IDOF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							AM000029979															2016/03/04	
							AM000029979		6.958												2015/06/05	2015/06/05	
							AM000029979		7.025												2015/09/07	2015/09/07	
							AM000029979		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603053UJ03XXXXPL01.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	AM000029178	190000000	8.28		IDOF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							AM000029178															2016/03/05	
							AM000029178		7.038												2015/06/05	2015/06/05	
							AM000029178		7.41												2015/09/07	2015/09/07	
							AM000029178		7.617												2015/12/07	2015/12/07	
							AM000029178		8.117												2016/03/07	2016/03/07	
							AM000029178		8.406												2016/06/06	2016/06/06	
							AM000029178		8.406												2016/09/06	2016/09/06	
							AM000029178		8.406												2016/12/06	2016/12/06	
							AM000029178		8.406												2017/03/06	2017/03/06	
							AM000029178		8.420												2017/06/05	2017/06/05	
							AM000029178		8.140												2017/09/05	2017/09/05	
							AM000029178		8.205												2017/12/05	2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD0201603027.93	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	AM000029137	5000000	7.93		IDOF	None											Category2
							AM000029137															2015/09/04	
							AM000029137															2016/03/04	
							AM000029137															2016/03/07	
							AM000029137															2016/09/05	
							AM000029137															2018/03/05	
							AM000029137															2017/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023UJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	AM000029133	1000000	8.18		IDOF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							AM000029133															2015/03/05	
							AM000029133		7.139												2015/06/05	2015/06/05	
							AM000029133		7.29												2015/09/07	2015/09/07	
							AM000029133		7.561												2015/12/07	2015/12/07	
							AM000029133		8.067												2016/03/07	2016/03/07	
							AM000029133		8.358												2016/06/06	2016/06/06	
							AM000029133		8.406												2016/09/06	2016/09/06	
							AM000029133		8.406												2016/12/06	2016/12/06	
							AM000029133		8.375												2017/03/06	2017/03/06	
							AM000029133		8.506												2017/06/06	2017/06/06	
							AM000029133		8.170												2017/09/05	2017/09/05	
							AM000029133		8.170												2017/12/05	2017/12/05	
Floating Rate Notes	RAAFRN0201603053UJ03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	AM000029173	0	8.21		IDOF	None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined				Category3
							AM000029173															2018/03/05	
							AM000029173		7.158												2015/03/31	2015/03/31	
							AM000029173		7.158												2015/06/30	2015/06/30	
							AM000029173		7.358												2015/09/30	2015/09/30	
							AM000029173		7.561												2015/12/31	2015/12/31	
							AM000029173		8.263												2016/03/31	2016/03/31	
							AM000029173		8.408												2016/06/30	2016/06/30	
							AM000029173		8.408												2016/09/30	2016/09/30	
							AM000029173		8.408												2016/12/30	2016/12/30	
							AM000029173		8.375												2017/03/30	2017/03/30	
							AM000029173		8.350												2017/06/30	2017/06/30	
							AM000029173		8.242												2017/09/30	2017/09/30	
							AM000029173		8.206												2017/12/29	2017/12/29	
Floating Rate Notes	RAAFRN0201603053UJ03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	AM000029756	100000000	8.18		IDOF	None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined				Category3
							AM000029756															2018/03/05	
							AM000029756		7.188												2015/06/05	2015/06/05	
							AM000029756		7.29												2015/09/07	2015/09/07	
							AM000029756		7.561												2015/12/07	2015/12/07	
							AM000029756		8.067												2016/03/07	2016/03/07	
							AM000029756		8.358												2016/06/06	2016/06/06	
							AM000029756		8.406												2016/09/06	2016/09/06	
							AM000029756		8.406												2016/12/06	2016/12/06	
							AM000029756		8.350												2017/03/06	2017/03/06	
							AM000029756		8.350												2017/06/06	2017/06/06	
							AM000029756		8.179												2017/09/06	2017/09/06	
							AM000029756		8.050												2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201511087T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2015/11/09	AM000029608	1000000	6.65		TERM	None											Category2
Bridging Bonds	DBSBB0201507092T6.359	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/09		2015/07/09	AM000029590	1000000000	6.359		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503047T6.75	ABSA BANK LIMITED	Matured	2015/03/09		2015/09/09	AM000029571	500000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503047T5.85	ABSA BANK LIMITED	Matured	2015/03/09		2015/06/09	AM000029571	1000000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T7.25	ABSA BANK LIMITED	Matured	2015/03/09		2015/03/09	AM000029624	900000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506037L8700000	RAND MERCHANT BANK	Matured	2015/03/09		2015/06/09	AM000029661	500000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201509037T6.025	NEDBANK CAPITAL	Matured	2015/03/09		2015/06/09	AM000029669	1500000000	6.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603053UJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/09	AM000029798	100000000	7.34		IDOF	None		ZAR-JIBAR	PLUS-0.78-PRCT		None		Issuer Defined				Category3
							AM000029798															2016/03/09	
							AM000029798		6.913												2015/06/10	2015/06/10	
							AM000029798		7.08												2015/09/10	2015/09/10	
							AM000029798		7.338												2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201603026.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/06	AM000029871	1180000000	8.14		IDOF	None											Category2
							AM000029871															2018/03/06	
							AM000029871															2015/09/11	
							AM000029871															2017/03/11	
							AM000029871															2016/09/06	
							AM000029871															2016/03/06	
							AM000029871															2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509103UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/10	AM000029905	3000000	6.608		IDOF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM000029905															2015/09/10	
							AM000029905		6.633												2015/06/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603093UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	AM000029954	600000000	7.29		IDOF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							AM000029954															2016/03/08	

								AM000029954		6.858										2015/08/10		2015/08/10	
								AM000029954		7.025										2015/09/10		2015/09/10	
								AM000029954		7.283										2015/12/10		2015/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603093JI03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/10		AM000029955	160000000	7.48		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM000029955														2016/03/08	
								AM000029955		6.858										2015/08/10		2015/08/10	
								AM000029955		7.025										2015/09/10		2015/09/10	
								AM000029955		7.283										2015/12/10		2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603093JI03XXXXPL1J5	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08		AM000029956	2000000	8.28		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
								AM000029956														2016/06/08	
								AM000029956		7.283										2015/08/08		2015/08/08	
								AM000029956		7.42										2015/09/08		2015/03/08	
								AM000029956		7.667										2016/12/08		2017/03/08	
								AM000029956		8.157										2016/06/09		2017/06/08	
								AM000029956		8.458										2016/06/09		2019/12/08	
								AM000029956		8.492										2017/03/09		2019/12/08	
								AM000029956		8.508										2016/12/09		2019/09/08	
								AM000029956		8.492										2017/03/09		2019/12/08	
								AM000029956		8.178										2017/06/09		2017/09/11	
								AM000029956		8.193										2017/09/11		2019/09/08	
								AM000029956		8.275										2017/12/11		2021/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603093JI03XXXXPL7J5	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08		AM000029957	0	7.29		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								AM000029957														2015/06/08	
								AM000029957		6.906										2015/08/08		2015/08/08	
								AM000029957		7.075										2015/09/08		2015/09/08	
								AM000029957		7.292										2015/12/08		2015/12/08	
Negotiable Certificates Of Deposit	ABPNCD201510091078.75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10		AM000029958	300000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201510091179.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2015/12/08		AM000029959	1100000000	6.325		TERM	None										Category2
Promissory Notes	TLDPNX0201505091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2015/09/10		AM000029960	1000000000														Category1
Floating Rate Notes	PHFFRN0201505143JI03XXXXPL8F3	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/14		AM000029961	300000000	6.838		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								AM000029961														2015/09/11	
								AM000029961		6.838										2015/03/11		2015/09/10	
								AM000029961		6.865										2015/06/10		2015/06/10	
Negotiable Certificates Of Deposit	NBKNCD201803092I8.14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08		AM000029947	196000000	8.14		IDF	None										Category2
								AM000029947														2015/09/08	
								AM000029947														2016/03/08	
								AM000029947														2016/06/08	
								AM000029947														2017/06/08	
								AM000029947														2017/09/11	
								AM000029947														2018/03/08	
Negotiable Certificates Of Deposit	RANNCD201803092I8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08		AM000029996	0	8.17		IDF	None										Category2
								AM000029996														2015/03/10	
								AM000029996														2015/09/10	
								AM000029996														2016/09/12	
								AM000029996														2017/03/10	
								AM000029996														2017/06/11	
								AM000029996														2018/03/08	
Floating Rate Notes	RMAFRN0200603103JJ03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10		AM000029955	0	8.13		IDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined			Category3
								AM000029955														2020/03/10	
								AM000029955		7.408										2015/06/10		2015/06/10	
								AM000029955		7.625										2015/09/10		2015/09/10	
								AM000029955		7.904										2015/12/10		2015/12/10	
								AM000029955		8.345										2016/03/10		2016/03/10	
								AM000029955		8.663										2016/06/10		2016/06/10	
								AM000029955		8.663										2016/09/12		2016/09/12	
								AM000029955		8.663										2016/12/12		2016/12/12	
								AM000029955		8.661										2017/03/10		2017/03/10	
								AM000029955		8.642										2017/06/12		2017/06/12	
								AM000029955		8.36										2017/09/11		2017/09/11	
								AM000029955		8.42										2017/12/11		2017/12/11	
								AM000029955		8.42										2018/03/12		2018/03/12	
								AM000029955		8.242										2018/06/11		2018/06/11	
								AM000029955		8.39										2018/09/10		2018/09/10	
								AM000029955		8.475										2018/12/10		2019/12/10	
								AM000029955		8.475										2019/03/11		2019/03/11	
								AM000029955		8.135										2019/06/10		2019/06/10	
								AM000029955		8.135										2019/09/10		2019/09/10	
								AM000029955		8.125										2019/12/10		2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603093JI03XXXXPL7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/08		AM000029970	11000000	8.16		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								AM000029970														2018/03/08	
								AM000029970		7.139										2015/06/10		2015/06/10	
								AM000029970		7.39										2015/09/10		2015/09/10	
								AM000029970		7.625										2015/12/10		2015/12/10	
								AM000029970		8.067										2016/03/10		2016/03/10	
								AM000029970		8.32										2016/06/10		2016/06/10	
								AM000029970		8.406										2016/09/12		2016/09/12	
								AM000029970		8.406										2016/12/12		2016/12/12	
								AM000029970		8.367										2017/03/10		2017/03/10	
								AM000029970		8.292										2017/06/11		2017/06/11	
								AM000029970		8.177										2017/09/11		2017/09/11	
								AM000029970		8.125										2017/12/11		2017/12/11	
								AM000029970		8.125										2018/03/12		2018/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803093JI03XXXXPL7J07S	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08		AM000029988	140000000	8.2		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM000029988														2018/03/08	
								AM000029988		7.206										2015/06/09		2015/06/09	
								AM000029988		7.425										2015/09/08		2015/09/08	
								AM000029988		7.693										2015/12/08		2015/12/08	
								AM000029988		8.092										2016/03/09		2016/03/09	
								AM000029988		8.368										2016/06/09		2016/06/09	
								AM000029988		8.433										2016/09/09		2016/09/09	
								AM000029988		8.433										2016/12/09		2016/12/09	
								AM000029988		8.417										2017/03/09		2017/03/09	
								AM000029988		8.292										2017/06/09		2017/06/09	
								AM000029988		8.117										2017/09/11		2017/09/11	
								AM000029988		8.2										2017/12/11		2017/12/11	
Negotiable Certificates Of Deposit	RANNCD201803092I8.1300000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08		AM000029963	6000000	8.13		IDF	None										Category2
								AM000029963														2015/09/10	
								AM000029963														2016/03/10	
								AM000029963														2016/09/12	
								AM000029963														2017/09/11	
								AM000029963														2017/09/15	
								AM000029963														2018/03/08	
Negotiable Certificates Of Deposit	RANNCD201803092I8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08		AM000030127	0	8.17		IDF	None										Category2
								AM000030127														2015/09/08	
								AM000030127														2016/03/08	
								AM000030127														2016/09/08	
								AM000030127														2017/03/08	
								AM000030127														2017/09/11	
								AM000030127														2018/03/08	
Floating Rate Notes	RMAFRN0201603093JJ03XXXXPL8T2.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08		AM000030085	0	7.29		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								AM000030085														2016/03/08	
								AM000030085		6.858										2015/06/10		2015/06/10	
								AM000030085		7.025										2015/09/10		2015/09/10	
								AM000030085		7.283										2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD201603093I7.28	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12		AM000030101	10000000	8.14		IDF	None										Category2
								AM000030101														2016/03/10	
								AM000030101														2016/09/12	
								AM000030101														2017/09/11	
								AM000030101														2018/03/10	
								AM000030101														2018/03/12	
Negotiable Certificates Of Deposit	RANNCD201603093TT.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08		AM000030077	1000000	7.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603103JJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10		AM000030002	40000000	7.29		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								AM000030002														2016/03/10	
								AM000030002		6.858										2015/06/10		2015/06/10	
								AM000030002		7.025										2015/09/10		2015/09/10	
								AM000030002		7.283										2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	RANNCD201603093TT.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08		AM000029948	1000000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD201603103JJ03XXXXPL7J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10		AM000030003	1000000000	7.3		TERM	None										Category2
Promissory Notes	ABPPRN0201503103TJ.7J2	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10		AM000030004	1000000000	7.25		TERM	None										Category1
Negotiable Certificates Of Deposit	ABPNCD201603128I8.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12		AM000029962	3000000	8.14		IDF	None										Category2
								AM000029962														2015/09/12	
								AM000029962														2016/03/10	
								AM000029962														2017/09/11	
								AM000029962														2017/03/10	
								AM000029962														2018/03/12	
								AM000029962														2015/09/12	
Negotiable Certificates Of Deposit	RANNCD201603093I8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08		AM000030044	0	8.17		SEMI	Based on issue date	10									Category2
Negotiable Certificates Of Deposit	ABPNCD201603093I7.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08		AM000029930	4000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603093I7.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08		AM000029932	6000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603106I7.65	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10		AM000029930	1000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603103I7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10		AM000029950	0	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603093I7.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08		AM000029951	4000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603093I7.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08		AM000029952	6000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603093I7.325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10		AM000029953	3000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603093I7.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08		AM000029949	500000000	7.325		TERM	None										Category2
Floating Rate Notes	ABPFRN0201603103JJ03XXXXPL7J25	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10		AM000030036	175000000	7.28		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10		Category3
								AM000030036		6.858										2015/06/10			
								AM000030036		7.025										2015/09/10			
								AM000030036		7.283										2015/12/10			
Floating Rate Notes	RMAFRN0201603093JJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08		AM000029989	26000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								AM000029989														2016/03/08	
								AM000029989		7.139										2015/06/10		2015/06/10	
								AM000029989		7.39										2015/09/10		2015/09/10	
								AM000029989		7.625										2015/12/10		2015/12/10	
								AM000029989		8.067										2016/03/10		2016/03/10	
								AM000029989		8.32										2016/06/10		2016/06/10	
								AM000029989		8.408										2016/09/12		2016/09/12	
								AM000029989		8.408										2016/12/12		2016/12/12	
								AM000029989		8.367										2017/03/10		2017/03/10	
								AM000029989		8.292										2017/06/11		2017/06/11	
								AM000029989		8.175										2017/09/11		2017/09/11	
								AM000029989		8.175										2017/12/11		2017/12/11	
Floating Rate Notes	ABPFRN0201603093JJ03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/08		AM000029939	200000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								AM000029939														2017/03/08	
								AM000029939		7.183										2015/06/09		2015/03/08	
								AM000029939		7.39										2015/09/08		2015/09/08	
								AM000029939		7.567										2015/12/08		2017/12/08	
								AM000029939		8.067										2016/03/08		2017/12/11	
								AM000029939		8.358										2016/06/08		2017/06/08	
								AM000029939		8.408										2016/09/09		2016/12/08	
								AM000029939		8.408										2016/12/09		2016/06/08	
								AM000029939		8.393										2017/03/08		2018/03/08	
								AM000029939		8.292										2017/06/09		2017/09/08	
								AM000029939		8.292										2017/09/11		2018/06/08	
								AM000029939		8.175										2017/12/11		2018/09/08	
Negotiable Certificates Of Deposit	NBKNCD201509107I6.75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10		AM000029914	5000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201509091I78.7750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11		AM000029918	3000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201509091I6.8250000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11		AM000029919	20000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201509091I6.8000000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11		AM000029920	8000000	6.8		TERM	None										Category2
Debentures	SRBDEB201503187I5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11		AM000029921	1000000	5.65		TERM	None										Category2
Debentures	SRBDEB201503187I5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11		AM000029922	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603103I7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11		AM000029923	0	7.35		IDF	None										Category2
								AM000029923														2016/03/11	
								AM000029923														2015/09/11	
								AM000029923														2016/09/12	
								AM000029923														2017/03/10	
								AM000029923														2017/06/11	
								AM000029923														2017/09/11	
								AM000029923														2018/03/12	
								AM000029923														2020/03/08	
Floating Rate Notes	RMAFRN0201603103JJ03XXXXPL8T2.5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10		AM000030018	11000000	7.29		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								AM000030018														2016/03/10	
								AM000030018		6.858										2015/06/11		2015/06/11	
								AM000030018		7.025										2015/09/11		2015/09/11	
								AM000030018		7.292										2015/12/11		2015/12/11	
Negotiable Certificates Of Deposit	IPNNCD201603111T7.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11		AM000030059	4000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201509091I7.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11		AM000029946	3000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509091I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11		AM000029948	1000000000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509091I6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11		AM000029949	3000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509111I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/11		AM000029951	1000000	6.825		TERM	None										Category2
Debentures	SRBDEB201503187I5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11		AM000029952	63000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603103I8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10		AM000030091	5000000	8.21		IDF	None										Category2
								AM000030091														2015/09/11	
								AM000030091														2016/03/10	
								AM000030091														2016/09/12	
								AM000030091														2017/03/10	
								AM000030091														2017/09/11	
								AM000030091														2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD201603103I7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11		AM000030523	0	7.35		IDF	None										Category2
								AM000030523														2016/03/11	
								AM000030523														2015/09/11	
Negotiable Certificates Of Deposit	RANNCD201603111I6.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11		AM000030132	0	6.375		TERM	None										Category2
Debentures	SRBDEB201503187I5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11		AM000030358	20000000	5.67		TERM	None										Category2
Debentures	SRBDEB201503187I5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11		AM000030362	10000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201603107I7.375	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/11		AM000030226	196000000	7.375		TERM	None										Category2
Debentures	SRBDEB201503187I5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11		AM000030340	1000000000	5.68		TERM	None										Category2
Debentures	SRBDEB201503187I5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11		AM000030341	500000000	5.68		TERM	None										Category2
Debentures	SRBDEB201503187I5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11		AM000030374	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509111I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11		AM000030460	2000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201509111I7.05	NEDBANK CAPITAL	Matured	2015/03/11		2016/09/11		AM000030564	100000000	6.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603103JJ03XXXXPL7I8	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10		AM000030507	600000	7.34		IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
								AM000030507														2015/09/10	
								AM000030507		6.913										2015/06/10		2015/06/10	
								AM000030507		7.08										2015/09/10		2016/03/10	
								AM000030507		7.338										2015/12/10		2015/12/10	
Promissory Notes	TLDPNX0201505091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11		2016/03/08		AM000030075	5000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201603103JJ03XXXXPL7J3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10		AM000030465	1000000	7.25		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								AM000030465														2016/03/11	
								AM000030465		6.858										2015/06/11		2015/06/11	
								AM000030465		7.025										2015/09/11		2015/09/11	
								AM000030465		7.292										2015/12/11		2015/12/11	
Negotiable Certificates Of Deposit	RANNCD201603093I8.1700000	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/08	

						ZAM000203572		7.325										2016/06/15		2016/12/15	
						ZAM000203572		7.325										2016/09/15		2016/03/15	
						ZAM000203572		7.556										2012/09/15		2013/03/15	
						ZAM000203572		8.117										2016/06/15		2016/12/15	
						ZAM000203572		8.263										2016/03/15		2017/09/15	
						ZAM000203572		6.558										2016/06/15		2016/03/15	
						ZAM000203572		8.608										2016/09/15		2016/09/15	
						ZAM000203572		8.606										2016/12/15		2017/12/15	
						ZAM000203572		8.550										2017/03/15		2015/06/15	
						ZAM000203572		8.561										2017/06/15		2015/09/15	
						ZAM000203572		8.363										2017/09/15		2016/12/15	
						ZAM000203572		6.350										2017/12/15		2016/06/15	
						ZAM000203572		8.375										2018/03/15		2017/03/15	
						ZAM000203572		8.187										2018/06/15		2017/06/15	
						ZAM000203572		8.283										2018/09/17		2018/09/17	
						ZAM000203572		8.125										2018/12/18		2018/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803193UJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/16	2018/03/16	ZAM000201182	10000000	8.25		ISDFNone		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000201182		8.000												2015/03/18	
						ZAM000201182		7.206										2015/06/17		2015/06/17	
						ZAM000201182		7.383										2015/09/17		2015/09/17	
						ZAM000201182		7.675										2015/12/17		2015/12/17	
						ZAM000201182		8.117										2016/03/17		2016/03/17	
						ZAM000201182		8.263										2016/06/17		2016/06/17	
						ZAM000201182		8.433										2016/09/16		2016/09/16	
						ZAM000201182		8.433										2016/12/16		2016/12/16	
						ZAM000201182		8.406										2017/03/17		2017/03/17	
						ZAM000201182		8.350										2017/06/16		2017/06/16	
						ZAM000201182		8.192										2017/09/18		2017/09/18	
						ZAM000201182		8.250										2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	NBNNCD201803193TT7J05	NEDBANK CAPITAL	Matured	2015/03/16	2016/03/16	ZAM000201024	5600000	7.325		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD201503191TT13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16	2016/03/16	ZAM000201257	1300000	7.5		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD201507182B6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16	2015/07/16	ZAM000201307	3000000	6.3		TERMNone											Category2
						ZAM000201307														2015/07/16	
Floating Rate Notes	RAMFIN202103153UJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/03/16	2016/03/16	ZAM000201315	150000000	7.35		ISDFNone		ZAR-JIBARS	PLUS 72.5-BPS		None	Issuer Defined				Category3	
						ZAM000201315														2015/03/16	
						ZAM000201315		6.858										2015/06/17		2015/06/17	
						ZAM000201315		7.033										2015/09/16		2015/09/16	
						ZAM000201315		7.300										2015/12/17		2015/12/17	
Negotiable Certificates Of Deposit	ABPNCD201603187T.325	ABSA BANK LIMITED	Matured	2015/03/16	2016/03/16	ZAM000201265	200000000	7.325		TERMNone											Category2
Floating Rate Notes	ABFFRN202103153UJ03XXXXPL075	ABSA BANK LIMITED	Matured	2015/03/17	2016/03/17	ZAM000201463	50000000	7.35		ISDFNone		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined				Category3	
						ZAM000201463														2015/03/18	
						ZAM000201463		6.858										2015/06/17		2015/06/17	
						ZAM000201463		7.033										2015/09/16		2015/09/16	
						ZAM000201463		7.300										2015/12/17		2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803193UJ03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2018/03/16	ZAM000201562	2000000	8.15		ISDFNone		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined				Category3	
						ZAM000201562														2015/03/18	
						ZAM000201562		7.183										2015/06/17		2015/06/17	
						ZAM000201562		7.358										2015/09/17		2015/09/17	
						ZAM000201562		7.60										2015/12/17		2015/12/17	
						ZAM000201562		8.050										2016/03/17		2016/03/17	
						ZAM000201562		8.350										2016/06/17		2016/06/17	
						ZAM000201562		8.406										2016/09/16		2016/09/16	
						ZAM000201562		8.406										2016/12/16		2016/12/16	
						ZAM000201562		8.350										2017/03/17		2017/03/17	
						ZAM000201562		8.361										2017/06/16		2017/06/16	
						ZAM000201562		8.083										2017/09/18		2017/09/18	
						ZAM000201562		8.192										2017/12/18		2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803163UJ03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17	2018/03/16	ZAM000201588	2000000	8.24		ISDFNone		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined				Category3	
						ZAM000201588														2015/03/17	
						ZAM000201588		7.233										2015/06/17		2015/06/17	
						ZAM000201588		7.408										2015/09/16		2015/09/16	
						ZAM000201588		7.6										2015/12/17		2015/12/17	
						ZAM000201588		8.142										2016/03/16		2016/03/16	
						ZAM000201588		8.406										2016/06/17		2016/06/17	
						ZAM000201588		8.456										2016/09/16		2016/09/16	
						ZAM000201588		8.456										2016/12/16		2016/12/16	
						ZAM000201588		8.435										2017/03/16		2017/03/16	
						ZAM000201588		8.411										2017/06/16		2017/06/16	
						ZAM000201588		8.133										2017/09/18		2017/09/18	
						ZAM000201588		8.242										2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	RMANCD201603172TT7.3000000	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/17	ZAM000201596	0	7.3		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201803163UJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/17	2018/03/16	ZAM000201570	3000000	8.20		ISDFNone		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000201570														2015/03/17	
						ZAM000201570		7.206										2015/06/17		2015/06/17	
						ZAM000201570		7.383										2015/09/16		2015/09/16	
						ZAM000201570		7.675										2015/12/17		2015/12/17	
						ZAM000201570		8.117										2016/03/16		2016/03/16	
						ZAM000201570		8.263										2016/06/17		2016/06/17	
						ZAM000201570		8.433										2016/09/16		2016/09/16	
						ZAM000201570		8.433										2016/12/16		2016/12/16	
						ZAM000201570		8.406										2017/03/17		2017/03/17	
						ZAM000201570		8.392										2017/06/16		2017/06/16	
						ZAM000201570		8.106										2017/09/18		2017/09/18	
						ZAM000201570		8.217										2017/12/18		2017/12/18	
Floating Rate Notes	RAMFIN202103153UJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/17	ZAM000201596	280000000	7.35		ISDFNone		ZAR-JIBARS	PLUS 72.5-BPS		None	Issuer Defined				Category3	
						ZAM000201596														2015/03/18	
						ZAM000201596		6.858										2015/06/17		2015/06/17	
						ZAM000201596		7.033										2015/09/17		2015/09/17	
						ZAM000201596		7.325										2015/12/17		2015/12/17	
Floating Rate Notes	ABFFRN202103153UJ03XXXXPL105	ABSA BANK LIMITED	Matured	2015/03/17	2018/03/16	ZAM000201455	7000000	8.15		ISDFNone		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined				Category3	
						ZAM000201455														2015/03/18	
						ZAM000201455		7.183										2015/06/17		2015/06/17	
						ZAM000201455		7.358										2015/09/16		2015/09/16	
						ZAM000201455		7.60										2015/12/17		2015/12/17	
						ZAM000201455		8.050										2016/03/16		2016/03/16	
						ZAM000201455		8.356										2016/06/17		2016/06/17	
						ZAM000201455		8.406										2016/09/16		2016/09/16	
						ZAM000201455		8.406										2016/12/16		2016/12/16	
						ZAM000201455		8.350										2017/03/16		2017/03/16	
						ZAM000201455		8.361										2017/06/16		2017/06/16	
						ZAM000201455		8.083										2017/09/18		2017/09/18	
						ZAM000201455		8.192										2017/12/18		2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603153UJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2016/03/18	ZAM000201539	0	7.35		ISDFNone		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined				Category3	
						ZAM000201539														2015/03/18	
						ZAM000201539		6.858										2015/06/17		2015/06/17	
						ZAM000201539		7.033										2015/09/17		2015/09/17	
						ZAM000201539		7.325										2015/12/17		2015/12/17	
Promissory Notes	TLDPNX002160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2016/03/15	ZAM000201596	10000000			None											Category1
Promissory Notes	TLDPNX002153141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/12/15	ZAM000201538	30000000			None											Category1
Promissory Notes	TLDPNX002160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2016/03/15	ZAM000201414	25000000			None											Category1
Promissory Notes	TLDPNX002153141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/12/15	ZAM000201413	30000000			None											Category1
Promissory Notes	TLDPNX002158151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/09/15	ZAM000201512	50000000			None											Category1
Promissory Notes	TLDPNX002151171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/11/17	ZAM000201620	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201503172TT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2016/03/17	ZAM000201364	3000000	7.275		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD201503187B.84	ABSA BANK LIMITED	Matured	2015/03/17	2015/10/16	ZAM000201430	20000000	6.84		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD201503187T.25	ABSA BANK LIMITED	Matured	2015/03/17	2016/03/17	ZAM000201471	50000000	7.25		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD201503187T5.05	ABSA BANK LIMITED	Matured	2015/03/17	2015/12/16	ZAM000201411	50000000	5.05		TERMNone											Category2
Negotiable Certificates Of Deposit	RMANCD201503172TT.2000000	RAND MERCHANT BANK	Matured	2015/03/17	2015/03/18	ZAM000201489	1000000	7.2		TERMNone											Category2
Negotiable Certificates Of Deposit	RMANCD201503172TT1.2750000	RAND MERCHANT BANK	Matured	2015/03/17	2015/09/17	ZAM000201548	30700000	8.6		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	APTCPB2015171141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/17	2015/12/14	ZAM000201931	4400000			ISDFNone											Category1
Floating Rate Notes	RAMFIN202103153UJ03XXXXPLB155.	RAND MERCHANT BANK	Matured	2015/03/17	2018/03/16	ZAM000201406	200000	8.18		ISDFNone		ZAR-JIBARS	PLUS-155-BPS		None	Issuer Defined				Category3	
						ZAM000201406														2015/03/18	
						ZAM000201406		7.183										2015/06/17		2015/06/17	
						ZAM000201406		7.358										2015/09/17		2015/09/17	
						ZAM000201406		7.60										2015/12/17		2015/12/17	
						ZAM000201406		8.050										2016/03/17		2016/03/17	
						ZAM000201406		8.356										2016/06/17		2016/06/17	
						ZAM000201406		8.406										2016/09/16		2016/09/16	
						ZAM000201406		8.406										2016/12/16		2016/12/16	
						ZAM000201406		8.350										2017/03/17		2017/03/17	
						ZAM000201406		8.361										2017/06/16		2017/06/16	
						ZAM000201406		8.083										2017/09/18		2017/09/18	
						ZAM000201406		8.192										2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	SBSNCD201503173TT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2015/06/17	ZAM000201313	8500000	6		TERMNone											Category2
Negotiable Certificates Of Deposit	NBNNCD201503172TT7.275	NEDBANK CAPITAL	Matured	2015/03/17	2016/03/17	ZAM000201493	3000000	7.275		TERMNone											Category2
Floating Rate Notes	ABFFRN202103172JJ03XXXXPL080.	ABSA BANK LIMITED	Matured	2015/03/17	2015/03/17	ZAM000201453	500000000	7.4		QUTIBased on issue date	17	ZAR-JIBARS	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17			Category3	
						ZAM000201453		6.933										2015/06/17			
						ZAM000201453		7.108										2015/09/17			
						ZAM000201453		7.4										2015/12/17			
Negotiable Certificates Of Deposit	NBNNCD201603187T.3	NEDBANK CAPITAL	Matured	2015/03/17	2016/03/16	ZAM000201349	50000000	7.3		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD201503187L.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2015/09/16	ZAM000201422	5000000	5.95		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD201503187T.275	ABSA BANK LIMITED	Matured	2015/03/17	2016/03/17	ZAM000201485	50000000	7.275		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD201503177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2016/03/17	ZAM000201561	8000000	7.25		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603163UJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/17	2016/03/16	ZAM000201521	20500000	7.33		ISDFNone		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000201521														2016/03/16	
						ZAM000201521		6.858										2015/06/17		2015/06/17	
						ZAM000201521		7.033										2015/09/16		2015/09/16	
						ZAM000201521		7.325										2015/12/17		2015/12/17	
Negotiable Certificates Of Deposit	NBNNCD201503187B.935	NEDBANK CAPITAL	Matured	2015/03/17	2015/05/18	ZAM000201547	5000000	5.935		TERMNone											Category2
Negotiable Certificates Of Deposit	RMANCD201503172TT.3000000	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/16	ZAM000201504	13000000	7.3		TERMNone											Category2
Negotiable Certificates Of Deposit	RMANCD201503172TT6.0350000	RAND MERCHANT BANK	Matured	2015/03/17	2015/06/17	ZAM000201380	10000000	6.325		TERMNone											Category2
Negotiable Certificates Of Deposit	RMANCD201503172TT9.350000	RAND MERCHANT BANK	Matured	2015/03/17	2015/06/18	ZAM000201376	5000000	9.35		TERMNone											Category2
Floating Rate Notes	RAMFIN202103153UJ03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2015/03/18	2019/03/18	ZAM000201737	190000000	8.45		ISDFNone		ZAR-JIBARS	PLUS-127.5-BPS		None	Issuer Defined				Category3	
						ZAM000201737														2015/03/18	
						ZAM000201737		7.408										2015/06/18		2015/06/18	
						ZAM000201737		7.583										2015/09/18		2015/09/18	
						ZAM000201737		7.875										2015/12/18		2015/12/18	
						ZAM000201737		8.508										2016/03/18		2016/03/18	
						ZAM000201737		8.583										2016/06/20		2016/06/20	
						ZAM000201737		8.633										2016/09/19		2016/09/19	
						ZAM000201737		8.633										2016/12/19		2016/12/19	
						ZAM000201737		8.606										2017/03/20		2017/03/20	
						ZAM000201737		8.592										2017/06/19		2017/06/19	
						ZAM000201737		8.308										2017/09/18		2017/09/18	
						ZAM000201737		8.417										2017/12/18		2017/12/18	
						ZAM000201737		8.3										2018/03/18		2018/03/18	
						ZAM000201737		8.3										2018/06/18		2018/06/18	
						ZAM000201737		8.308										2018/09/18		2018/09/18	
						ZAM000201737		8.525										2018/12/18		2018/12/18	
Promissory Notes	TLDPNX002151191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18	2015/10/18	ZAM000203046	50000000			None											Category1
Floating Rate Notes	RAMFIN202003153UJ03XXXXPLB140.	RAND MERCHANT BANK	Matured	2015/03/18	2020/03/18	ZAM000201745	60600000	8.2		ISDFNone		ZAR-JIBARS	PLUS-140-BPS		None	Issuer Defined				Category3	
						ZAM000201745														2020/03/18	
						ZAM000201745		7.533										2015/06/18		2015/06/18	
						ZAM000201745		7.708										2015/09/18		2015/09/18	
						ZAM000201745		8										2015/12/18		2015/12/18	
						ZAM000201745		8.533										2016/03/18		2016/03/18	
						ZAM000201745		8.706										2016/06/20		2016/06/20	
						ZAM000201745		8.706										2016/09/19		2016/09/19	
						ZAM000201745		8.706										2016/12/19		2016/12/19	
						ZAM000201745		8.733										2017/03/20		2017/03/20	
						ZAM000201745		8.717										2017/06/19		2017/06/19	
						ZAM000201745		8.433										2017/09/18		2017/09/18	
						ZAM000201745		8.545										2017/12/18		2017/12/18	
						ZAM000201745		8.525										2018/03/18		2018/03/18	
						ZAM000201745		8.525										2018/06/18		2018/06/18	
						ZAM000201745		8.433										2018/09/18		2018/09/18	
						ZAM000201745		8.55										2018/12/18		2018/12/18	
						ZAM000201745		8.00										2019/03/18		2019/03/18	
						ZAM000201745		8.45										2019/06/18		2019/06/18	
						ZAM000201745		8.208										2019/09/18		2019/09/18	
						ZAM000201745		8.2										2019/12/18		2019/12/18	
Negotiable Certificates Of Deposit	SBSNCD201503187B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2015/06/18	ZAM000201997	5000000	6		TERMNone											Category2
Debentures	SRBDEB201503257L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/09/18	ZAM000201997	4000000	5.7		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD201503187B.76	ABSA BANK LIMITED	Matured	2015/03/18	2015/09/18	ZAM000201844	5000000	6.7		TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD201503187J.10	INVESTEC BANK LIMITED	Matured	2015/03/18	2016/01/18	ZAM000201851	7000000	7.1		TERMNone											Category2
Debentures	SRBDEB201503257L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/03/18	ZAM000201885	2090000000	5.65		TERMNone											Category2
Negotiable Certificates Of Deposit	NBNNCD201503187B.725	NEDBANK CAPITAL	Matured	2015/03/18	2015/09/18	ZAM000201881	2000000	5.725		TERMNone											Category2
Promissory Notes	TLDPNX002151191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18	2015/11/18	ZAM000203014	50000000			None											Category1
Promissory Notes	TLDPNX002160171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/24	2016/03/24	ZAM000202024	50000000			None											Category1
Debentures	SRBDEB201503257T.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/24	2015/06/24	ZAM000201978	2060000000	5.64		TERMNone											Category2
Floating Rate Notes	RAMFIN202103153UJ03XXXXPL0107.5	RAND MERCHANT BANK	Matured	2015/03/18	2018/03/18	ZAM000203099	620000000	8.02		ISDFNone		ZAR-JIBARS	PLUS-107.5-BPS		None	Issuer Defined				Category3	
						ZAM000203099														2015/03/18	
						ZAM000203099		7.208										2015/06/17		2015/06/17	
						ZAM000203099		7.383										2015/09/16		2015/09/16	
						ZAM000203099		7.675										2015/12/17		2015/12/17	
						ZAM000203099		8.117										2016/03/16		2016/03/16	
						ZAM000203099		8.263										2016/06/17		2016/06/17	
						ZAM000203099		8.433										2016/09/16		2016/09/16	
						ZAM000203099		8.433										2016/12/16		2016/12/16	
						ZAM000203099		8.406										2017/03/17		2017/03/17	
						ZAM000203099		8.392										2017/06/16		2017/06/16	
						ZAM000203099		8.106										2017/09/18		2017/09/18	
						ZAM000203099		8.217										2017/12/18		2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803163UJ03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/18	2018/03/16	ZAM000203107	23000000	8.24		ISDFNone		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined				Category3	
						ZAM000203107														2016/12/18	
						ZAM000203107		7.233										2015/06/18		2015/06/18	
						ZAM000203107		7.408										2015/09/18		2015/09/18	
						ZAM000203107		7.6										2015/12/18		2015/12/18	
						ZAM000203107		8.333										2016/03/18		2016/03/18	
						ZAM000203107		8.408										2016/06/17		2016/06/17	
						ZAM000203107		8.458										2016/09/16		2016/09/16	
						ZAM000203107		8.458										2016/12/16		2016/12/16	
						ZAM000203107		8.433										2017/03/17		2017/03/17	
						ZAM000203107		8.417										2017/06/16		2017/06/16	
						ZAM000203107		8.083										2017/09/18		2017/09/18	
						ZAM000203107		8.192										2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	SBSNCD201503187B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2015/06/18	ZAM000201993	1000000	6		TERMNone											Category2
Debentures	SRBDE

Debentures	SRBDEB20110461275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000020966	100000000	5.65	TERM	None														Category2
Debentures	SRBDEB20110465575.110	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM000020990	5000000	5.71	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20110050275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM000033540	7000000	6.7	TERM	None														Category2
Promissory Notes	TLDPN20110050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/25	ZAM000033545	50000000			None														Category2
Floating Rate Notes	RMAFRN20110030XJ03XXXXPLB10B.	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/25	ZAM000020983	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined							2016/03/25	Category3
							ZAM000020983																	2015/06/25	
							ZAM000020983		7.222															2015/06/25	
							ZAM000020983		7.386															2015/09/25	
							ZAM000020983		7.705															2015/12/26	
							ZAM000020983		8.313															2016/03/25	
							ZAM000020983		8.438															2016/06/27	
							ZAM000020983		8.438															2016/09/26	
							ZAM000020983		8.438															2016/12/26	
							ZAM000020983		8.405															2017/03/27	
							ZAM000020983		8.405															2017/06/26	
							ZAM000020983		8.405															2017/09/26	
							ZAM000020983		8.405															2017/12/27	
Treasury Bills	NATTB20110030J1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAM000032467	7200000000			None														Category1
Debentures	SRBDEB20110461275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000020974	140000000	5.71	TERM	None														Category2
Debentures	SRBDEB20110465875.195	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM000033002	114000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20110032477.2000000	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/25	ZAM000033008	0	7.2	TERM	None														Category2
Debentures	SRBDEB20110461275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000033006	404000000	5.75	TERM	None														Category2
Debentures	SRBDEB20110465875.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM000033007	100000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20110032477.2000000	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/25	ZAM000033005	700000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBDNCD20110032477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/25	ZAM000033043	30000000	7.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20110030XJ03XXXXPLL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/25	ZAM000020975	2000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined							2016/03/25	Category3
							ZAM000020975																	2015/06/25	
							ZAM000020975		6.817															2015/06/25	
							ZAM000020975		7.083															2015/09/25	
							ZAM000020975		7.4															2015/12/26	
Negotiable Certificates Of Deposit	SBSNCD20110032977.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	ZAM000033097	3000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20110062579.025000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	ZAM000033105	30000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20110062579.025	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/26	ZAM000033121	30000000	6.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20110325UMPRMFRNMB250	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	ZAM000033154	0	6.66	MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None	Ad Hoc								Category3
							ZAM000033154		6.41															2015/07/34	
Linked Negotiable Certificates Of Deposit	SBSLNCD20110030XJ03XXXXPLL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAM000033148	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							2016/03/26	Category3
							ZAM000033148																	2015/03/26	
							ZAM000033148		7.222															2015/06/26	
							ZAM000033148		7.386															2015/09/26	
							ZAM000033148		7.705															2015/12/26	
							ZAM000033148		8.313															2016/03/26	
							ZAM000033148		8.438															2016/06/27	
							ZAM000033148		8.438															2016/09/26	
							ZAM000033148		8.438															2016/12/26	
							ZAM000033148		8.405															2017/03/27	
							ZAM000033148		8.405															2017/06/26	
							ZAM000033148		8.405															2017/09/26	
							ZAM000033148		8.405															2017/12/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB20110050251	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/26	ZAM000033089	20000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20110062577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/06/26	ZAM000033139	0	6	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	APTCPB20110050251	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Matured	2015/03/26		2015/09/26	ZAM000033113	40000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20110030XJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2015/03/26		2015/03/26	ZAM000033115	300000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined							2016/03/24	Category3
							ZAM000033115																	2015/03/24	
							ZAM000033115		6.945															2015/06/26	
							ZAM000033115		7.156															2015/09/26	
							ZAM000033115		7.425															2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20110030XJ03XXXXPLI.1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/26	ZAM000033196	200000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined							2016/03/26	Category3
							ZAM000033196																	2015/06/26	
							ZAM000033196		7.245															2015/06/26	
							ZAM000033196		7.509															2015/09/26	
							ZAM000033196		7.823															2015/12/26	
							ZAM000033196		8.313															2016/03/26	
							ZAM000033196		8.467															2016/06/27	
							ZAM000033196		8.458															2016/09/26	
							ZAM000033196		8.458															2016/12/26	
							ZAM000033196		8.426															2017/03/27	
							ZAM000033196		8.426															2017/06/26	
							ZAM000033196		8.426															2017/09/26	
							ZAM000033196		8.426															2017/12/27	
Negotiable Certificates Of Deposit	RMANCD20110062579.75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/26	ZAM000033071	4000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20110062579.05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/26	ZAM000033147	50000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20110032XMPRMFRNMB248.	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/26	ZAM000033142	100000000	6.77	MNTH	None	26	ZAR-PRIME-	MINUS-248-BPS		None	Ad Hoc								Category3
							ZAM000033142		6.52															2015/07/34	
Linked Negotiable Certificates Of Deposit	SBSLNCD20110030XJ03XXXXPRMSBZAMPE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/27	ZAM000033337	500000000	6.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc								Category3
							ZAM000033337																	2015/05/27	
							ZAM000033337																	2015/06/26	
							ZAM000033337																	2015/06/29	
							ZAM000033337																	2015/07/27	
							ZAM000033337																	2015/08/28	
							ZAM000033337																	2015/10/27	
							ZAM000033337																	2015/12/28	
							ZAM000033337																	2015/11/27	
							ZAM000033337																	2016/02/29	
							ZAM000033337																	2016/03/24	
							ZAM000033337		7.05															2016/03/24	
							ZAM000033337		7.05															2015/07/34	
Negotiable Certificates Of Deposit	SBSNCD20110050928.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM000033402	2000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20110029277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/28	ZAM000033418	4000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20111120276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	ZAM000033428	4700000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20110050275.15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM000033477	90000000	6.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20110030XJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM000033543	450000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							2015/09/28	Category3
							ZAM000033543																	2015/06/29	
							ZAM000033543		6.642															2015/06/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20110030XJ03XXXXPLC.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/27	ZAM000033303	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							2016/03/27	Category3
							ZAM000033303																	2015/09/25	
							ZAM000033303		6.817															2015/06/24	
							ZAM000033303		7.083															2015/09/24	
							ZAM000033303		7.4															2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20110030XJ03XXXXPLL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/27	ZAM000033360	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							2016/03/27	Category3
							ZAM000033360																	2016/03/25	
							ZAM000033360		6.817															2015/06/29	
							ZAM000033360		7.083															2015/09/28	
							ZAM000033360		7.4															2015/12/28	
Floating Rate Notes	RMAFRN20110030XJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM000033443	45000000	6.653	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							2015/09/28	Category3
							ZAM000033443																	2015/06/28	
							ZAM000033443		6.497															2015/06/28	
Negotiable Certificates Of Deposit	RMANCD20110032477.3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/28	ZAM000033238	7000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20110050253.75	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM000033253	100000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20110062579.15	NEDBANK CAPITAL	Matured	2015/03/27		2015/12/28	ZAM000033279	30000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBDNCD20110062577.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/27	ZAM000033429	50000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20110050277.40	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/27	ZAM000033444	10000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBDNCD20110062775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/27	ZAM000033469	50000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20110062579.025	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/29	ZAM000033535	40000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20110327.08.1000000	RAND MERCHANT BANK	Matured	2015/03/27		2018/03/27	ZAM000033204	20000000	8.1	ISDF	None														Category2
							ZAM000033204																	2015/09/27	
							ZAM000033204																	2016/03/27	
							ZAM000033204																	2016/03/29	
							ZAM000033204																	2016/09/27	
							ZAM000033204																	2017/09/27	
							ZAM000033204																	2017/03/27	
Negotiable Certificates Of Deposit	RMANCD20110032477.3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/28	ZAM000033311		7.325	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20110050251	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/28	ZAM000033345	300000000			None														Category1
Promissory Notes	TLDPN20110050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/28	ZAM000033345	500000000			None														Category2
Negotiable Certificates Of Deposit	ABPNCD20110032277.30	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/28	ZAM000033287	50000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20110062579.7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM000033329	20000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20110062579.0350000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/28	ZAM000033485	0	6.505	TERM	None														Category2
Floating Rate Notes	ABPFRN20110030XJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/28	ZAM000033526	1000000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							2016/03/28	Category3
							ZAM000033526																	2015/06/28	
							ZAM000033526		6.867															2015/06/28	
							ZAM000033526		7.033															2015/09/28	
							ZAM000033526		7.25															2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200320SJ03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/27	ZAM000033352	4000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							2020/03/25	Category3
							ZAM000033352																	2015/06/29	
							ZAM000033352		7.461															2015/06/29	
							ZAM000033352		7.679															2015/09/29	
							ZAM000033352		7.96															2015/12/28	
							ZAM000033352		8.556															2016/03/28	
							ZAM000033352		8.692															2016/06/27	
							ZAM000033352		8.685															2016/09/27	
							ZAM000033352		8.685															2016/12/28	
							ZAM000033352		8.317															2017/03/27	
							ZAM000033352		8.64															2017/06/27	
							ZAM000033352		8.317															2017/09/27	
							ZAM000033352		8.483															2017/12/27	
							ZAM000033352		8.45															2018/03/27	
							ZAM000033352		8.368															2018/06/27	
							ZAM000033352		8.335															2018/09/27	
							ZAM000033352		8.475															2018/12/27	
							ZAM000033352		8.475															2019/03/27	
							ZAM000033352		8.368															2019/06/27	
							ZAM000033352		8.111															2019/09/27	
							ZAM000033352		8.126															2019/12/27	
Floating Rate Notes	ABPFRN20110030XJ03XXXXPLB50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM000033501	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							2015/09/28	Category3
							ZAM000033501																	2015/06/28	
							ZAM000033501		6.642															2015/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20110030XJ03XXXXPLI0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM000033527	40000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							2015/09/28	Category3
							ZAM000033527																	2015/06/28	
							ZAM000033527		6.642															2015/06/28	
Negotiable Certificates Of Deposit	RMANCD20110032477.3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/28	ZAM000033321	700000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBDNCD20110029277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/28	ZAM000033397	4000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBDNCD20110029275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/28	ZAM000033386	1600000	6	TERM	None														Category2
Floating Rate Notes	RMAFRN20110030XJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/28	ZAM000033361	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							2016/03/28	Category3
							ZAM000033361																	2015/06/28	
							ZAM000033361		6.867															2015/06/28	
							ZAM000033361		7.033															2015/09/28	
							ZAM000033361		7.35															2015/12/28	
Floating Rate Notes	ABPFRN20110030XJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/28	ZAM000033436	110000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							2016/03/28	Category3
							ZAM000033436																	2016/03/24	
							ZAM000033436		6.945															2015/06/24	
							ZAM000033436		7.106															2015/09/24	
							ZAM000033436		7.425															2015/12/24	
Negotiable Certificates Of Deposit	ABPNCD20110050275.05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/27	ZAM000033477	45000000	6	TERM	None														Category2
Promissory Notes	TLDPN20110050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/30		2015/09/30	ZAM000033600	None			None														Category2
Negotiable Certificates Of Deposit	SBDNCD20110032177.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/30	ZAM000033659	3000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20110032177.325	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/30	ZAM000033691	2000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20110032077.35	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/30	ZAM000033658	5900000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20110032477.5250000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	ZAM000033719	1000000	7.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20110032177.325	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/30	ZAM000033718	1000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20110051775.55	NEDBANK CAPITAL	Matured	2015/03/30		2015/06/30	ZAM000033867	500000	6.55	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20110030XJ03XXXXPLL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/30	ZAM000033741	300000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							2016/03/29	Category3
							ZAM000033741																	2015/06/30	
							ZAM000033741		6.867															2015/06/30	
							ZAM000033741		7.033															2015/09/30	
							ZAM000033741		7.25															2015/12/30	
Floating Rate Notes	RMAFRN20110030XJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	ZAM000033699	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							2016/03/30	Category3
							ZAM000033699																	2015/06/30	
							ZAM000033699		7.192															2015/06/30	
							ZAM000033699		7.356															2015/09/30	
							ZAM000033699		7.675															2015/12/30	
							ZAM000033699		8.053															2016/03/30	
							ZAM000033699		8.467															2016/06/27	
							ZAM000033699		8.458															2016/09/30	
							ZAM000033699		8.458															2016/12/30	
							ZAM000033699		8.350															2017/03/30	
							ZAM000033699		8.350															2017/06/30	
							ZAM000033699		8.350															2017/09/30	
							ZAM000033699		8.350															2017/12/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20110030XJ03XXXXPLD.725	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/28	ZAM000033625	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							2016/03/28	Category3
							ZAM000033625																	2015/06/30	
							ZAM000033625		6.867															2015/06/30	
							ZAM000033625		7.033															2015/09/30	
							ZAM000033625		7.25															2015/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20110030XJ03XXXXPLD1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2018/03/30	ZAM000033774	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined

								AM000024700		8.208											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603203JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01		2016/03/30	AM000024700	0	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2016/03/30	Category3
							AM000024700															2016/06/30	
							AM000024700		8.943												2015/08/30	2015/08/30	
							AM000024700		7.708												2015/09/30	2015/09/30	
							AM000024700		7.425												2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603293JI03XXXXPL71.075	NEDBANK CAPITAL	Matured	2015/04/01		2016/03/29	AM000024301	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/03/29	Category3
							AM000024301															2015/06/29	
							AM000024301		7.225												2015/07/01	2015/07/01	
							AM000024301		7.383												2015/09/29	2015/09/29	
							AM000024301		7.713												2015/12/29	2015/12/29	
							AM000024301		8.306												2016/04/01	2016/04/01	
							AM000024301		8.435												2016/07/01	2016/07/01	
							AM000024301		8.433												2016/10/05	2016/10/05	
							AM000024301		8.433												2017/01/03	2017/01/03	
							AM000024301		8.426												2017/04/03	2017/04/03	
							AM000024301		8.426												2017/07/03	2017/07/03	
							AM000024301		8.26												2017/10/02	2017/10/02	
							AM000024301		8.210												2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX2016033113JI03XXXXPL70.735	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	AM000024327	2000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined					2016/03/31	Category3
							AM000024327															2016/06/30	
							AM000024327		6.867												2015/06/30	2015/06/30	
							AM000024327		7.158												2015/09/30	2015/09/30	
							AM000024327		7.35												2015/12/31	2015/12/31	
Floating Rate Notes	ABFFRNX2017033113JI03XXXXPL85.85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	AM000024608	2000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2017/03/31	Category3
							AM000024608															2017/06/30	
							AM000024608		6.990												2015/06/30	2015/06/30	
							AM000024608		7.176												2015/09/30	2015/09/30	
							AM000024608		7.470												2015/12/31	2015/12/31	
							AM000024608		8.085												2016/03/31	2016/03/31	
							AM000024608		8.208												2016/06/30	2017/03/31	
							AM000024608		8.208												2016/09/30	2016/09/30	
							AM000024608		8.208												2017/01/05	2016/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313JI06XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31	AM000024624	750000000	7.05	IDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined					2016/03/31	Category3
							AM000024624															2016/06/30	
							AM000024624		7.029												2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703313JI03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	AM000024657	1000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/03/31	Category3
							AM000024657															2017/03/31	
							AM000024657		7												2015/07/01	2015/07/01	
							AM000024657		7.158												2015/10/01	2015/10/01	
							AM000024657		7.473												2016/01/04	2016/01/04	
							AM000024657		8.085												2016/04/01	2016/04/01	
							AM000024657		8.208												2016/07/01	2016/07/01	
							AM000024657		8.208313												2016/10/03	2016/10/03	
							AM000024657		8.208												2017/01/05	2017/01/05	
Negotiable Certificates Of Deposit	SBSNCD201504302TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	AM000024368	4000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201504302TL9.000000	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/30	AM000024368		5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201503275L64	NEDBANK CAPITAL	Matured	2015/04/01		2015/03/27	AM000024369	500000000	5.84	TERM	None												Category2
Promissory Notes	ABPPNX2016061279.59	ABSA BANK LIMITED	Matured	2015/04/01		2016/06/03	AM000024395	3000000	6.58	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201506172TL425	NEDBANK CAPITAL	Matured	2015/04/01		2015/06/17	AM000024467	1000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201510010TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/10/01	AM000024467	8000000	6.725	TERM	None												Category2
Debentures	SRBDE6201504267L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/26	AM000024541	4600000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201803203JI03XXXXPL71.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	AM000024418	14000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/03/29	Category3
							AM000024418															2015/06/29	
							AM000024418		7.225												2015/07/01	2015/07/01	
							AM000024418		7.383												2015/10/01	2015/10/01	
							AM000024418		7.7												2016/01/04	2016/01/04	
							AM000024418		8.306												2016/04/01	2016/04/01	
							AM000024418		8.435												2016/07/01	2016/07/01	
							AM000024418		8.43333												2016/10/03	2016/10/03	
							AM000024418		8.426												2017/01/05	2017/01/05	
							AM000024418		8.426												2017/04/03	2017/04/03	
							AM000024418		8.426												2017/07/03	2017/07/03	
							AM000024418		8.067												2017/10/02	2017/10/02	
							AM000024418		8.208												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313JI03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	AM000024665	1000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2017/03/31	Category3
							AM000024665															2017/06/30	
							AM000024665		7												2015/07/01	2015/07/01	
							AM000024665		7.158												2015/10/01	2015/10/01	
							AM000024665		7.476												2016/01/04	2016/01/04	
							AM000024665		8.085												2016/04/01	2016/04/01	
							AM000024665		8.208												2016/07/01	2016/07/01	
							AM000024665		8.208												2016/10/03	2016/10/03	
							AM000024665		8.208												2017/01/05	2017/01/05	
Negotiable Certificates Of Deposit	NBKNCD201504302TL675	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	AM000024392	2000000	5.675	TERM	None												Category2
Debentures	SRBDE6201504267L675	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/26	AM000024463	2000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201601127TL35	NEDBANK CAPITAL	Matured	2015/04/01		2016/01/12	AM000024632	125000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201512010TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01	AM000024637	750000000	6.875	TERM	None												Category2
Floating Rate Notes	RMAFRN2017033113JI03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31	AM000024582	1000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2017/03/31	Category3
							AM000024582															2017/06/30	
							AM000024582		6.992												2015/06/30	2015/06/30	
							AM000024582		7.158												2015/09/30	2015/09/30	
							AM000024582		7.475												2015/12/31	2015/12/31	
							AM000024582		8.085												2016/03/31	2016/03/31	
							AM000024582		8.208												2016/06/30	2016/06/30	
							AM000024582		8.208												2016/09/30	2016/09/30	
							AM000024582		8.208												2016/12/30	2016/12/30	
Promissory Notes	TLDPNX2015050901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/09/30	AM000024434	5000000			None												Category1
Treasury Bills	NATTBX2016030301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30	AM000023451	7370000000			None												Category1
Debentures	SRBDE6201504267L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/26	AM000024517	2000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601127TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/01/12	AM000024577	415000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201504302TL675	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	AM000024392	2000000	5.675	TERM	None												Category2
Debentures	SRBDE6201504267L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/26	AM000024532	1500000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201505026TL725	NEDBANK CAPITAL	Matured	2015/04/01		2015/05/26	AM000024640	750000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201507017TL505	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01	AM000024384	600000000	6.525	TERM	None												Category2
Promissory Notes	ABPPNX2020040179.97	ABSA BANK LIMITED	Matured	2015/04/01		2020/04/01	AM000024400	10000000	9.97	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603263JI03XXXXPL75.7	NEDBANK CAPITAL	Matured	2015/04/02		2016/03/26	AM000024681	1000000000	7.16	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/03/26	Category3
							AM000024681															2015/06/26	
							AM000024681		6.825												2015/06/26	2015/06/26	
							AM000024681		7.100												2015/09/26	2015/09/26	
							AM000024681		7.16												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/03/26	AM000024715	1250000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2016/03/26	Category3
							AM000024715															2016/06/26	
							AM000024715		6.9												2015/06/26	2015/06/26	
							AM000024715		7.075												2015/09/26	2015/09/26	
							AM000024715		7.267												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510023PRM552AMP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	AM000024830	100000000	8.6	IDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					2015/05/04	Category3
							AM000024830															2015/06/02	
							AM000024830															2015/07/31	
							AM000024830															2015/08/31	
							AM000024830															2015/10/01	
							AM000024830															2015/09/02	
							AM000024830		6.95												2015/07/24		
Floating Rate Notes	ABFFRNX2018040233JI03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/04/02		2018/04/03	AM000025043	150000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					2018/04/03	Category3
							AM000025043															2015/06/03	
							AM000025043		7.225												2015/07/02	2015/07/02	
							AM000025043		7.383												2015/10/02	2016/04/03	
							AM000025043		7.7												2016/01/04	2016/01/04	
							AM000025043		8.306												2016/04/04	2016/04/04	
							AM000025043		8.435												2016/07/04	2016/07/04	
							AM000025043		8.43333												2016/10/03	2016/07/04	
							AM000025043		8.426												2017/01/03	2017/01/03	
							AM000025043		8.426												2017/04/03	2017/04/03	
							AM000025043		8.426												2017/07/03	2017/07/03	
							AM000025043		8.067												2017/10/02	2018/01/02	
							AM000025043		8.233												2018/01/02	2017/10/02	
Promissory Notes	TLDPNX2015080501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/08/31	AM000024897	3000000			None												Category1
Promissory Notes	TLDPNX2015070701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/07/31	AM000024897	2000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201604013JI03XXXXPL7.4	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	AM000024764	250000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/04/01	Category3
							AM000024764															2016/04/01	
							AM000024764		6.95												2015/07/02	2015/07/02	
							AM000024764		7.108												2015/10/05	2015/10/05	
							AM000024764		7.425												2016/01/04	2016/01/04	
Floating Rate Notes	RMAFRN2015110023JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02	AM000024814	331000000	8.875	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					2015/10/02	Category3
							AM000024814															2016/04/02	
							AM000024814		6.725												2015/07/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603263JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/03/26	AM000024749	8000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2016/03/26	Category3
							AM000024749															2016/06/26	
							AM000024749		6.945												2015/06/26	2015/06/26	
							AM000024749		7.105												2015/09/30	2015/09/30	
							AM000024749		7.42												2015/12/30	2015/12/30	
Floating Rate Notes	ABFFRNX2020040233JI03XXXXPL8132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/03	AM000024905	7000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					2020/04/03	Category3
							AM000024905															2016/04/04	
							AM000024905		7.475												2015/07/02	2015/04/03	
							AM000024905		7.833												2015/10/02	2016/07/02	
							AM000024905		8.085												2016/01/04	2016/01/04	
							AM000024905		8.306												2016/04/04	2016/04/04	
							AM000024905		8.683												2016/07/04	2016/07/04	
							AM000024905		8.68333												2016/10/03	2016/10/03	
							AM000024905		8.683												2017/01/03	2017/01/03	
							AM000024905		8.683												2017/04/03	2016/10/03	
							AM000024905		8.575												2017/07/03	2017/07/03	
							AM000024905		8.483												2017/10/02	2017/10/02	
							AM000024905		8.483												2018/01/02	2018/01/02	
							AM000024905		8.258												2018/04/03	2018/04/03	
							AM000024905		8.092												2018/07/02	2019/01/03	
							AM000024905		8.333												2018/10/02	2018/10/02	
							AM000024905		8.475												2019/01/02	2019/01/02	
							AM000024905		8.483												2019/04/02	2020/04/03	
							AM000024905		8.125												2019/10/02	2019/10/02	
							AM000024905		8.1												2019/12/02	2019/12/02	
							AM000024905		8.125												2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603275JI03XXXXPL71.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/03/27	AM000024979	200000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2016/03/27	Category3
							AM000024979															2016/06/27	
							AM000024979		7.25												2015/07/02	2015/07/02	
							AM000024979		7.408												2015/10/02	2015/10/02	
							AM000024979		7.725												2016/01/04	2016/01/04	
							AM000024979		8.333												2016/04/04	2016/04/04	
							AM000024979		8.458												2016/07/04	2016/07/04	
							AM000024979		8.45833												2016/10/03	2016/10/03	
							AM000024979		8.458												2017/01/03	2017/01/03	
							AM000024979		8.458												2017/04/03	2017/04/03	
							AM000024979		8.42												2017/07/03	2017/07/03	
							AM000024979		8.092												2017/10/02	2017/10/02	
							AM000024979		8.208												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604033JI03XXXXPL71.1	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/03	AM000025076	150000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/04/03	Category3
							AM000025076															2016/07/03	
							AM000025076		7.25												2015/07/02	2015/07/02	
							AM000025076		7.408												2015/10/02	2015/10/02	
							AM000025076		7.725												2016/01/04	2016/01/04	
							AM000025076		8.333												2016/04/04	2016/04/04	
							AM000025076		8.458												2016/07/04	2016/07/04	
							AM000025076		8.45833												2016/10/03	2016/10/03	
							AM000025076		8.458												2017/01/03	2017/01/03	
							AM000025076		8.458												2017/04/03	2017/04/03	
							AM000025076		8.42												2017/07/03	2017/07/03	
							AM000025076		8.092												2017/10/02	2017/10/02	
							AM000025076		8.258												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263JI03XXXXPL77	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/26	AM000024921	100000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined					2016/02/26	Category3
							AM000024921															2016/05/26	
							AM000024921		6.995												2015/06/26	2015/06/26	
							AM000024921		7.01												2015/08/26	2015/08/26	
							AM000024921		7.262												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013JI03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	AM000025134	100000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					2016/04/01	Category3
							AM000025134															2016/07/01	
							AM000025134		6.33												2015/07/01	2015/07/01	
							AM000025134		7.095												2015/10/01	2016/01/01	
							AM000025134		7.409												2016/01/04	2016/01/04	
							AM000025134		7.706														
							AM000025147															2016/07/02	
							AM000025147		6.95												2015/07/02	2015/10/05	
Floating Rate Notes	TLDFRN2015110023JI03XXXXPL885.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02	AM000025187	200000000	8.906	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined					2015/07/02	Category3
							AM000025187															2015/07/02	
							AM000025187		6.95												2015/07/02	2015/10/05	
Negotiable Certificates Of Deposit	SBSNCD201604017TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	AM000024602	750000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201604017TL25.000000	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/01	AM000024602	750000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201604017.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	AM000024602	1000000000	7.25	TERM	None												Category2
Promissory Notes	TLDPNX2016040101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2016/04/01	AM000025035	10000000			None												Category1
Negotiable Certificates Of Deposit	RMANCD201603277.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/03/31	AM000024798	1000000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201510022TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	AM000024913	2900000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201504272TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/04/27	AM000024927	800000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201510022TL725.000000	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02	AM000024913	2900000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201504272TL25.000000	ABSA BANK LIMITED	Matured	2015/04/02		2015/04/27	AM000024927	800000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201509027TL725000	RAND MERCHANT BANK	Matured	2015/04/02		2015/09/28	AM000025119	500000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201604017TL25	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	AM000024772	880000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201510022TL725	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/02	AM000025050	100000000	6.725	TERM	None												Category2
Promissory Notes	TLDPNX2015100111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/01	AM000024897	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201604013JI03XXXXPL7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04

																					2017/07/10	2017/07/10	
																					2017/10/06	2017/10/06	
																					2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0018040530JI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/04/08		29000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
																						2016/04/08	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
																					2016/04/08	2016/04/08	
																					2016/07/10	2016/07/10	
																					2016/10/10	2016/10/10	
																					2017/01/09	2017/01/09	
																					2017/04/10	2017/04/10	
																					2017/07/10	2017/07/10	
																					2017/10/09	2017/10/09	
																					2018/01/08	2018/01/08	
Floating Rate Notes	RAMFRN0201904073JI0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/04/08		42000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
																						2016/04/07	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016040B5JI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/04/08		400000000	7.45		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																						2016/04/11	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
Promissory Notes	TLDPNX0015009R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/09/08		5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0015100B0JI0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08		20000000	6.608		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																						2016/10/08	
																					2015/07/08	2015/07/08	
Floating Rate Notes	ABIFFRN0201604073JI0XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/07		20000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
																						2015/07/07	
																					2016/07/07	2016/07/07	
																					2015/10/07	2015/10/07	
																					2016/01/07	2016/01/07	
Floating Rate Notes	RAMFRN0201904073JI0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07		316000000	7.45		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
																						2016/04/07	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
Floating Rate Notes	RAMFRN0201804053JI0XXXXPL B111.	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/08		790000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined			Category3
																						2018/04/08	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
																					2016/04/08	2016/04/08	
																					2016/07/10	2016/07/10	
																					2016/10/10	2016/10/10	
																					2017/01/09	2017/01/09	
																					2017/04/10	2017/04/10	
																					2017/07/10	2017/07/10	
																					2017/10/09	2017/10/09	
																					2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	SBIXNCD0201805E76.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/07/08		8000000	7.25		TERM	None											Category2
Debentures	SRBDEB0201504127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15		1500000000	8.75		TERM	None											Category2
Debentures	SRBDEB0201504022T750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22		1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511992T8.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/05/08		3000000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201604063T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08		45000000	7.2		TERM	None											Category2
Debentures	SRBDEB0201504127L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/27		4040000000	8.7		TERM	None											Category2
Debentures	SRBDEB0201505022L710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/22		1500000000	8.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201504073L95	ABSA BANK LIMITED	Matured	2015/04/08		2015/07/08		20000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201506027L95	ABSA BANK LIMITED	Matured	2015/04/08		2015/06/08		20000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604072T.90	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/07		0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201604077T.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/07		530000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201604052T.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/05		57000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503123T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/08		1.E+09	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512037L925	ABSA BANK LIMITED	Matured	2015/04/08		2015/12/08		700000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512037L700000	RAND MERCHANT BANK	Matured	2015/04/08		2015/12/08		3000000	8.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201510027L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/08		700000	8.7		TERM	None											Category2
Promissory Notes	TLDPNX0015081I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/13		6550000000				None											Category1
Linked Negotiable Certificates Of Deposit	RMLNCD0201604059UR9RMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08		2000000000	6.08		MNTH	None	8		ZAR-PRIME-	MINUS-256-BPS		None		Ad Hoc			Category3
									6.94												2015/07/24		
Negotiable Certificates Of Deposit	SBIXNCD0201505092T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/06/08		8000000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201505076.75	ABSA BANK LIMITED	Matured	2015/04/08		2015/05/08		3400000000	8.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604077.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08		20000000	7.2		TERM	None											Category2
Debentures	SRBDEB0201504127L685	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/27		4000000	8.68		TERM	None											Category2
Debentures	SRBDEB0201505075L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/08		5000000000	8.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604077.225000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08		2000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604077.225000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08		2000000	7.225		TERM	None											Category2
Floating Rate Notes	RAMFRN0201804053JI0XXXXPL B155.	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/08		350000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-155-BPS		None		Issuer Defined			Category3
																						2018/04/08	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
																					2016/04/08	2016/04/08	
																					2016/07/10	2016/07/10	
																					2016/10/10	2016/10/10	
																					2017/01/09	2017/01/09	
																					2017/04/10	2017/04/10	
																					2017/07/10	2017/07/10	
																					2017/10/09	2017/10/09	
																					2018/01/08	2018/01/08	
Debentures	SRBDEB0201504127L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/15		1900000000	8.65		TERM	None											Category2
Debentures	SRBDEB0201505075L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/08		2000000000	6.63		TERM	None											Category2
Debentures	SRBDEB0201505075L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/08		2000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604067T.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08		20000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201604052T.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/05		500000000	7.225		TERM	None											Category2
Debentures	SRBDEB0201504127L719	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/27		1000000000	8.719		TERM	None											Category2
Debentures	SRBDEB0201505075L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/08		3000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201506076L05	ABSA BANK LIMITED	Matured	2015/04/08		2015/07/08		5000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201506076L025	NEDBANK CAPITAL	Matured	2015/04/08		2015/07/08		4000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503073T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/03/08		1900000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604063LI0XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08		150000000	7.41		IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			Category3
																						2016/04/08	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0016040730JI0XXXXPL P0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07		380000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined			Category3
																						2016/04/07	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	RANNCD0201604077.2050000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08		0	7.205		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511727B.85	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27		350000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201511727B.85	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/27		80000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201506076.2	ABSA BANK LIMITED	Matured	2015/04/09		2015/06/09		3000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201506076.20	ABSA BANK LIMITED	Matured	2015/04/09		2015/06/09		3000000	7.2		TERM	None											Category2
Promissory Notes	TLDPNX0015040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/09		1120000000				None											Category1
Promissory Notes	TLDPNX0015081I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/09/09		2500000000				None											Category1
Promissory Notes	TLDPNX0015084I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/09		1500000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083LI0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08		32000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																						2016/04/08	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/11	2016/01/11	
Floating Rate Notes	ABIFFRN0201604073JI0XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08		1000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
																						2016/04/08	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBILNCD0016040B3JI0XXXXPL P0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08		50000000	6.21		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
																						2016/04/08	
																					2015/07/08	2015/07/08	
																					2015/10/08	2015/10/08	
																					2016/01/08	2016/01/08	
																					2016/04/08	2016/04/08	
																					2016/07/10	2016/07/10	
																					2016/10/10	2016/10/10	
																					2017/01/09	2017/01/09	
																					2017/04/10	2017/04/10	
																					2017/07/10	2017/07/10	
																					2017/10/09	2017/10/09	
																					2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0201103093JI0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/08		880000000	6.925		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
																						2015/10/08	
																					2015/07/08	2015/07/08	
Promissory Notes	TLDPNX0015100I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/08		40000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201510430JI0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14		0	13.08		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
																						2015/10/14	
									12.833												2015/07/09	2015/07/09	
									13.08												2015/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	SBILNCD0016040B3JI0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08		30000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
																						2016/04/08	
									6.883												2015/07/08	2015/07/08	
									7.033												2015/10/08	2015/10/08	
									7.375												2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	NBKNCD0201604073T.2	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/07		430000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604077T.2050000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08		5600000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604052T.2050000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/05		15000000	7.205		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604067T.30	INVESTEC BANK LIMITED	Matured	2015/04/09		2016/04/08		0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINNCD0201511427L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14		1000000000	6.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604052LI0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/05		1000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																						2016/04/05	
									7.205												2015/07/09	2015/07/09	
									7.363												2015/10/08	2015/10/08	
									7.725												2016/01/11	2016/01/11	
									8.335												2016/04/11	2016/04/11	
									8.435												2016/07/11	2016/07/11	
									8.435												2016/10/11	2016/10/11	
									8.435												2017/01/09	2017/01/09	
									8.435												2017/04/10	2017/04/10	
									8.441												2017/07/10	2017/07/10	
									8.067												2017/10/09	2017/10/09	
									8.035												2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0201103093JI0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/08		120000000	6.608		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
																						2015/10/08	
									6.608												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	RMLNCD0201510009UR9RMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/08		200000000	6.68		MNTH	None	9		ZAR-PRIME-	MINUS-256-BPS		None		Ad Hoc			Category3
									6.94												2015/07/24		
Negotiable Certificates Of Deposit	ABIPNCD0201506076.225	ABSA BANK LIMITED	Matured	2015/04/09		2015/06/09		100000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604067T.3	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08		500000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINNCD0201604067T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08		500000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511727B.8	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27		350000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027B.7	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/08		800000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510093LI0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/08		130000000	6.608		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																						2015/10/08	
									6.608												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0016041130JI0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11		250000000	7.4		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
																						2016/04/11	
									6.958												2015/07/09	2015/07/09	
									7.108												2015/10/08	2015/10/08	
									7.45												2016/01/11	2016/01/11	
Promissory Notes	TLDPNX0015090I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/09		7525250				None											Category1
Negotiable Certificates Of Deposit	SBINNCD0201511727B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/27		6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511727B.3	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27		300000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604077.20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08		20000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINNCD0201511727B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/27		700000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINNCD0201601127B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/01/11		500000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127B.8	NEDBANK CAPITAL	Matured	2015/04/09		2016/01/11		8000000	6.8		TERM	None											Category2
Floating Rate Notes	RAMFRN0201604073JI0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/12		1000000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
																						2016/04/11	
									6.883												2015/07/13	2015/07/13	
									7.033												2015/10/12	2015/10/12	
									7.375												2016/01/11	2016/01/11	
Floating Rate Notes	ABIFFRN0201510093JI0XXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/04/10		2015/10/08		20000000	6.608		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
																						2015/10/08	
									6.608												2015/07/08	2015/07/08	
Floating Rate Notes	RAMFRN0201804053JI0XXXXPL B155.	RAND MERCHANT BANK	Matured	2015/04/10		2018/04/08		1000000	7.68		IDF	None			ZAR-JIBAR3	PLUS-155-BPS		None		Issuer Defined			Category3
																						2018/04/08	
									7.208												2015/07/08	2015/07/08	
									7.358												2015/10/08	2015/10/08	
									7.858												2016/01/08	2016/01/08	
																					2016/04/08	2016/04/08	
																					2016/07/08	2016/07/08	
																					2016/10/08	2016/10/08	
																					2017/01/08	2017/01/08	

									ZAM000237494	7.033										2015/10/15	2015/10/15	
									ZAM000237494	7.383										2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	RANNCD0201804132B.0000000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/15	ZAM000237510	0	8.09	ISDF	None										Category2
								ZAM000237510													2015/06/11	
								ZAM000237510													2015/10/10	
								ZAM000237510													2016/10/11	
								ZAM000237510													2017/04/11	
								ZAM000237510													2017/10/11	
								ZAM000237510													2018/04/12	
Negotiable Certificates Of Deposit	SBKNCD0201101027B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2015/10/15	ZAM000237445	1000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604132T.27L	ABSA BANK LIMITED	Matured	2015/04/15			2015/04/15	ZAM000237445	500000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2015/04/15	ZAM000237502	0	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505127B.6750000	RAND MERCHANT BANK	Matured	2015/04/15			2015/05/15	ZAM000237528	20000000	5.875	TERM	None										Category2
Debentures	SRBDED0201505127L.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/05/15	ZAM000237581	100000000	5.74	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604135J0.03XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/14	ZAM000237460	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000237460		6.883										2015/07/13	2015/07/13	
								ZAM000237460		7.033										2015/10/15	2015/10/15	
								ZAM000237460		7.383										2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	ZAM000237596	5000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201604132T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/14	ZAM000237312	9000000	7.275	TERM	None										Category2
Debentures	SRBDED0201505127L.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/06/15	ZAM000237395	500000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505127B.7500000	RAND MERCHANT BANK	Matured	2015/04/15			2015/06/15	ZAM000237402	20000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604133J0.03XXXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/15	ZAM000237403	0	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								ZAM000237403		6.958										2015/07/15	2015/07/15	
								ZAM000237403		7.108										2015/10/15	2015/10/15	
								ZAM000237403		7.458										2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	SBKNCD0201604127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/14	ZAM000237504	2000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.25	ABSA BANK LIMITED	Matured	2015/04/15			2016/04/14	ZAM000237504	5000000	7.25	TERM	None										Category2
Debentures	SRBDED0201504222TL.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/22	ZAM000237503	2100000000	5.68	TERM	None										Category2
Debentures	SRBDED0201504222TL.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/22	ZAM000237579	2190000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	ZAM000237478	6700000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201101027B.75	ABSA BANK LIMITED	Matured	2015/05/15			2015/10/15	ZAM000237320	200000000	6.7	TERM	None										Category2
Debentures	SRBDED0201505127L.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15			2015/06/15	ZAM000237395	500000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604132T.275	ABSA BANK LIMITED	Matured	2015/05/15			2016/04/14	ZAM000237398	2000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201101027B.75	ABSA BANK LIMITED	Matured	2015/05/15			2015/10/15	ZAM000237338	2000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201604132T.50	INVESTEC BANK LIMITED	Matured	2015/05/15			2016/04/14	ZAM000237402	10800000	7.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201511539NPRMPRNM8254	RAND MERCHANT BANK	Matured	2015/05/15			2016/05/15	ZAM000237262	205000000	6.71	MNTH	None	15	ZAR-PRIME-	MINUS-0.254-BPS		None	Ad Hoc				Category3
								ZAM000237262		6.96										2015/07/24	2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604135J0.03XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/16			2016/05/16	ZAM000237650	8000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000237650		6.883										2015/07/16	2015/07/16	
								ZAM000237650		7.033										2015/10/16	2015/10/16	
								ZAM000237650		7.383										2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	SBKNCD0201101027B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/16			2015/10/16	ZAM000237593	200000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604132T.25	ABSA BANK LIMITED	Matured	2015/05/16			2016/04/15	ZAM000237568	400000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201101027B.50	ABSA BANK LIMITED	Matured	2015/05/16			2015/08/16	ZAM000237568	400000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604132T.3000000	RAND MERCHANT BANK	Matured	2015/05/16			2016/04/15	ZAM000237619	0	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101027B.85	INVESTEC BANK LIMITED	Matured	2015/05/16			2015/10/16	ZAM000237627	0	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604132T.30	ABSA BANK LIMITED	Matured	2015/05/16			2016/04/15	ZAM000237718	250000000	7.3	TERM	None										Category2
Floating Rate Notes	RANFRN0201804133J0.03XXXXXPL815L	RAND MERCHANT BANK	Matured	2015/05/16			2016/05/16	ZAM000237676	40000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
								ZAM000237676		7.258										2015/04/15	2015/04/15	
								ZAM000237676		7.508										2015/07/16	2015/07/16	
								ZAM000237676		7.358										2015/10/16	2015/10/16	
								ZAM000237676		7.708										2016/01/16	2016/01/16	
								ZAM000237676		8.371										2016/04/18	2016/04/18	
								ZAM000237676		8.4										2016/07/18	2016/07/18	
								ZAM000237676		8.408										2016/10/17	2016/10/17	
								ZAM000237676		8.358										2017/01/17	2017/01/17	
								ZAM000237676		8.408										2017/04/18	2017/04/18	
								ZAM000237676		8.417										2017/07/17	2017/07/17	
								ZAM000237676		8.1										2017/10/16	2017/10/16	
								ZAM000237676		8.205										2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804133J0.03XXXXXPL075	NEDBANK CAPITAL	Matured	2015/05/16			2016/04/15	ZAM000237724	24000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000237724		7.258										2015/07/16	2015/07/16	
								ZAM000237724		7.233										2015/10/16	2015/10/16	
								ZAM000237724		7.383										2016/01/16	2016/01/16	
								ZAM000237724		7.733										2016/04/18	2016/04/18	
								ZAM000237724		8.345										2016/07/18	2016/07/18	
								ZAM000237724		8.425										2016/10/17	2016/10/17	
								ZAM000237724		8.433										2017/01/17	2017/01/17	
								ZAM000237724		8.425										2017/04/18	2017/04/18	
								ZAM000237724		8.417										2017/07/17	2017/07/17	
								ZAM000237724		8.1										2017/10/16	2017/10/16	
								ZAM000237724		8.205										2018/01/16	2018/01/16	
Floating Rate Notes	ABPFRN0201804133J0.03XXXXXPL105	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/16	ZAM000237568	36000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000237568		7.208										2015/07/16	2015/07/16	
								ZAM000237568		7.358										2015/10/16	2015/10/16	
								ZAM000237568		7.708										2016/01/16	2016/01/16	
								ZAM000237568		8.371										2016/04/18	2016/04/18	
								ZAM000237568		8.4										2016/07/18	2016/07/18	
								ZAM000237568		8.408										2016/10/17	2016/10/17	
								ZAM000237568		8.358										2017/01/17	2017/01/17	
								ZAM000237568		8.408										2017/04/18	2017/04/18	
								ZAM000237568		8.417										2017/07/17	2017/07/17	
								ZAM000237568		8.392										2017/11/15	2018/01/15	
								ZAM000237568		8.2										2018/01/15	2018/04/15	
Promissory Notes	TLDPN0201501011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16			2015/10/16	ZAM000237535	150000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201604127T.48	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/15	ZAM000237557	1000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/15	ZAM000237557	2000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127T.3	NEDBANK CAPITAL	Matured	2015/04/16			2016/04/15	ZAM000237759	2000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201501127B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2015/07/16	ZAM000237544	4000000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201101027B.7000000	RAND MERCHANT BANK	Matured	2015/04/16			2015/10/16	ZAM000237601	8000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501027B.7250000	RAND MERCHANT BANK	Matured	2015/04/16			2015/10/16	ZAM000237609	50000000	6.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804135J0.03XXXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2016/04/16	ZAM000237692	20000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000237692		7.208										2015/07/16	2015/07/16	
								ZAM000237692		7.358										2015/10/16	2015/10/16	
								ZAM000237692		7.708										2016/01/16	2016/01/16	
								ZAM000237692		8.371										2016/04/18	2016/04/18	
								ZAM000237692		8.4										2016/07/18	2016/07/18	
								ZAM000237692		8.408										2016/10/17	2016/10/17	
								ZAM000237692		8.358										2017/01/17	2017/01/17	
								ZAM000237692		8.408										2017/04/18	2017/04/18	
								ZAM000237692		8.417										2017/07/17	2017/07/17	
								ZAM000237692		8.1										2017/10/16	2017/10/16	
								ZAM000237692		8.205										2018/01/16	2018/01/16	
Floating Rate Notes	TLDFRN0201804133J0.03XXXXXPL810L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16			2016/04/16	ZAM000237700	80000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000237700		7.208										2015/04/17	2015/07/16	
								ZAM000237700		7.258										2015/07/16	2015/10/16	
								ZAM000237700		7.408										2015/10/16	2016/01/16	
								ZAM000237700		7.758										2016/01/16	2016/04/18	
Floating Rate Notes	RANFRN0201804133J0.03XXXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/16	ZAM000237684	7000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000237684		6.883										2015/07/16	2015/07/16	
								ZAM000237684		7.033										2015/10/16	2015/10/16	
								ZAM000237684		7.383										2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	SBKNCD0201507027B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2015/07/16	ZAM000237501	3000000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604132T.275	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/16	ZAM000237543	100000000	7.275	TERM	None										Category2
Floating Rate Notes	RANFRN0201804134J0.03XXXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/04/17			2016/04/18	ZAM000237811	5000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
								ZAM000237811		7.283										2015/07/17	2015/07/17	
								ZAM000237811		7.433										2015/10/18	2015/10/18	
								ZAM000237811		7.783										2016/01/18	2016/01/18	
								ZAM000237811		8.396										2016/04/18	2016/04/18	
								ZAM000237811		8.475										2016/07/18	2016/07/18	
								ZAM000237811		8.483										2016/10/17	2016/10/17	
								ZAM000237811		8.483										2017/01/17	2017/01/17	
								ZAM000237811		8.475										2017/04/18	2017/04/18	
								ZAM000237811		8.465										2017/07/17	2017/07/17	
								ZAM000237811		8.15										2017/10/17	2017/10/17	
								ZAM000237811		8.245										2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804135J0.03XXXXXPL108	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/18	ZAM000237841	100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
								ZAM000237841		7.208										2015/07/17	2015/07/17	
								ZAM000237841		7.358										2015/10/18	2015/10/18	
								ZAM000237841		7.708										2016/01/18	2016/01/18	
								ZAM000237841		8.341										2016/04/18	2016/04/18	
								ZAM000237841		8.425										2016/07/18	2016/07/18	
								ZAM000237841		8.438										2016/10/17	2016/10/17	
								ZAM000237841		8.45										2017/01/17	2017/01/17	
								ZAM000237841		8.425										2017/04/18	2017/04/18	
								ZAM000237841		8.415										2017/07/17	2017/07/17	
								ZAM000237841		8.225										2017/10/17	2017/10/17	
								ZAM000237841		8.225										2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604135J0.03XXXXXPL725	NEDBANK CAPITAL	Matured	2015/04/17			2016/04/18	ZAM000237924	120000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000237924		6.883										2015/07/17	2015/07/17	
								ZAM000237924		7.033										2015/10/18	2015/10/18	
								ZAM000237924		7.383										2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604135J0.03XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/18	ZAM000237925	30000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000237925		6.933										2015/07/17	2015/07/17	
								ZAM000237925		7.083										2015/10/18	2015/10/18	
								ZAM000237925		7.433										2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604135J0.03XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/18	ZAM000237790	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000237790		6.883										2015/07/17	2015/07/17	
								ZAM000237790		7.033										2015/10/18	2015/10/18	
								ZAM000237790		7.383										2016/01/18	2016/01/18	
Negotiable Certificates Of Deposit	RANNCD0201510927T.3000000	RAND MERCHANT BANK	Matured	2015/04/17			2015/10/17	ZAM000237769	3000000	6.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602209J.03XXXXXPL077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/02/26	ZAM000237775	1000000000	84.03	ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined				Category3
								ZAM000237775		83.658										2015/05/26	2016/02/26	
								ZAM000237775		83.8										2015/08/31	2015/08/31	
								ZAM000237775		84.01										2015/11/30	2015/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101013J0.03XXXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/16	ZAM000237882	150000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000237882		6.658										2015/10/16	2015/10/16	
								ZAM000237882		6.658										2015/07/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510153J0.03XXXXXPL05	NEDBANK CAPITAL	Matured	2015/04/17			2015/10/17	ZAM000237916	150000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000237916		6.658										2015/10/16	2015/10/16	
								ZAM000237916		6.658										2015/07/17	2015/07/17	
Negotiable Certificates Of Deposit	SBKNCD0201101027B.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/16	ZAM000237833	500000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201101027B.70	ABSA BANK LIMITED	Matured	2015/04/17			2015/10/16	ZAM000237833	10000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201101027B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/16	ZAM000237836	1000000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/17			2016/04/15	ZAM000237874	44000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201101027B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/16	ZAM000237793	150000000	6.7	TERM	None										Category2
Floating Rate Notes	ABPFRN0201603135J0.03XXXXXPL071	ABSA BANK LIMITED	Matured	2015/04/20			2016/03/18	ZAM000237940	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined				Category3
								ZAM000237940		6.843										2015/06/18	2015/06/18	
								ZAM000237940		7.018										2015/09/21	2015/09/21	
								ZAM000237940		7.31										2015/12/21	2015/12/21	
Floating Rate Notes	ABPFRN0201804133J0.03XXXXXPL105	ABSA BANK LIMITED	Matured	2015/04/20			2016/04/18	ZAM000237957	36000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000237957		7.208										2015/07/20	2015/07/20	
								ZAM000237957		7.358										2015/10/19	2015/10/19	
								ZAM000237957		7.708										2016/01/19	2016/01/19	
								ZAM000237957		8.371										2016/04/20	2016/04/20	
								ZAM000237957		8.4										2016/07/19	2016/07/19	
								ZAM000237957		8.408										2016/10/19	2016/10/19	
								ZAM000237957		8.358										2017/01/20	2017/01/20	
								ZAM000237957		8.392										2017/04/19	2017/04/19	
								ZAM000237957		8.275										2017/07/19	2017/07/19	
								ZAM000237957		8.2										2017/10/19	2017/10/19	
								ZAM000237957		8.15										2018/01/19	2018/01/19	
Floating Rate Notes	RANFRN0201804133J0.03XXXXXPL8105L	RAND MERCHANT BANK	Matured	2015/04/20			2016/04/18	ZAM000238047	14000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM000238047		7.208										2015/07/20	2015/07/20	
								ZAM000238047		7.358										2015/10/20	2015/10/20	
								ZAM000238047		7.708										2016/01/20	2016/01/20	
								ZAM000238047		8.345										2016/04/20	2016/04/20	
								ZAM000238047		8.4										2016/07/20	2016/07/20	
								ZAM000238047		8.408										2016/10/20	2016/10/20	
								ZAM000238047		8.358										2017/01/20	2017/01/20	
								ZAM000238047		8.392										2017/04/20	2017/04/20	
								ZAM000238047		8.275										2017/07/20	2017/07/20	
								ZAM000238047		8.15										2017/10/20	2018/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804135J0.03XXXXXPL075	NEDBANK CAPITAL	Matured	2015/04/20			2016/04/18	ZAM000238021	41000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000238021		7.233										2015/07/20	2015/07/20	
								ZAM000238021		7.383										2015/10/20	2015/10/20	
								ZAM000238021		7.733										2016/01/20	2016/01/20	
								ZAM000238021		8.36										2016/04/20	2016/04/20	
								ZAM000238021		8.425										2016/07/20	2016/07/20	
								ZAM000238021		8.433										2016/10/20	2016/10/20	
								ZAM000238021		8.433										2017/01/20	2017/01/20	
								ZAM000238021		8.417										2017/04/20	2017/04/20	
								ZA

																					2020/01/31	2020/01/31	
Treasury Bills	TLDTBXX2015110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21			2015/10/02	ZAM000039874	136000000		None												Category1
Negotiable Certificates Of Deposit	NBKNCD20151031275.05	NEDBANK CAPITAL	Matured	2015/04/21			2015/07/21	ZAM000039534	10000000	6.05	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151031275.45	ABSA BANK LIMITED	Matured	2015/04/21			2015/07/21	ZAM000039535	10000000	6.05	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151031275.45	ABSA BANK LIMITED	Matured	2015/04/21			2016/08/18	ZAM000039659	7200000	7.4	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20160420277.4	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/04/20	ZAM000039658	2000000	7.4	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151031275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/01/20	ZAM000039441	2000000	7	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151031275.050000	RAND MERCHANT BANK	Matured	2015/04/21			2015/07/21	ZAM000039518	25000000	6.025	TERM None												Category2
Floating Rate Notes	ABIFFRN20151002/B3B2/J03/XXXXPL70.71	ABSA BANK LIMITED	Matured	2015/04/21			2016/09/18	ZAM000039567	70000000	7.31	ISDF None			ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined					Category3
								ZAM000039427		7.31											2014/03/18	2014/03/18	
								ZAM000039427		6.843											2015/06/18	2015/06/18	
								ZAM000039427		7.018											2015/09/18	2015/09/18	
								ZAM000039427		7.31											2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160420SJ03/XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/21			2016/04/20	ZAM000039500	20000000	7.38	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000039500														2016/04/20	
								ZAM000039500		6.885											2015/07/21	2015/07/21	
								ZAM000039500		7.033											2015/10/21	2015/10/21	
								ZAM000039500		7.382											2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160420SJ03/XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/21			2016/04/20	ZAM000039575	62000000	8.05	ISDF None			ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000039575														2016/04/20	
								ZAM000039575		7.223											2015/07/21	2015/07/21	
								ZAM000039575		7.383											2015/10/21	2015/10/21	
								ZAM000039575		7.707											2016/01/21	2016/01/21	
								ZAM000039575		8.361											2016/04/21	2016/04/21	
								ZAM000039575		8.425											2016/07/21	2016/07/21	
								ZAM000039575		8.433											2016/10/21	2016/10/21	
								ZAM000039575		8.433											2017/01/21	2017/01/21	
								ZAM000039575		8.114											2017/04/21	2017/04/21	
								ZAM000039575		8.1											2017/10/20	2017/10/20	
								ZAM000039575		8.217											2018/01/22	2018/01/22	
Floating Rate Notes	ABIFFRN20151021/3Q2D/XXXXPL50.50	ABSA BANK LIMITED	Matured	2015/04/21			2015/10/21	ZAM000039582	800000000	6.617	OUTF Based on issue date	21		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/07/21				Category3
								ZAM000039582		6.656											2015/07/21		
Linked Negotiable Certificates Of Deposit	RANLNCD20151102/MRNKF/RNWB/254	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/26	ZAM000039286	200000000	6.71	MINTI None	21		ZAR-PRIME-	MINUS-254 BPS		None	At Hoc					Category3
								ZAM000039286		6.71											2015/07/24		
Floating Rate Notes	RAMFRN20151902/5D2J/J03/XXXXPL72.3	RAND MERCHANT BANK	Matured	2015/04/21			2016/09/21	ZAM000039419	2000000	7.36	ISDF None			ZAR-JIBAR3	PLUS-72.3-BPS		None	Issuer Defined					Category3
								ZAM000039419														2016/04/20	
								ZAM000039419		6.883											2015/07/21	2015/07/21	
								ZAM000039419		7.033											2015/10/21	2015/10/21	
								ZAM000039419		7.365											2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151021SJ03/XXXXPL5.5	NEDBANK CAPITAL	Matured	2015/04/21			2015/10/21	ZAM000039484	200000000	6.617	ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000039484														2015/10/21	
								ZAM000039484		6.656											2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160318SJ03/XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/03/18	ZAM000039492	0	7.3	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000039492														2016/03/18	
								ZAM000039492		6.833											2015/06/18	2015/06/18	
								ZAM000039492		7.029											2015/09/18	2015/09/18	
								ZAM000039492		7.3											2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160420SJ03/XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/04/20	ZAM000039542	10000000	7.38	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000039542														2016/04/20	
								ZAM000039542		6.883											2015/07/21	2015/07/21	
								ZAM000039542		7.033											2015/10/21	2015/10/21	
								ZAM000039542		7.383											2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170420SJ03/XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/21			2017/04/21	ZAM000039559	1000000	8.2	ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000039559														2017/04/20	
								ZAM000039559		7.008											2015/07/21	2015/07/21	
								ZAM000039559		7.166											2015/10/21	2015/10/21	
								ZAM000039559		7.506											2016/01/21	2016/01/21	
								ZAM000039559		8.145											2016/04/21	2016/04/21	
								ZAM000039559		8.2											2016/07/21	2016/07/21	
								ZAM000039559		8.205											2016/10/21	2016/10/21	
								ZAM000039559		8.205											2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	ABIPNCD20160421277.325	ABSA BANK LIMITED	Matured	2015/04/21			2016/04/21	ZAM000039094	2000000	7.325	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151021/B57/.3050000	RAND MERCHANT BANK	Matured	2015/04/21			2016/10/21	ZAM000039336	0	7.325	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20160420/27/.3250000	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/20	ZAM000039344	0	7.325	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151021275.75	NEDBANK CAPITAL	Matured	2015/04/21			2015/10/21	ZAM000039522	1400000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151021/B7A/.7500000	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/21	ZAM000039523	0	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20160420277.4	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/04/20	ZAM000039541	3000000	7.4	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20151021/717.3	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/03/21	ZAM000039568	2000000	7.3	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151021275.675	ABSA BANK LIMITED	Matured	2015/04/21			2015/05/21	ZAM000039708	30000000	5.675	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20160421277.325	ABSA BANK LIMITED	Matured	2015/04/21			2016/04/21	ZAM000039577	2500000	7.325	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160421277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/04/21	ZAM000039369	8000000	7.325	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151021/B7A/.6000000	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/21	ZAM000039371	10000000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20151021277.405	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/04/21	ZAM000039781	7400000	7.405	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151102275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/10/22	ZAM000039807	5000000	6.725	TERM None												Category2
Debentures	SRBDEB20151029/275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/22	ZAM000039884	1500000000	5	TERM None												Category2
Debentures	SRBDEB20151029/275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/22	ZAM000039898	2500000000	5.74	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021/1541/2/7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2017/04/22	ZAM000039765	1000000	7.74	ISDF None												Category2
								ZAM000039765														2014/10/22	
								ZAM000039765														2016/04/22	
								ZAM000039765														2016/10/24	
								ZAM000039765														2017/04/21	
Linked Negotiable Certificates Of Deposit	IPHLNCD20160420SJ03/XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/22	ZAM000039911	100000000	7.44	ISDF None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								ZAM000039911														2016/04/22	
								ZAM000039911		6.938											2015/07/22	2015/07/22	
								ZAM000039911		7.095											2015/10/22	2015/10/22	
								ZAM000039911		7.438											2016/01/22	2016/01/22	
Debentures	SRBDEB20150429/275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/29	ZAM000039923	1000000000	5.75	TERM None												Category2
Debentures	SRBDEB20150520/275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/20	ZAM000039931	3000000000	5.72	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150227/5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/05/22	ZAM000039179	3000000	5.925	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20171042/127.7200000	RAND MERCHANT BANK	Matured	2015/04/22			2017/04/21	ZAM000039522	0	7.72	ISDF None												Category2
								ZAM000039522														2015/04/21	
								ZAM000039522														2015/10/21	
								ZAM000039522														2016/10/24	
								ZAM000039522														2017/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160420SJ03/XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/21	ZAM000039029	0	8.25	ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								ZAM000039029														2017/04/21	
								ZAM000039029		7.308											2015/07/22	2016/10/24	
								ZAM000039029		7.456											2015/10/22	2016/04/20	
								ZAM000039029		7.806											2016/01/22	2015/10/22	
								ZAM000039029		8.445											2016/04/22	2017/10/21	
								ZAM000039029		8.5											2016/07/22	2016/07/22	
								ZAM000039029		8.508											2016/10/24	2016/01/22	
								ZAM000039029		8.508											2017/01/20	2017/01/20	
								ZAM000039029		8.463											2017/04/24	2016/04/22	
								ZAM000039029		8.233											2017/07/24	2015/07/22	
								ZAM000039029		8.179											2017/10/23	2017/01/24	
								ZAM000039029		8.292											2018/01/22	2016/01/22	
Negotiable Certificates Of Deposit	NBKNCD20170424/27.72	NEDBANK CAPITAL	Matured	2015/04/22			2017/04/22	ZAM000039773	1900000000	7.72	ISDF None												Category2
								ZAM000039773														2015/10/22	
								ZAM000039773														2016/04/22	
								ZAM000039773														2016/10/24	
								ZAM000039773														2017/04/24	
Promissory Notes	TLDPNXX2015110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/11/02	ZAM000039963	100000000		None												Category1
Promissory Notes	TLDPNXX2015092021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/09/21	ZAM000039971	100000000		None												Category1
Debentures	SRBDEB20150429/275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/29	ZAM000039849	2000000000	5.68	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151102/275.375	NEDBANK CAPITAL	Matured	2015/04/22			2015/10/22	ZAM000039815	3000000	7.375	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151102/27A.7250000	RAND MERCHANT BANK	Matured	2015/04/22			2015/10/22	ZAM000039585	15000000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151102/275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/10/22	ZAM000039599	3000000	7.375	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20151102275.80	INVESTEC BANK LIMITED	Matured	2015/04/22			2015/10/22	ZAM000039601	1000000000	6.8	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151102/5J03/XXXXPL890.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/10/22	ZAM000039732	1000000000	8.05	ISDF None			ZAR-JIBAR3	PLUS-90-BPS	Monthly Payment Cycle		Issuer Defined					Category3
								ZAM000039732														2015/06/22	
								ZAM000039732		6.85											2015/08/22	2015/09/22	
								ZAM000039732		6.958											2015/09/22	2015/08/24	
								ZAM000039732		7.033											2015/07/24	2015/07/24	
								ZAM000039732		7.105											2015/06/24	2015/10/22	
								ZAM000039732		7.033											2015/09/22	2016/04/25	
								ZAM000039732		7.105											2015/12/22	2015/12/24	
								ZAM000039732		7.14											2016/11/22	2016/11/22	
								ZAM000039732		7.292											2016/12/22	2016/02/24	
								ZAM000039732		7.66											2016/01/22	2016/01/24	
								ZAM000039732		7.693											2016/02/22	2016/10/24	
								ZAM000039732		7.693											2016/03/22	2016/03/22	
								ZAM000039732		7.575											2016/04/25	2016/09/25	
								ZAM000039732		7.983											2016/05/22	2016/06/24	
								ZAM000039732		8											2016/06/24	2015/12/22	
								ZAM000039732		8.004											2016/07/22	2016/05/22	
								ZAM000039732		8.017											2016/08/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160420SJ03/XXXXPL1.25	NEDBANK CAPITAL	Matured	2015/04/23			2018/04/23	ZAM000039937	100000000	8.3	ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000039937														2018/04/23	
								ZAM000039937		7.498											2015/07/23	2015/07/23	
								ZAM000039937		7.556											2015/10/23	2015/10/23	
								ZAM000039937		7.906											2016/01/23	2016/01/23	
								ZAM000039937		8.545											2016/04/25	2016/04/25	
								ZAM000039937		8.6											2016/07/24	2016/07/24	
								ZAM000039937		8.604											2016/10/24	2016/10/24	
								ZAM000039937		8.604											2017/01/23	2017/01/23	
								ZAM000039937		8.592											2017/04/24	2017/04/24	
								ZAM000039937		8.335											2017/07/24	2017/07/24	
								ZAM000039937		8.275											2017/10/23	2017/10/23	
								ZAM000039937		8.275											2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200421/JU03/XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2020/04/21	ZAM000039193	100000000	7.95	ISDF None			ZAR-JIBAR3	PLUS-1.325-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000039193														2020/04/21	
								ZAM000039193		7.483											2015/07/21	2015/07/21	
								ZAM000039193		7.583											2015/10/21	2015/10/21	
								ZAM000039193		7.95											2016/01/21	2016/01/21	
								ZAM000039193		8.617											2016/04/25	2016/04/25	
								ZAM000039193		8.683											2016/07/21	2016/07/21	
								ZAM000039193		8.683											2016/10/24	2016/10/24	
								ZAM000039193		8.683											2017/01/23	2017/01/23	
								ZAM000039193		8.591											2017/04/24	2017/04/24	
								ZAM000039193		8.406											2017/07/24	2017/07/24	
								ZAM000039193		8.4											2017/10/23	2017/10/23	
								ZAM000039193		8.205											2018/04/22	2018/04/22	
								ZAM000039193		8.205											2018/07/22	2018/07/22	
								ZAM000039193		8.39											2018/10/22	2018/10/22	
								ZAM000039193		8.475											2019/04/22	2019/04/22	
								ZAM000039193		8.475											2019/07/22	2019/07/22	
								ZAM000039193		8.1											2020/01/21	2019/10/21	
								ZAM000039193		7.883											2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD20160425277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/04/25	ZAM000039035	23000000	7.375	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20160422277.375	ABSA BANK LIMITED	Matured	2015/04/23			2016/04/22	ZAM000039060	70000000	7.375	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160422277.375	NEDBANK CAPITAL	Matured	2015/04/23			2016/04/22	ZAM000039076	1200000	7.375	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151102/275.7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/23	ZAM000039185	0	6.75	TERM None												Category2
Floating Rate Notes	RAMFRN20200423/4S2X/J03/XXXXPL132.5	RAND MERCHANT BANK	Matured	2015/04/23			2020/04/23	ZAM000039604	250000000	7.88	ISDF None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
								ZAM000039604														2020/04/23	
								ZAM000039604		7.483											2015/07/21	2015/07/21	
								ZAM000039604		7.633											2015/10/21	2015/10/21	
								ZAM000039604		7.983											2016/01/21	2016/01/21	
								ZAM000039604		8.617											2016/04/21	2016/04/21	
								ZAM000039604		8.675											2016/07/21	2016/07/21	
								ZAM000039604		8.683											2016/10/21	2016/10/21	
								ZAM000039604		8.683											2017/01/22	2017/01/22	
								ZAM000039604		8.967											2017/04/21	2017/04/21	
								ZAM000039604		8.436											2017/07/21	2017/07/21	
								ZAM000039604		8.39											2017/10/23	2017/10/23	
								ZAM000039604		8.205											2018/01/22	2018/01/22	
								ZAM000039604		8.205											2018/04/22	2018/04/22	
								ZAM000039604		8.283											2018/07/22	2018/07/22	
								ZAM000039604		8.39											2018/10/22	2019/10/22	
								ZAM000039604		8.475											2019/01/21	2019/01/21	
								ZAM000039604		8.475											2019/04/22	2019/04/22	
								ZAM000039604		8.1											2019/07/22	2019/07/22	
								ZAM000039604		7.883											2020/01/21	2020/01/21	
Promissory Notes	TLDPNXX2016040201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2016/04/26	ZAM000039136	100000000		None												Category1
Promissory Notes	TLDPNXX2016040411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2016/04/27	ZAM000039144	100000000		None												Category1
Promissory Notes	TLDPNXX2015110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2015/10/02	ZAM000039151	50000000		None												Category1
Negotiable Certificates Of Deposit	RANNCD20151102/275.7600000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/23	ZAM000039195	0	6.75	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20160422/27.2750000	RAND MERCHANT BANK	Matured	2015/04/23			2016/04/22	ZAM000039206	350000000	7.375	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20160422277.45	INVESTEC BANK LIMITED	Matured	2015/04/23			2016/04/22	ZAM000039221	1000000	7.4	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160423SJ03/XXXXPL885.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/04/22	ZAM000039724	1000000000	7.88	ISDF None			ZAR-JIBAR1	PLUS-85-BPS	Monthly Payment Cycle		Issuer Defined					Category3
								ZAM000039724														2016/06/22	
								ZAM000039724		6.8											2015/05/22	2015/05/22	
								ZAM000039724		6.908											2015/08/22	2016/01/22	
								ZAM000039724		6.958											2015/09/22	2015/09/22	
								ZAM000039724		6.973											2015/06/24	2015/06/24	
								ZAM000039724		6.983											2015/08/24	2015/08/24	
								ZAM000039724		6.993											2015/12/22	2015/12/22	
								ZAM000039724		7.1											2016/11/22	2015/11/22	
								ZAM000039724		7.242											2016/12/22	2016/12/22	
								ZAM000039724		7.6											2016/01/22	2016/09/25	

								INM000239938		7.442									2015/10/29	2015/10/29	
								INM000239938		8.108									2016/01/28	2016/01/28	
								INM000239938		8.425									2016/04/28	2016/04/28	
								INM000239938		8.458									2016/07/28	2016/07/28	
								INM000239938		8.463									2016/10/31	2016/10/31	
								INM000239938		8.492									2017/01/30	2017/01/30	
								INM000239938		8.461									2017/04/28	2017/04/28	
								INM000239938		8.2									2017/07/31	2017/07/31	
								INM000239938		8.175									2017/10/30	2017/10/30	
								INM000239938		8.6									2018/01/29	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102003UX0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/10/29	1000000000	8.550	INM000239961	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/10/29	Category3
								INM000239961		8.679									2015/07/29	2015/07/29	
Floating Rate Notes	RAMFIN0201604ZBUU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/29	2016/04/28	900000000	7.71	INM000239813	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/04/28	Category3
								INM000239813		7.925									2015/07/28	2015/07/28	
								INM000239813		7.945									2015/10/28	2015/10/28	
								INM000239813		7.708									2016/01/28	2016/01/28	
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29	2015/10/28	15000000		INM000239967		None											Category1
Negotiable Certificates Of Deposit	RANNCD0101411302TS.6500000	RAND MERCHANT BANK	Matured	2015/04/29	2015/11/30	9000000000	6.85	INM000239797	TERM	None											Category2
Debentures	SRBCEB0201508013TS.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13	400000000	5.715	INM000239888	TERM	None											Category2
Debentures	SRBCEB0201505067TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/06	4960000000	5.75	INM000239947	TERM	None											Category2
Debentures	SRBCEB0201505067TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/06	4960000000	5.75	INM000239954	TERM	None											Category2
Debentures	SRBCEB0201509013TS.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13	1000000000	5.705	INM000239870	TERM	None											Category2
Treasury Bills	NATTBX0201604ZE0	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29	2016/04/28	7370000000		INM000239490	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604ZB3U0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2016/04/28	7400000000	7.75	INM000239905	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/04/28	Category3
								INM000239905		7.679									2015/07/29	2015/07/29	
								INM000239905		7.525									2015/10/29	2015/10/29	
								INM000239905		7.750									2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604ZKQU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2016/04/29	4400000000	7.81	INM000239953	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2016/04/29	Category3
								INM000239953		7.725									2015/07/29	2015/07/29	
								INM000239953		7.743									2015/10/29	2015/10/29	
								INM000239953		7.808									2016/01/29	2016/01/29	
Promissory Notes	TLDPNX0201601291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/01/29	10000000		INM000240119		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201510287ETS.75	ABSA BANK LIMITED	Matured	2015/04/30	2015/10/28	1000000000	6.775	INM000240065	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272TT	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	1000000000	7	INM000240128	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201507027ETS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/07/30	3000000	6.025	INM000240027	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601277ETS.775	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	0	6.775	INM000240080	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201510327ETS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/10/30	10000000	6.75	INM000240084	TERM	None											Category2
Negotiable Certificates Of Deposit	PPNCD0201510287ETS.4000	PIVESTEC BANK LIMITED	Matured	2015/04/30	2015/10/28	5000000000	6.4	INM000240101	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SPNLNCD0201604ZGU0XXXXPL775O	PIVESTEC BANK LIMITED	Matured	2015/04/30	2016/04/28	0	7.75	INM000240134	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/01/28	Category3
								INM000240134		7.675									2015/07/28	2015/07/28	
								INM000240134		7.550									2015/10/28	2015/10/28	
								INM000240134		7.756									2016/01/28	2016/01/28	
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/28	10000000		INM000240159		None											Category1
Promissory Notes	TLDPNX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/27	10000000		INM000240209		None											Category1
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/11/30	10000000		INM000240175		None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510303UX0XXXXPL5.5	NEDBANK CAPITAL	Matured	2015/04/30	2015/10/30	200000000	6.617	INM000240217	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/30	Category3
								INM000240217		6.6									2015/07/30	2015/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201604ZB7TJ.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/30	1000000000	7.325	INM000240143	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604ZB7TJ.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/30	4000000000	7.325	INM000240143	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0101502975.7750000	RAND MERCHANT BANK	Matured	2015/04/30	2015/10/28	1000000000	6.775	INM000240076	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0101604ZB7.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28	1000000000	7.325	INM000239979	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201604ZB7.325	NEDBANK CAPITAL	Matured	2015/04/30	2016/04/28	321000000	7.325	INM000239987	TERM	None											Category2
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/29	5000000		INM000240167		None											Category1
Negotiable Certificates Of Deposit	RANNCD0101604ZB7.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2015/04/29	3000000	6.825	INM000240012	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0101502977.3500000	RAND MERCHANT BANK	Matured	2015/04/30	2015/10/30	1000000000	6.925	INM000240092	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201502977.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/04/30	64100000	6.325	INM000240001	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201604ZB7TJ.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	4000000	7.325	INM000240118	TERM	None											Category2
Promissory Notes	TLDPNX0201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/04/29	20000000		INM000240183		None											Category1
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/05/03	40000000		INM000240324		None											Category1
Floating Rate Notes	RAMFIN0201606033UX0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/06/03	0	7.8	INM000240290	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2016/06/03	Category3
								INM000240290		7.725									2015/08/03	2015/08/03	
								INM000240290		6.933									2015/09/03	2015/09/03	
								INM000240290		7.1									2015/12/03	2015/12/03	
								INM000240290		7.317									2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605043UX0XXXXPL8	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	300000000	7.75	INM000240245	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/05/04	Category3
								INM000240245		7.675									2015/08/04	2015/08/04	
								INM000240245		7.1									2015/09/04	2015/09/04	
								INM000240245		7.117									2015/11/04	2015/11/04	
								INM000240245		7.792									2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	RANNCD0101411302TS.7750000	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	5000000000	6.775	INM000240081	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510287ETS.75	ABSA BANK LIMITED	Matured	2015/05/04	2015/10/28	2000000000	6.775	INM000240102	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604ZTS.75	ABSA BANK LIMITED	Matured	2015/05/04	2016/04/28	400000000	7	INM000240151	TERM	None											Category2
Floating Rate Notes	RAMFIN0201605033UX0XXXXPLB81.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/03	400000000	7.8	INM000240399	IDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				2016/05/03	Category3
								INM000240399		7.11									2015/08/03	2015/08/03	
								INM000240399		7.137									2015/11/03	2015/11/03	
								INM000240399		7.792									2016/02/03	2016/02/03	
Promissory Notes	TLDPNX0201511001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/11/04	30000000		INM000240308		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605033UX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2016/05/04	100000000	7.75	INM000240308	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/05/04	Category3
								INM000240308		7.675									2015/08/04	2015/08/04	
								INM000240308		7.092									2015/11/04	2015/11/04	
								INM000240308		7.756									2016/02/04	2016/02/04	
Floating Rate Notes	RAMFIN0201605033UX0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/03	0	7.75	INM000240318	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2016/05/03	Category3
								INM000240318		7.675									2015/08/03	2015/08/03	
								INM000240318		7.1									2015/09/03	2015/09/03	
								INM000240318		7.117									2015/11/03	2015/11/03	
								INM000240318		7.792									2016/02/03	2016/02/03	
Floating Rate Notes	RAMFIN0201511043UX0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/04	0	6.825	INM000240415	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2015/11/04	Category3
								INM000240415		6.675									2015/08/04	2015/08/04	
								INM000240415		6.825									2015/09/04	2015/09/04	
Negotiable Certificates Of Deposit	NBNXCD0201605042BL2	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	50000000	8.2	INM000240025	IDF	None											Category2
								INM000240025												2015/11/04	
								INM000240025												2016/05/04	
								INM000240025												2017/05/04	
								INM000240025												2016/11/04	
								INM000240025												2017/11/04	
								INM000240025												2018/05/04	
Promissory Notes	TLDPNX0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/02/01	20000000		INM000240365		None											Category1
Negotiable Certificates Of Deposit	NBNXCD0201605042TE.65	NEDBANK CAPITAL	Matured	2015/05/04	2015/08/04	1000000000	6.05	INM000240233	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510427TE.80	ABSA BANK LIMITED	Matured	2015/05/04	2015/12/04	1000000000	6.8	INM000240274	TERM	None											Category2
Floating Rate Notes	ABPFRN0201605042UX0XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/05/04	2016/05/04	200000000	7.75	INM000240340	IDF	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04			2016/08/04	Category3
								INM000240340		7.675									2015/08/04	2015/08/04	
								INM000240340		7.117									2015/11/04	2015/11/04	
								INM000240340		7.792									2016/02/04	2016/02/04	
Negotiable Certificates Of Deposit	SBXNCD0201508427TE.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2015/08/04	1000000000	6.025	INM000240041	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201605042TT.3750	INVESTEC BANK LIMITED	Matured	2015/05/04	2016/05/04	1750000000	7.375	INM000240332	TERM	None											Category2
Floating Rate Notes	RAMFIN0201605042UX0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	0	7.78	INM000240258	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2016/05/04	Category3
								INM000240258		7.7									2015/08/04	2015/08/04	
								INM000240258		7.1									2015/11/04	2015/11/04	
								INM000240258		7.117									2016/02/04	2016/02/04	
								INM000240258		7.792									2016/05/04	2016/05/04	
Floating Rate Notes	RAMFIN0201511025UX0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	245000000	6.675	INM000240407	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/02	Category3
								INM000240407		6.675									2015/08/03	2015/08/03	
Floating Rate Notes	RAMFIN0201604053UX0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/05/05	2016/04/04	0	7.7	INM000240548	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/04/04	Category3
								INM000240548		7.625									2015/08/04	2015/08/04	
								INM000240548		6.858									2015/07/06	2015/07/06	
								INM000240548		7.008									2015/10/05	2015/10/05	
								INM000240548		7.333									2016/01/05	2016/01/05	
Floating Rate Notes	RAMFIN0201605043UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	0	7.81	INM000240480	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				2016/05/04	Category3
								INM000240480		7.725									2015/08/05	2015/08/05	
								INM000240480		7.142									2015/11/05	2015/11/05	
								INM000240480		7.808									2016/02/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511050UX0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	100000000	6.617	INM000240678	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/11/05	Category3
								INM000240678		6.6									2015/08/05	2015/08/05	
Floating Rate Notes	TLDFRN0201605XUX0XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/05	200000000	6.871	INM000240746	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				2015/11/05	Category3
								INM000240746		6.817									2015/05/05	2015/08/05	
								INM000240746		7.1									2015/08/05	2015/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201508507TE.05	ABSA BANK LIMITED	Matured	2015/05/05	2015/08/05	4000000	6.05	INM000240779	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605042BL29	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	4000000	8.28	INM000240486	IDF	None											Category2
								INM000240486												2015/05/05	
								INM000240486												2016/05/05	
								INM000240486												2017/11/05	
								INM000240486												2016/05/05	
								INM000240486												2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200200505UX0XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2020/05/05	5000000	7.88	INM000240456	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined				2020/05/05	Category3
								INM000240456		7.625									2015/08/05	2015/08/05	
								INM000240456		7.842									2015/11/05	2015/11/05	
								INM000240456		8.308									2016/02/05	2016/02/05	
								INM000240456		8.625									2016/05/05	2016/05/05	
								INM000240456		8.988									2016/08/05	2016/08/05	
								INM000240456		8.625									2017/05/05	2017/05/05	
								INM000240456		8.879									2017/02/06	2017/02/06	
								INM000240456		8.067									2017/05/05	2017/05/05	
								INM000240456		8.392									2017/08/07	2017/08/07	
								INM000240456		8.375									2017/11/06	2017/11/06	
								INM000240456		8.498									2018/02/05	2018/02/05	
								INM000240456		8.623									2018/05/07	2018/05/07	
								INM000240456		8.242									2018/08/06	2018/08/06	
								INM000240456		8.242									2018/11/06	2018/11/06	
								INM000240456		8.475									2019/02/05	2019/02/05	
								INM000240456		8.465									2019/05/06	2019/05/06	
								INM000240456		8.175									2019/08/05	2019/08/05	
								INM000240456		8.175									2019/11/05	2019/11/05	
								INM000240456		7.883									2020/05/05	2020/05/05	
Floating Rate Notes	RAMFIN0201605043UX0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	0	8.18	INM000240613	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2016/05/04	Category3
								INM000240613		7.35									2015/08/04	2015/08/04	
								INM000240613		7.361									2015/11/04	2015/11/04	
								INM000240613		8.033									2016/02/04	2016/02/04	
								INM000240613		8.408									2016/05/04	2016/05/04	
								INM000240613		8.408									2016/08/04	2016/08/04	
								INM000240613		8.408									2016/11/04	2016/11/04	
								INM000240613		8.392									2017/05/04	2017/05/04	
								INM000240613		8.117									2017/08/04	2017/08/04	
								INM000240613		8.117									2017/11/04	2017/11/04	
								INM000240613		8.192									2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511050UX0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	300000000	6.692	INM000240712	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/11/05	Category3
								INM000240712		6.675									2015/08/05	2015/08/05	
Promissory Notes	TLDPNX0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/13	10000000		INM000240914		None											Category1
Promissory Notes	TLDPNX0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2016/05/05	190000000		INM000240894		None											Category1
Floating Rate Notes	RAMFIN0201511052UX0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	400000000	6.642	INM000240654	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2015/11/05	Category3
								INM000240654		6.600									2015/08/05	2015/08/05	
Floating Rate Notes	ABPFRN0201605043UX0XXXXPL1.075	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	200000000	8.21	INM000240472	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2017/02/06	Category3
								INM000240472		7.375									2015/08/04	2015/08/04	
								INM000240472		7.625									2015/11/04	2015/11/04	
								INM000240472		8.056									2016/02/04	2016/02/04	
								INM000240472		8.375									2016/05/04	2017/11/06	
								INM000240472		8.435									2016/05/04	2016/05/04	
								INM000240472		8.435									2016/11/04	2016/11/04	
								INM000240472		8.435									2017/05/04	2017/05/04	
								INM000240472		8.417									2017/08/04	2017/08/04	
								INM000240472		8.142									2017/08/04	2017/08/04	
								INM000240472		8.125									2017/11/06	2018/05/04	
								INM000240472		8.208									2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604KG3UX0XXXXPL715	NEDBANK CAPITAL	Matured	2015/05/05	2016/04/05	75000000	7.35	INM000240605	IDF	None		ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/05	Category3
								INM000240605		6.675									2015/08/05	2015/08/05	
								INM000240605		6.925									2015/10/05	2015/10/05	
								INM000240605		7.350									2016/01/05	2016/01/05	
Treasury Bills	TLDTBX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/03	100000000		INM000240761		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201509027TE.35	ABSA BANK LIMITED	Matured	2015/05/05	2015/08/07	2000000	6.35	INM000240761	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509027TJ.25	ABSA BANK LIMITED	Matured	2015/05/05	2015/05/04	2000000	7.25	INM000240464	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201509027TT.3	INVESTEC BANK LIMITED	Matured	2015/05/05	2015/08/05	2500000	7.3	INM000239888	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0101411302TS.7750000	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/04	1000000000	6.775	INM000240159	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511102TS.775	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/02	1000000000	6.775	INM000240197	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511053UX0XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/05/05	2015/11/05	1030000000	6.617	INM000240639	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/05	Category3
								INM000240639		6.6									2015/08/05	2015/08/05	
Promissory Notes	TLDPNX0201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/08/04	5000000		INM000240555		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201509027TE.35

						ZAM000241348		8.408												2016/11/07		2018/11/07	
						ZAM000241348		8.4												2017/02/06		2017/02/06	
						ZAM000241348		8.356												2017/05/05		2017/05/05	
						ZAM000241348		8.352												2017/08/04		2017/08/04	
						ZAM000241348		8.1												2017/11/06		2017/11/06	
						ZAM000241348		8.192												2018/02/06		2018/02/06	
Floating Rate Notes	ABFFRN20151110I0JU03XXXPLB60,	ABSA BANK LIMITED	Matured	2015/05/06	2015/11/06	ZAM000241025	5000000	6.817		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/06					Category3
						ZAM000241025		6.81												2015/08/06			
Linked Negotiable Certificates Of Deposit	RMLNCD20150505I9PRMFRNMB240,	RAND MERCHANT BANK	Matured	2015/05/06	2016/05/06	ZAM000241270	5000000000	4.89		MNTH	None	6	ZAR-PRIME-	MINUS-240-BPS		None	Ad Hoc						Category3
						ZAM000241270		4.89												2015/07/24			
Negotiable Certificates Of Deposit	RANNCD20151104I75-8500000	RAND MERCHANT BANK	Matured	2015/05/06	2015/11/06	ZAM000240307	8700000000	6.82		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150706I75-8500000	RAND MERCHANT BANK	Matured	2015/05/06	2015/07/06	ZAM000240308	5000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151109I75-8	NEDBANK CAPITAL	Matured	2015/05/06	2015/11/06	ZAM000240985	9000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150706I75-95	NEDBANK CAPITAL	Matured	2015/05/06	2015/07/06	ZAM000241306	12000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150205I77-025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/02/06	ZAM000241249	0	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151110I75-8	ABSA BANK LIMITED	Matured	2015/05/06	2015/11/06	ZAM000240911	1000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151110I75-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/11/06	ZAM000240911	1000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150805I75-0500000	RAND MERCHANT BANK	Matured	2015/05/06	2015/08/06	ZAM000240923	500000000	6.05		TERM	None												Category2
Bridging Bonds	DBSBBX20150527L142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/06	2015/05/06	ZAM000240852	1000000000	6.142		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150605I75-875	NEDBANK CAPITAL	Matured	2015/05/06	2015/06/06	ZAM000241041	13000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150205I77-35	NEDBANK CAPITAL	Matured	2015/05/06	2015/05/06	ZAM000241145	100000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150907I75-425	INVESTEC BANK LIMITED	Matured	2015/05/06	2015/09/07	ZAM000241215	1000000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	STBNCD20150206I77-4700	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/06/06	ZAM000240969	5000000	7.47		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151107I75-95	ABSA BANK LIMITED	Matured	2015/05/06	2015/07/06	ZAM000240969	1200000000	5.95		TERM	None												Category2
Promissory Notes	TLDPKN20151104I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06	2015/11/06	ZAM000240878	5000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150505I9JXXXXPLP8.85	NEDBANK CAPITAL	Matured	2015/05/06	2017/05/06	ZAM000241157	20000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/05/06	Category3
						ZAM000241157														2015/08/06		2015/08/06	
						ZAM000241157		7.15												2015/11/06		2015/11/06	
						ZAM000241157		7.157												2016/02/06		2016/02/06	
						ZAM000241157		7.833												2016/05/06		2016/05/06	
						ZAM000241157		8.19												2016/06/06		2016/06/06	
						ZAM000241157		8.208												2016/08/06		2016/08/06	
						ZAM000241157		8.208												2016/11/07		2016/11/07	
						ZAM000241157		8.2												2017/02/06		2017/02/06	
Floating Rate Notes	ABFFRN20160305I3JU03XXXPL70.725	ABSA BANK LIMITED	Matured	2015/05/06	2016/05/06	ZAM000240960	14000000	7.71		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/08/06					Category3
						ZAM000240960		7.075												2015/08/06			
						ZAM000240960		7.242												2015/11/06			
						ZAM000240960		7.766												2016/02/06			
Promissory Notes	TLDPKN20151506I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2015/08/06	ZAM000241520	20000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150504I3JU03XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2018/05/04	ZAM000241545	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/05/04	Category3
						ZAM000241545														2015/08/07		2015/08/07	
						ZAM000241545		7.25												2015/11/05		2015/11/05	
						ZAM000241545		7.375												2016/02/05		2016/02/05	
						ZAM000241545		8.033												2016/05/05		2016/05/05	
						ZAM000241545		8.25												2016/06/06		2016/06/06	
						ZAM000241545		8.406												2016/08/05		2016/08/05	
						ZAM000241545		8.4												2016/11/07		2016/11/07	
						ZAM000241545		8.292												2017/05/06		2017/05/06	
						ZAM000241545		8.117												2017/08/07		2017/08/07	
						ZAM000241545		8.1												2017/11/07		2017/11/07	
						ZAM000241545		8.135												2018/02/07		2018/02/07	
Floating Rate Notes	RAAFRN20151106I3JU03XXXPL856,	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241678	630000000	6.691		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined						Category3
						ZAM000241678														2015/11/06		2015/11/06	
						ZAM000241678		6.66												2015/08/07		2015/08/07	
Bridging Bonds	DBSBBX20151106I75.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07	2015/11/06	ZAM000241421	1000000000	6.883		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106I75.8500000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241512	500000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106I75.8000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241538	165000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150601I75-75	ABSA BANK LIMITED	Matured	2015/05/07	2015/06/06	ZAM000241561	1000000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151105I75-9.5500000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/05	ZAM000241587	2200000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150205I75-8	ABSA BANK LIMITED	Matured	2015/05/07	2015/02/06	ZAM000241657	1000000000	6.8		TERM	None												Category2
Floating Rate Notes	ABFFRN20150505I3JU03XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/07	2018/05/04	ZAM000241657	1800000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2017/02/06	Category3
						ZAM000241657		7.25												2015/08/04		2015/08/04	
						ZAM000241657		7.367												2015/11/04		2015/11/04	
						ZAM000241657		7.875												2016/02/04		2016/02/04	
						ZAM000241657		8.35												2016/05/04		2016/05/04	
						ZAM000241657		8.408												2016/08/04		2016/08/04	
						ZAM000241657		8.408												2016/11/04		2016/11/04	
						ZAM000241657		9.4												2017/02/06		2016/06/04	
						ZAM000241657		8.392												2017/05/04		2017/05/04	
						ZAM000241657		8.117												2017/08/04		2017/08/04	
						ZAM000241657		8.1												2017/11/04		2017/11/04	
						ZAM000241657		8.192												2018/02/05		2018/02/05	
Negotiable Certificates Of Deposit	SBDNCD20151105I75-775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2015/11/06	ZAM000241498	150000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150506I477-4750	INVESTEC BANK LIMITED	Matured	2015/05/07	2015/05/06	ZAM000241595	1570000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150605I77-4	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241504	1830000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20150205I77-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2015/02/06	ZAM000241532	100000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150507I28.3500000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241686	0	8.35		ISDF	None												Category2
						ZAM000241686														2015/11/06		2015/11/06	
						ZAM000241686														2016/05/06		2016/05/06	
						ZAM000241686														2016/11/07		2016/11/07	
						ZAM000241686														2017/06/06		2017/06/06	
						ZAM000241686														2017/11/07		2017/11/07	
						ZAM000241686														2018/05/07		2018/05/07	
Promissory Notes	TLDPKN20151105I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2015/11/06	ZAM000241464	5000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160506I3JU03XXXPL70.78	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241429	0	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
						ZAM000241429														2016/02/06		2016/02/06	
						ZAM000241429		7.08												2015/08/07		2015/08/07	
						ZAM000241429		7.091												2015/11/06		2015/11/06	
						ZAM000241429		7.753												2016/02/05		2016/11/06	
Negotiable Certificates Of Deposit	NBNNCD20160505I77-375	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241470	1800000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151104I75-90	INVESTEC BANK LIMITED	Matured	2015/05/07	2015/11/06	ZAM000241611	0	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506I77-4000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/05/06	ZAM000241594	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160506I77-4750	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241405	0	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160506I77-4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241429	1800000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPPN20160506I77-40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241429	1000000000	7.71		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160505I77-45	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241565	1500000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20160505I77-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/06	ZAM000241462	1990000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151109I75-8	NEDBANK CAPITAL	Matured	2015/05/07	2015/11/06	ZAM000241488	1250000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160506I77-40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241579	2750000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160505I77-4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241603	1830000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160506I77-40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241592	1000000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151110I75-75	ABSA BANK LIMITED	Matured	2015/05/07	2015/11/06	ZAM000241546	1500000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160506I77-40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241702	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160507I75.06	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241389	2000000000	6.06		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160507I28.35	ABSA BANK LIMITED	Matured	2015/05/07	2018/05/07	ZAM000241397	5000000	8.35		SEMI	Based on issue date	7											Category2
Negotiable Certificates Of Deposit	ABPNCD20151106I75.05	ABSA BANK LIMITED	Matured	2015/05/07	2015/06/07	ZAM000241350	1100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160505I75-5000000	RAND MERCHANT BANK	Matured	2015/05/08	2015/05/07	ZAM000241963	8000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160506I75-2500000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241744	2500000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160506I77.375	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241744	2500000000	7.375		TERM	None												Category2
Floating Rate Notes	RAAFRN20160506I9JU01XXXPL880.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241777	400000000	7.86		MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/06					Category3
						ZAM000241777		6.775												2015/06/06			
						ZAM000241777		6.6												2015/07/06			
						ZAM000241777		6.458												2015/08/06			
						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		7.225												2016/01/06			
						ZAM000241777		7.575												2016/03/06			
						ZAM000241777		7.692												2016/04/06			
						ZAM000241777		7.858												2016/04/06			
Floating Rate Notes	ABFFRN20151109I0JU03XXXPL70.5	ABSA BANK LIMITED	Matured	2015/05/08	2015/11/06	ZAM000241835	7000000	6.817		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000241835														2015/08/11		2015/08/11	
						ZAM000241835		6.6												2015/08/11		2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505I3JU03XXXPL70.725	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														2016/02/06		2016/02/06	
						ZAM000241942		7.525												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	NBNLNCD20160506I3JU03XXXPL1.075	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														2018/05/06		2018/05/06	
						ZAM000241975		7.375												2015/08/11		2015/08/11	
						ZAM000241975		7.4												2015/11/06		2015/11/06	
						ZAM000241975		8.058												2016/02/06		2016/02/06	
						ZAM000241975		8.375												2016/05/06		2016/05/06	
						ZAM000241975		8.433												2016/08/06		2016/08/06	
						ZAM000241975		8.433												2016/11/06		2016/11/06	
						ZAM000241975		8.425												2017/05/06		2017/02/06	
						ZAM000241975		8.125												2017/08/06		2017/08/06	
						ZAM000241975		8.125												2017/08/06		2017/08/06	
						ZAM000241975		8.125												2017/11/06		2017/11/06	
						ZAM000241975		8.208												2018/02/06		2018/02/06	
Floating Rate Notes	RAAFRN20160506I3JU03XXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241860	4000000	6.842		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
						ZAM000241860														2015/11/06		2015/11/06	
						ZAM000241860		6.925												2015/08/11		2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151109I3JU03XXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2015/11/06	ZAM000242049	75000000	6.692		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
						ZAM000242049														2015/11/06		2015/11/06	
						ZAM000242049		6.875												2015/08/11		2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505I3JU03XXXPL0.8	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000242056	360000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000242056														2015/05/06		2015/05/06	
						ZAM000242056		7.1												2015/08/11		2015/08/11	
						ZAM000242056		7.125												2015/11/06		2015/11/06	
						ZAM000242056		7.765												2016/02/06		2016/02/06	
Promissory Notes	TLDPKN20151106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08	2015/11/06	ZAM000241950	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109I3JU03XXXPL0.5	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/06	ZAM000241934	8000000	6.817		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000241934														2015/11/06		2015/11/06	
						ZAM000241934		6.6												2015/08/11		2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160507I3JU03XXXPL1.075	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241991	7000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000241991														2016/05/07		2016/05/07	
						ZAM000241991		7.375												2015/08/07		2015/08/07	
						ZAM000241991		7.4												2015/11/06		2015/11/06	
						ZAM000241991		8.058												2016/02/06		2016/02/06	
						ZAM000241991		8.375												2016/05/06		2016/05/06	
						ZAM000241991		8.433												2016/08/06		2016/08/06	
						ZAM000241991		8.433												2016/11/07		2016/11/07	
						ZAM000241991		8.525												2017/02/07		2017/02/07	
						ZAM000241991		8.417												2017/05/06		2017/05/06	
						ZAM000241991		8.142												2017/08/07		2017/08/07	
						ZAM000241991		8.125												2017/11/07		2017/11/07	
						ZAM000241991		8.192												2018/02/07		2018/02/07	
Floating Rate Notes	ABFFRN20160509I3JU03XXXPL880,	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/06	ZAM000242031	430000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						ZAM000242031														2015/08/11		2015/08/11	
						ZAM000242031		7.1												2015/11/06		2015/11/06	
						ZAM000242031		7.125												2016/02/06		2016/05/06	
						ZAM000242031		7.575												2016/05/06		2016/05/06	
Floating Rate Notes	RAAFRN20160509I3JU03XXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241751	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
						ZAM000241751														2015/05/06		2015/05/06	
						ZAM000241751		7.125												2015/08/06		2015/08/06	
						ZAM000241751		7.142												2015/11/06		2015/11/06	
						ZAM000241751		7.806												2016/02/06		2016/02/06	
Negotiable Certificates Of Deposit	RANNCD20150805I9.2300000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000242080	0	8.23		ISDF	None												Category2
						ZAM000242080														2015/11/06		2015/11/06	
						ZAM000242080														2016/05/06		2016/05/06	
						ZAM000242080														2016/11/06		2016/11/06	
						ZAM000242080														2017/06/06		2017/06/06	
						ZAM000242080														2017/11/06		2017/11/06	
						ZAM000242080														2018/05/06		2018/05/06	
Bridging Bonds	DBSBBX20150805L142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08	2015/05/12	ZAM000241728	500000000	6.142		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20150506I75-8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2015/05/12	ZAM000241900	500000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151106I75.05	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/06	ZAM000241918	1000000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151106I75.65	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/06	ZAM000241918	7000000000	6.65		TERM	None												Category2
Floating Rate Notes	ABFFRN20150507I3JU03XXXPL1.05	ABSA BANK LIMITED	Matured	2015/05/08	2018/05/07	ZAM000241987	500000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2017/05/08	Category3
						ZAM000241987														2015/08/07		2015/08/07	
						ZAM000241987		7.25												2015/11/06		2015/11/06	
						ZAM000241987	

							AM000242650		6.983											2015/12/12	2015/12/12		
							AM000242650		6.950											2015/11/12	2015/11/12		
							AM000242650		7.193											2015/12/14	2015/12/14		
							AM000242650		7.180											2016/01/12	2016/01/12		
							AM000242650		7.211											2016/02/12	2016/02/12		
							AM000242650		7.658											2016/03/14	2016/03/14		
							AM000242650		7.8											2016/04/12	2016/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0116051233UX0XXXXPL75I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM000242668	4000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM000242668														2016/05/12		
							AM000242668		7.035											2015/08/12	2015/08/12		
							AM000242668		7.663											2015/11/12	2015/11/12		
							AM000242668		7.706											2016/02/12	2016/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD0160511UJ0XXXXPL75I	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	AM000242684	100000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000242684														2016/05/11		
							AM000242684		7.025											2015/08/10	2015/08/12		
							AM000242684		7.653											2015/11/12	2015/11/12		
							AM000242684		7.706											2016/02/12	2016/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151112ZL0XXXXPL57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	AM000242676	500000000	6.7	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							AM000242676														2015/11/12		
							AM000242676		6.875											2015/08/12	2015/08/12		
Commercial Paper Bills: Capital Project Bills	ESKCPB201505101	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/05/12	AM000242429	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201508111	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/12	AM000242429	2000000000			None												Category1
Floating Rate Notes	DBSFRN2017112AS0UX0XXXXPL2L25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/12		2017/11/12	AM000242452	500000000	9.3	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
Floating Rate Notes	CBBFRN2017111AS0UX0XXXXPL2L25	CAPITEC BANK LIMITED	Matured	2015/05/12		2017/11/12	AM000242452	750000000	9.3	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000242452														2016/11/25		
							AM000242452		8.375											2015/05/25	2015/05/25		
							AM000242452		8.55											2015/08/25	2017/11/24		
							AM000242452		8.740											2015/11/25	2015/11/25		
							AM000242452		9.250											2016/02/25	2016/02/25		
							AM000242452		9.556											2016/08/25	2017/05/25		
							AM000242452		9.606											2016/08/25	2016/08/25		
							AM000242452		9.576											2016/11/25	2017/08/25		
							AM000242452		9.583											2017/05/25	2016/05/25		
							AM000242452		9.6											2017/08/25	2015/11/25		
Negotiable Certificates Of Deposit	NBHNCD0215051277.4	NEDBANK CAPITAL	Matured	2015/05/12		2015/05/12	AM000242445	54000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215051207.8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/12	AM000242700	0	7.61	IDF	None												Category2
							AM000242700														2016/05/12		
							AM000242700														2015/11/12		
							AM000242700														2016/11/14		
							AM000242700														2017/05/11		
Negotiable Certificates Of Deposit	ABPNCD0215051351.	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/12	AM000242718	0	1	IDF	None												Category2
							AM000242718														2017/05/12		
							AM000242718														2015/11/11		
							AM000242718														2016/11/11		
Negotiable Certificates Of Deposit	ABPNCD0215051357.8410	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/12	AM000242726	15000000	7.841	IDF	None												Category2
							AM000242726														2017/05/11		
							AM000242726														2016/11/11		
							AM000242726														2015/11/11		
Floating Rate Notes	RAKFRN2015110BSJ0XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	AM000242486	180000000	6.7	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							AM000242486														2015/11/06		
							AM000242486		6.675											2015/08/12	2015/08/12		
Floating Rate Notes	RAKFRN2015111125JS0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	AM000242569	4000000	6.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							AM000242569														2015/11/12		
							AM000242569		6.805											2015/08/12	2015/08/12		
Negotiable Certificates Of Deposit	ABPNCD0215111297E.775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	AM000242460	7000000	6.775	TERM	None												Category2
Promissory Notes	ABPPRX0215111227SL5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	AM000242502	0	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215111227L5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	AM000242544	7000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0215051351.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/05/12	AM000242585	0	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0215111297L9	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/12	AM000242535	7000000	6.75	TERM	None												Category2
Floating Rate Notes	SBIFRN2017111AS0UX0XXXXPL2L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/11/12	AM000242290	500000000	7.35	IDF	None												Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0151011SHR0XBEAMR2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/05/13	AM000242290		4.76	IDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None	Ad Hoc						Category3
							AM000242290														2015/07/13		
							AM000242290														2015/06/15		
							AM000242290														2015/08/13		
							AM000242290														2015/09/14		
							AM000242290														2015/12/13		
							AM000242290														2015/12/14		
							AM000242290														2015/11/13		
							AM000242290														2016/01/13		
							AM000242290														2016/02/13		
							AM000242290														2016/03/14		
							AM000242290														2016/04/13		
							AM000242290														2016/05/13		
							AM000242290		7.01											2015/07/24				
Negotiable Certificates Of Deposit	RANNCD0215051326B.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	AM000242533	0	8.67	IDF	None												Category2
							AM000242533														2016/05/13		
							AM000242533														2016/08/13		
							AM000242533														2016/11/14		
							AM000242533														2017/06/13		
							AM000242533														2017/11/13		
							AM000242533														2018/05/14		
							AM000242533														2018/11/13		
							AM000242533														2019/05/13		
Negotiable Certificates Of Deposit	RANNCD0215111278.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	AM000242573	500000000	6.8	TERM	None												Category2
Debentures	SRBDEB2015050275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	AM000242573	1000000	6.69	TERM	None												Category2
Debentures	SRBDEB2015040275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	AM000242505	350000000	5.715	TERM	None												Category2
Floating Rate Notes	ABPFRN2015051B2JS0XXXXPL75I5	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM000242742	3000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM000242742														2015/08/12		
							AM000242742		7.025											2015/08/12	2016/05/12		
							AM000242742		7.061											2015/11/12	2015/11/12		
							AM000242742		7.706											2016/02/12	2016/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD0160512ZJ0XXXXPL75I	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM000242808	11000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000242808														2016/05/12		
							AM000242808		7.025											2015/08/12	2015/08/12		
							AM000242808		7.663											2015/11/12	2015/11/12		
							AM000242808		7.706											2016/02/12	2016/02/12		
Promissory Notes	TLDPNX0215051231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	AM000242814	1125000			None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0160511SJ0XXXXPL075I	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	AM000242862	20000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000242862														2016/05/13		
							AM000242862		7.370											2015/08/13	2015/08/13		
							AM000242862		7.411											2015/11/13	2015/11/13		
							AM000242862		8.058											2016/02/15	2016/02/15		
							AM000242862		8.126											2016/05/13	2016/05/13		
							AM000242862		8.405											2016/08/10	2016/08/10		
							AM000242862		8.433											2016/11/14	2016/11/14		
							AM000242862		8.411											2017/02/13	2017/02/13		
							AM000242862		8.417											2017/05/15	2017/05/15		
							AM000242862		8.135											2017/08/14	2017/08/14		
							AM000242862		8.123											2017/11/13	2017/11/13		
							AM000242862		8.110											2018/05/13	2018/05/13		
Negotiable Certificates Of Deposit	RANNCD0215051128L3100000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	AM000242767	0	8.31	IDF	None												Category2
							AM000242767														2015/11/13		
							AM000242767														2016/05/13		
							AM000242767														2016/11/14		
							AM000242767														2017/05/13		
							AM000242767														2017/11/13		
							AM000242767														2018/05/11		
Negotiable Certificates Of Deposit	NBHNCD0215051227F.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	AM000242874	36000000	7.4	TERM	None												Category2
Debentures	SRBDEB2015050275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	AM000242965	1510000000	5.74	TERM	None												Category2
Promissory Notes	TLDPNX0215051111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	AM000242624	1000000000	None		None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0160512ZK0XXXXPL75I	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM000242791	20000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000242791														2016/05/12		
							AM000242791		7.025											2015/08/12	2015/08/12		
							AM000242791		7.067											2015/11/12	2015/11/12		
							AM000242791		7.706											2016/05/12	2016/05/12		
Floating Rate Notes	RAKFRN2015111135JS0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	AM000242817	4000000	6.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							AM000242817														2015/11/13		
							AM000242817		6.805											2015/08/13	2015/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160513UJ0XXXXXPL05I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM000242841	20000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AM000242841														2016/05/11		
							AM000242841		7.35											2015/08/13	2015/08/13		
							AM000242841		7.395											2015/11/13	2015/11/13		
							AM000242841		8.033											2016/02/15	2016/02/15		
							AM000242841		8.126											2016/05/13	2016/05/13		
							AM000242841		8.4											2016/08/10	2016/08/10		
							AM000242841		8.408											2016/11/14	2016/11/14		
							AM000242841		8.392											2017/02/13	2017/02/13		
							AM000242841		8.392											2017/05/15	2017/05/15		
							AM000242841		8.108											2017/08/14	2017/08/14		
							AM000242841		8.1											2017/11/13	2017/11/13		
							AM000242841		8.183											2018/05/13	2018/05/13		
Negotiable Certificates Of Deposit	RANNCD0215111297E.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	AM000242780	1490000000	8.05	TERM	None												Category2
Debentures	SRBDEB2015050275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/22	AM000242940	1540000000	5.7	TERM	None												Category2
Debentures	SRBDEB2015050275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/22	AM000242981	500000000	5.72	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215051327.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	AM000243039	50000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215051327.5	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	AM000243070	2000000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215111275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/11/13	AM000242829	2000000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0215111275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/13	AM000242908	500000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0215111275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/13	AM000242909	500000000	8.05	TERM	None												Category2
Debentures	SRBDEB2015050275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/22	AM000242999	500000000	5.79	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215111297E.400000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	AM000243047	500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215051327.400000	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM000243170	244000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215051327.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	AM000243609	10000000	7.4	TERM	None												Category2
Debentures	SRBDEB2015050275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	AM000243654	1000000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215111297E.6000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	AM000243704	400000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215051297E.05	ABSA BANK LIMITED	Matured	2015/05/13		2015/06/12	AM000243062	3070000000	6.05	TERM	None												Category2
Promissory Notes	TLDPNX0215051101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/05/13	AM000243092	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0160513SJ0XXXXXPL72I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM000242868	0	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM000242868														2016/05/13		
							AM000242868		7.025											2015/08/13	2015/08/13		
							AM000242868		7.063											2015/11/13	2015/11/13		
							AM000242868		7.706											2016/02/13	2016/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200513UJ0XXXXXPL72I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13	AM000243013	20000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM000243013														2020/05/13		
							AM000243013		7.625											2015/08/13	2015/08/13		
							AM000243013		7.663											2015/11/13	2015/11/13		
							AM000243013		8.308											2016/02/13	2016/02/13		
							AM000243013		8.633											2016/05/13	2016/05/13		
							AM000243013		8.574											2016/08/15	2016/08/15		
							AM000243013		8.683											2016/11/14	2016/11/14		
							AM000243013		8.641											2017/02/13	2017/02/13		
							AM000243013		8.661											2017/05/15	2017/05/15		
							AM000243013		8.375											2017/08/14	2017/08/14		
							AM000243013		8.375											2017/11/13	2017/11/13		
							AM000243013		8.458											2018/02/13	2018/02/13		
							AM000243013		8.525											2018/05/14	2018/05/14		
							AM000243013		8.305											2018/08/13	2018/08/13		
							AM000243013		8.275											2018/11/13	2018/11/13		
							AM000243013		8.475											2019/02/13	2019/02/13		
							AM000243013		8.483											2019/05/13	2019/05/13		
							AM000243013		8.197											2019/08/13	2019/08/13		
							AM000243013		8.125											2019/11/13	2019/11/13		
							AM000243013		7.885											2020/02/13	2020/02/13		
Treasury Bills	WATTBX0216051111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	AM000243064	7270000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2000513SJ0XXXXXPL72I5	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	AM000243031	20000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000243031														2020/05/13		
							AM000243031		7.625											2015/08/13	2015/08/13		
							AM000243031		7.661											2015/11/13	2015/11/13		
							AM000243031		8.308											2016/02/15	2016/02/15		
							AM000243031		8.633											2016/05/13	2016/05/13		
							AM000243031		8.673											2016/08/15	2016/08/15		
							AM000243031		8.683											2016/11/14	2016/11/14		
							AM000243031		8.661											2017/02/13	2017/02/13		
							AM000243031		8.661											2017/05/15	2017/05/15		
							AM000243031		8.375											2017/08/14	2017/08/14		
							AM000243031		8.375											2017/11/13	2017/11/13		
							AM000243031		8.250											2018/05/14	2018/05/14		
							AM000243031		8.320											2018/08/13	2018/08/13		
							AM000243031		8.340											2018/11/13	2018/11/13		
							AM000243031		8.475											2019/02/13	2019/02/13		
							AM000243031		8.483											2019/05/13	2019/05/13		
							AM000243031		8.197											2019/08/13	2019/08/13		
							AM000243031		8.125											2019/11/13	2019/11/13		
							AM000243031		7.885											2020/02/13	2020/02/13		
Negotiable Certificates Of Deposit	SBKNCD0215051277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/14	AM000243311	1500000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0215111275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/14	AM000243112	4100000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215051477.95	ABSA BANK LIMITED	Matured	2015/05/14		2015/07/14	AM000243112	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SRBNCD0215051277.95	INVESTEC BANK LIMITED	Matured	2015/05/14		2016/05/14	AM000243086	2100000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0215111275.825	NEDBANK CAPITAL	Matured	2015/05/14		2015/11/14	AM000243120	300000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0215051277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/14	AM000243237	2000000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215111275.5200000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/14	AM000243237	1800000000	6.520	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0215051527.88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/15	AM000243138	150000000	7.88	IDF	None												Category2
							AM000243138														2015/11/16		
							AM000243138														2016/05/16		
							AM000243138														2017/05/15		
Negotiable Certificates Of Deposit	SBKNCD0215051277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/14	AM000243104	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215051277.4000000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/14	AM000243119	1000000000	7.40	TERM	None												Category2
Promissory Notes	ABPPRX0200506112D.55	ABSA BANK LIMITED	Matured	2015/05/14		2020/06/12	AM000243003	10000000000	10.55	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200512ZK0XXXXXPL72I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/12	AM000243187	100000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM000243187														2020/05/12		

Debentures	SRBDEBX2015062775.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	AM0002044011	1850000000	5.78	TERM	None													Category2
Debentures	SRBDEBX2015062775.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	AM0002044037	300000000	5.71	TERM	None													Category2
Debentures	SRBDEBX2016061275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/17	AM0002044052	706000000	5.68	TERM	None													Category2
Debentures	SRBDEBX2016061275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/17	AM0002044086	1000000000	5.75	TERM	None													Category2
Debentures	SRBDEBX2016061275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/17	AM0002044094	3600000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD2015060275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/08/20	AM0002044128	2000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD2015070275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/07/06	AM0002044276	2500000000	5.95	TERM	None													Category2
Debentures	SRBDEBX2016060275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/02	AM0002044300	1000000000	5.73	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015051539JI030XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/28	AM0002044391	2500000000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							AM0002044391															2015/05/21		
							AM0002044391		7.20												2015/08/21	2015/08/21		
							AM0002044391		7.542												2015/11/20	2015/11/20		
							AM0002044391		8.042												2016/02/22	2016/02/22		
							AM0002044391		8.28												2016/05/23	2016/05/23		
							AM0002044391		8.390												2016/08/22	2016/08/22		
							AM0002044391		8.390												2016/11/21	2016/11/21		
							AM0002044391		8.37												2017/02/21	2017/02/21		
							AM0002044391		8.392												2017/05/22	2017/05/22		
							AM0002044391		8.108												2017/08/21	2017/08/21		
							AM0002044391		8.133												2017/11/21	2017/11/21		
							AM0002044391		8.170												2018/02/21	2018/02/21		
Negotiable Certificates Of Deposit	SBSNCD2020050529.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/26	AM0002044393	325000000	9.03	ISDF	None													Category2
							AM0002044393															2015/11/21		
							AM0002044393															2016/05/23		
							AM0002044393															2017/05/22		
							AM0002044393															2017/11/21		
							AM0002044393															2018/05/21		
							AM0002044393															2018/11/21		
							AM0002044393															2019/11/21		
							AM0002044393															2020/05/20		
Floating Rate Notes	RAMFRNX2015112030JI030XXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	AM0002044359	1000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							AM0002044359															2015/11/20		
Negotiable Certificates Of Deposit	IPNNCD2015080275.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/08/21	AM0002044441	460000000	6.425	TERM	None										2015/08/20	2015/08/21		Category2
Floating Rate Notes	ABIFFRNX2015111203JI030XXXPL52.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM0002044417	30000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.525-PRCT		None		Issuer Defined					Category3
							AM0002044417															2015/08/20		
							AM0002044417		6.825												2015/08/20	2015/11/20		
Negotiable Certificates Of Deposit	NBNNCD2015060275.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/26	AM0002044466	13000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015050217.375	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/26	AM0002044342	25000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015060275.0000	STANDARD BANK	Matured	2015/05/21		2016/05/26	AM0002044359	1000000	7.4	TERM	None													Category2
Floating Rate Notes	ABIFFRNX2015051539JI030XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/28	AM0002044383	2500000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							AM0002044383															2015/08/18		
							AM0002044383		7.28												2015/08/18	2015/08/18		
							AM0002044383		7.390												2015/11/18	2015/11/18		
							AM0002044383		7.890												2016/02/18	2016/02/18		
							AM0002044383		8.350												2016/05/18	2016/05/18		
							AM0002044383		8.260												2016/08/18	2016/08/18		
							AM0002044383		8.417												2016/11/18	2016/11/18		
							AM0002044383		8.370												2017/02/00	2017/02/20		
							AM0002044383		8.350												2017/05/18	2017/05/18		
							AM0002044383		8.108												2017/08/18	2017/08/18		
							AM0002044383		8.133												2017/11/18	2017/11/18		
							AM0002044383		8.170												2018/02/18	2018/11/18		
Floating Rate Notes	RAMFRNX2018051539JI030XXXPL0105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	AM0002044409	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							AM0002044409															2018/05/18		
							AM0002044409		7.35												2015/08/21	2015/08/21		
							AM0002044409		7.504												2015/11/20	2015/11/20		
							AM0002044409		8.042												2016/02/22	2016/02/22		
							AM0002044409		8.290												2016/05/23	2016/05/23		
							AM0002044409		8.350												2016/08/22	2016/08/22		
							AM0002044409		8.417												2016/11/21	2016/11/21		
							AM0002044409		8.370												2017/02/21	2017/02/21		
							AM0002044409		8.390												2017/05/22	2017/05/22		
							AM0002044409		8.108												2017/08/21	2017/08/21		
							AM0002044409		8.125												2017/11/21	2017/11/21		
							AM0002044409		8.170												2018/02/21	2018/02/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051853JI030XXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	AM0002044433	25000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002044433															2018/05/18		
							AM0002044433		7.379												2015/08/21	2015/08/21		
							AM0002044433		7.567												2015/11/20	2015/11/20		
							AM0002044433		8.092												2016/02/22	2016/02/22		
							AM0002044433		8.375												2016/05/23	2016/05/23		
							AM0002044433		8.417												2016/08/22	2016/08/22		
							AM0002044433		8.442												2016/11/21	2016/11/21		
							AM0002044433		8.4												2017/02/21	2017/02/21		
							AM0002044433		8.370												2017/05/22	2017/05/22		
							AM0002044433		8.110												2017/08/21	2017/08/21		
							AM0002044433		8.158												2017/11/21	2017/11/21		
							AM0002044433		8.2												2018/02/21	2018/02/21		
Floating Rate Notes	ABIFFRNX2015111203JI030XXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM0002044367	0	6.1925	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None		Issuer Defined					Category3
							AM0002044367															2015/08/20		
							AM0002044367		6.30525												2015/08/20	2015/11/20		
Negotiable Certificates Of Deposit	SBXNCD2015050275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/28	AM0002044400	400000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015050217.48	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/28	AM0002044334	3030000000	7.48	TERM	None													Category2
Floating Rate Notes	RAMFRNX2016111203JI030XXXPL077.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/20	AM0002044631	10000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined					Category3
							AM0002044631															2016/11/20		
							AM0002044631		7.079												2015/08/24	2015/08/24		
							AM0002044631		7.287												2015/11/20	2015/11/20		
							AM0002044631		7.763												2016/02/22	2016/02/22		
							AM0002044631		8.042												2016/05/23	2016/05/23		
							AM0002044631		8.111												2016/08/22	2016/08/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016052335JI030XXXPL.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/26	AM0002044516	20000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002044516															2016/05/26		
							AM0002044516		7.025												2015/08/24	2015/08/24		
							AM0002044516		7.212												2015/11/20	2015/11/20		
							AM0002044516		7.717												2016/02/22	2016/02/22		
Floating Rate Notes	RAMFRNX2015111203JI030XXXPL057.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	AM0002044623	610000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					Category3
							AM0002044623															2015/11/20		
							AM0002044623		6.875												2015/08/24	2015/08/24		
Negotiable Certificates Of Deposit	RANNCD2015081275.0500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	AM0002044490	1000000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015050275.075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/26	AM0002044508	2000000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015060275.0000000	STANDARD BANK	Matured	2015/05/22		2016/05/26	AM0002044359	1000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015052275.875000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/24	AM0002044732	2000000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015081275.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	AM0002044668	400000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015111275.8500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	AM0002044714	1900000000	6.8	TERM	None													Category2
Bridging Bonds	DBSBBX2015050277.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2015/05/22	AM0002044581	1000000000	7.483	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015050275.375	NEDBANK CAPITAL	Matured	2015/05/22		2015/08/24	AM0002044649	2000000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015081275.0500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/24	AM0002044622	2000000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015111275.8500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	AM0002044723	2000000000	6.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015052235JI030XXXPL1.2	NEDBANK CAPITAL	Matured	2015/05/22		2015/05/29	AM0002044559	1500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002044559															2015/05/29		
							AM0002044559		7.6												2015/08/24	2015/08/24		
							AM0002044559		7.890												2015/11/20	2015/11/20		
							AM0002044559		8.292												2016/02/22	2016/02/22		
							AM0002044559		8.5												2016/05/23	2016/05/23		
							AM0002044559		8.542												2016/08/22	2016/08/22		
							AM0002044559		8.558												2016/11/22	2016/11/22		
							AM0002044559		8.520												2017/02/22	2017/02/22		
							AM0002044559		8.542												2017/05/22	2017/05/22		
							AM0002044559		8.25												2017/08/22	2017/08/22		
							AM0002044559		8.133												2017/11/22	2017/11/22		
							AM0002044559		8.303												2018/02/22	2018/02/22		
							AM0002044559		8.1												2018/05/22	2018/05/22		
							AM0002044559		8.071												2018/08/22	2018/08/22		
							AM0002044559		8.020												2018/11/22	2018/11/22		
							AM0002044559		8.25												2019/05/22	2019/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111203JI030XXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	AM0002044564	500000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							AM0002044564															2015/11/20		
							AM0002044564		6.875												2015/08/24	2015/08/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016050239PRIMEDSIMPL42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/26	AM0002044730	3000000000	6.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc					Category3
							AM0002044730															2015/07/00		
							AM0002044730															2015/08/20		
							AM0002044730															2015/09/20		
							AM0002044730															2015/10/20		
							AM0002044730															2015/08/20		
							AM0002044730															2015/11/03		
							AM0002044730															2016/01/20		
							AM0002044730															2015/12/00		
							AM0002044730															2016/02/20		
							AM0002044730															2016/03/20		
							AM0002044730															2016/05/20		
							AM0002044730		7.08												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD2015112327B.8	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/20	AM0002044524	2040000000	6.6	TERM	None													Category2
Floating Rate Notes	RAMFRNX2016052035JI030XXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/20	AM0002044540	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							AM0002044540															2016/05/20		
							AM0002044540		7.320												2015/08/20	2015/08/20		
							AM0002044540		7.217												2015/11/20	2015/11/20		
							AM0002044540		7.717												2016/02/20	2016/02/20		
Floating Rate Notes	ABIFFRNX2019052235JI030XXXPL8135.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	AM0002044557	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined					Category3
							AM0002044557															2015/08/24		
							AM0002044557		7.8												2015/08/24	2015/08/24		
							AM0002044557		7.893												2015/11/20	2015/11/20		
							AM0002044557		8.192												2016/02/22	2016/02/22		
							AM0002044557		8.5												2016/05/23	2016/05/23		
							AM0002044557		8.542												2016/08/22	2016/08/22		
							AM0002044557		8.558												2016/11/22	2016/11/22		
							AM0002044557		8.542												2017/02/22	2017/02/22		
							AM0002044557		8.25												2017/05/22	2017/05/22		
							AM0002044557		8.3												2017/11/22	2017/11/22		
							AM0002044557		8.320												2018/02/22	2018/02/22		
							AM0002044557		8.1												2018/05/22	2018/08/22		
							AM0002044557		8.133												2018/11/22	2018/11/22		
							AM0002044557		8.020												2019/11/22	2019/11/22		
Floating Rate Notes	RAMFRNX2019052235JI030XXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/22		2019/05/22	AM0002044615	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							AM0002044615															2018/05/22		
							AM0002044615		7.29												2015/08/24	2015/08/24		
							AM0002044615		7.542												2015/11/20	2015/11/20		
							AM0002044615		8.042												2016/02/22	2016/02/22		
							AM0002044615		8.292												2016/05/23	2016/05/23		
							AM0002044615		8.408												2016/08/22	2016/08/22		
							AM0002044615		8.375												2016/11/22	2016/11/22		
							AM0002044615		8.3												2017/02/22	2017/02/22		
							AM0002044615		8.18												2017/11/22	2017/11/22		
							AM0002044615		8.170												2018/02/22	2018/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016052535JI030XXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/26	AM0002044706	1810000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							AM0002044706															2016/05/26		
							AM0002044706		7.125												2015/08/24	2015/08/24		
							AM0002044706		7.375												2015/11/20	2015/11/20		
							AM0002044706		7.81												2016/02/22	2016/02/22		
Negotiable Certificates Of Deposit	SBXNCD2016050277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/26	AM0002044505	700000000	7.375	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016050201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2016/05/22	AM0002044667	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017052235JI030XXXPL85.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	AM0002044532	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002044532															2017/05/22		
							AM0002044532		7.115												2015/08/24	2015/08/24		
							AM0002044532		7.392												2015/11/22	2015/11/22		
							AM0002044532		7.842												2016/02/22	2016/02/22		
							AM0002044532		8.18												2016/05/23	2016/05/23		
							AM0002044532		8.192												2016/08/22	2016/08/22		
							AM0002044532		8.206												2016/11/22	2016/11/22		
							AM0002044532		8.17												2017/02/22	2017/02/22		
Floating Rate Notes	RAMFRNX2017052235JI030XXXPL885.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	AM0002044573	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							AM0002044573															2017/05/22		
							AM0002044573		7.15												2015/08/24	2015/08/24		
							AM0002044573		7.340												2015/11/22	2015/11/22		
							AM0002044573		7.842												2016/02/22	2016/02/22		
							AM0002044573		8.18												2016/05/23	2016/05/23		
							AM0002044573		8.192												2016/08/22	2016/08/22		
							AM0002044573		8.206												2016/11/22	2016/11/22		
							AM0002044573		8.170												2017/02/22	2017/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD2019052235JI030XXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	AM0002044672	0	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
							AM0002044672															2017/11/22		
							AM0002044672		7.55												2015/08/24	2015/08/24		
							AM0002044672		7.742												2015/11/22	2015/11/22		
							AM0002044672		8.242												2016/02/22	2016/02/22		
							AM0002044672		8.55												2016/05/23	2016/05/23		
							AM0002044672		8.592												2016/08/22	2016/08/22		
							AM0002044672		8.608												2016/11/22	2016/11/22		
							AM0002044672		8.575												2017/02/22	2017/02/22		
							AM0002044672		8.25												2017/05/22	2017/05/22		
							AM0002044672		8.3												2017/08/22	2017/08/22		
							AM0002044672		8.56												2017/11/22	2017/11/22		
							AM0002044672		8.375												2018/02/22	2018/02/22		
							AM0002044672		8.18												2018/05/22	2018/05/22		
							AM0002044672		8.267												2018/08/22	2018/08/22		
							AM0002044672		8.275												2018/11/22	2018/11/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015112253JI030XXXPL58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/23	AM0002044746	300000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002044746															2015/11/23		
							AM0002044746		6.88												2015/08/24	2015/08/24		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015080211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	AM0002044420	1000000000			None													Category1
Promissory Notes	TLDPRX2015111221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/25		2015/11/20	AM0002044737	500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2020052529.9800000	RAND MERCHANT BANK	Matured	2015/05/25		2020/05/26	AM0002044946	0	8.98	ISDF	None													Category2
							AM0002044946															2015/05/26		
							AM0002044946															2015/11/26		
							AM0002044946															2016/05/26		
							AM0002044946															2016/11/26		
							AM0002044946															2017/05/26		
							AM0002044946															2017/11/26		
							AM0002044946															2018/05/26		

							ZAM000245299															2018/05/25
							ZAM000245299															2017/11/27
							ZAM000245299															2016/05/27
							ZAM000245299															2016/11/28
							ZAM000245299															2016/11/28
							ZAM000245299															2017/05/29
Negotiable Certificates Of Deposit	RANNCD0201508267S,050000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/26	ZAM000245348	200000000	6.05	TERM	None											Category2
Debentures	SRBDEB02015060375,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/02	ZAM000245422	300000000	5.88	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015011127S,5	NEDBANK CAPITAL	Matured	2015/05/27		2015/09/14	ZAM000245531	10000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	ZAM000245531	10000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	ZAM000245532	5000000	6.75	TERM	None											Category2
Debentures	SRBDEB02015061275,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	ZAM000245455	500000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245538	9000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275*425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245547	6000000	7.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0511127S,030XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245596	175000000	8.7	IDEF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000245596															2015/11/27
							ZAM000245596		6.875											2015/08/27		2015/08/27
Promissory Notes	TLDPN0201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	ZAM000245122	3023500			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201511237S,6	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245140	20000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275*5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/27	ZAM000245307	6100000	7.5	TERM	None											Category2
Debentures	SRBDEB02015060375,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/02	ZAM000245430	500000000	5.87	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011273S,8000000	RAND MERCHANT BANK	Matured	2015/05/27		2015/11/27	ZAM000245208	200000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275*15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245380	10000000	7.15	TERM	None											Category2
Bringing Bonds	SBIBEB02015050277,020	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2015/05/28	ZAM000245380	10000000	7.525	TERM	None											Category2
Debentures	SRBDEB02015060275,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/26	ZAM000245457	210000000	5.68	TERM	None											Category2
Debentures	SRBDEB02015052475,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245513	1000000000	5.725	TERM	None											Category2
Debentures	SRBDEB02015072275,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/07/22	ZAM000245521	200000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506275,815	ABSA BANK LIMITED	Matured	2015/05/27		2015/06/26	ZAM000245612	1000000000	5.815	TERM	None											Category2
Floating Rate Notes	ABFFRN0201512732J030XXXPL525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245414	3000000	6.25	QUTI	Based on issue date	27	ZAR-JIBAR	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27				Category3
							ZAM000245414		6.825											2015/08/27		
Debentures	SRBDEB02015062475,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245505	1000000000	5.715	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275*7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/27	ZAM000245554	1000000	7.5	TERM	None											Category2
Floating Rate Notes	ABFFRN0201512732J030XXXPL525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245240	6000000	6.65	QUTI	Based on issue date	27	ZAR-JIBAR	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27				Category3
							ZAM000245240		6.825											2015/08/27		
Negotiable Certificates Of Deposit	SBSNCD0201506275*7.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/28	ZAM000245469	2500000	7.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275*425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/28	ZAM000245469	1000000	7.425	TERM	None											Category2
Floating Rate Notes	RAAFIN0200505263J030XXXPL9132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/28	ZAM000245495	5000000	7.87	IDEF	None		ZAR-JIBAR	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000245495															2020/05/28
							ZAM000245495		7.620											2015/08/28		2015/08/28
							ZAM000245495		7.871											2015/11/26		2015/11/26
							ZAM000245495		8.313											2016/02/26		2016/02/26
							ZAM000245495		8.565											2016/05/26		2016/05/26
							ZAM000245495		8.565											2016/08/26		2016/08/26
							ZAM000245495		8.693											2016/11/26		2016/11/26
							ZAM000245495		8.05											2017/02/27		2017/02/27
							ZAM000245495		8.056											2017/05/26		2017/05/26
							ZAM000245495													2017/05/26		2017/05/26
							ZAM000245495		8.46											2017/11/27		2017/11/27
							ZAM000245495		8.40											2018/02/26		2018/02/26
							ZAM000245495		8.205											2018/05/26		2018/05/26
							ZAM000245495		8.333											2018/08/27		2018/08/27
							ZAM000245495		8.465											2018/11/26		2018/11/26
							ZAM000245495		8.479											2019/02/26		2019/02/26
							ZAM000245495		8.205											2019/05/26		2019/05/26
							ZAM000245495		8.142											2019/08/26		2019/08/26
							ZAM000245495		8.135											2019/11/26		2019/11/26
							ZAM000245495		7.861											2020/02/26		2020/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505263J030XXXPL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	ZAM000245836	5000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000245836															2020/05/28
							ZAM000245836		7.620											2015/08/28		2015/08/28
							ZAM000245836		7.842											2015/11/30		2015/11/30
							ZAM000245836		8.326											2016/02/29		2016/02/29
							ZAM000245836		8.633											2016/05/30		2016/05/30
							ZAM000245836		8.668											2016/08/29		2016/08/29
							ZAM000245836		8.693											2016/11/28		2016/11/28
							ZAM000245836		8.056											2017/02/27		2017/02/27
							ZAM000245836		8.056											2017/05/26		2017/05/26
							ZAM000245836													2017/05/26		2017/05/26
							ZAM000245836		8.46											2017/08/28		2017/08/28
							ZAM000245836		8.40											2017/11/28		2017/11/28
							ZAM000245836		8.205											2018/02/26		2018/02/26
							ZAM000245836		8.333											2018/05/26		2018/05/26
							ZAM000245836		8.465											2018/08/27		2018/08/27
							ZAM000245836		8.479											2018/11/26		2018/11/26
							ZAM000245836		8.205											2019/02/26		2019/02/26
							ZAM000245836		8.142											2019/05/26		2019/05/26
							ZAM000245836		8.135											2019/08/26		2019/08/26
							ZAM000245836		8.142											2019/11/26		2019/11/26
							ZAM000245836		8.133											2020/02/26		2020/02/26
Negotiable Certificates Of Deposit	NBNCD2015011577,5	NEDBANK CAPITAL	Matured	2015/05/28		2015/05/28	ZAM000245579	3000000	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015011577,5	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAM000245602	5800000	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015011577,5	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/28	ZAM000245679	4860000	8.04	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015011577,4350	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAM000245844	940000000	7.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052363J030XXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/28	ZAM000245703	0	7.77	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000245703															2015/05/28
							ZAM000245703		7.623											2015/08/28		2015/08/28
							ZAM000245703		7.867											2015/11/30		2015/11/30
							ZAM000245703		7.767											2016/02/29		2016/05/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505263J030XXXPL*325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28	ZAM000245778	4000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000245778															2020/05/28
							ZAM000245778		7.625											2015/08/28		2015/08/28
							ZAM000245778		7.842											2015/11/30		2015/11/30
							ZAM000245778		8.326											2016/02/29		2016/05/30
							ZAM000245778		8.633											2016/05/30		2016/05/30
							ZAM000245778		8.668											2016/08/29		2016/08/29
							ZAM000245778		8.693											2016/11/28		2016/11/28
							ZAM000245778		8.65											2017/02/28		2017/02/28
							ZAM000245778		8.656											2017/05/26		2017/05/26
							ZAM000245778													2017/05/26		2017/05/26
							ZAM000245778		8.46											2017/11/28		2017/11/28
							ZAM000245778		8.40											2018/02/28		2018/02/28
							ZAM000245778		8.205											2018/05/28		2018/05/28
							ZAM000245778		8.335											2018/08/28		2018/08/28
							ZAM000245778		8.465											2018/11/28		2018/11/28
							ZAM000245778		8.479											2019/02/28		2019/02/28
							ZAM000245778		8.40											2019/05/28		2019/05/28
							ZAM000245778		8.142											2019/08/28		2019/08/28
							ZAM000245778		8.133											2019/11/28		2019/11/28
							ZAM000245778		7.833											2020/02/28		2020/02/28
Negotiable Certificates Of Deposit	ABPNCD2015052*7.425	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245846	190000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011273S,6700000	RAND MERCHANT BANK	Matured	2015/05/28		2015/11/28	ZAM000245638	67000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/28	ZAM000245737	50000000	6.75	TERM	None											Category2
Promissory Notes	TLDPN0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/26	ZAM000245737	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0160507S,030XXXPL725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM000245711	30000000	7.75	IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000245711															2016/05/27
							ZAM000245711		7.525											2015/08/28		2015/08/28
							ZAM000245711		7.767											2015/11/26		2015/11/26
							ZAM000245711		7.725											2016/02/26		2016/02/26
Floating Rate Notes	ABFFRN0200505263J030XXXPL*325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28	ZAM000245729	5000000	7.87	IDEF	None		ZAR-JIBAR	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000245729															2020/05/28
							ZAM000245729		7.620											2015/08/28		2015/08/28
							ZAM000245729		7.871											2015/11/26		2015/11/26
							ZAM000245729		8.313											2016/02/26		2016/05/26
							ZAM000245729		8.565											2016/05/26		2016/05/26
							ZAM000245729		8.565											2016/08/26		2016/08/26
							ZAM000245729		8.693											2016/11/26		2016/11/26
							ZAM000245729		8.05											2017/02/27		2017/02/27
							ZAM000245729		8.056											2017/05/26		2018/11/26
							ZAM000245729													2017/05/26		2017/05/26
							ZAM000245729		8.46											2017/11/27		2017/11/27
							ZAM000245729		8.40											2018/02/26		2020/05/26
							ZAM000245729		8.205											2018/05/26		2018/05/26
							ZAM000245729		8.333											2018/08/27		2018/08/27
							ZAM000245729		8.465											2018/11/26		2018/11/26
							ZAM000245729		8.479											2019/02/26		2019/02/26
							ZAM000245729		8.205											2019/05/26		2019/05/26
							ZAM000245729		8.142											2019/08/26		2019/08/26
							ZAM000245729		8.135											2019/11/26		2019/11/26
							ZAM000245729		7.861											2020/02/26		2020/02/26
Floating Rate Notes	RAAFIN0200505263J030XXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	ZAM000245653	3000000	7.72	IDEF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000245653															2016/05/27
							ZAM000245653		7.525											2015/08/28		2015/08/28
							ZAM000245653		7.767											2015/11/26		2015/11/26
							ZAM000245653		7.725											2016/02/26		2016/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0160507S,030XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245760	43000000	7.82	IDEF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000245760															2016/05/27
							ZAM000245760		7.125											2015/08/28		2015/08/28
							ZAM000245760		7.367											2015/11/26		2015/11/26
							ZAM000245760		7.825											2016/02/26		2016/02/26
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201508271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	ZAM000245604	1000000000			None											Category1
Promissory Notes	TLDPN0201505271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2016/05/27	ZAM000245146	None			None											Category1
Floating Rate Notes	ABFFRN0201505273J030XXXPL725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245786	50000000	7.75	IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000245786															2016/05/27
							ZAM000245786		7.525											2015/08/27		2015/08/27
							ZAM000245786		7.767											2015/11/27		2015/11/27
							ZAM000245786		7.725											2016/02/26		2015/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0511263S,030XXXPL*0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAM000245828	2000000	6.653	IDEF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000245828															2015/11/26
							ZAM000245828		6.6											2015/08/26		2015/08/26
Negotiable Certificates Of Deposit	IPNNCD2015092273,15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245794	13000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015092273,075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245860	3600000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011273S,8000000	RAND MERCHANT BANK	Matured	2015/05/28		2015/11/27	ZAM000245641	800000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015011152*8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/27	ZAM000245641	200000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015011577,05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	ZAM000245818	40000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245977	20000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015092*8,74	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27	ZAM000245893	70000000	8.74	IDEF	None											Category2
							ZAM000245893															2017/11/28
							ZAM000245893															2018/11/28
							ZAM000245893															2015/05/30
							ZAM000245893															2019/05/27
							ZAM000245893															2016/11/30
							ZAM000245893															2017/05/28
							ZAM000245893															2018/05/28
							ZAM000245893															2019/11/28
Promissory Notes	TLDPN0200509291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/09/28	ZAM000246040	75000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0511303S,030XXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/26	ZAM000246081	150000000	6.708	IDEF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000246081															2015/11/26
							ZAM000246081		6.875											2015/08/31		2015/08/31
Promissory Notes	TLDPN0201508281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/08/28	ZAM000245995	37000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/08/27	ZAM000245996	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505281	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/05/28	ZAM000245976	10000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2020505263S,07	NEDBANK CAPITAL	Matured	2015/05/29		2020/05/28	ZAM000245943		9.07	IDEF	None											Category2
							ZAM000245943															2016/11/28
							ZAM000245943															2017/05/26
							ZAM000245943															2017/11/28
							ZAM000245943															2018/05/28
							ZAM000245943															2019/05/28
							ZAM000245943															2019/11/28
							ZAM000245943															2020/05/28
							ZAM000245943															2018/11/28
							ZAM000245943															2019/05/27
Negotiable Certificates Of Deposit	RANNCD2015092*7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	13000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110275,775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/26	ZAM000245107	0	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015092*7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM000245919	0	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015110275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/26	ZAM000245935	6000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110775,775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/27	ZAM000246057	10000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015092928,7600000	RAND MERCHANT BANK	Matured	2015/05/29		2015/05/29	ZAM000245961	1000000	8.76	IDEF	None											Category2
							ZAM000245961															2015/11/28
							ZAM000245961															2016/05/30
							ZAM000245961															2016/11/28
							ZAM000245961															2017/05/29
							ZAM000245961															2018/05/28
							ZAM000245961															2017/11/28
							ZAM000245961															2019/05/27
Negotiable Certificates Of Deposit	SBSNCD0201505275*425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/30	ZAM000246024	5000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015092*7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/30	ZAM000246032	5000000	7.425	TERM	None											Category2
Promissory Notes	SBSPN0201505315*8,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/31	ZAM000245984	100000000	8.73	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021*7052927,80	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/29	ZAM000246015	20000000	7.95	IDEF	None											Category2
							ZAM000246015															2016/05/31
							ZAM000246015															2017/05/29
							ZAM000246015															2018/11/28
							ZAM000246015															2015/11/30
Negotiable Certificates Of Deposit	ABPNCD2021*7052927,45	ABSA BANK LIMITED	Matured	2015/05/29		2016/05/29	ZAM000245992	80100000	7.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160527S,030XXXXPL775	STAN

								ZAM000246628		8.375									2017/03/02	2017/03/02	
								ZAM000246628		8.395									2017/06/05	2017/06/05	
								ZAM000246628		8.095									2017/09/04	2017/09/04	
								ZAM000246628		8.095									2017/12/04	2017/12/04	
								ZAM000246628		8.175									2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	SBIPNCD0201606022T7.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2016/06/02	ZAM000246370	54500000	7.40	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201512022T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/12/02	ZAM000246677	372000000	6.775	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.45	ABSA BANK LIMITED	Matured	2015/06/02			2016/06/02	ZAM000246362	16000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNLNCD0201606202Z6.375	IMPLIED LEC NOTE PROGRAMME 1 RF LTD	Matured	2015/06/02			2015/06/02	ZAM000246473	1289175999	6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.60	ABSA BANK LIMITED	Matured	2015/06/02			2016/06/02	ZAM000246665	32000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.45	ABSA BANK LIMITED	Matured	2015/06/02			2016/06/02	ZAM000246663	50000000	7.45	TERM	None									Category2
Promissory Notes	TLDPNX0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02			2015/12/02	ZAM000246247	1800000000	7.4		None									Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0201130ZMRPRMFRNMRB260.	RAND MERCHANT BANK	Matured	2015/06/02			2015/11/02	ZAM000246339	1500000000	6.65	MNTH	None	30	ZAR-PRIME-	MINUS-260-BPS	None	Ad Hoc				Category3
								ZAM000246339		5.9									2015/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02			2015/10/30	ZAM000246446	250000000	5.9		None									Category1
Negotiable Certificates Of Deposit	RMANCD0201706022T.8700000	RAND MERCHANT BANK	Matured	2015/06/02			2017/06/02	ZAM000246701		7.87	ISDF	None									Category2
								ZAM000246701												2015/12/04	
								ZAM000246701												2016/06/06	
								ZAM000246701												2017/06/03	
								ZAM000246701												2018/12/03	
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02			2016/06/11	ZAM000246438	9690750000			None									Category1
Floating Rate Notes	ABFFRNX0201606013UX0XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/02			2016/06/02	ZAM000246503	130000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
								ZAM000246503		7.505										2015/09/01	
								ZAM000246503		7.242									2015/09/01	2015/12/01	
								ZAM000246503		7.725									2015/09/01	2016/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117060XJ0XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2017/06/02	ZAM000246493	115000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				Category3
								ZAM000246493		7.14										2016/06/01	
								ZAM000246493		7.367										2016/12/02	
								ZAM000246493		7.85										2017/03/02	
								ZAM000246493		8.158										2017/06/02	
								ZAM000246493		8.258										2017/09/02	
								ZAM000246493		8.258										2017/12/02	
								ZAM000246493		8.175										2018/03/02	
Debentures	SRBDEB0201506127T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/06/12	ZAM000246505	20000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000246995	120000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201606022T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000246996	430000000	7.425	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606022JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000246982	0	7.83	ISDF	None		ZAR-JIBAR6	PLUS-0.725-PRCT	None	Issuer Defined				Category3
								ZAM000246982												2016/06/03	
								ZAM000246982		7.825									2015/12/03	2015/12/03	
Floating Rate Notes	ABFFRNX0217060ZJ0XXXXPL95.85	ABSA BANK LIMITED	Matured	2015/06/03			2017/06/03	ZAM000246800	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				Category3
								ZAM000246800		7.14										2015/09/03	
								ZAM000246800		7.15									2015/09/03	2015/12/03	
								ZAM000246800		7.367									2015/12/03	2017/03/03	
								ZAM000246800		7.85									2016/03/03	2016/03/02	
								ZAM000246800		8.158									2016/06/03	2016/06/02	
								ZAM000246800		8.258									2016/09/03	2016/09/02	
								ZAM000246800		8.258									2016/12/03	2016/12/02	
								ZAM000246800		8.175									2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170602UJ0XXXXPL95.85	NEDBANK CAPITAL	Matured	2015/06/03			2017/06/02	ZAM000246826	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000246826												2017/06/02	
								ZAM000246826		7.15									2015/09/01	2015/09/01	
								ZAM000246826		7.367									2015/12/01	2016/03/01	
								ZAM000246826		7.85									2016/03/01	2016/03/01	
								ZAM000246826		8.158									2016/06/01	2016/06/01	
								ZAM000246826		8.258									2016/09/05	2016/09/05	
								ZAM000246826		8.258									2016/12/05	2016/12/05	
								ZAM000246826		8.175									2017/03/05	2017/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170602UJ0XXXXPL1.375	NEDBANK CAPITAL	Matured	2015/06/03			2018/06/02	ZAM000246859	120000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000246859												2018/06/02	
								ZAM000246859		7.375									2015/09/02	2015/09/02	
								ZAM000246859		7.592									2015/12/02	2015/12/02	
								ZAM000246859		8.075									2016/03/02	2016/03/02	
								ZAM000246859		8.383									2016/06/02	2016/06/02	
								ZAM000246859		8.508									2016/09/02	2016/09/02	
								ZAM000246859		8.433									2016/12/02	2016/12/02	
								ZAM000246859		8.4									2017/03/02	2017/03/02	
								ZAM000246859		8.4									2017/06/02	2017/06/02	
								ZAM000246859		8.117									2017/09/04	2017/09/04	
								ZAM000246859		8.2									2017/12/04	2017/12/04	
								ZAM000246859		8.2									2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116060XJ0XXXXPL95.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000246768	300000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined				Category3
								ZAM000246768												2016/06/03	
								ZAM000246768		7.125									2015/09/03	2015/09/03	
								ZAM000246768		7.342									2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116060XJ0XXXXPL95.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000246763	79000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined				Category3
								ZAM000246763												2016/06/03	
								ZAM000246763		7.125									2015/09/03	2015/09/03	
								ZAM000246763		7.342									2015/12/03	2015/12/03	
								ZAM000246763		7.825									2016/03/03	2016/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.475	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/03	ZAM000246784	216000000	7.475	TERM	None									Category2
Debentures	SRBDEB0201507127T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/31	ZAM000246983	250000000	5.71	TERM	None									Category2
Floating Rate Notes	RMAFRNX0201606013uX0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03			2018/06/03	ZAM000246854	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined				Category3
								ZAM000246854												2018/06/03	
								ZAM000246854		7.35									2015/09/03	2015/09/03	
								ZAM000246854		7.567									2015/12/03	2015/12/03	
								ZAM000246854		8.05									2016/03/03	2016/03/03	
								ZAM000246854		8.358									2016/06/03	2016/06/03	
								ZAM000246854		8.408									2016/09/05	2016/09/05	
								ZAM000246854		8.375									2016/12/05	2016/12/05	
								ZAM000246854		8.375									2017/03/05	2017/03/05	
								ZAM000246854		8.375									2017/06/05	2017/06/05	
								ZAM000246854		8.092									2017/09/04	2017/09/04	
								ZAM000246854		8.175									2017/12/04	2017/12/04	
								ZAM000246854		8.175									2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180601XJ0XXXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2018/06/03	ZAM000247014	17000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined				Category3
								ZAM000247014												2018/06/01	
								ZAM000247014		7.25									2015/09/03	2015/09/03	
								ZAM000247014		7.567									2015/12/03	2015/12/03	
								ZAM000247014		8.05									2016/03/03	2016/03/03	
								ZAM000247014		8.358									2016/06/03	2016/06/03	
								ZAM000247014		8.408									2016/09/05	2016/09/05	
								ZAM000247014		8.408									2016/12/05	2016/12/05	
								ZAM000247014		8.375									2017/03/05	2017/03/05	
								ZAM000247014		8.375									2017/06/05	2017/06/05	
								ZAM000247014		8.092									2017/09/04	2017/09/04	
								ZAM000247014		8.175									2017/12/04	2017/12/04	
								ZAM000247014		8.175									2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	RMANCD0201506022T6.070000	RAND MERCHANT BANK	Matured	2015/06/03			2015/09/02	ZAM000246742	200000000	7.07	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201606022T7.45	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/02	ZAM000246867	440000000	7.45	TERM	None									Category2
Debentures	SRBDEB0201506127T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/06/12	ZAM000246875	250000000	5.67	TERM	None									Category2
Debentures	SRBDEB0201506127T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/29	ZAM000246895	350000000	5.7	TERM	None									Category2
Debentures	SRBDEB0201506127T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/06/12	ZAM000246917	450000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201606022T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000246774	250000000	7.425	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.4500000	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/03	ZAM000246842	2000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201606022T7.4500000	RAND MERCHANT BANK	Matured	2015/06/03			2016/06/03	ZAM000246843	4300000	7.45	TERM	None									Category2
Debentures	SRBDEB0201507127T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/29	ZAM000246909	1000000000	5.68	TERM	None									Category2
Debentures	SRBDEB0201507127T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/29	ZAM000246958	2000000000	5.715	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606022JX0XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/06/03			2016/06/02	ZAM000246727	500000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined				Category3
								ZAM000246727												2015/09/03	
								ZAM000246727		7.08									2015/09/03	2015/09/03	
								ZAM000246727		7.291									2015/12/03	2016/06/03	
								ZAM000246727		7.78									2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606022JX0XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/02	ZAM000246776	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000246776												2016/06/02	
								ZAM000246776		7.525									2015/09/03	2015/09/03	
								ZAM000246776		7.242									2015/12/03	2015/12/03	
								ZAM000246776		7.725									2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606022JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000247048	46000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
								ZAM000247048												2016/06/02	
								ZAM000247048		7.025									2015/09/03	2015/09/03	
								ZAM000247048		7.242									2015/12/03	2015/12/03	
								ZAM000247048		7.725									2016/03/03	2016/03/03	
Negotiable Certificates Of Deposit	SBXNCD0201806012B.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2018/06/01	ZAM000247022	4000000	8.43	ISDF	None									Category2
								ZAM000247022												2015/12/03	
								ZAM000247022												2016/06/03	
								ZAM000247022												2016/12/01	
								ZAM000247022												2017/06/05	
								ZAM000247022												2017/12/04	
								ZAM000247022												2018/06/04	
Floating Rate Notes	RMAFRNX0201606023uX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03			2016/06/03	ZAM000246818	12000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
								ZAM000246818												2016/06/02	
								ZAM000246818		7.025									2015/09/03	2015/09/03	
								ZAM000246818		7.242									2015/12/03	2015/12/03	
								ZAM000246818		7.725									2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151203XJ0XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03			2015/12/02	ZAM000247030	350000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000247030												2015/12/03	
								ZAM000247030		6.875									2015/09/02	2015/09/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201606001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03			2016/06/02	ZAM000246743	2000000000			None									Category1
Treasury Bills	NRTTBX0201606011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03			2016/06/17	ZAM000246115	6600000000			None									Category1
Floating Rate Notes	ABFFRNX0201606023uX0XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/02	ZAM000246792	140000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
								ZAM000246792												2016/06/02	
								ZAM000246792		7.505									2015/09/02	2015/09/02	
								ZAM000246792		7.242									2015/12/02	2016/03/02	
								ZAM000246792		7.725									2016/03/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117060XJ0XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2017/06/02	ZAM000246990	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				Category3
								ZAM000246990												2017/06/02	
								ZAM000246990		7.14									2015/09/01	2015/09/01	
								ZAM000246990		7.367									2015/12/01	2016/03/01	
								ZAM000246990		7.85									2016/03/01	2016/03/01	
								ZAM000246990		8.158									2016/06/01	2016/06/01	
								ZAM000246990		8.258									2016/09/05	2016/09/05	
								ZAM000246990		8.258									2016/12/05	2016/12/05	
								ZAM000246990		8.175									2017/03/05	2017/03/05	
Debentures	SRBDEB0201507127T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/29	ZAM000246955	140000000	5.67	TERM	None									Category2
Debentures	SRBDEB0201507127T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/29	ZAM000246941	300000000	5.715	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201806022B.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04			2018/06/04	ZAM000247352	4000000	8.55	ISDF	None									Category2
								ZAM000247352												2015/12/04	
								ZAM000247352												2016/06/04	
								ZAM000247352												2016/12/05	
								ZAM000247352												2017/06/05	
								ZAM000247352												2017/12/04	
								ZAM000247352												2018/06/04	
Promissory Notes	TLDPNX0201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04			2015/12/02	ZAM000247061	100000000			None									Category1
Floating Rate Notes	RMAFRNX0201606023uX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/02	ZAM000247154	2500000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
								ZAM000247154												2016/06/02	
								ZAM000247154		7.025									2015/09/01	2015/09/01	
								ZAM000247154		7.242									2015/12/01	2015/12/01	
								ZAM000247154		7.725									2016/03/02	2016/03/02	
Floating Rate Notes	RMAFRNX0201606023uX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/02	ZAM000247253	14000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
								ZAM000247253												2016/06/02	
								ZAM000247253		7.025									2015/09/04	2015/09/04	
								ZAM000247253		7.242									2015/12/04	2015/12/04	
								ZAM000247253		7.725									2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	NBNKCD0201606022T7.5	NEDBANK CAPITAL	Matured	2015/06/04			2016/06/02	ZAM000247020	1800000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512042T6.80	ABSA BANK LIMITED	Matured	2015/12/04			2016/12/02	ZAM000247428	1000000000	6.8	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606042JX0XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/06/04			2019/06/04	ZAM000247311	0	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined				Category3
								ZAM000247311												2018/03/05	
								ZAM000247311		7.55									2015/09/04	2015/09/04	
								ZAM000247311		7.767									2015/12/04	2016/03/04	
								ZAM000247311		8.258									2016/03/04	2016/09/05	
								ZAM000247311		8.558									2016/06/06	2016/06/06	
								ZAM000247311		8.608									2016/09/05	2016/09/04	
								ZAM000247311		8.608									2016/12/05	2017/09/04	
								ZAM000247311		8.575									2017/03/06	2017/06/05	
								ZAM000247311		8.575									2017/06/05	2017/06/05	
								ZAM000247311		8.292									2017/09/04	2018/12/04	
								ZAM000247311		8.375									2017/12/06	2018/12/05	
								ZAM000247311		8.375									2018/03/05	2017/12/04	
								ZAM000247311		8.158									2018/06/06	2018/06/05	
								ZAM000247311		8.258									2018/09/04	2018/09/04	
								ZAM000247311		8.4									2019/12/05	2019/12/05	
								ZAM000247311		8.4									2019/03/04	2019/03/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201606031	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04			2016/06/03	ZAM000247105	5000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201606022T6.075	ABSA BANK LIMITED	Matured	2015/06/04			2016/02/02	ZAM000247212	4000000	6.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201602042T7.050000	RAND MERCHANT BANK	Matured	2015/06/04			2016/02/02	ZAM000247329	14000000	7.05	TERM	None									Category2
Promissory Notes	ABPPNX0201606023Z6.85	ABSA BANK LIMITED	Matured	2015/06/04			2016/06/23	ZAM000247284	500000000	6.85	TERM	None									Category1
Negotiable Certificates Of Deposit	RMANCD0201512022T6.2900000	RAND MERCHANT BANK	Matured	2015/06/04			2015/12/02	ZAM000247188	30000000	6.29	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512022T6.25	ABSA BANK LIMITED	Matured	2015/06/04			2015/12/02	ZAM000247188	2000000	6.25	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606022JX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/06/04			2016/06/02	ZAM000247360	600000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				Category3
								ZAM000247360												2015/09/03	
								ZAM000247360		7.075									2015/09/03	2015/09/03	
								ZAM000247360		7.292									2015/12/03	2016/03/03	
								ZAM000247360		7.775									2016/03/03	2016/06/03	
Negotiable Certificates Of Deposit	RMANCD0201512022T6.5000000	RAND MERCHANT BANK	Matured	2015/06/04			2015/11/02	ZAM000247113	0	6.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201606022T7.6	NEDBANK CAPITAL	Matured	2015/06/04			2016/06/02	ZAM000247410	3200000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.50	ABSA BANK LIMITED	Mat

							AM0002247535		8.408										2016/09/05	2015/09/04	
							AM0002247535		8.408										2016/12/05	2016/09/04	
							AM0002247535		8.379										2017/03/06	2016/09/04	
							AM0002247535		8.379										2017/06/05	2016/09/04	
							AM0002247535		8.092										2017/09/04	2016/12/04	
							AM0002247535		8.170										2017/12/04	2017/12/04	
							AM0002247535		8.170										2018/03/05	2017/09/04	
Negotiable Certificates Of Deposit	RANNCD0201600327740000	RAND MERCHANT BANK	Matured	2015/06/05			2016/06/03	AM0002247501	1000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201601120Z1325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05			2016/01/06	AM0002247518	1000000	7.52	TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201601120Z1325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2015/08/24	AM0002247608	3000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201600327740000	RAND MERCHANT BANK	Matured	2015/06/09			2015/09/09	AM0002247624	2000000	5.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512083U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/12/06	AM0002247632	2000000	8.13	IDF	None		ZAR-JIBAR5	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								AM0002247632												2016/12/06	
								AM0002247632		7.075									2015/09/08	2015/09/08	
								AM0002247632		7.290									2015/12/06	2015/12/06	
								AM0002247632		7.290									2016/03/06	2016/03/06	
								AM0002247632		8.080									2016/06/06	2016/06/06	
								AM0002247632		8.133									2016/09/06	2016/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600273U03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/06/07	AM0002247661	45000000	8.18	IDF	None		ZAR-JIBAR5	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								AM0002247661												2016/06/07	
								AM0002247661		7.29									2015/09/08	2015/09/08	
								AM0002247661		7.567									2015/12/06	2015/12/06	
								AM0002247661		8.356									2016/03/06	2016/03/06	
								AM0002247661		8.356									2016/06/06	2016/06/06	
								AM0002247661		8.408									2016/09/06	2016/09/06	
								AM0002247661		8.408									2016/12/06	2016/12/06	
								AM0002247661		8.393									2017/03/06	2017/03/06	
								AM0002247661		8.092									2017/06/06	2017/06/06	
								AM0002247661		8.092									2017/09/06	2017/09/06	
								AM0002247661		8.170									2017/12/06	2017/12/06	
								AM0002247661		8.170									2018/03/06	2018/03/06	
Floating Rate Notes	ABFFRN0201600073U03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/06/08			2016/06/07	AM0002247699	150000000	7.74	IDF	None		ZAR-JIBAR5	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								AM0002247699												2016/03/07	
								AM0002247699		7.525									2015/09/07	2015/09/07	
								AM0002247699		7.742									2015/12/07	2015/12/07	
								AM0002247699		7.742									2016/03/07	2016/03/07	
Floating Rate Notes	RAAFRN0201600073U03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/08			2016/06/07	AM0002247915	41000000	7.74	IDF	None		ZAR-JIBAR5	PLUS-72.5-BPS		None	Issuer Defined			Category3
								AM0002247915												2016/06/07	
								AM0002247915		7.025									2015/09/07	2015/09/07	
								AM0002247915		7.242									2015/12/07	2015/12/07	
								AM0002247915		7.742									2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201509017T8.575	ABSA BANK LIMITED	Matured	2015/06/08			2015/08/24	AM0002247790	2000000	6.825	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512072T35.825	NEDBANK CAPITAL	Matured	2015/06/08			2015/12/07	AM0002247790	12500000	6.825	TERM	None									Category2
Promissory Notes	ABIPRN0201600327Z.17	ABSA BANK LIMITED	Matured	2015/06/08			2016/06/02	AM0002247907	3000000	6.77	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509273U03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/06/07	AM0002247725	25000000	8.26	IDF	None		ZAR-JIBAR5	PLUS-1.2-PRCT		None	Issuer Defined			Category3
								AM0002247725												2016/06/07	
								AM0002247725		7.6									2015/09/08	2015/09/08	
								AM0002247725		7.717									2015/12/08	2015/12/08	
								AM0002247725		8.217									2016/03/08	2016/03/08	
								AM0002247725		8.508									2016/06/08	2016/06/08	
								AM0002247725		8.558									2016/09/08	2016/09/08	
								AM0002247725		8.558									2016/12/08	2016/12/08	
								AM0002247725		8.542									2017/03/08	2017/03/08	
								AM0002247725		8.242									2017/06/08	2017/06/08	
								AM0002247725		8.242									2017/09/08	2017/09/08	
								AM0002247725		8.325									2017/12/08	2017/12/08	
								AM0002247725		8.325									2018/03/08	2018/03/08	
								AM0002247728		8.117									2018/06/08	2018/06/08	
								AM0002247728		8.025									2018/09/10	2018/09/10	
								AM0002247728		8.025									2018/12/10	2018/12/10	
								AM0002247728		8.025									2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512083U03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2015/12/08	AM0002247565	11000000	6.633	IDF	None		ZAR-JIBAR5	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								AM0002247565												2015/12/08	
								AM0002247565		6.8									2015/09/08	2015/09/08	
Floating Rate Notes	RAAFRN0201700073U03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08			2017/06/07	AM0002247923	25000000	8.18	IDF	None		ZAR-JIBAR5	PLUS-85-BPS		None	Issuer Defined			Category3
								AM0002247923												2017/06/07	
								AM0002247923		7.115									2015/09/07	2015/09/07	
								AM0002247923		7.367									2015/12/07	2015/12/07	
								AM0002247923		7.867									2016/03/07	2016/03/07	
								AM0002247923		8.158									2016/06/07	2016/06/07	
								AM0002247923		8.208									2016/09/07	2016/09/07	
								AM0002247923		8.208									2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600073U03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08			2016/06/07	AM0002247758	1000000000	7.81	IDF	None		ZAR-JIBAR5	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0002247758												2016/06/07	
								AM0002247758		7.15									2015/09/08	2015/09/08	
								AM0002247758		7.367									2015/12/06	2015/12/06	
								AM0002247758		7.867									2016/03/06	2016/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600803U03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/06/07	AM0002247675	15000000	7.74	IDF	None		ZAR-JIBAR5	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								AM0002247675												2016/06/08	
								AM0002247675		7.025									2015/09/08	2015/09/08	
								AM0002247675		7.242									2015/12/08	2015/12/08	
								AM0002247675		7.742									2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	RANNCD0201700682740000	RAND MERCHANT BANK	Matured	2015/06/08			2017/06/08	AM0002247733	0	7.99	IDF	None									Category2
								AM0002247733												2015/12/08	
								AM0002247733												2016/09/08	
								AM0002247733												2016/12/08	
								AM0002247733												2017/06/08	
Negotiable Certificates Of Deposit	SBINCD0201507082T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2015/07/08	AM0002247782	150000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201508017377.25	ABSA BANK LIMITED	Matured	2015/06/08			2015/08/17	AM0002247867	2000000	6.95	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201512083U03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/08			2015/12/08	AM0002247940	147000000	6.555	OUTF	Based on issue date	8	ZAR-JIBAR5	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08		Category3
								AM0002247940		6.555										2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201700053U03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2017/06/08	AM0002247774	20000000	8.18	IDF	None		ZAR-JIBAR5	PLUS-0.85-PRCT		None	Issuer Defined			Category3
								AM0002247774												2017/06/08	
								AM0002247774		7.15									2015/09/08	2015/09/08	
								AM0002247774		7.367									2015/12/08	2015/12/08	
								AM0002247774		7.867									2016/03/08	2016/03/08	
								AM0002247774		8.158									2016/06/08	2016/06/08	
								AM0002247774		8.208									2016/09/08	2016/09/08	
								AM0002247774		8.208									2016/12/08	2016/12/08	
								AM0002247774		8.192									2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600803U03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/06/07	AM0002247741	20000000	8.18	IDF	None		ZAR-JIBAR5	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								AM0002247741												2016/06/08	
								AM0002247741		7.29									2015/09/08	2015/09/08	
								AM0002247741		7.567									2015/12/08	2015/12/08	
								AM0002247741		8.067									2016/03/08	2016/03/08	
								AM0002247741		8.358									2016/06/08	2016/06/08	
								AM0002247741		8.408									2016/09/08	2016/09/08	
								AM0002247741		8.408									2016/12/08	2016/12/08	
								AM0002247741		8.392									2017/03/08	2017/03/08	
								AM0002247741		8.092									2017/06/08	2017/06/08	
								AM0002247741		8.092									2017/09/08	2017/09/08	
								AM0002247741		8.175									2017/12/08	2017/12/08	
								AM0002247741		8.175									2018/03/08	2018/03/08	
Floating Rate Notes	RAAFRN0201512083U03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08			2015/12/08	AM0002247816	60000000	6.583	IDF	None		ZAR-JIBAR5	PLUS-45-BPS		None	Issuer Defined			Category3
								AM0002247816												2015/12/08	
								AM0002247816		6.75									2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201700073U03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08			2017/06/08	AM0002247824	41000000	8.18	IDF	None		ZAR-JIBAR5	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0002247824												2017/06/07	
								AM0002247824		7.15									2015/09/08	2015/09/08	
								AM0002247824		7.367									2015/12/08	2015/12/08	
								AM0002247824		7.867									2016/03/08	2016/03/08	
								AM0002247824		8.158									2016/06/08	2016/06/08	
								AM0002247824		8.208									2016/09/08	2016/09/08	
								AM0002247824		8.208									2016/12/08	2016/12/08	
								AM0002247824		8.192									2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	RANNCD0201508017T5.950000000	RAND MERCHANT BANK	Matured	2015/06/09			2015/08/07	AM0002247949	2000000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201508017T5.95	ABSA BANK LIMITED	Matured	2015/06/09			2015/08/07	AM0002247952	1000000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201507082T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09			2015/08/07	AM0002247958	100000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201507082T5.875000000	RAND MERCHANT BANK	Matured	2015/06/09			2015/07/08	AM0002247968	7500000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201512082T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09			2015/12/09	AM0002248004	3000000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201509097T6.15	INVESTEC BANK LIMITED	Matured	2015/06/09			2015/09/08	AM0002248012	7500000	6.15	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506093U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09			2016/06/08	AM0002247980	500000000	7.8	IDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined			Category3
								AM0002247980												2016/06/08	
								AM0002247980		6.8									2015/02/09	2015/02/09	
								AM0002247980		6.958									2015/08/11	2015/08/11	
								AM0002247980		6.958									2015/09/09	2015/09/09	
								AM0002247980		6.958									2015/10/09	2015/10/09	
								AM0002247980		6.958									2015/11/09	2015/11/09	
								AM0002247980		7.050									2015/12/09	2015/12/09	
								AM0002247980		7.25									2016/01/11	2016/01/11	
								AM0002247980		7.625									2016/02/09	2016/02/09	
								AM0002247980		7.625									2016/03/09	2016/03/09	
								AM0002247980		7.867									2016/04/11	2016/04/11	
								AM0002247980		7.9									2016/05/09	2016/05/09	
Floating Rate Notes	ABIFFRN0201606113QU03XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/06/09			2016/06/11	AM0002247972	200000000	8.21	OUTF	Based on issue date	9	ZAR-JIBAR5	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09		Category3
								AM0002247972		8.21										2016/06/09	
								AM0002247972		7.597									2015/12/09	2015/12/09	
								AM0002247972		8.097									2016/03/09	2016/03/09	
								AM0002247972		8.388									2016/06/09	2016/06/09	
								AM0002247972		8.438									2016/09/09	2016/09/09	
								AM0002247972		8.438									2016/12/09	2016/12/09	
								AM0002247972		8.422									2017/03/09	2017/03/09	
								AM0002247972		8.125									2017/06/09	2017/06/09	
								AM0002247972		8.125									2017/09/11	2017/09/11	
								AM0002247972		8.200									2017/12/11	2017/12/11	
								AM0002247972		8.200									2018/03/09	2018/03/09	
Debentures	SRBDEB0201507082T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/07/08	AM0002248145	2000000000	5.67	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201508017T.45	NEDBANK CAPITAL	Matured	2015/06/10			2015/06/22	AM0002248061	1000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201508017T7.45	ABSA BANK LIMITED	Matured	2015/06/10			2015/06/15	AM0002248103	1000000	7.45	TERM	None									Category2
Debentures	SRBDEB0201506093T5.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/09/08	AM0002248119	1000000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201506093T5.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2015/08/10	AM0002248129	1000000000	5.72	TERM	None									Category2
Debentures	SRBDEB0201506243T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/06/24	AM0002248152	1000000000	5.71	TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201507082T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2016/07/11	AM0002248020	500000000	7.525	TERM	None									Category2
Debentures	SRBDEB0201507082T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/07/08	AM0002248137	750000000	5.75	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201512133UJ03XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/10			2015/12/10	AM0002248244	750000000	6.685	IDF	None		ZAR-JIBAR5	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0002248244												2015/12/10	
								AM0002248244		6.85									2015/09/10	2015/09/10	
Treasury Bills	NATTBK0201600081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10			2016/06/08	AM0002248324	7370000000												Category1
Floating Rate Notes	RAAFRN0201600803U03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/10			2018/06/08	AM0002248111	2000000	8.18	IDF	None		ZAR-JIBAR5	PLUS-105-BPS		None	Issuer Defined			Category3
								AM0002248111												2018/06/08	
								AM0002248111		7.35									2015/09/08	2015/09/08	
								AM0002248111		7.567									2015/12/08	2015/12/08	
								AM0002248111		8.067									2016/03/08	2016/03/08	
								AM0002248111		8.358									2016/06/08	2016/06/08	
								AM0002248111		8.408									2016/09/08	2016/09/08	
								AM0002248111		8.408									2016/12/08	2016/12/08	
								AM0002248111		8.392									2017/03/08	2017/03/08	
								AM0002248111		8.175									2017/06/08	2017/06/08	
								AM0002248111		8.092									2017/09/08	2017/09/08	
								AM0002248111		8.175									2017/12/08	2017/12/08	
								AM0002248111		8.175									2018/03/08	2018/03/08	
Debentures	SRBDEB0201509242T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/06/24	AM0002248198	500000000	5.75	TERM	None									Category2
Promissory Notes	IPNPRN0201609101T7.55	INVESTEC BANK LIMITED	Matured	2015/06/10			2016/06/10	AM0002248228	100000000	7.55	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201606113U03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/06/10			2018/06/11	AM0002248097	3000000	8.18	IDF	None		ZAR-JIBAR5	PLUS-105-BPS		None	Issuer Defined			Category3
								AM0002248097												2017/12/11	
								AM0002248097		7.35									2015/09/10	2015/09/10	
								AM0002248097		7.608									2015/12/10	2016/06/10	
								AM0002248097		8.067									2016/03/10	2016/03/10	
								AM0002248097		8.35									2016/06/10	2016/06/11	
								AM0002248097		8.408									2016/09/12	2016/09/12	
								AM0002248097		8.408									2016/12/10	2016/12/10	
								AM0002248097		8.392									2017/03/10	2017/03/10	
								AM0002248097		8.367									2017/06/10	2017/03/10	
								AM0002248097		8.092									2017/09/11	2017/09/11	
								AM0002248097		8.175									2017/12/11	2017/06/12	
								AM0002248097		8.175									2018/03/10	2018/03/10	
Negotiable Certificates Of Deposit	NBKNCD0201509102I9.23	NEDBANK CAPITAL	Matured	2015/06/10			2020/06/10	AM0002248251	0	9.23	IDF	None									Category2
								AM0002248251												2019/12/10	
								AM0002248251												2020/06/10	
								AM0002248251												2015/12/10	
								AM0002248251												2017/06/10	
								AM0002248251												2018/06/10	
								AM0002248251												2019/06/10	
								AM0002248251												2017/12/11	
								AM0002248251												2018/06/11	
								AM0002248251												2019/06/10	
								AM0002248251												2018/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606103PRIMSAFEMIP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2016/06/10	AM0002248046	1000000000	6.94	IDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc			Category3
								AM0002248046												2015/12/10	
								AM0002248046												2015/06/11	
								AM0002248046												2015/09/10	
								AM0002248046												2015/12/10	
								AM0002248046												2016/11/10	
								AM0002248046												2016/03/10	
								AM0002248046												2016/06/10	
								AM0002248046												2016/09/10	
								AM0002248046												2016/12/10	
								AM0002248046		7.09									2015/07/24		
Floating Rate Notes	RAAFRN0201606103U03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/06/10			2019/06/10	AM0002248095	0	8.38	IDF	None		ZAR-JIBAR5	PLUS-120-BPS		None	Issuer Defined			Category3
								AM0002248095												2019/06/10	
								AM0002248095		7.6									2015/09/10	2015/09/10	
								AM0002248095		7.792									2015/12/10	2016/03/10	
								AM0002248095		8.217									2016/03/10	2016/03/10	
								AM0002248095		8.5									2016/06/10	2016/06/10	
								AM0002248095		8.558									2016/09/10	2016/09/10	
								AM0002248095		8.558									2016/12/10	2016/12/10	
								AM0002248095		8.542									2017/03/10	2017/03/10	
								AM0002248095		8.242									2017/06/10	2017/06/10	
								AM0002248095		8.242									2017/09/11	2017/09/11	
								AM0002248095		8.325									2017/12/11	2017/12/11	
								AM0002248095		8.325									2018/03/10	2018/03/10	
								AM0002248095		8.117									2018/06/11	2018/06/11	
								AM0002248095		8.025									2018/09/10	2018/09/10	
								AM0002248095		8.025									2018/12/10	2018/12/10	
								AM0002248095		8.30									2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512103UJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2015/12/10	AM0002248228	400000000	6.685	IDF	None		ZAR-JIBAR5	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								AM0002248228												2015/12/10	
								AM0002248228		6

Debentures	SRBDEB20150715275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	FAM00024908	750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150617275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	FAM00024985	850000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150917275.950000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	FAM00024993	250000000	5.95	TERM	None												Category2
Bills Of Exchange	RSABEX20150617000.00	REPUBLIC OF SOUTH AFRICA	Matured	2015/06/17		2015/06/17	FAM00024994	6000000000	0	DISC	None												Category1
Negotiable Certificates Of Deposit	NBKNCD20150617275.95	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	FAM00024995	500000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150617275.90	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/17	FAM00024119	230000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150917275.050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	FAM00024127	500000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160615SJ03XXXXPL7S.775	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/15	FAM00024802	2040000000	7.85	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024802		7.85											2016/06/15			
							FAM00024802		7.853											2015/09/17			
							FAM00024802		7.853											2015/12/17			
							FAM00024802		7.871											2016/03/17			
Negotiable Certificates Of Deposit	SBKNCD20160617275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2016/06/15	FAM00024780	250000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.4500000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	FAM00024983	0	7.45	TERM	None												Category2
Debentures	SRBDEB20150812275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	FAM00024910	1250000000	5.73	TERM	None												Category2
Floating Rate Notes	RMAFRN20160615SJ03XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/15	FAM00024951	5910000000	7.81	ISDF	None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined						Category3
							FAM00024951		7.81											2016/06/17			
							FAM00024951		7.133											2015/09/17			
							FAM00024951		7.424											2015/12/17			
							FAM00024951		7.867											2016/03/17			
Floating Rate Notes	ABFFRN20160118S03JXXXXPL8B0.	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	FAM00024135	250000000	6.91	ISDF	None		ZAR-JIBARS	PLUS-60-BPS		None	Issuer Defined						Category3
							FAM00024135		6.91											2016/01/17			
							FAM00024135		6.198											2015/01/17			
							FAM00024135		6.956											2015/12/18			
Floating Rate Notes	ABFFRN20160617SQ03XXXXPL8T5.	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/17	FAM00024848	9000000	7.75	OUTT	Based on issue date	17	ZAR-JIBARS	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/09/17					Category3
							FAM00024848		7.556											2015/09/17			
							FAM00024848		7.26											2015/12/17			
							FAM00024848		7.750											2016/03/17			
Promissory Notes	TLDPRN20151015141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17		2015/10/15	FAM00024997	10000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20151217SM9RMFRNMB265.	RAND MERCHANT BANK	Matured	2015/06/17		2015/12/17	FAM00024969	0	6.6	MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc						Category2
							FAM00024969		6.65											2015/07/24			
Debentures	SRBDEB20151215275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	FAM00024954	2060000000	5.67	TERM	None												Category2
Debentures	SRBDEB20150624275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	FAM00024962	4000000000	5.74	TERM	None												Category2
Debentures	SRBDEB20150812275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	FAM00024944	1250000000	5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.4700000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	FAM00024973	1100000000	7.47	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617SJ03XXXXPL7I2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	FAM00024091	1100000000	7.92	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							FAM00024091		7.92											2016/06/17			
							FAM00024091		7.006											2015/09/18			
							FAM00024091		7.9											2015/12/18			
							FAM00024091		7.933											2016/03/18			
Negotiable Certificates Of Deposit	NBKNCD20180615275.45	NEDBANK CAPITAL	Matured	2015/06/18		2018/06/15	FAM00024918	150000000	8.45	ISDF	None												Category2
							FAM00024918													2016/06/20			
							FAM00024918													2015/12/18			
							FAM00024918													2016/12/18			
							FAM00024918													2017/12/18			
							FAM00024918													2018/06/18			
							FAM00024918													2017/06/18			
Negotiable Certificates Of Deposit	NBKNCD20160617277.475	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	FAM00024920	115000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151118275.65	INVESTEC BANK LIMITED	Matured	2015/06/18		2015/11/18	FAM00024092	0	6.65	TERM	None												Category2
Bridging Bonds	DBSBBX20160118275.972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	FAM00024926	1000000000	6.972	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160618275.875	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/18	FAM00024141	1000000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151215SJ03XXXXPL5Z6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	FAM00024927	3000000	6.656	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							FAM00024927		6.656											2015/12/18			
							FAM00024927		6.853											2015/09/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617SJ03XXXXPL6I.88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	FAM00024009	600000000	7.92	ISDF	None		ZAR-JIBARS	PLUS-0.88-PRCT		None	Issuer Defined						Category3
							FAM00024009													2015/09/18			
							FAM00024009		7.189											2015/09/18			
							FAM00024009		7.46											2015/12/17			
							FAM00024009		7.92											2016/03/18			
Negotiable Certificates Of Deposit	SBKNCD20151217275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	FAM00024913	3000000	7.7	TERM	None												Category2
Notes	PHYNOT20151223SJ03XXXXPLB9K.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/23	FAM00024899	2500000000	7.550	ISDF	None		ZAR-JIBARS	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024899													2015/09/18			
							FAM00024899													2015/12/18			
							FAM00024899		7.266											2015/09/18			
Negotiable Certificates Of Deposit	RANNCD20160617277.475000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	FAM00024916	1000000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160618277.45	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/18	FAM00024158	500000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151218275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/06/18	FAM00024929	4000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160617277.5000000	RAND MERCHANT BANK	Matured	2015/06/18		2015/06/17	FAM00024985	0	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160618275.65	NEDBANK CAPITAL	Matured	2015/06/18		2016/01/18	FAM00024925	2000000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160618278.4900000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/18	FAM00024192	0	8.48	ISDF	None												Category2
							FAM00024192													2015/12/18			
							FAM00024192													2016/06/18			
							FAM00024192													2016/12/18			
							FAM00024192													2017/06/18			
							FAM00024192													2017/12/18			
							FAM00024192													2018/06/18			
Negotiable Certificates Of Deposit	SBKNCD20160617277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	FAM00024930	10000000	7.45	TERM	None												Category2
Floating Rate Notes	ABFFRN20151218SQ03XXXXPL5Z5.	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	FAM00024164	3000000	6.656	OUTT	Based on issue date	18	ZAR-JIBARS	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18					Category3
							FAM00024164		6.656											2015/09/18			
Negotiable Certificates Of Deposit	RANNCD20151218275.670000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	FAM00024764	0	6.67	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160617SJ03XXXXPL7I5	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	FAM00024000	120000000	7.96	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024000													2016/06/17			
							FAM00024000		7.033											2015/09/18			
							FAM00024000		7.233											2015/12/18			
							FAM00024000		7.956											2016/03/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD20170615SJ03XXXXPL8S	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/15	FAM00024024	6000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024024													2017/06/15			
							FAM00024024		7.156											2015/09/18			
							FAM00024024		7.45											2015/12/18			
							FAM00024024		8.083											2016/03/18			
							FAM00024024		8.156											2016/06/15			
							FAM00024024		8.206											2016/09/18			
							FAM00024024		8.208											2016/12/18			
							FAM00024024		8.183											2017/03/20			
Linked Negotiable Certificates Of Deposit	RMANLNCD20160617SM9RMFRNMB24I.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	FAM00024017	208000000	6.84	MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS		None	Ad Hoc						Category3
							FAM00024017		6.84											2015/07/24			
Floating Rate Notes	TLDFRN20151215SQ03XXXXPL8B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18		2015/12/15	FAM00024058	50000000	6.833	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024058		6.833											2015/06/18			
							FAM00024058		7.108											2015/09/18			
Negotiable Certificates Of Deposit	NBKNCD20160620275.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	FAM00024941	1000000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160618275.5	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/18	FAM00024432	300000000	8.5	ISDF	None												Category2
							FAM00024432													2017/12/15			
							FAM00024432													2018/06/15			
							FAM00024432													2017/06/19			
							FAM00024432													2016/06/15			
							FAM00024432													2016/12/15			
							FAM00024432													2016/06/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD20160617SJ03XXXXPL7I5	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	FAM00024002	400000000	7.77	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024002													2016/06/17			
							FAM00024002		7.033											2015/09/17			
							FAM00024002		7.303											2015/12/17			
							FAM00024002		7.767											2016/03/17			
Floating Rate Notes	ABFFRN20180615SJ03XXXXPL1I.06	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/15	FAM00024424	5000000	8.16	ISDF	None		ZAR-JIBARS	PLUS-1.06-PRCT		None	Issuer Defined						Category3
							FAM00024424													2016/06/15			
							FAM00024424		7.308											2015/09/15			
							FAM00024424		7.65											2015/12/15			
							FAM00024424		8.083											2016/03/15			
							FAM00024424		8.356											2016/06/15			
							FAM00024424		8.406											2016/09/15			
							FAM00024424		8.406											2016/12/15			
							FAM00024424		8.356											2017/03/15			
							FAM00024424		8.283											2017/06/15			
							FAM00024424		8.206											2017/09/15			
							FAM00024424		8.192											2017/12/15			
							FAM00024424		8.175											2018/03/15			
Negotiable Certificates Of Deposit	RANNCD20160617277.5000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	FAM00024974	914000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160620277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/20	FAM00024986	400000000	7.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160620SJ03XXXXPL7I5	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	FAM00024947	8000000	7.96	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024947													2016/06/20			
							FAM00024947		7.033											2015/09/21			
							FAM00024947		7.320											2015/12/21			
							FAM00024947		7.956											2016/03/20			
Floating Rate Notes	RMAFRN20170615SJ03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/15	FAM00024948	7000000	8.16	ISDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined						Category3
							FAM00024948													2017/06/15			
							FAM00024948		7.108											2015/09/21			
							FAM00024948		7.45											2015/12/21			
							FAM00024948		8.063											2016/03/20			
							FAM00024948		8.156											2016/06/20			
							FAM00024948		8.206											2016/09/19			
							FAM00024948		8.208											2016/12/19			
							FAM00024948		8.183											2017/03/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615SJ03XXXXPL8I.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/15	FAM00024940	7000000	8.16	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							FAM00024940													2017/06/15			
							FAM00024940		7.108											2015/09/21			
							FAM00024940		7.45											2015/12/21			
							FAM00024940		8.063											2016/03/20			
							FAM00024940		8.156											2016/06/20			
							FAM00024940		8.206											2016/09/19			
							FAM00024940		8.206											2016/12/19			
							FAM00024940		8.183											2017/03/20			
Negotiable Certificates Of Deposit	SBSNCD20180618275.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2018/06/18	FAM00024973	21000000	8.49	ISDF	None												Category2
							FAM00024973													2016/06/20			
							FAM00024973													2016/12/18			
							FAM00024973													2017/06/18			
							FAM00024973													2017/12/18			
							FAM00024973													2018/06/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617SJ03XXXXPL7I.78	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/17	FAM00024995	0	8.01	ISDF	None		ZAR-JIBARS	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							FAM00024995													2016/06/17			
							FAM00024995		7.398											2015/09/18			
							FAM00024995		7.95											2015/12/18			
							FAM00024995		8.013											2016/03/18			
Bridging Bonds	DBSBBX20160119275.957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/19	FAM00024918	1000000000	6.957	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151209275.05000000	RAND MERCHANT BANK	Matured	2015/06/19		2015/09/18	FAM00024911	6000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160120275.875	NEDBANK CAPITAL	Matured	2015/06/19		2016/01/20	FAM00024956	8000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180621SJ03XXXXPL8E5	NEDBANK CAPITAL	Matured	2015/06/22		2018/06/21	FAM00024950	535000000	8.05	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024950													2016/06/21			
							FAM00024950		7.156											2015/09/22			
							FAM00024950		7.467											2015/12/22			
							FAM00024950		8.056											2016/03/22			
Floating Rate Notes	ABFFRN20180621SJ03XXXXPL8I112.5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/21	FAM00024950	440000000	8.25	ISDF	None		ZAR-JIBARS	PLUS-112.5-BPS		None	Issuer Defined						Category3
							FAM00024950													2017/06/21			
							FAM00024950		7.425											2015/09/21			
							FAM00024950		7.725											2015/12/21			
							FAM00024950		8.306											2016/03/20			
							FAM00024950		8.433											2016/06/21			
							FAM00024950		8.483											2016/09/21			
							FAM00024950		8.483											2016/12/21			
							FAM00024950		8.456											2017/03/20			
							FAM00024950		8.42											2017/06/21			
							FAM00024950		8.108											2017/09/21			
							FAM00024950		8.285											2017/12/21			
							FAM00024950		8.25											2018/03/20			
Negotiable Certificates Of Deposit	SBKNCD20160622277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/22	FAM00024965	100000000	7.4	TERM	None												Category2
Promissory Notes	IPNPRN20160622277.45	INVESTEC BANK LIMITED	Matured	2015/06/22		2016/06/22	FAM00024954	1000000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160622277.45	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/22	FAM00024953	1000000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160622SB.53	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/22	FAM00024957	1100000000	8.53	ISDM	Based on issue date	22											Category2
Negotiable Certificates Of Deposit	NBKNCD20160621277.45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	FAM00024949	8900000000	7.45	TERM	None												Category2
Promissory Notes	SBIPRN20171621277.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2017/06/21	FAM00024599	1000000	7.84	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	PHYNOT20151122SSJ03XXXXPL8106.	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/22	FAM00024241	250000000	7.37	ISDF	None		ZAR-JIBARS	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024241													2015/09/22			
							FAM00024241													2015/12/22			
							FAM00024241		7.368											2015/09/21			
Negotiable Certificates Of Deposit	NBKNCD20160622SB.44	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/22	FAM00024955	9000000	8.44	ISDF	None												Category2
							FAM00024955													2016/06/23			
							FAM00024955													2015/09/22			
							FAM00024955													2016/12/22			
							FAM00024955													2017/06/23			
							FAM00024955													2017/12/27			
							FAM00024955													2018/06/22			
Negotiable Certificates Of Deposit	ABPNCD20160125276.90	ABSA BANK LIMITED	Matured	2015/06/23		2016/01/25	FAM00024961	310000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151122275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23		2015/12/22	FAM00024754	3000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151223SJ03XXXXPL5I.5	NEDBANK CAPITAL	Matured	2015/06/23		2015/12/23	FAM00024747	8000000	6.64	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00024747													2015/12/23			
							FAM00024747		6.8											2015/09/24			
Negotiable Certificates Of Deposit	ABPNCD20160622277.425	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/22	FAM00024814	700000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160622277.425	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/22	FAM00024963	680000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160622277.4250	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/22	FAM00024853	2100000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160622SB.4400000	RAND MERCHANT BANK	Matured	2015/06/23		2018/06/22	FAM00024962	45000000	8.44	ISDF	None												Category2
							FAM00024962													2016/06/22			
							FAM00024962													2016/12/21			
							FAM00024962													2017/06/22			
							FAM00024962													2017/12/27			
							FAM00024962													2018/06/22			
Negotiable Certificates Of Deposit	SBKNCD20160623277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23		2016/06/23	FAM00024968	480000000	7.375	TERM	None												Category2
Bridging

Negotiable Certificates Of Deposit	SBSNCD0201012247T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015-12-24	AM0005501081	3000000	6.67%	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMANCD0201453239MFRMFRNMB237.5	RAND MERCHANT BANK	Matured	2015/06/25		2015-06-24	AM0005501083	1000000000	NR175bmk		None		25	ZAR-PRIME-	MINUS-237.5-BPS		None		Ad Hoc						Category3
							AM0005501083		7.12%														2015/07/24		
Floating Rate Notes	RMAFRN0201806243U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/06/25		2015/06/24	AM0005501031	7000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							AM0005501031		8															2014/06/24	
							AM0005501031		6.983														2015/09/23	2015/09/23	
							AM0005501031		7.3														2015/12/24	2015/12/24	
							AM0005501031																2016/03/24	2016/03/24	
Floating Rate Notes	RMAFRN0201806253U03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/26		2015/06/26	AM0005501045	2000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							AM0005501045																	2015/06/26	
							AM0005501045		7.358														2015/09/26	2015/09/26	
							AM0005501045		7.675														2015/12/26	2015/12/26	
							AM0005501045		8.283														2016/03/26	2016/03/26	
							AM0005501045		8.411														2016/06/27	2016/06/27	
							AM0005501045		8.408														2016/09/26	2016/09/26	
							AM0005501045		8.576														2016/12/27	2016/12/27	
							AM0005501045		8.378														2017/03/27	2017/03/27	
							AM0005501045		8.370														2017/06/26	2017/06/26	
							AM0005501045		8.042														2017/09/26	2017/09/26	
							AM0005501045		8.208														2017/12/27	2017/12/27	
							AM0005501045		8.176														2018/03/26	2018/03/26	
Negotiable Certificates Of Deposit	NBKNCD0201606242T7.375	NEDBANK CAPITAL	Matured	2015/06/26		2015/06/24	AM0005501471	1000000	7.375	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	BSPCP0201105931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-09-25	AM0005501043	2000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	BSPCP0201105931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-09-25	AM0005501043	2000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	BSPCP0201110231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-10-26	AM0005501058	2000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	BSPCP0201105921	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-09-24	AM0005501058	2000000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201101207T6.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015-10-1	AM0005501422	37000000	6.21	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201101231T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015-09-28	AM0005501422	2000000	7.37	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201101231T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015-09-28	AM0005501422	2000000	6.38	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	BSPCP0201111231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-11-25	AM0005501072	200000000			None														Category1
Floating Rate Notes	ABFFRN0201806262U03XXXXPL105	ABSA BANK LIMITED	Matured	2015/06/26		2015/06/26	AM0005501406	4000000	8.18	QUTR	Based on issue date		25	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Quarterly Payment Cycle	2015/09/26					Category3
							AM0005501406		7.358														2015/09/26		
							AM0005501406		7.675														2015/12/26		
							AM0005501406		8.283														2016/03/26		
							AM0005501406		8.411														2016/06/27		
							AM0005501406		8.408														2016/09/26		
							AM0005501406		8.576														2016/12/27		
							AM0005501406		8.378														2017/03/27		
							AM0005501406		8.370														2017/06/26		
							AM0005501406		8.042														2017/09/26		
							AM0005501406		8.026														2017/12/26		
							AM0005501406		8.176														2018/03/26		
Floating Rate Notes	ABFFRN2020206263QU03XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	AM0005501414	6000000	8.95	QUTR	Based on issue date		25	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/26					Category3
							AM0005501414		7.833														2015/09/26		
							AM0005501414		7.95														2015/12/26		
							AM0005501414		8.558														2016/03/26		
							AM0005501414		8.583														2016/06/27		
							AM0005501414		8.663														2016/09/26		
							AM0005501414		8.656														2016/12/26		
							AM0005501414		8.653														2017/03/27		
							AM0005501414		8.631														2017/06/26		
							AM0005501414		8.485														2017/09/26		
							AM0005501414		8.461														2017/12/27		
							AM0005501414		8.363														2018/03/26		
							AM0005501414		8.320														2018/06/26		
							AM0005501414		8.475														2018/09/26		
							AM0005501414		8.26														2018/12/26		
							AM0005501414		8.113														2019/03/26		
							AM0005501414		8.192														2019/06/26		
							AM0005501414		8.295														2020/03/30		
Floating Rate Notes	RMAFRN2020006243U03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/24	AM0005501443	6000000	6.98	ISDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined						Category3
							AM0005501443																	2020/06/24	
							AM0005501443		7.833														2015/09/26	2015/09/26	
							AM0005501443		7.95														2015/12/26	2015/12/26	
							AM0005501443		8.558														2016/03/26	2016/03/26	
							AM0005501443		8.583														2016/06/27	2016/06/27	
							AM0005501443		8.663														2016/09/26	2016/09/26	
							AM0005501443		8.656														2016/12/26	2016/12/26	
							AM0005501443		8.653														2017/03/27	2017/03/27	
							AM0005501443		8.631														2017/06/26	2017/06/26	
							AM0005501443		8.485														2017/09/26	2017/09/26	
							AM0005501443		8.461														2017/12/27	2017/12/27	
							AM0005501443		8.43														2018/03/26	2018/03/26	
							AM0005501443		8.320														2018/06/26	2018/06/26	
							AM0005501443		8.320														2018/09/26	2018/09/26	
							AM0005501443		8.475														2018/12/26	2018/12/26	
							AM0005501443		8.475														2019/03/26	2019/03/26	
							AM0005501443		8.358														2019/06/26	2019/06/26	
							AM0005501443		8.171														2019/09/26	2019/09/26	
							AM0005501443		8.125														2019/12/27	2019/12/27	
							AM0005501443		6.985														2020/03/26	2020/03/26	
Negotiable Certificates Of Deposit	NBKNCD0201505267E.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/28	AM0005501646	1000000	4.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201101279T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015-12-28	AM0005501654	2000000000	6.63	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201101279T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016-01-28	AM0005501654	2000000000	6.92	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604267T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016-06-28	AM0005501662	1000000	7.42	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201401292T6.925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/28	AM0005501612	2000000	6.92	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805313U03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2018/08/31	AM0005501620	150000000	8.01	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							AM0005501620																	2018/08/31	
							AM0005501620		7.4														2015/08/31	2015/08/31	
							AM0005501620		7.715														2015/11/30	2015/11/30	
							AM0005501620		8.1														2016/02/29	2016/02/29	
							AM0005501620		8.417														2016/05/31	2016/05/31	
							AM0005501620		8.408														2016/08/31	2016/08/31	
							AM0005501620		8.456														2016/11/30	2016/11/30	
							AM0005501620		8.576														2017/02/28	2017/02/28	
							AM0005501620		8.423														2017/05/31	2017/05/31	
							AM0005501620		8.16														2017/08/31	2017/08/31	
							AM0005501620		8.225														2017/11/30	2017/11/30	
							AM0005501620		8.036														2018/02/28	2018/02/28	
							AM0005501620																2018/05/31	2018/05/31	
Commercial Paper Bills: Capital Project Bills	BSPCP0201105791	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/28	AM0005501449	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	BSPCP0201105791	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/28	AM0005501449	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	BSPCP0201106931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/28	AM0005501447	200000000			None														Category1
Treasury Bills	TLDTBX0201506051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	AM0005501508	400482188	8.53	SEMI	Based on issue date		29												Category1
Negotiable Certificates Of Deposit	ABPNCD0201606255S33	ABSA BANK LIMITED	Matured	2015/06/29		2016/06/28	AM0005501505	2000000000			None														Category2
Commercial Paper Bills: Capital Project Bills	BSPCP0201105921	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	AM0005501505	2000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	BSPCP0201111261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	AM0005501521	2000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014083133U03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/29		2018/08/31	AM0005501570	150000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0005501570																	2018/08/31	
							AM0005501570		7.375														2015/08/31	2015/08/31	
							AM0005501570		7.595														2015/11/30	2015/11/30	
							AM0005501570		8.079														2016/02/29	2016/02/29	
							AM0005501570		8.390														2016/05/31	2016/05/31	
							AM0005501570		8.408														2016/08/31	2016/08/31	
							AM0005501570		8.456														2016/11/30	2016/11/30	
							AM0005501570		8.4														2017/02/28	2017/02/28	
							AM0005501570		8.508														2017/05/31	2017/05/31	
							AM0005501570		8.125														2017/08/31	2017/08/31	
							AM0005501570		8.2														2017/11/30	2017/11/30	
							AM0005501570		8.2														2018/02/28	2018/02/28	
							AM0005501570		7.95														2018/05/31	2018/05/31	
Floating Rate Notes	RMAFRN2016072723U03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	AM0005501588	172000000	8.03	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							AM0005501588																	2016/07/27	
							AM0005501588		7.525														2015/07/29	2015/07/29	
							AM0005501588		7.545														2015/10/29	2015/10/29	
							AM0005501588		7.925														2016/01/29	2016/01/29	
							AM0005501588		8.025														2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	IPNNCD0201606297T7.4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/28	AM0005501604	1000000	7.47%	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201805269U.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2018/06/29	AM0005501745	1000000	8.43	ISDF	None														Category2
							AM0005501745																	2015/12/30	
							AM0005501745																	2016/06/30	
							AM0005501745																	2018/12/30	
							AM0005501745																	2017/12/29	
							AM0005501745																	2016/06/29	
Floating Rate Notes	RMAFRN0201806293U03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/29	AM0005501679	100000000	7.92	ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							AM0005501679																	2016/06/29	
							AM0005501679		7.358														2015/09/30	2015/09/30	
							AM0005501679		7.675														2015/12/30	2015/12/30	
							AM0005501679		8.283														2016/03/30	2016/03/30	
							AM0005501679		8.408														2016/06/30	2016/06/30	
							AM0005501679		8.408														2016/09/30	2016/09/30	
							AM0005501679		8.576														2016/12/30	2016/12/30	
							AM0005501679		8.390														2017/03/30	2017/03/30	
							AM0005501679		8.370														2017/06/30	2017/06/30	
							AM0005501679		8.042														2017/09/30	2017/09/30	
							AM0005501679		8.208														2017/12/29	2017/12/29	
							AM0005501679		7.917														2018/03/28	2018/03/28	
Negotiable Certificates Of Deposit	NBKNCD0201507312T6.675	NEDBANK CAPITAL	Matured	2015/06/30		2015/07/31	AM0005501729	500000000	5.675	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	BSPCP0201106931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/28	AM0005501653	2000000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201606297T.50	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/29	AM0005501651	1900000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201805269U8.445	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/29	AM0005501652	3000000	8.445	ISDF	None														Category2
							AM0005501786																	2016/06/30	
							AM0005501786																	2016/06/29	
							AM0005501786																	2017/06/30	
							AM0005501786																	2018/01/02	
							AM0005501786																	2018/12/30	
							AM0005501786																	2015/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201505267E.08	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/29	AM0005501732	1500000	6.08	TERM	None														Category2
Promissory Notes	TLDPNX0201506291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2016/06/29	AM0005501732	2000000			None														Category1
Commercial Paper Bills: Capital Project Bills	BSPCP0201106141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14	AM0005501602	2420000000			None														Category1
Negotiable Certificates Of Deposit	RMANCD0201507312T5.875/50000	RAND MERCHANT BANK	Matured	2015/06/30		2015/07/31	AM0005501711	50000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505267E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/09/30	AM0005501836	5000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201101279T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015-12-30	AM0005501867	2000000000	5.73	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267E.05	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30	AM0005501107	1600000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267E.075	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/30	AM0005501750	5000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNCD0201505267E.542	IMPLIED LEG OF NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/30	AM0005501865	1394000000	6.542	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012953U03XXXXPL50.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/28	AM0005501919	0	6.86	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0005501919																	2016/01/28	
							AM0005501919		6.858														2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806293U03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2018/06/29	AM0005501812	100000000	7.92	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							AM0005501812																	2018/06/29	
							AM0005501812		7.358														2015/09/30	2015/09/30	
							AM0005501812		7.675														2015/12/30	2015/12/30	
							AM0005501812		8.283														2016/03/30	2016/03/30	
							AM0005501812		8.408														2016/06/30	2016/06/30	
							AM0005501812		8.408														2016/09/30	2016/09/30	
							AM0005501812		8.576														2016/12/30	2016/12/30	
							AM0005501812		8.390														2017/03/30	2017/03/30	
							AM0005501812		8.392														2017/06/30	2017/06/30	
							AM0005501812		8.046														2017/09/29	2017/09/29	
							AM0005501812		8.038														2017/12/29	2017/12/29	
							AM0005501812		8.176														2018/03/28	2018/03/28	
Floating Rate Notes	RMAFRN2020506263U03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/29	AM0005501895	100000000	8.98	ISDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined						Category3
							AM0005501895																	2020/06/29	
							AM0005501895		7.833														2015/09/30	2015/09/30	
							AM0005501895		7.95														2015/12/30	2015/12/30	
							AM0005501895		8.558														2016/03/30	2016/03/30	
							AM0005501895		8.583														2016/06/30	2016/06/30	
							AM0005501895		8.663														2016/09/30	2016/09/30	
							AM0005501895		8.656														2016/12/30	2016/12/30	
							AM0005501895		8.567														2017/03/30	2017/03/30	
							AM0005501895		8.631														2017/06/30	2017/06/30	
							AM0005501895		8.317														2017/09/29	2017/09/29	
							AM0005501895		8.461														2017/12/29	2017/12/29	
							AM0005501895		8.192														2018/03/28	2018/03/28	
							AM0005501895		8.282														2018/06/29	2018/06/29	
							AM0005501895		8.320														2018/09/28	2018/09/28	
							AM0005501895		8.475														2018/12/31	2018/12/31	
							AM0005501895		8.475														2019/03/29	2019/03/29	
							AM0005501895		8.35														2019/06/28	2019/06/28	
							AM0005501895		8.171														2019/09/27	2019/09/27	
							AM0005501895		8.125														2019/12/30	2019/12/30	
							AM0005501895		6.96														2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN2015060293U03XXXXPL105	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/29	AM0005501778	1000000000	7.92	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							AM0005501778																	2017/09/29	
							AM0005501778		7.358														2015/09/29	2015/09/29	
							AM0005501778		7.675														2015/12/29	2015/12/29	
							AM0005501778		8.283														2016/03/29	2016/03/29	
							AM0005501778		8.408														2016/06/29	2016/06/29	
							AM0005501778		8.408														2016/09/29	2016/09/29	
							AM0005501778		8.576														2016/12/29	2016/12/29	
							AM0005501778		8.390														2017/03/29	2017/03/29	
							AM0005501778		8.392														2017/06/29	2017/06/29	
							AM0005501778		8.045														2017/09/29	2017/09/29	
							AM0005501778		8.208														2017/12/29	2017/12/29	
							AM0005501778		8.176														2018/03/28	2018/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012939U03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/01/28	AM0005501901	600000000	6.87	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							AM0005501901																	2016/01/28	
							AM0005501901		6.85														2015/07/28	2015/07/28	
							AM0005501901																	2015/10/28	
							AM0005501901																	2016/04/28	
							AM0005501901																	2016/07/28	
							AM0005501901																	2016/10/28	
							AM0005501901																	2017/04/28	
							AM0005501901

Negotiable Certificates Of Deposit	NBKNCD2021101278.075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/02	AM00025313	18000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021101279.050000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/02	AM00025339	11700000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021110277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	AM00025370	15000000	8.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018082905J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/08/02	AM00025382	8000000	7.8	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							AM00025382		7.358												2015/10/02	2015/10/02	
							AM00025382		7.875												2016/01/04	2016/01/04	
							AM00025382		8.283												2016/04/04	2016/04/04	
							AM00025382		8.406												2016/07/04	2016/07/04	
							AM00025382		8.48833												2016/10/03	2016/10/03	
							AM00025382		8.406												2017/04/03	2017/04/03	
							AM00025382		8.406												2017/07/03	2017/07/03	
							AM00025382		8.4												2017/07/03	2017/07/03	
							AM00025382		8.042												2017/10/02	2017/10/02	
							AM00025382		8.208												2018/01/02	2018/01/02	
							AM00025382		7.935												2018/04/03	2018/04/03	
Floating Rate Notes	TLDFRN2015070132J03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02		2016/07/02	AM00025388	0	8.12	IDF	None		ZAR-JIBAR	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00025388		7.358												2015/07/02	2015/10/02	
							AM00025388		7.506												2015/12/02	2016/01/01	
							AM00025388		7.802												2016/01/04	2016/01/04	
							AM00025388		8.125												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBSNCD2021601012T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025461	15000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021601014T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025463	20000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021601047T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025586	20000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2018070228.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	AM00025560	1000000	8.46	IDF	None												Category2
							AM00025560															2017/01/03	
							AM00025560															2018/07/02	
							AM00025560															2019/01/02	
							AM00025560															2019/01/02	
							AM00025560															2019/01/02	
Negotiable Certificates Of Deposit	SBSNCD2021601047T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025578	23000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2021601047T.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	AM00025615	10000000	7.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070130J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025594	29000000	7.88	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							AM00025594															2016/07/04	
							AM00025594		6.958												2015/10/02	2015/10/02	
							AM00025594		7.275												2016/01/04	2016/01/04	
							AM00025594		7.883												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	NBKNCD2021601047T.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	AM00025446	2000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021110277E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/05	AM00025311	4000000	6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070130J03XXXXPL05.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025495	0	7.83	IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							AM00025495															2016/07/04	
							AM00025495		6.506												2015/10/05	2015/10/05	
							AM00025495		7.225												2016/01/04	2016/01/04	
							AM00025495		7.833												2016/04/04	2016/04/04	
Promissory Notes	TLDPN2021607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	AM00025487	150000000			None												Category1
Floating Rate Notes	RAAFRN2021607020J03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	AM00025478	17000000	7.93	IDF	None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined					Category3
							AM00025479															2016/07/04	
							AM00025479		7.358												2015/10/05	2015/10/05	
							AM00025479		7.875												2016/01/06	2016/01/06	
							AM00025479		8.283												2016/04/04	2016/04/04	
							AM00025479		8.406												2016/07/04	2016/07/04	
							AM00025479		8.48833												2016/10/03	2016/10/03	
							AM00025479		8.406												2017/04/03	2017/04/03	
							AM00025479		8.406												2017/07/03	2017/07/03	
							AM00025479		8.4												2017/07/03	2017/07/03	
							AM00025479		8.042												2017/10/02	2017/10/02	
							AM00025479		8.208												2018/01/02	2018/01/02	
							AM00025479		7.935												2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070232J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2018/07/04	AM00025529	8000000	7.93	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							AM00025529															2018/07/04	
							AM00025529		7.358												2015/10/05	2015/10/05	
							AM00025529		7.875												2016/01/04	2016/01/04	
							AM00025529		8.283												2016/04/04	2016/04/04	
							AM00025529		8.406												2016/07/04	2016/07/04	
							AM00025529		8.48833												2016/10/03	2016/10/03	
							AM00025529		8.406												2017/04/03	2017/04/03	
							AM00025529		8.406												2017/07/03	2017/07/03	
							AM00025529		8.4												2017/07/03	2017/07/03	
							AM00025529		8.042												2017/10/02	2017/10/02	
							AM00025529		8.208												2018/01/02	2018/01/02	
							AM00025529		7.935												2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018010430J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	AM00025602	665000000	8.1	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM00025602															2016/01/04	
							AM00025602		6.606												2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN2018070132J03XXXXPL1.125	ABSA BANK LIMITED	Matured	2015/07/03		2018/07/04	AM00025644	189000000	8.01	IDF	None		ZAR-JIBAR	PLUS-1.125-PRCT		None		Issuer Defined					Category3
							AM00025644															2017/01/03	
							AM00025644		7.433												2015/10/05	2015/10/05	
							AM00025644		7.75												2016/01/04	2016/01/04	
							AM00025644		8.358												2016/04/04	2016/04/04	
							AM00025644		8.406												2016/07/04	2016/07/04	
							AM00025644		8.48333												2016/10/03	2016/10/03	
							AM00025644		8.485												2017/01/03	2017/01/03	
							AM00025644		8.485												2017/04/03	2017/04/03	
							AM00025644		8.405												2017/07/03	2017/07/03	
							AM00025644		8.171												2017/10/03	2017/10/03	
							AM00025644		8.253												2018/01/03	2018/01/03	
							AM00025644		8.008												2018/04/03	2018/04/03	
Floating Rate Notes	ABFFRN2016070136J03XXXXPL0.675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	AM00025545	275000000	7.91	IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							AM00025545															2016/07/01	
							AM00025545		6.983												2015/10/01	2015/10/01	
							AM00025545		7.425												2016/01/01	2016/01/01	
							AM00025545		7.908												2016/04/01	2016/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016070136J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	AM00025503	140000000	7.91	IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00025503															2016/07/01	
							AM00025503		6.983												2015/10/05	2015/10/05	
							AM00025503		7.425												2016/01/04	2016/01/04	
							AM00025503		7.908												2016/04/04	2016/04/04	
Floating Rate Notes	TLDFRN2016070136J03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	AM00025552	36000000	8.12	IDF	None		ZAR-JIBAR	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00025552															2016/01/04	
							AM00025552		7.508												2015/10/02	2016/01/01	
							AM00025552		7.925												2016/01/04	2015/10/05	
							AM00025552		8.435												2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN2016020033J03XXXXPL09.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/04	AM00025569	555000000	8.8	IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							AM00025569															2016/02/04	
							AM00025569		6.85												2015/08/03	2015/08/03	
							AM00025569		6.961												2015/11/03	2015/11/03	
Negotiable Certificates Of Deposit	RANNCD2021601047E.750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	AM00025412	9000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021060937T.575	ABSA BANK LIMITED	Matured	2015/07/03		2015/08/03	AM00025367	1800000	5.575	TERM	None												Category2
Floating Rate Notes	RAAFRN2021607013J03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	AM00025453	14000000	7.65	IDF	None		ZAR-JIBAR	PLUS-65-BPS		None		Issuer Defined					Category3
							AM00025453															2016/07/04	
							AM00025453		6.956												2015/10/05	2015/10/05	
							AM00025453		7.275												2016/01/04	2016/01/04	
							AM00025453		7.883												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBSNCD2021601047E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025628	15000000	8.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021601047E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00025629	10000000	8.71	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021601047E.6750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	AM00025458	5000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021601047T.325	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	AM00025537	9000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021101735J7.8600000	RAND MERCHANT BANK	Matured	2015/07/03		2017/07/03	AM00025677	0	7.86	IDF	None												Category2
							AM00025677															2017/07/06	
							AM00025677															2016/01/06	
							AM00025677															2017/01/06	
							AM00025677															2016/07/06	
Promissory Notes	TLDPN2021601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/06	AM00025693	110000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016070053J03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	AM00025784	0	8.06	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							AM00025784															2015/10/06	
							AM00025784		7.133												2015/10/06	2016/07/05	
							AM00025784		7.358												2016/01/04	2016/01/04	
							AM00025784		8.058												2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	ABPNCD2021607052T.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	AM00025750	4400000	7.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070229PRMSBZAMPZ.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	AM00025790	5275000000	4.04	IDF	None		ZAR-PRIME	MINUS-2.41-PRCT		None		Ad Hoc					Category3
							AM00025790															2015/08/06	
							AM00025790															2015/10/06	
							AM00025790															2015/09/07	
							AM00025790															2016/01/06	
							AM00025790															2015/11/06	
							AM00025790															2016/01/06	
							AM00025790															2016/04/07	
							AM00025790															2016/07/06	
							AM00025790															2015/09/06	
							AM00025790															2016/06/15	
							AM00025790															2016/07/14	
							AM00025790		7.09												2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD2021602002T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/08	AM00025776	1000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021602006T6.8750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/08	AM00025800	5000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021601047T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/01/06	AM00025701	150000000	8.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021601047E.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	AM00025700	3000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021601047T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	AM00025719	20400000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021601047T.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	AM00025685	2100000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021607062B.40	ABSA BANK LIMITED	Matured	2015/07/06		2018/07/06	AM00025727	3000000	8.4	IDF	None												Category2
							AM00025727															2018/01/06	
							AM00025727															2018/01/06	
							AM00025727															2017/10/06	
							AM00025727															2018/07/06	
							AM00025727															2017/01/06	
							AM00025727															2018/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070630J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	AM00025782	300000000	8.01	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							AM00025782															2016/07/06	
							AM00025782		7.983												2015/10/06	2015/10/06	
							AM00025782		7.358												2016/01/06	2016/01/06	
							AM00025782		8.006												2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	ABPNCD2021601012T6.205	ABSA BANK LIMITED	Matured	2015/07/07		2015/10/07	AM00025867	11000000	6.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021607037.3750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/07	AM00025875	3000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021601012T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	AM00025881	135000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021601012T7.35	ABSA BANK LIMITED	Matured	2015/07/07		2016/01/07	AM00025880	100000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2021601012T7.35	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/01/07	AM00025878	100000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021601012T7.375	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	AM00025877	20000000	7.375	TERM	None												Category2
Promissory Notes	TLDPN2021101061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2015/10/08	AM00025924	200000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD2021607067T.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/08	AM00025925	200000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021606927T.55	ABSA BANK LIMITED	Matured	2015/07/07		2015/08/07	AM00025889	1100000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020830J03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	AM00025932	2000000000	6.85	IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							AM00025932															2016/02/08	
							AM00025932		6.805												2015/08/11	2015/08/11	
							AM00025932		6.85												2015/11/08	2015/11/08	
Floating Rate Notes	ABFFRN2020050723J03XXXXPL8140.	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	AM00025958	345000000	7.01	IDF	None		ZAR-JIBAR	PLUS-140-BPS		None		Issuer Defined					Category3
							AM00025958															2016/01/07	
							AM00025958		7.708												2015/10/07	2015/10/07	
							AM00025958		8.033												2016/01/07	2020/01/07	
							AM00025958		8.842												2016/04/07	2016/04/08	
							AM00025958		8.758												2016/07/07	2020/04/07	
							AM00025958		8.758												2016/10/07	2016/10/07	
							AM00025958		8.758												2017/01/06	2017/01/06	
							AM00025958		8.758												2017/04/07	2017/04/07	
							AM00025958		8.358												2017/07/06	2017/07/06	
							AM00025958		8.358												2017/10/06	2017/10/06	
							AM00025958		8.358												2018/01/08	2018/01/08	
							AM00025958		8.358												2018/04/06	2018/07/07	
							AM00025958		8.358												2018/07/06	2018/07/06	
							AM00025958		8.411												2018/10/06	2018/10/06	
							AM00025958		8.55												2019/01/07	2019/04/07	
							AM00025958		8.411												2019/07/06	2019/07/06	
							AM00025958		8.411												2019/10/07	2019/10/07	
							AM00025958		8.179												2019/10/07	2019/10/07	
							AM00025958		9.2												2020/01/07	2019/07/07	
							AM00025958		7.708												2020/04/07	2019/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018010730J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	AM00025990	100000000	4.75	IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							AM00025990															2016/01/07	
							AM00025990		6.756												2015/10/07	2015/10/07	
Floating Rate Notes	ABFFRN2018070920J03XXXXPL1.08	ABSA BANK LIMITED	Matured	2015/07/07		2018/07/08	AM00025818	200000000	7.66	IDF	None		ZAR-JIBAR	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							AM00025818															2017/10/08	
							AM00025818		7.308												2015/10/07	2015/10/07	
							AM00025818		7.715												2016/01/07	2016/01/07	
							AM00025818		8.033												2016/04/07	2016/07/07	
							AM00025818		8.436												2016/07/07	2016/07/07	
							AM00025818		8.436												2016/10/07	2016/07/07	
							AM00025818		8.436												2017/01/06	2016/10/07	
							AM00025818		8.436												2017/04/07	2017/04/07	
							AM00025818		8.425												2017/07/07	2016/07/08	
							AM00025818		8.572												2017/10/06	2018/04/07	
							AM00025818		8.266												2018/01/08	2018/07/08	
							AM00025818		7.66												2018/04/06	2018/07/08	
Floating Rate Notes	RAAFRN2016010730J03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	AM00025909	611000000	6.83	IDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None		Issuer Defined					Category3
							AM00025909															2016/01/07	
							AM00025909		6.833												2015/10/07	2015/10/07	
Floating Rate Notes	RAAFRN2016010730J03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	AM00025974	5000000	8.75	IDF	None		ZAR-JIBAR	PLUS-45-BPS		None		Issuer Defined					Category3
							AM00025974															2016/01/07	
							AM00025974		6.756												2015/10/07	2015/10/07	
Floating Rate Notes	ABFFRN2017070732J03XXXXPL852.5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/07	AM00025941	250000000	8.25	IDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None		Issuer Defined					Category3
							AM00025941															2016/04/07	
							AM00025941		7.233												2015/10/07	2015/10/07	
							AM00025941		7.558												2016/01/07	2017/04/07	
							AM00025941		8.167												2016/04/07	2017/07/07	
							AM00025

							ZAM000253202		7.505											2015/10/16	2015/10/16		
							ZAM000253203		7.604											2016/01/18	2016/04/18		
							ZAM000253302		8.461											2016/04/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNC0201607153UI0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/16	2016/07/16	1000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/07/16	Category3
							ZAM000253210		7.033											2015/10/15	2015/10/15		
							ZAM000253210		7.363											2016/01/15	2016/04/15		
							ZAM000253210		7.950											2016/04/15	2016/07/15		
Negotiable Certificates Of Deposit	ABPNC0201607152T7.325	ABSA BANK LIMITED	Matured	2015/07/16	2016/07/16	27000000	7.325		TERM	None													Category2
Floating Rate Notes	ABFFRN0201607153UI0XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/07/16	2016/07/16	85000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
							ZAM000253102		7.056											2015/10/13	2015/10/13		
							ZAM000253103		7.408											2016/01/13	2016/01/13		
							ZAM000253103		8.017											2016/04/13	2016/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNC0201607118SUI0XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/16	2016/07/16	50000000	6.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000253208		6.808											2015/10/16	2015/10/16		
Promissory Notes	TLDPNX0201601111	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/17	3000000				None													Category1
Promissory Notes	TLDPNX0201601191	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/17	17000000				None													Category1
Floating Rate Notes	ABFFRN0201601153UI0XXXXPLD0.55	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/17	821000000	6.86		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000253308		6.858											2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	ABPNC0201607152T7.30	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/17	94000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601152T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	480000000	6.75		TERM	None													Category2
Floating Rate Notes	RMFFRN0201601183UI0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17	2016/01/18	2000000	6.72		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							ZAM000253400		6.719											2015/10/19	2015/10/19		
Floating Rate Notes	ABFFRN0201607153UI0XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/07/17	2016/07/17	401000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000253500		7.283											2015/10/15	2015/10/15		
							ZAM000253500		7.428											2016/01/15	2016/04/15		
							ZAM000253500		8.040											2016/04/15	2016/07/15		
Negotiable Certificates Of Deposit	SBSNC0201601152T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	300000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201607152T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/17	900000000	7.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201607153UI0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/17	400000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000253335		7.033											2015/10/15	2015/10/15		
							ZAM000253335		7.363											2016/01/15	2016/04/15		
							ZAM000253335		7.950											2016/04/15	2016/07/15		
Linked Negotiable Certificates Of Deposit	NBNLNC0201601183UI0XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/17	2016/07/18	106000000	6.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000253384		6.808											2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNC0201601183UI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/18	30000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000253385		6.958											2015/10/18	2015/10/18		
							ZAM000253385		7.308											2016/01/18	2016/04/18		
							ZAM000253385		7.865											2016/04/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNC0201601183UI0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	185000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000253434		6.833											2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	NBNNC0201601152T6.795	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/18	200000000	6.795		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNC0201607160B6.35	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/18	0	8.35		IDF	None													Category2
							ZAM000253426														2015/11/16		
							ZAM000253426														2016/01/18		
							ZAM000253426														2016/04/18		
							ZAM000253426														2016/07/17		
							ZAM000253426														2017/01/17		
							ZAM000253426														2017/04/18		
							ZAM000253426														2018/07/18		
Negotiable Certificates Of Deposit	RANNC0201601287T6.9000000	RAND MERCHANT BANK	Matured	2015/07/20	2016/07/20	3000000	6.9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201607120UI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/07/20	2016/07/20	20000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000253463		6.763											2015/10/20	2015/10/20		
Negotiable Certificates Of Deposit	RANNC0201607202T7.2750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/07/20	15000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201607202T7.3250	ABSA BANK LIMITED	Matured	2015/07/20	2016/07/20	170000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNC0201607202B8.35	INVESTEC BANK LIMITED	Matured	2015/07/20	2016/07/20	0	8.35		IDF	None													Category2
							ZAM000253509														2016/07/20		
							ZAM000253509														2016/01/20		
							ZAM000253509														2016/07/20		
							ZAM000253509														2017/07/20		
							ZAM000253509														2016/01/20		
							ZAM000253509														2017/01/20		
Negotiable Certificates Of Deposit	RANNC0201601182T6.7750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/18	363000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601182T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20	2016/01/18	300000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201607202T7.35	ABSA BANK LIMITED	Matured	2015/07/21	2016/07/20	320000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNC0201607202B8.40	INVESTEC BANK LIMITED	Matured	2015/07/21	2016/07/20	6000000	8.4		IDF	None													Category2
							ZAM000253608														2016/07/20		
							ZAM000253608														2016/07/20		
							ZAM000253608														2017/07/20		
							ZAM000253608														2017/07/20		
							ZAM000253608														2016/01/20		
							ZAM000253608														2017/01/20		
Promissory Notes	TLDPNX0201601181	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/18	50000000				None													Category1
Promissory Notes	TLDPNX0201607191	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/07/21	15000000				None													Category1
Promissory Notes	TLDPNX0201601191	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/18	25000000				None													Category1
Negotiable Certificates Of Deposit	ABPNC0201607202T7.35	ABSA BANK LIMITED	Matured	2015/07/21	2016/07/20	100000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNC0201607202T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/20	1000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201607202T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/20	320000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601201B6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/20	380000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC0201607202T7.3000000	RAND MERCHANT BANK	Matured	2015/07/21	2016/07/20	320000000	7.3		TERM	None													Category2
Debentures	SPBEDB0201507267L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	1500000	5.75		TERM	None													Category2
Debentures	SPBEDB0201507267L613	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/18	2200000000	5.61		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601152T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	1000000000	6.75		TERM	None													Category2
Debentures	SPBEDB0201507267L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2016/07/22	1600000000	5.74		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601152T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	500000000	6.8		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SCPCPB0201311191	SIRIUM HOLDINGS SOC LTD	Matured	2015/07/22	2015/11/18	50000000				None													Category1
Debentures	SPBEDB0201507267L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	145000000	5.73		TERM	None													Category2
Debentures	SPBEDB0201507267L705	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2016/09/19	400000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601152T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/19	400000000	7.275		TERM	None													Category2
Promissory Notes	TLDPNX0201607201	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22	2016/07/22	100000000				None													Category1
Negotiable Certificates Of Deposit	ABPNC0201607202T6.775	ABSA BANK LIMITED	Matured	2015/07/22	2016/07/22	400000000	6.775		TERM	None													Category2
Treasury Bills	NATTBX0201607201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22	2016/07/22	2000000000				None													Category1
Debentures	SPBEDB0201508267L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/22	7270000000	5.725		TERM	None													Category2
Debentures	SPBEDB0201508267L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/18	1600000000	5.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201607273UI0XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/07/22	2016/07/22	200000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined							Category3
							ZAM000253624														2016/04/22		
							ZAM000253624		7.038											2015/10/22	2015/10/22		
							ZAM000253624		7.398											2016/01/22	2016/01/22		
							ZAM000253624		8.032											2016/04/22	2016/07/22		
Commercial Paper Bills: Capital Project Bills	MTSCPB0201601221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23	2016/01/22	20000000				None													Category1
Commercial Paper Bills: Capital Project Bills	SCPCPB0201601211	SIRIUM HOLDINGS SOC LTD	Matured	2015/07/23	2016/01/21	25000000				None													Category1
Commercial Paper Bills: Capital Project Bills	SCPCPB0201601221	SIRIUM HOLDINGS SOC LTD	Matured	2015/07/23	2016/01/22	25000000				None													Category1
Negotiable Certificates Of Deposit	NBNNC0201607152T6.75	NEDBANK CAPITAL	Matured	2015/07/23	2016/01/22	1780000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201607152T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23	2016/07/22	500000000	7.275		TERM	None													Category2
Promissory Notes	TLDPNX0201611191	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23	2015/11/23	150000000				None													Category1
Negotiable Certificates Of Deposit	NBNNC0201607222T7.325	NEDBANK CAPITAL	Matured	2015/07/23	2016/07/22	30000000	7.325		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SCPCPB0201311191	SIRIUM HOLDINGS SOC LTD	Matured	2015/07/23	2015/11/18	50000000				None													Category1
Negotiable Certificates Of Deposit	ABPNC0201607152T7.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	100000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601152T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2015/10/26	300000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201607152T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/25	400000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201607202T7.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	500000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201607217T7.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	360000000	7.375		TERM	None													Category2
Floating Rate Notes	ABFFRN0201607223UI0XXXXPLD.725	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	500000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000253830														2016/04/22		
							ZAM000253830		7.033											2015/10/22	2015/10/22		
							ZAM000253830		7.363											2016/01/22	2016/01/22		
							ZAM000253830		8.011											2016/04/22	2016/07/22		
Negotiable Certificates Of Deposit	NBNNC0201607217T7.5	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/22	501000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNC0201607222B8.75	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	500000000	8.75		IDF	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201607222T7.4	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	120000000	7.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201607203UI0XXXXPLP0.705	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22		8.02		IDF	None		ZAR-JIBAR3	PLUS-0.705-PRCT		None	Issuer Defined							Category3
							ZAM000253988														2016/04/22		
							ZAM000253988		7.033											2015/10/22	2016/07/22		
							ZAM000253988		7.363											2016/01/22	2015/10/01		
							ZAM000253988		8.011											2016/04/22	2016/01/22		
Linked Negotiable Certificates Of Deposit	IPNLNC0201607203UI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	3000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM000254009														2016/04/22		
							ZAM000254009		7.158											2015/10/22	2016/07/22		
							ZAM000254009		7.506											2016/01/22	2015/10/22		
							ZAM000254009		8.140											2016/04/22	2016/01/22		
Floating Rate Notes	ABFFRN0201607230UI0XXXXPLE.675	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/25	200000000	7.86		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26	Category3
							ZAM000253921		6.983											2015/10/26			
							ZAM000253921		7.533											2016/01/26			
							ZAM000253921		7.870											2016/04/26			
Promissory Notes	TLDPNX0201607201	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2016/07/22	3996000				None													Category1
Promissory Notes	TLDPNX0201611141	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/24	200000000				None													Category1
Negotiable Certificates Of Deposit	ABPNC0201607222T7.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	71010000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201601152T6.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/25	350000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC0201607272T7.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/07/22	7000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNC0201611242T6.4	NEDBANK CAPITAL	Matured	2015/07/24	2015/11/24	50000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201607152T6.85	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/25	400000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNC0201607202T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/24	500000000	7.325		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SCPCPB0201611231	SIRIUM HOLDINGS SOC LTD	Matured	2015/07/24	2015/11/23	150000000				None													Category1
Promissory Notes	TLDPNX0201611231	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/23	50000000				None													Category1
Floating Rate Notes	ABFFRN0201607230UI0XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/25	350000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000254050														2016/07/25		
							ZAM000254050		7.033											2015/10/26	2015/10/26		
							ZAM000254050		7.363											2016/01/25	2016/01/25		
							ZAM000254050		8.011											2016/04/25	2016/04/25		
Floating Rate Notes	ABFFRN0201607239PRMXXXXMPL42	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	401000000	8.06		IDF	None		ZAR-PRIME	MINUS(2.42-PRCT		None	Ad Hoc							Category3
							ZAM000254051														2016/07/24		
							ZAM000254051														2015/02/24		
							ZAM000254051														2016/05/24		
							ZAM000254051														2015/11/24		
							ZAM000254051														2015/10/24		
							ZAM000254051														2016/01/24		
							ZAM000254051														2016/07/24		
							ZAM000254051														2015/08/24		
							ZAM000254051														2016/04/22		
							ZAM000254051														2015/09/22		
							ZAM000254051		7.08											2015/07/27			
							ZAM000254051		7.08											2015/07/28			
							ZAM000254051		7.08											2015/07/29			
							ZAM000254051		7.08											2015/07/30			
							ZAM000254051		7.08											2015/07/31			
							ZAM000254051		7.08											2015/08/03			
							ZAM000254051		7.08											2015/08/04			
							ZAM000254051		7.08											2015/08/05			
							ZAM000254051		7.08											2015/08/06			
							ZAM000254051		7.08											2015/08/07			
							ZAM000254051		7.08											2015/08/11			
							ZAM000254051		7.08											2015/08/12			
							ZAM000254051		7.08											2015/08/13			
							ZAM000254051		7.08											2015/08/14			
							ZAM000254051		7.08											2015/08/18			
							ZAM000254051		7.08											2015/08/19			
							ZAM000254051		7.08											2015/08/20			
							ZAM000254051		7.08											2015/08/21			
							ZAM000254051		7.08											2015/08/25			
							ZAM000254051		7.08											2015/08/26			
							ZAM000254051		7.08											2015/08/27			
							ZAM000254051		7.08											2015/08/28			
							ZAM000254051		7.08											2015/08/31			
							ZAM000254051		7.08											2015/09/01			
							ZAM000254051		7.08											2015/09/02			
							ZAM000254051		7.08											2015/09/03			
							ZAM000254051		7.08											2015/09/04			
							ZAM000254051		7.08											2015/09/08			
							ZAM000254051		7.08											2015/09/10			
							ZAM000254051		7.08											2015/09/11			
							ZAM000254051		7.08											2015/09/14			
							ZAM000254051		7.08											2015/09/15			
							ZAM000254051		7.08											2015/09/16			
							ZAM000254051		7.08											2015/09/17			
							ZAM000254051		7.08											2015/09/18			
							ZAM000254051		7.08											2015/09/21			
							ZAM000254051		7.08											2015/09/22			
							ZAM000254051		7.08											2015/09/23			
							ZAM000254051		7.08											2015/09/24			
							ZAM000254051		7.08											2015/09/25			
							ZAM000254051		7.08											2015/09/28			
							ZAM000254051		7.08											2015/09/29			
							ZAM000254051		7.08											2015/09/30			
							ZAM000254051		7.08											2015/10/01			
							ZAM000254051		7.08											2015/10/02			
							ZAM000254051		7.08											2015/10/05			
							ZAM000254051		7.08											2015/10/06			
							ZAM000254051		7.08											2015/10/07			
							ZAM000254051		7.08											2015/10/08			
							ZAM000254051		7.08											2015

								ZAM000254601		8.08										2016/07/28		
								ZAM000254601		8.08										2016/07/30		
								ZAM000254601		8.08										2016/07/31		
Floating Rate Notes	ABFFRN20160125JU03XXXXPLB48.	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/	0	ZAM000254168		4.74		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
								ZAM000254168		4.788												2016/01/25
								ZAM000254168												2015/10/25		2015/10/25
Floating Rate Notes	RANFRN20180727SJ03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/	0	ZAM000254176		6		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined			Category3
								ZAM000254176														2018/07/27
								ZAM000254176		7.408										2015/10/27		2015/10/27
								ZAM000254176		7.708										2015/11/27		2015/11/27
								ZAM000254176		8.4										2016/04/26		2016/04/26
								ZAM000254176		8.45										2016/07/27		2016/07/27
								ZAM000254176		8.458										2016/10/27		2016/10/27
								ZAM000254176		8.461										2017/01/27		2017/01/27
								ZAM000254176		8.463										2017/04/26		2017/04/26
								ZAM000254176		8.133										2017/07/27		2017/07/27
								ZAM000254176		8.135										2017/10/27		2017/10/27
								ZAM000254176		8.253										2018/01/26		2018/01/26
								ZAM000254176		8										2018/04/30		2018/04/30
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012773PRINEDGMP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	254000000	ZAM000254242		6.85		ISDF	None			ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc			Category3
								ZAM000254242														2015/08/27
								ZAM000254242														2015/08/27
								ZAM000254242														2015/11/27
								ZAM000254242														2015/11/27
								ZAM000254242														2015/12/28
								ZAM000254242														2016/01/27
Floating Rate Notes	ABFFRN20160727SJ03XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	200000000	ZAM000254325		8.03		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								ZAM000254325														2016/07/27
								ZAM000254325		7.358										2015/10/27		2015/10/27
								ZAM000254325		7.383										2016/01/27		2016/04/26
								ZAM000254325		8.025										2016/04/26		2016/01/27
Negotiable Certificates Of Deposit	IPMNCD20160726077.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/26	40000000	ZAM000254358		7.48		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160727SN6PRIMFRNMB268.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	41000000	ZAM000254358		6.35		MH1	None	27		ZAR-PRIME-	MINUS-258-BPS		None		Ad Hoc			Category2
Floating Rate Notes	RANFRN20180728SJ03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/28	180000000	ZAM000254160		8		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined			Category3
								ZAM000254160														2018/07/27
								ZAM000254160		7.408										2015/10/27		2015/10/27
								ZAM000254160		7.758										2016/01/27		2016/01/27
								ZAM000254160		8.4										2016/04/26		2016/04/26
								ZAM000254160		8.45										2016/07/27		2016/07/27
								ZAM000254160		8.458										2016/10/27		2016/10/27
								ZAM000254160		8.461										2017/01/27		2017/01/27
								ZAM000254160		8.163										2017/04/26		2017/04/26
								ZAM000254160		8.133										2017/07/27		2017/07/27
								ZAM000254160		8.253										2018/01/26		2018/01/26
								ZAM000254160		8										2018/04/30		2018/04/30
Promissory Notes	TLDPKN20160125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/	100000000	ZAM000254184					None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160727ST7.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/26	760000000	ZAM000254204		7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160726ZT7.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/26	300000000	ZAM000254204		7.45		TERM	None											Category2
Promissory Notes	SBKPKN20170726I77.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/08/	0	ZAM000254317		7.79		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160727TL05	ABSA BANK LIMITED	Matured	2015/07/27		2015/08/27	3000000	ZAM000254333		6.05		TERM	None											Category2
Promissory Notes	IPKPKN20160727I77.55	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	5000000	ZAM000254341		7.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160127E5.825000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/26	1700000000	ZAM000254267		6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012773PRINEDGMP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	500000000	ZAM000254275		7.11		ISDF	None			ZAR-PRIME-	MINUS-2.39-PRCT		None		Ad Hoc			Category3
								ZAM000254275														2015/08/27
								ZAM000254275														2015/08/27
								ZAM000254275														2015/11/27
								ZAM000254275														2015/11/27
								ZAM000254275														2015/12/28
								ZAM000254275														2016/03/28
								ZAM000254275														2016/03/28
								ZAM000254275														2016/04/26
								ZAM000254275														2016/05/27
								ZAM000254275														2016/06/27
								ZAM000254275														2016/07/27
Negotiable Certificates Of Deposit	RANNCD20151128D75.3500000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	180000000	ZAM000254286		6.35		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151011111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2015/11/12	1300000000	ZAM000254211		7.05		TERM	None											Category1
Negotiable Certificates Of Deposit	SBKNCD20160127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	1000000	ZAM000254220		6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160727T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	1500000000	ZAM000254226		7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151128ZT6.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/26	5000000000	ZAM000254339		6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160128T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	2000000	ZAM000254424		6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160128ZT6.8	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/28	3000000	ZAM000254432		6.8		TERM	None											Category2
Floating Rate Notes	PHYNOT20160201JU03XXXXPLB89.	PHYMACARE LIMITED	Matured	2015/07/28		2016/02/01	3000000	ZAM000251382		7.2		ISDF	None			ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000251382														2016/01/28
								ZAM000251382														2015/10/28
								ZAM000251382		7.196										2015/12/28		2016/02/01
Negotiable Certificates Of Deposit	ABPNCD20160229ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/29	3000000	ZAM000254374		6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151128JT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/11/26	2000000000	ZAM000254414		6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151128ZT6.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/26	500000000	ZAM000254507		6.375		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161002231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/02	2000000000	ZAM000254432		None														Category1
Promissory Notes	TLDPKN20160727I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/07/27	150000000	ZAM000254473					None											Category1
Negotiable Certificates Of Deposit	RANNCD20160727E8.4400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/27	0	ZAM000254374		8.44		ISDF	None											Category2
								ZAM000254374														2016/01/27
								ZAM000254374														2016/04/27
								ZAM000254374														2017/07/27
								ZAM000254374														2017/01/27
								ZAM000254374														2018/07/27
								ZAM000254374														2018/01/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	150000000	ZAM000254614		6.81		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM000254614														2018/01/28
								ZAM000254614		6.808										2015/10/28		2015/10/28
Floating Rate Notes	ABFFRN20160728SJ03XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	150000000	ZAM000254598		8.05		QUTR	Based on issue date	28		ZAR-JIBAR3	MINUS-72.5-BPS		None		Quarterly Payment Cycle	2015/10/28		Category3
								ZAM000254598		5.583										2015/10/28		
								ZAM000254598		5.533										2016/01/28		
								ZAM000254598		6.575										2016/04/28		
Negotiable Certificates Of Deposit	ABPNCD20200072929.00	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	200000000	ZAM000254468		8		ISDF	None											Category2
								ZAM000254468														2019/01/28
								ZAM000254468														2020/01/28
								ZAM000254468														2017/01/30
								ZAM000254468														2020/07/30
								ZAM000254468														2018/07/30
								ZAM000254468														2017/07/28
								ZAM000254468														2018/01/28
								ZAM000254468														2018/07/28
								ZAM000254468														2019/01/28
								ZAM000254468														2016/01/28
Negotiable Certificates Of Deposit	RANNCD20160128Z76.825000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	4000000	ZAM000254572		6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160228ZT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/08/28	1000000	ZAM000254606		6.1		TERM	None											Category2
Promissory Notes	TLDPKN20151128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/28	300000000	ZAM000254440		None														Category1
Promissory Notes	TLDPKN20160128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/01/28	500000000	ZAM000254457		None														Category1
Negotiable Certificates Of Deposit	SBKNCD20160128JT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	1000000000	ZAM000254558		6.825		ISDF	None			ZAR-PRIME-	MINUS-2.675-PRCT		None		Ad Hoc			Category3
								ZAM000254558														2015/11/30
								ZAM000254558														2015/09/28
								ZAM000254558														2015/08/28
								ZAM000254558														2015/10/28
								ZAM000254558														2015/12/28
								ZAM000254558														2016/01/28
Negotiable Certificates Of Deposit	ABPNCD20170728ZT.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	3000000	ZAM000254549		7.88		ISDF	None											Category2
								ZAM000254549														2016/07/28
								ZAM000254549														2017/07/28
								ZAM000254549														2016/01/28
								ZAM000254549														2017/01/28
Negotiable Certificates Of Deposit	IPMNCD20160229ZT6.9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/26	40000000	ZAM000254467		6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160728ZT7.4500000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	6500000	ZAM000254523		7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160127ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/27	3000000	ZAM000254382		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160127ZT7.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/27	2000000	ZAM000254390		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20160127ZT7.35	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/01/27	5000000	ZAM000254403		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160127ZT7.35	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/27	5000000	ZAM000254411		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160727ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/27	10000000	ZAM000254580		7.45		TERM	None											Category2
Floating Rate Notes	RANFRN20160128SJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/28	3960000000	ZAM000254812		6.84		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								ZAM000254812														2016/01/28
								ZAM000254812		6.842										2015/10/28		2015/10/28
Floating Rate Notes	RANFRN20160729SJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/28	47000000	ZAM000255025		7.9		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
								ZAM000255025														2016/07/28
								ZAM000255025		6.908										2015/10/28		2015/10/28
								ZAM000255025		7.258										2016/01/28		2016/01/28
								ZAM000255025		7.9										2016/04/28		2016/04/28
Floating Rate Notes	ABFFRN20180129SJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2018/01/29	200000000	ZAM000254648		8.05		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined			Category3
								ZAM000254648														2018/10/31
								ZAM000254648		7.342										2015/10/29		2017/10/30
								ZAM000254648		7.592										2016/01/29		2018/01/29
								ZAM000254648		8.329										2016/04/29		2018/01/29
								ZAM000254648		8.379										2016/07/29		2018/07/29
								ZAM000254648		8.383										2016/10/31		2019/10/30
								ZAM000254648		8.390										2017/01/30		2019/04/29
								ZAM000254648		8.1										2017/04/29		2019/04/29
								ZAM000254648		8.1										2017/07/31		2017/08/02
								ZAM000254648		8.075										2017/10/30		2017/01/30
Floating Rate Notes	ABFFRN20190129SJ03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/29	300000000	ZAM000254655		8.05		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined			Category3
								ZAM000254655														2018/10/31
								ZAM000254655		7.517										2015/10/29		2017/01/30
								ZAM000254655		8.183										2016/01/29		2018/01/29
								ZAM000254655		8.5										2016/04/29		2019/04/29
								ZAM000254655		8.59										2016/07/29		2019/07/29
								ZAM000254655		8.558										2016/10/31		2019/10/29
								ZAM000254655		8.561										2017/01/30		2019/01/30
								ZAM000254655		8.542										2017/05/02		2017/05/02
								ZAM000254655		8.275										2017/07/31		2017/01/31
								ZAM000254655		8.03										2017/10/30		2017/07/30
								ZAM000254655		8.125										2018/01/29		2018/01/29
								ZAM000254655		8.1										2018/04/30		2018/04/30
								ZAM000254655		8.167										2018/07/30		2018/07/30
								ZAM000254655		8.217										2018/10/29		2019/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20200729SJ03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/28	310000000	ZAM000254796		5.99		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined			Category3
								ZAM000254796														2020/07/28
								ZAM000254796		7.313										2015/10/29		2015/10/29
								ZAM000254796		8.363										2016/01/29		2016/01/29
								ZAM000254796		8.7										2016/04/29		2016/04/29
								ZAM000254796		8.79										2016/07/29		2016/07/29
								ZAM000254796		8.756										2016/10/31		2016/10/31
								ZAM000254796		8.767										2017/01/30		2017/01/30
								ZAM000254796		8.476										2017/04/29		2017/04/29
								ZAM000254796		8.479										2017/07/31		2017/01/31
								ZAM000254796		8.45										2017/10/30		2017/10/30
								ZAM000254796		8.503										2018/01/29		2018/01/29
								ZAM000254796		8.3										2018/04/30		2018/04/30
								ZAM000254796		8.383										2018/07/30		2018/07/30
								ZAM000254796		8.41										2018/10/29		2019/10/29
								ZAM000254796		8.55										2019/01/29		2019/01/29
								ZAM000254796		8.558										2019/04/29		2019/04/29
								ZAM000254796		8.242										2019/07/29		2019/07/29
								ZAM000254796		8.195										2019/10/29		2019/10/29
								ZAM000254796		7.958										2020/01/29		2020/01/29
								ZAM000254796		7.958										2020/04/29		2020/04/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SJ03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	900000000	ZAM000254839		7.85		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			Category3
								ZAM000254839														2016/07/29
								ZAM000254839		6.942										2015/10/29		2016/10/29
								ZAM000254839		7.608										2016/01/29		2016/01/29
								ZAM000254839		7.925										2016/04/29		2016/04/29
Linked Negotiable Certificates Of Deposit	NBKLNCD20160729SJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	160000000	ZAM000255066		8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000255066														2016/07/28
								ZAM000255066		7.042										2015/10/28		2015/10/28
								ZAM000255066		7.708										2016/01/28		2016/01/28
								ZAM000255066		8.020										2016/04/28		2016/04/28
Commercial Paper Bills: Capital Project Bills	ESKCPB20161071271	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29		2016/01/27	2000000000	ZAM000254747		None														Category1
Negotiable Certificates Of Deposit	RANNCD20160129E6.125	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	1000000	ZAM000254655		6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20160729ZT6.275000	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/07/29	5000000	ZAM000255052		6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160729ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	10000000	ZAM000255060		7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20200727J28.2000000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/27	0	ZAM000254770		8.02		ISDF	None											Category2
								ZAM000254770														2016/01/29
								ZAM000254770														2016/07/29
								ZAM000254770														2017/07/31
								ZAM000254770														2017/01/31
								ZAM000254770														2018/01/29
								ZAM000254770														2018/07/30
								ZAM000254770														2019/07/29
								ZAM000254770														2019/01/29
								ZAM000254770														2020/01/29
								ZAM000254770														2020/07/31
Negotiable Certificates Of Deposit	NBKNCD20160229ZT7.45	NEDBANK CAPITAL	Matured	2015/07/29		2016/02/26	30000000	ZAM000254779		7.45		TERM	None											Category2
Debentures	SRBDEB20150802T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/02	1000000000	ZAM000254879		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160429ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/29	0	ZAM000254952		7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160524ZT7.25	NEDBANK CAPITAL	Matured	2015/07/29		2016/05/24	500000000	ZAM000254960		7.25		TERM	None											Category2
Debentures	SRBDEB20150812T6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/12	1000000000	ZAM000254909		6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160127E6.400000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	400000000	ZAM000254399		6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160127ZT7.475	NEDBANK CAPITAL	Matured	2015/07/29		2016/01/27	500000000	ZAM000254411		7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160127ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/27	500000000	ZAM000254420		7.12		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200729SJ03XXXXPL0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/28	240000000	ZAM000254762		8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.125-PRCT		None		Issuer Defined			Category3
								ZAM000254762														2016/07/27
								ZAM000254762		7.442		

							ZAM000053602		7										2016/02/09			
							ZAM000053602		7										2016/02/10			
							ZAM000053602		7										2016/02/11			
							ZAM000053602		7										2016/02/12			
							ZAM000053602		7										2016/02/16			
							ZAM000053602		7										2016/02/17			
							ZAM000053602		7										2016/02/18			
							ZAM000053602		7										2016/02/19			
							ZAM000053602		7										2016/02/22			
							ZAM000053602		7										2016/02/23			
							ZAM000053602		7										2016/02/24			
							ZAM000053602		7										2016/02/25			
							ZAM000053602		7										2016/02/26			
							ZAM000053602		7										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										2016/03/07			
							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										2016/03/21			
							ZAM000053602		7.25										2016/03/22			
							ZAM000053602		7.25										2016/03/24			
							ZAM000053602		7.25										2016/03/29			
							ZAM000053602		7.25										2016/03/30			
							ZAM000053602		7.25										2016/03/31			
							ZAM000053602		7.25										2016/04/01			
							ZAM000053602		7.25										2016/04/04			
							ZAM000053602		7.25										2016/04/05			
							ZAM000053602		7.25										2016/04/06			
							ZAM000053602		7.25										2016/04/07			
							ZAM000053602		7.25										2016/04/08			
							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			
							ZAM000053602		7.25										2016/05/02			
							ZAM000053602		7.25										2016/05/04			
							ZAM000053602		7.25										2016/05/05			
							ZAM000053602		7.25										2016/05/06			
							ZAM000053602		7.25										2016/05/09			
							ZAM000053602		7.25										2016/05/10			
							ZAM000053602		7.25										2016/05/11			
							ZAM000053602		7.25										2016/05/12			
							ZAM000053602		7.25										2016/05/13			
							ZAM000053602		7.25										2016/05/16			
							ZAM000053602		7.25										2016/05/17			
							ZAM000053602		7.25										2016/05/18			
							ZAM000053602		7.25										2016/05/19			
							ZAM000053602		7.25										2016/05/20			
							ZAM000053602		7.25										2016/05/23			
							ZAM000053602		7.25										2016/05/24			
							ZAM000053602		7.25										2016/05/25			
							ZAM000053602		7.25										2016/05/26			
							ZAM000053602		7.25										2016/05/27			
							ZAM000053602		7.25										2016/05/30			
							ZAM000053602		7.25										2016/05/31			
							ZAM000053602		7.25										2016/06/01			
							ZAM000053602		7.25										2016/06/02			
							ZAM000053602		7.25										2016/06/03			
							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										2016/06/16			
							ZAM000053602		7.25										2016/06/17			
							ZAM000053602		7.25										2016/06/20			
							ZAM000053602		7.25										2016/06/21			
							ZAM000053602		7.25										2016/06/22			
							ZAM000053602		7.25										2016/06/23			
							ZAM000053602		7.25										2016/06/24			
							ZAM000053602		7.25										2016/06/27			
							ZAM000053602		7.25										2016/06/28			
							ZAM000053602		7.25										2016/06/29			
							ZAM000053602		7.25										2016/06/30			
							ZAM000053602		7.25										2016/07/01			
							ZAM000053602		7.25										2016/07/04			
							ZAM000053602		7.25										2016/07/05			
							ZAM000053602		7.25										2016/07/06			
							ZAM000053602		7.25										2016/07/07			
							ZAM000053602		7.25										2016/07/08			
Floating Rate Notes	RMFRNX2016072930JI3XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/07/30		2016/07/29	ZAM000053602	1000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000053157		7.8												2016/07/29	
							ZAM000053157		6.81											2015/10/29	2015/10/29	
							ZAM000053157		7.59											2016/01/29	2016/01/29	
							ZAM000053157		7.8											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	RANNCD0201603209276.9250000	RAND MERCHANT BANK	Matured	2015/07/30		2016/02/26	ZAM000054173	2000000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201601115276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/01/15	ZAM000055215	50000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201601115276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/01/15	ZAM000055216	50000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607302B8.55	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/30	ZAM000055488	5000000	8.55		IDF	None										Category2
							ZAM000055488														2017/01/30	
							ZAM000055488														2016/07/31	
							ZAM000055488														2016/07/30	
							ZAM000055488														2016/01/30	
							ZAM000055488														2016/01/30	
Floating Rate Notes	CBBFRNX2016072930JI3XXXXPLB140,	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055447	8000000	8.7		IDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055447														2016/07/29	
							ZAM000055447		7.717											2015/10/29	2015/10/29	
							ZAM000055447		8.383											2016/01/29	2016/01/29	
							ZAM000055447		8.7											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	RANNCD0201607302B8.4500000	RAND MERCHANT BANK	Matured	2015/07/31		2016/07/30	ZAM000055371	20000000	8.45		IDF	None										Category2
							ZAM000055371														2016/07/29	
							ZAM000055371														2016/01/29	
							ZAM000055371														2017/01/30	
							ZAM000055371														2017/07/31	
							ZAM000055371														2018/07/30	
							ZAM000055371														2018/01/30	
Negotiable Certificates Of Deposit	IPNNCD0201603027T.0	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/03/02	ZAM000054314	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0200007292B9.1400000	RAND MERCHANT BANK	Matured	2015/07/31		2020/07/28	ZAM000055320	0	9.14		IDF	None										Category2
							ZAM000055320														2016/01/28	
							ZAM000055320														2020/07/29	
							ZAM000055320														2017/07/31	
							ZAM000055320														2016/01/31	
							ZAM000055320														2017/01/31	
							ZAM000055320														2016/01/31	
							ZAM000055320														2018/07/31	
							ZAM000055320														2018/01/31	
							ZAM000055320														2019/01/31	
							ZAM000055320														2020/07/31	
Promissory Notes	TLDPNX2015103291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31		2015/10/26	ZAM000055298	23300000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201510297B.2000000	RAND MERCHANT BANK	Matured	2015/07/31		2015/10/26	ZAM000055272	50000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602927B.9500000	RAND MERCHANT BANK	Matured	2015/07/31		2016/02/26	ZAM000055306	200000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297L175.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/26	ZAM000055355	50000000	6.175		TERM	None										Category2
Floating Rate Notes	CBBFRNX2016072930JI3XXXXPLB240,	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055454	1500000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055454														2016/07/29	
							ZAM000055454		8.757											2015/11/02	2015/11/01	
							ZAM000055454		9.435											2016/02/01	2016/02/01	
							ZAM000055454		9.75											2016/05/02	2016/05/02	
							ZAM000055454		9.8											2016/08/01	2016/08/01	
							ZAM000055454		9.806											2016/10/31	2016/10/31	
							ZAM000055454		9.806											2017/01/31	2017/01/31	
							ZAM000055454		9.772											2017/04/02	2017/01/31	
							ZAM000055454		9.525											2017/07/31	2017/05/02	
							ZAM000055454		9.5											2017/12/31	2017/10/31	
							ZAM000055454		9.583											2018/01/31	2015/11/02	
							ZAM000055454		9.35											2016/04/30	2016/04/30	
Floating Rate Notes	IPNFRNX2016072930JI3XXXXMRP0,80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055504	0	6.5		IDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000055504														2016/01/29	
							ZAM000055504		5.917											2015/10/29	2016/01/29	
							ZAM000055504		6.183											2016/01/29	2016/04/29	
							ZAM000055504		6.5											2016/04/29	2015/10/29	
Negotiable Certificates Of Deposit	NBKNCD0201510297A.25	NEDBANK CAPITAL	Matured	2015/07/31		2015/10/26	ZAM000055380	50000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512927B.3250000	RAND MERCHANT BANK	Matured	2015/07/31		2015/11/26	ZAM000055412	8000000	6.325		TERM	None										Category2
Floating Rate Notes	IPNFRNX2016072930JI3XXXXPLB0	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055512	50000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000055512														2016/01/29	
							ZAM000055512		7.117											2015/10/29	2016/01/29	
							ZAM000055512		7.783											2016/01/29	2016/04/29	
							ZAM000055512		8.1											2016/04/29	2015/10/29	
Negotiable Certificates Of Deposit	SBSNCD0201602927L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/07/26	ZAM000055330	1000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602927L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/07/26	ZAM000055331	1000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511307B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/11/26	ZAM000055404	80000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0200007319B.25	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31	ZAM000055421	120000000	9.25		IDF	None										Category2
							ZAM000055421														2019/01/31	
							ZAM000055421														2019/07/31	
							ZAM000055421														2020/07/31	
							ZAM000055421														2018/07/31	
							ZAM000055421														2018/01/31	
							ZAM000055421														2016/02/01	
							ZAM000055421														2016/01/31	
							ZAM000055421														2017/07/31	
							ZAM000055421														2016/08/01	
							ZAM000055421														2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200007319B.2	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31	ZAM000055498	0	9.2		IDF	None										Category2
							ZAM000055498														2018/07/31	
							ZAM000055498														2020/01/31	
							ZAM000055498														2020/01/31	
							ZAM000055498														2017/07/31	
							ZAM000055498														2018/01/31	
							ZAM000055498														2017/01/31	
							ZAM000055498														2016/01/31	
							ZAM000055498														2016/08/01	
							ZAM000055498														2019/01/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607293JI3XXXXPLPE875	NEDBANK CAPITAL	Matured	2015/07/31		2016/07/29	ZAM000055363	1300000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055363														2016/07/29	
							ZAM000055363		6.950											2015/10/30	2015/10/30	
							ZAM000055363		7.650											2016/01/29	2016/01/29	
							ZAM000055363		7.975											2016/04/29	2016/04/29	
Floating Rate Notes	ABIFFRNX2016072930JI3XXXXPLB67,5	ABSA BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055397	1000000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000055397														2016/07/29	
							ZAM000055397		6.895											2015/10/29	2015/10/29	
							ZAM000055397		7.695											2016/01/29	2016/01/29	
							ZAM000055397		7.975											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	ABIPNCD0201510297E.225	ABSA BANK LIMITED	Matured	2015/07/31		2015/10/26	ZAM000055304	5000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603027E.925	ABSA BANK LIMITED	Matured	2015/07/31		2016/03/02	ZAM000055389	10000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201601129276.80	ABSA BANK LIMITED	Matured	2015/07/31		2016/01/26	ZAM000055413	20000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201606027T.475	NEDBANK CAPITAL	Matured	2015/08/03		2016/06/02	ZAM000055652	50000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201606027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/06/02	ZAM000055653	80000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.150000	RAND MERCHANT BANK	Matured	2015/08/03		2016/05/02	ZAM000055728		7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511027E.225	ABSA BANK LIMITED	Matured	2015/08/03		2015/11/02	ZAM000055611	120000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201606027T.475	ABSA BANK LIMITED	Matured	2015/08/03		2016/06/02	ZAM000055653	100000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297L175.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2015/10/26	ZAM000055686	120000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201606027T.525	INVESTEC BANK LIMITED	Matured	2015/08/03		2016/06/02	ZAM000055744	0	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201608028.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2018/08/02	ZAM000055702	125000000	8.4		IDF	None										Category2
							ZAM000055702														2016/03/02	
							ZAM000055702														2016/08/02	
							ZAM000055702														2017/02/02	
							ZAM000055702														2017/08/02	
							ZAM000055702														2018/08/02	
							ZAM000055702														2018/02/02	
Negotiable Certificates Of Deposit	RANNCD0201606027T.4250000	RAND MERCHANT BANK	Matured	2015/08/03		2016/06/02	ZAM000055776	8700000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201606027T.1500000	RAND MERCHANT BANK	Matured	2015/08/03		2016/05/02	ZAM000055736	7800000	7.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033JI3XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2018/08/02	ZAM000055710	1800000000	8		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000055710														2018/08/02	
							ZAM000055710		7.417											2015/11/03	2015/11/03	
							ZAM000055710		8.083											2016/02/03	2016/02/03	
							ZAM000055710		8.25											2016/05/03	2016/05/04	
							ZAM000055710		8.408											2016/08/04	2016/08/04	
							ZAM000055710		8.458											2016/11/03	2016/11/03	
							ZAM000055710		8.42											2017/02/03	2017/02/03	
							ZAM000055710		8.442											2017/05/03	2017/05/03	
							ZAM000055710		8.167											2017/08/03	2017/08/03	
							ZAM000055710		8.15											2017/11/03	2017/11/03	
							ZAM000055710		8.25											2018/02/03	2016/08/03	
							ZAM000055710		8											2018/05/03	2016/05/03	
Negotiable Certificates Of Deposit	RANNCD0201608022B.4200000	RAND MERCHANT BANK	Matured	2015/08/03		2018/08/02	ZAM000055777	125000000	8.42		IDF	None										Category2
							ZAM000055777														2016/02/03	
							ZAM000055777														2016/08/02	
							ZAM000055777														2017/02/02	
							ZAM000055777														2017/02/02	
							ZAM000055777														2018/02/02	
							ZAM000055777														2018/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608013JI3XXXXPL70,7	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/02	ZAM000055645	215000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055645														2016/08/01	
							ZAM000055645		7.017											2015/11/03	2015/11/03	
							ZAM000055645		7.683											2016/02/03	2016/02/03	
							ZAM000055645		8											2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033JI3XXXXPL60,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02	ZAM000055660	4000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000055660														2016/08/02	
							ZAM000055660		6.917											2015/11/03	2015/11/03	
							ZAM000055660		7.583											2016/02/03	2016/02/03	
							ZAM000055660		8											2016/05/03	2016/05/03	
Floating Rate Notes	RMFRNX2016122030JI3XXXXPLB76,	RAND MERCHANT BANK	Matured	2015/08/03		2016/12/30	ZAM000055520	5600000000	8.12		IDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined				Category3
							ZAM000055520														2016/12/30	
							ZAM000055520		7.068											2015/09/30	2015/09/30	
							ZAM000055520		7.390											2015/12/30	2015/12/30	
							ZAM000055520		7.993											2016/03/30	2016/03/30	
							ZAM000055520		8.093											2016/06/30	2016/06/30	
							ZAM000055520		8.116											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602023JI3XXXXPL52	NEDBANK CAPITAL	Matured	2015/08/03		2016/02/02	ZAM000055751	530000000	6.84		IDF	None		ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055751														2016/02/02	
							ZAM000055751		6.837											2015/11/03	2015/11/03	
Commercial Paper Bitto Capital Project Bills	BTCPCP0201602011	BITCHU HOLDINGS (SOC) LTD	Matured	2015/08/03		2016/02/01	ZAM000055637	20000000				None										Category1
Promissory Notes	TLD

							AM000258163		8.3										2018/05/07	2018/05/07
							AM000258163		6.3611										2018/08/06	2018/08/06
							AM000258163		8.417										2018/11/05	2018/11/05
							AM000258163		8.4167										2019/02/05	2019/02/05
							AM000258163		8.556										2019/05/06	2019/05/06
							AM000258163		8.25										2019/08/05	2019/08/05
							AM000258163		8.190										2019/11/05	2019/11/05
							AM000258163		7.356										2020/02/05	2020/02/05
							AM000258163		6.39										2020/05/05	2020/05/05
Negotiable Certificates Of Deposit	ABPNCD3201602005TE.8	ABSA BANK LIMITED	Matured	2015/08/05			2016/02/04	300000000	6.8		TERM	None								Category2
Debentures	SRBCEB3201103812R5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/08/05	2000000000	5.99		TERM	None								Category2
Debentures	SRBCEB3201103922T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/09/04	2000000000	5.95		TERM	None								Category2
Bridging Bonds	CBGBBX3201120427L514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05			2015/12/04	AM000258275	500000000	6.514	TERM	None								Category2
Promissory Notes	TLDPNX3201510341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05			2015/12/04	AM000258148	9000000			None								Category1
Promissory Notes	TLDPNX3201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05			2016/08/04	AM000258171	5000000			None								Category1
Negotiable Certificates Of Deposit	NBNNCD3201608020BJ.37	NEDBANK CAPITAL	Matured	2015/08/05			2016/08/04	AM000258304	1000000000	8.37	ISDF	None								Category2
							AM000258304													2016/08/04
							AM000258304													2016/02/05
							AM000258304													2017/02/06
							AM000258304													2017/08/07
							AM000258304													2018/02/06
							AM000258304													2018/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0200805DJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2020/08/05	AM000258148	100000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined			Category3
							AM000258148													2020/08/05
							AM000258148		7.692										2015/11/05	2015/11/05
							AM000258148		8.556										2016/05/05	2016/05/05
							AM000258148		8.675										2016/05/05	2016/05/05
							AM000258148		8.75										2016/08/05	2016/08/05
							AM000258148		8.733										2016/11/07	2016/11/07
							AM000258148		8.729										2017/02/06	2017/02/06
							AM000258148		8.717										2017/05/05	2017/05/05
							AM000258148		8.440										2017/08/07	2017/08/07
							AM000258148		8.429										2017/11/06	2017/11/06
							AM000258148		8.506										2018/02/05	2018/02/05
							AM000258148		8.508										2018/05/07	2018/05/07
							AM000258148		8.343										2018/08/06	2018/08/06
							AM000258148		8.350										2018/11/05	2018/11/05
							AM000258148		8.526										2019/02/05	2019/02/05
							AM000258148		8.533										2019/05/06	2019/05/06
							AM000258148		8.225										2019/08/05	2019/08/05
							AM000258148		8.167										2019/11/05	2019/11/05
							AM000258148		7.925										2020/02/05	2020/02/05
							AM000258148		5.925										2020/05/05	2020/05/05
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602043UE03XXXXPL275	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/02/04	AM000258262	396000000	6.89	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							AM000258262													2016/02/04
							AM000258262		6.890										2015/11/04	2015/11/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608033JE03XXXXPL05	NEDBANK CAPITAL	Matured	2015/08/05		2016/08/04	AM000258312	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							AM000258338													2016/08/04
							AM000258338		7.367										2015/11/05	2015/11/05
							AM000258338		8.035										2016/02/05	2016/02/05
							AM000258338		8.35										2016/05/05	2016/05/05
							AM000258338		8.406										2016/08/05	2016/08/05
							AM000258338		8.406										2016/11/07	2016/11/07
							AM000258338		8.39										2017/02/06	2017/02/06
							AM000258338		8.393										2017/05/07	2017/05/07
							AM000258338		8.117										2017/08/07	2017/08/07
							AM000258338		8.1										2017/11/06	2017/11/06
							AM000258338		8.183										2018/02/05	2018/02/05
							AM000258338		7.95										2018/05/07	2018/05/07
Negotiable Certificates Of Deposit	NBNNCD3201808032BL35	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/04	AM000258312	500000000	8.35	ISDF	None									Category2
							AM000258312													2015/02/04
							AM000258312													2016/08/05
							AM000258312													2017/02/06
							AM000258312													2017/08/07
							AM000258312													2018/02/05
							AM000258312													2018/08/06
Treasury Bills	WATTBX3201608031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05		2016/08/04	AM000258472	481000000				None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201605023T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	AM000258122	1000000	7.375		TERM	None								Category2
Debentures	SRBCEB3201108122T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/05	AM000258213	1000000000	5.995		TERM	None								Category2
Debentures	SRBCEB3201109022T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/04	AM000258251	2000000000	5.89		TERM	None								Category2
Debentures	SRBCEB3201109610T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/10	AM000258254	1000000000	5.96		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118080DJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2018/08/06	AM000258114	200000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							AM000258114													2018/08/06
							AM000258114		7.397										2015/11/05	2015/11/05
							AM000258114		8.063										2016/02/05	2016/02/05
							AM000258114		8.38										2016/05/05	2016/05/05
							AM000258114		8.436										2016/08/05	2016/08/05
							AM000258114		8.42										2016/11/07	2016/11/07
							AM000258114		8.435										2017/02/06	2017/02/06
							AM000258114		8.420										2017/05/05	2017/05/05
							AM000258114		8.147										2017/08/07	2017/08/07
							AM000258114		8.13										2017/11/06	2017/11/06
							AM000258114		8.215										2018/02/05	2018/02/05
							AM000258114		7.98										2018/05/07	2018/05/07
Promissory Notes	TLDPNX3201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/04	AM000258256	21000000				None								Category1
Promissory Notes	SBGRNX3201605079L71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/04	AM000258298	150000000	6.71		TERM	None								Category1
Negotiable Certificates Of Deposit	IPNNCD3201607059T7.425	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/07/05	AM000258348	300000000	7.425		TERM	None								Category2
Floating Rate Notes	ABFFRN0201606003QJ03XXXXPL675	ABSA BANK LIMITED	Matured	2015/08/05		2016/08/05	AM000258353	1000000000	7.96		OUTH	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	2015/11/05		Category3
							AM000258353		6.990										2015/11/05	2015/11/05
							AM000258353		7.695										2016/02/05	2016/02/05
							AM000258353		7.973										2016/05/05	2016/05/05
Floating Rate Notes	ABFFRN0201608030JE03XXXXPL65	ABSA BANK LIMITED	Matured	2015/08/06		2016/08/05	AM000258484	300000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							AM000258484													2016/08/05
							AM000258484		6.967										2015/11/06	2015/11/06
							AM000258484		7.633										2016/02/06	2016/02/06
							AM000258484		7.95										2016/05/06	2016/05/06
Negotiable Certificates Of Deposit	NBNNCD3201608027T.425	NEDBANK CAPITAL	Matured	2015/08/06		2016/08/05	AM000258437	240000000	8.425		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608033JE03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/08/06		2016/08/05	AM000258437	5000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							AM000258437		7.047											2016/05/05
							AM000258437		7.713										2015/11/05	2015/11/05
							AM000258437		8.05										2016/02/05	2016/02/05
Negotiable Certificates Of Deposit	SBSNCD0201602027E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/02/05	AM000258452	150000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602005TE.8	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	AM000258453	300000000	6.8		TERM	None								Category2
Promissory Notes	TLDPNX3201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/02/05	AM000258278	500000000	8			None								Category1
Negotiable Certificates Of Deposit	ABPNCD3201602007TE.90	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/06	AM000258411	500000000	6.9	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609DJ03XXXXPLPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/08/08	AM000258486	1000000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							AM000258486													2016/08/08
							AM000258486		6.943										2015/11/06	2015/11/06
							AM000258486		7.503										2016/02/08	2016/02/08
							AM000258486		7.755										2016/05/06	2016/05/06
Floating Rate Notes	RMAFRN2201603003JU03XXXXPLBA5.	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/06	AM000258460	300000000	8.72	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							AM000258460													2016/02/06
							AM000258460		6.767										2015/11/06	2015/11/06
Negotiable Certificates Of Deposit	ABPNCD3201602027E.80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	AM000258403	2000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD3201602027E.800000	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/05	AM000258445	800000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201602027E.9	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	AM000258449	4900000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201602027E.9	NEDBANK CAPITAL	Matured	2015/08/06		2016/02/05	AM000258479	1500000	6.9	TERM	None									Category2
Promissory Notes	TLDPNX3201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/02/05	AM000258387	500000000	8			None								Category1
Treasury Bills	TLDTBX3201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2015/11/06	AM000258635	300000000				None								Category1
Negotiable Certificates Of Deposit	ABPNCD3201605027T.3750	ABSA BANK LIMITED	Matured	2015/08/07		2016/05/06	AM000258643	1000000	7.375		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD3201608072B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/07	AM000258763	150000000	8.35	ISDF	None									Category2
							AM000258763													2016/02/07
							AM000258763													2016/08/08
							AM000258763													2017/02/07
							AM000258763													2017/08/07
							AM000258763													2018/02/07
							AM000258763													2018/08/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0200807DJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2020/08/07	AM000258502	200000000	6.94	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							AM000258502													2020/08/07
							AM000258502		7.925										2015/11/06	2015/11/06
							AM000258502		8.283										2016/02/08	2016/02/08
							AM000258502		8.6										2016/05/06	2016/05/06
							AM000258502		8.558										2016/08/08	2016/08/08
							AM000258502		8.556										2016/11/07	2016/11/07
							AM000258502		8.49										2017/02/07	2017/02/07
							AM000258502		8.542										2017/05/08	2017/05/08
							AM000258502		8.367										2017/08/07	2017/08/07
							AM000258502		8.35										2017/11/07	2017/11/07
							AM000258502		8.435										2018/02/07	2018/02/07
							AM000258502		8.2										2018/05/07	2018/05/07
							AM000258502		8.325										2018/08/07	2018/08/07
							AM000258502		8.311										2018/11/07	2018/11/07
							AM000258502		8.45										2019/02/07	2019/02/07
							AM000258502		8.456										2019/05/07	2019/05/07
							AM000258502		8.142										2019/08/07	2019/08/07
							AM000258502		7.9										2019/11/07	2019/11/07
							AM000258502		7.808										2020/02/07	2020/02/07
							AM000258502		5.842										2020/05/07	2020/05/07
Floating Rate Notes	RMAFRN2201608073JU03XXXXPLB1117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	AM000258510	0	18.35	ISDF	None		ZAR-JIBAR3	PLUS-1117.5-BPS		None	Issuer Defined			Category3
							AM000258510													2019/08/07
							AM000258510		17.5										2015/11/06	2015/11/06
							AM000258510		18.156										2016/02/08	2016/02/08
							AM000258510		18.525										2016/05/06	2016/05/06
							AM000258510		18.508										2016/08/08	2016/08/08
							AM000258510		18.533										2016/11/07	2016/11/07
							AM000258510		18.525										2017/02/07	2017/02/07
							AM000258510		18.317										2017/05/08	2017/05/08
							AM000258510		18.242										2017/08/07	2017/08/07
							AM000258510		18.033										2017/11/7	2017/11/7
							AM000258510		18.075										2018/02/07	2018/02/07
							AM000258510		18.076										2018/05/07	2018/05/07
							AM000258510		18.18										2018/08/07	2018/08/07
							AM000258510		18.158										2018/11/07	2018/11/07
							AM000258510		18.325										2019/02/07	2019/02/07
							AM000258510		18.358										2019/05/07	2019/05/07
Floating Rate Notes	ABFFRN2201608073JU03XXXXPL025	ABSA BANK LIMITED	Matured	2015/08/07		2018/08/07	AM000258544	400000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							AM000258544													2018/08/07
							AM000258544		7.25										2015/11/06	2015/11/06
							AM000258544		8.006										2016/02/08	2016/02/07
							AM000258544		8.325										2016/05/06	2016/11/07
							AM000258544		8.383										2016/08/08	2016/08/07
							AM000258544		8.375										2016/11/07	2016/11/07
							AM000258544		8.375										2017/02/07	2017/11/06
							AM000258544		8.367										2017/05/08	2017/02/07
							AM000258544		8.092										2017/08/07	2016/02/06
							AM000258544		8.075										2017/11/07	2017/08/07
							AM000258544		7.925										2018/02/07	2018/05/07
							AM000258544		7.925										2018/05/07	2017/11/6
Negotiable Certificates Of Deposit	SBSNCD3201603027E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/03/07	AM000258600		6.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201603027E.2250	ABSA BANK LIMITED	Matured	2015/08/07		2016/11/08	AM000258629	1700000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201602027E.80	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/08	AM000258633	49000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201603027T.3750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	AM000258636		7.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD3201608027T.750000	RAND MERCHANT BANK	Matured	2015/08/07		2016/08/08	AM000258667	1000000	7.375	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201608083JU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/08	AM000258684	2000000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							AM000258684													2016/02/08
							AM000258684		7.002										2015/11/08	2016/08/08
							AM000258684		7.712										2016/02/08	2015/11/08
							AM000258684		8.03										2016/05/08	2016/05/08
Linked Negotiable Certificates Of Deposit	NBNLNCD3201608083JU03XXXXPL65	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/08	AM000258725	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							AM000258725													2016/08/08
							AM000258725		6.975										2015/11/08	2015/11/08
							AM000258725		7.825										2016/02/08	2016/08/08
							AM000258725		7.95										2016/05/08	2016/05/08
Floating Rate Notes	ABFFRN2201608083PRMXXXXMP52.58	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	AM000258917	1000000000	7.58	ISDF	None		ZAR-PRIME	MINUS2.58-PRCT		None	Ad Hoc			Category3
							AM000259817													2016/08/08
							AM000259817													2015/08/07
							AM000259817													2015/09/07
							AM000259817													2015/10/07
							AM000259817													2016/02/08
							AM000259817													2016/05/07
							AM000259817													2016/08/07
							AM000259817													2015/11/09
							AM000259817													2016/09/07
							AM000259817		6.90										2015/08/11	
							AM000259817		6.50										2015/08/12	
							AM000259817		6.90										2015/08/13	
							AM000259817		6.90										2015/08/14	
							AM000259817		6.50										2015/08/16	
							AM000259817		6.90										2015/08/17	
							AM000259817		6.90										2015/08/18	
							AM000259817		6.90										2015/08/20	
							AM000259817		6.90										2015/08/21	
							AM000259817		6.90										2015/08/24	
							AM000259817		6.90										2015/08/25	
							AM000259817		6.90										2015/08/26	
							AM000259817		6.90										2015/08/27	
							AM000259817		6.90										2015/08/28	
							AM000259817		6.90										2015/08/31	
							AM000259817		6.90										2015/09/01	
							AM000259817		6.90										2015/09/02	
							AM000259817		6.90										2015/09/03	
							AM000259817		6.90										2015/09/04	
							AM000259817		6.90										2015/09/07	
							AM000259817		6.90										2015/09/08	
							AM000259817		6.90										2015/09/09	
							AM000259817		6.90										2015/09/10	
							AM000259817		6.90										2015/09/11	
							AM000259817		6.90										2015/09/14	
							AM000259817		6.90										2015/09/15	
							AM000259817		6.90										2015/09/16	
							AM000259817		6.90										2015/09/17	
							AM000259817		6.90										2015/09/18	
							AM000259817		6.90										2015/09/21	
							AM000259817		6.90										2015/09/22	
							AM000259817		6.90										2015/09/23	
							AM000259817		6.90										2015/09/24	
							AM000259817		6.90										2015/09/25	
							AM000259817		6.90										2015/09/28	
							AM000259817		6.90										2015/09/29	
							AM000259817		6.90										2015/09/30	
							AM000259817		6.90										2015/10/01	
							AM000259817		6.90										2015/10/02	
							AM000259817		6.90										2015/10/05	
							AM000259817		6.90										2015/10/06	
							AM000259817		6.90										2015/10/07	
							AM000259817		6.90										2015/10/08	
							AM000259817		6.90										2015/10/09	
							AM000259817		6.90										2015/10/12	
							AM000259817		6.90										2015/10/13	
							AM000259817		6.90										2015/10/14	
							AM000259817		6.90										2015/10/15	
							AM000259817		6.90										2015/10/16	
							AM000259817		6.90										2015/10/19	
							AM000259817		6.90										2015/10/20	
							AM000259817		6.90										2015/10/21	
							AM000259817		6.90										2015/10/22	
							AM000259817		6.90										2015/10/23	
							AM000259817		6.90										2015/10/26	
							AM000259817		6.90										2015/10/27	
							AM000259817		6.90										2015/10/28	
							AM000259817		6.90										2015/10/29	
							AM000259817		6.90										2015/10/30	
							AM000259817		6.90										2015/11/02	
							AM000259817		6.90										2015/11/03	
							AM000259817		6.90										2015/11/

							ZAM000056817		7.90											2016/07/07		
							ZAM000056817		7.90											2016/07/08		
							ZAM000056817		7.90											2016/07/11		
							ZAM000056817		7.90											2016/07/12		
							ZAM000056817		7.90											2016/07/13		
							ZAM000056817		7.90											2016/07/14		
							ZAM000056817		7.90											2016/07/15		
							ZAM000056817		7.90											2016/07/18		
							ZAM000056817		7.90											2016/07/20		
							ZAM000056817		7.90											2016/07/21		
							ZAM000056817		7.90											2016/07/22		
							ZAM000056817		7.90											2016/07/25		
							ZAM000056817		7.90											2016/07/26		
							ZAM000056817		7.90											2016/07/27		
							ZAM000056817		7.90											2016/07/28		
							ZAM000056817		7.90											2016/07/29		
							ZAM000056817		7.90											2016/08/01		
							ZAM000056817		7.90											2016/08/02		
							ZAM000056817		7.90											2016/08/04		
							ZAM000056817		7.90											2016/08/05		
Negotiable Certificates Of Deposit	NBKNCD0201606027T.425	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/07	ZAM000056825	10000000	7.42		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027E.80	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000056700	30000000	6.8		TERM	None										Category2
Floating Rate Notes	TLDFRN0201708073UI03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	ZAM000056715	313000000	8.84		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056668		7.90												2016/05/06	
							ZAM000056668		7.925											2015/11/06	2015/11/06	
							ZAM000056668		8.455											2016/05/06	2016/05/07	
							ZAM000056668		8.6											2016/05/09	2016/11/07	
							ZAM000056668		8.605											2016/11/07	2016/11/07	
							ZAM000056668		8.655											2016/11/07	2016/05/07	
							ZAM000056668		8.82											2017/02/07	2017/02/07	
							ZAM000056668		8.842											2017/02/08	2017/08/08	
Floating Rate Notes	RAMFRN0201606053UI03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07		2018/08/08	ZAM000056775	500000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
							ZAM000056775		7.93												2018/08/08	
							ZAM000056775		7.340											2015/11/08	2015/11/08	
							ZAM000056775		8.305											2016/05/08	2016/05/08	
							ZAM000056775		8.325											2016/05/09	2016/05/09	
							ZAM000056775		8.363											2016/08/08	2016/08/08	
							ZAM000056775		8.363											2016/11/07	2016/11/07	
							ZAM000056775		8.375											2017/02/06	2017/02/06	
							ZAM000056775		8.387											2017/05/06	2017/05/06	
							ZAM000056775		8.055											2017/08/07	2017/08/07	
							ZAM000056775		8.105											2017/11/07	2017/11/07	
							ZAM000056775		8.106											2018/02/06	2018/02/06	
							ZAM000056775		7.925											2018/05/07	2018/05/07	
Floating Rate Notes	RAMFRN0202000073UI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/07		2020/08/07	ZAM000056601	0	8.84		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000056601														2020/08/07	
							ZAM000056601		7.825											2015/11/08	2015/11/08	
							ZAM000056601		8.063											2016/02/08	2016/02/08	
							ZAM000056601		8.6											2016/05/09	2016/05/08	
							ZAM000056601		8.656											2016/08/08	2016/08/08	
							ZAM000056601		8.656											2016/11/07	2016/11/07	
							ZAM000056601		8.65											2017/02/07	2017/02/07	
							ZAM000056601		8.843											2017/05/08	2017/05/08	
							ZAM000056601		8.76											2017/08/07	2017/08/07	
							ZAM000056601		8.76											2017/11/07	2017/11/07	
							ZAM000056601		8.433											2018/02/07	2018/02/07	
							ZAM000056601		8.2											2018/05/07	2018/05/07	
							ZAM000056601		8.275											2018/08/07	2018/08/07	
							ZAM000056601		8.371											2018/11/07	2018/11/07	
							ZAM000056601		8.425											2019/02/07	2019/02/07	
							ZAM000056601		8.425											2019/05/07	2019/05/07	
							ZAM000056601		8.142											2019/08/07	2019/08/07	
							ZAM000056601		8.1											2019/11/07	2019/11/07	
							ZAM000056601		7.858											2020/02/07	2020/02/07	
							ZAM000056601		5.842											2020/05/07	2020/05/07	
Floating Rate Notes	RAMFRN0201908073UI03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000056718	0	8.38		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
							ZAM000056718														2019/08/07	
							ZAM000056718		7.9											2015/11/08	2015/11/08	
							ZAM000056718		8.156											2016/02/08	2016/02/08	
							ZAM000056718		8.475											2016/05/09	2016/05/08	
							ZAM000056718		8.533											2016/08/08	2016/08/08	
							ZAM000056718		8.533											2016/11/07	2016/11/07	
							ZAM000056718		8.525											2017/02/07	2017/02/07	
							ZAM000056718		8.371											2017/05/08	2017/05/08	
							ZAM000056718		8.242											2017/08/07	2017/08/07	
							ZAM000056718		8.225											2017/11/07	2017/11/07	
							ZAM000056718		8.306											2018/02/07	2018/02/07	
							ZAM000056718		8.15											2018/05/07	2018/05/07	
							ZAM000056718		8.15											2018/08/07	2018/08/07	
							ZAM000056718		8.192											2018/11/07	2018/11/07	
							ZAM000056718		8.325											2019/02/07	2019/02/07	
							ZAM000056718		8.333											2019/05/07	2019/05/07	
Floating Rate Notes	RAMFRN0201708073UI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000056577	0	8.11		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000056577														2017/08/07	
							ZAM000056577		7.15											2015/11/08	2015/11/08	
							ZAM000056577		7.806											2016/02/08	2016/02/08	
							ZAM000056577		8.105											2016/05/09	2016/05/09	
							ZAM000056577		8.163											2016/08/08	2016/08/08	
							ZAM000056577		8.163											2016/11/07	2016/11/07	
							ZAM000056577		8.175											2017/02/07	2017/02/07	
							ZAM000056577		7.925											2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053UI03XXXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/05/08	ZAM000056825	9000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-5.4-PRCT		None	Issuer Defined				Category3
							ZAM000056825														2016/05/08	
Negotiable Certificates Of Deposit	IPNLNCD0201607077T.	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/03/07	ZAM000056822	0	6.725		TERM	None								2015/11/08	2015/11/08	Category2
Negotiable Certificates Of Deposit	SBDNCD0201606027J.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2015/08/08	ZAM000056619	0	7.35		TERM	None										Category2
Floating Rate Notes	RAMFRN0201708073UI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000056585	200000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000056585														2017/08/07	
							ZAM000056585		7.15											2015/11/08	2015/11/08	
							ZAM000056585		7.806											2016/02/08	2016/02/08	
							ZAM000056585		8.105											2016/05/09	2016/05/09	
							ZAM000056585		8.163											2016/08/08	2016/08/08	
							ZAM000056585		8.163											2016/11/07	2016/11/07	
							ZAM000056585		8.175											2017/02/07	2017/02/07	
							ZAM000056585		8.167											2017/05/08	2017/05/08	
Floating Rate Notes	ABFFRN0201608053UI03XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM000056809	160000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000056809														2016/05/08	
							ZAM000056809		6.91											2015/11/08	2015/11/08	
							ZAM000056809		7.585											2016/02/08	2016/08/09	
							ZAM000056809		7.6											2016/05/09	2016/05/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201708073UI03XXXXPLQ.92	INVESTEC BANK LIMITED	Matured	2015/08/07		2017/08/07	ZAM000056676	400000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined				Category3
							ZAM000056676														2016/11/07	
							ZAM000056676		7.245											2015/11/08	2015/11/08	
							ZAM000056676		7.963											2016/02/08	2016/08/09	
							ZAM000056676		8.22											2016/05/09	2016/05/09	
							ZAM000056676		8.278											2016/08/08	2016/08/08	
							ZAM000056676		8.278											2016/11/07	2017/02/07	
							ZAM000056676		8.21											2017/02/07	2016/05/08	
							ZAM000056676		8.250											2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053UI03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000056742	607000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000056742														2016/02/08	
							ZAM000056742		6.917											2015/11/08	2015/11/08	
Floating Rate Notes	RAMFRN0201602053UI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/02/08	ZAM000056791	180000000	8.175		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000056791														2016/02/08	
							ZAM000056791		6.725											2015/11/08	2015/11/08	
Negotiable Certificates Of Deposit	ABNPNCD0201608027T.42	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM000056930	1100000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNPNCD0201605027J.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2015/05/08	ZAM000056514	1000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511117E.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/10	ZAM000056924	1000000	8.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201606127J.2	NEDBANK CAPITAL	Matured	2015/08/11		2016/06/12	ZAM000056924	5000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201606027E.35	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/06/08	ZAM000057026	1100000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127L.775	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11	ZAM000057039	1800000	6.775		TERM	None										Category2
Floating Rate Notes	RAMFRN0201708113UI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11		2017/08/11	ZAM000056841	500000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000056841														2017/08/11	
							ZAM000056841		7.242											2015/11/11	2015/11/11	
							ZAM000056841		7.805											2016/02/11	2016/05/11	
							ZAM000056841		8.056											2016/05/11	2016/05/11	
							ZAM000056841		8.24											2016/08/11	2016/08/11	
							ZAM000056841		8.056											2016/11/10	2016/11/11	
							ZAM000056841		8.242											2017/02/10	2017/02/13	
							ZAM000056841		8.242											2017/05/11	2017/05/11	
Floating Rate Notes	TLDFRN0201708113UI03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2017/08/11	ZAM000057096	200000000	8.84		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057096														2017/05/11	
							ZAM000057096		7.84											2015/11/11	2015/11/11	
							ZAM000057096		8.463											2016/02/11	2016/05/11	
							ZAM000057096		8.806											2016/05/11	2016/05/11	
							ZAM000057096		8.85											2016/08/11	2015/11/11	
							ZAM000057096		8.858											2016/11/11	2016/11/11	
							ZAM000057096		8.840											2017/02/13	2017/02/13	
							ZAM000057096		8.76											2017/05/11	2017/05/11	
Floating Rate Notes	RAMFRN0201902113UI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11		2019/02/11	ZAM000057070	0	8.79		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000057070														2019/02/11	
							ZAM000057070		8.792											2015/11/11	2015/11/11	
Negotiable Certificates Of Deposit	NBKNCD0201608127T.375	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12	ZAM000056908	30000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602076L.760000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/08	ZAM000056916	2000000	6.76		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201608127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2016/08/12	ZAM000056973	28000000	7.35		TERM	None										Category2
Floating Rate Notes	RAMFRN0201608053UI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/12	ZAM000057003	1000000000	8.25		IDF	None										Category3
Commercial Paper Bills: Capital Project Bills	WFCCP0201509131	TRANS CALEDONIAN TUNNEL AUTHORITY WMP PIF	Matured	2015/08/12		2015/08/12	ZAM000057482	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201602076L.760000	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/12	ZAM000057310	10000000	6.75		TERM	None										Category2
Debentures	SRBDEB0201509075J.890.	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/12	ZAM000057476	2000000	5.89		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057179	120000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511117E.2000000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/12	ZAM000057252	2000000	8.2		TERM	None										Category2
Debentures	SRBDEB0201509075J.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057441	40000000	5.96		TERM	None										Category2
Debentures	SRBDEB0201510027P5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/10/05	ZAM000057428	50000000	5.95		TERM	None										Category2
Debentures	SRBDEB0201509275J.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057468	50000000	5.97		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603053UI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/08/12		2016/03/08	ZAM000057146	180000000	7.06		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057146														2016/03/08	
							ZAM000057146		6.783											2015/08/14	2015/08/14	
							ZAM000057146		7.056											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608123UI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2020/08/12	ZAM000057153	100000000	5.83		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000057153														2020/08/12	
							ZAM000057153		7.642											2015/11/12	2015/11/12	
							ZAM000057153		8.283											2016/02/12	2016/02/12	
							ZAM000057153		8.606											2016/05/12	2016/05/12	
							ZAM000057153		8.65											2016/08/12	2016/08/12	
							ZAM000057153		8.65											2016/11/12	2016/11/12	
							ZAM000057153		8.642											2017/02/12	2017/02/12	
							ZAM000057153		8.57											2017/05/12	2017/05/12	
							ZAM000057153		8.356											2017/08/14	2017/08/14	
							ZAM000057153		8.30											2017/11/13	2017/11/13	
							ZAM000057153		8.435											2018/02/12	2018/02/12	
							ZAM000057153		8.2											2018/05/14	2018/05/14	
							ZAM000057153		8.2											2018/08/12	2018/08/12	
							ZAM000057153		8.311											2018/11/12	2018/11/12	
							ZAM000057153		8.45											2019/02/12	2019/02/12	
							ZAM000057153		8.456											2019/05/13	2019/05/13	
							ZAM000057153		8.145											2019/08/12	2019/08/12	
							ZAM000057153		8.1											2019/11/12	2019/11/12	
							ZAM000057153		7.858											2020/02/12	2020/02/12	
							ZAM000057153		5.833											2020/05/12	2020/05/12	
Negotiable Certificates Of Deposit	SBBNCD0201608127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAM000057198	130000000	7.325		TERM	None										Category2
Debentures	SRBDEB0201508127L.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057305	294000000	5.99		TERM	None										Category2
Debentures	SRBDEB0201508127L.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057419	1000000000	5.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201608127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAM000057227	10000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511117E.2000000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/12	ZAM000057244	2000000	8.2		TERM	None										Category2
Debentures	SRBDEB0201509075J.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057443	400000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509127S.050000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/12	ZAM000057542	40000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201511127S.50	INVESTEC BANK LIMITED	Matured	2015/08/12		2015/11/12	ZAM000057484	110000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057526	100000000	7.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608123UI03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000057211	750000000	6.84		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000057211														2016/02/12	
							ZAM000057211		6.842											2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201602127L.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000057286	250000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057394	340000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201511127L.25	NEDBANK CAPITAL	Matured	2015/08/12		2015/11/12	ZAM000057302	1200000000	6.25		TERM	None										Category2
Floating Rate Notes	RAMFRN0201602153UI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/12	ZAM000057161	8000000	8.77		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000057161														2016/02/12	
							ZAM000057161		6.767											2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	NBKNCD0201608127T.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000057344	100000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127T.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000057202	70000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057509	350000000	7.35		TERM	None										Category2
Debentures	SRBDEB0201508075J.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057440	650000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509127S.050000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/12	ZAM000057378	14436115	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201509127S.05	INVESTEC BANK LIMITED	Matured	2015/08/12		2015/09/12	ZAM000057377	210000000	6.05		TERM	None										Category2
Debentures	SRBDEB0201509127S.050	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057577	210000000	6		TERM	None										Category2
Debentures	SRBDEB0201509127S.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057593	50000000	5.97		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608123UI03XXXXPL.05	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000057120	100000000	7.05		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057120														2016/08/12	
							ZAM000057120		7.350											2015/11/12	2015/11/12	
							ZAM000057120		8.031											2016/02/12	2016/02/12	
							ZAM000057120		8.350											2016/05/12	2016/05/12	
							ZAM000057120		8.4		

						ZAM000256080	7.25											2015/12/18		
						ZAM000256080	7.5											2015/12/21		
						ZAM000256080	7.5											2015/12/22		
						ZAM000256080	7.5											2015/12/23		
						ZAM000256080	7.5											2015/12/24		
						ZAM000256080	7.5											2015/12/28		
						ZAM000256080	7.5											2015/12/29		
						ZAM000256080	7.5											2015/12/30		
						ZAM000256080	7.5											2015/12/31		
						ZAM000256080	7.5											2016/01/04		
						ZAM000256080	7.5											2016/01/05		
						ZAM000256080	7.5											2016/01/06		
						ZAM000256080	7.5											2016/01/07		
						ZAM000256080	7.5											2016/01/08		
						ZAM000256080	7.5											2016/01/11		
						ZAM000256080	7.5											2016/01/12		
						ZAM000256080	7.5											2016/01/13		
						ZAM000256080	7.5											2016/01/14		
						ZAM000256080	7.5											2016/01/15		
						ZAM000256080	7.5											2016/01/18		
						ZAM000256080	7.5											2016/01/19		
						ZAM000256080	7.5											2016/01/20		
						ZAM000256080	7.5											2016/01/21		
						ZAM000256080	7.5											2016/01/22		
						ZAM000256080	7.5											2016/01/25		
						ZAM000256080	7.5											2016/01/26		
						ZAM000256080	7.5											2016/01/27		
						ZAM000256080	7.5											2016/01/28		
						ZAM000256080	7.5											2016/01/29		
						ZAM000256080	7.5											2016/02/01		
						ZAM000256080	7.5											2016/02/02		
						ZAM000256080	7.5											2016/02/03		
						ZAM000256080	7.5											2016/02/04		
						ZAM000256080	7.5											2016/02/05		
						ZAM000256080	7.5											2016/02/08		
						ZAM000256080	7.5											2016/02/09		
						ZAM000256080	7.5											2016/02/10		
						ZAM000256080	7.5											2016/02/11		
						ZAM000256080	7.5											2016/02/12		
						ZAM000256080	7.5											2016/02/16		
						ZAM000256080	7.5											2016/02/17		
						ZAM000256080	7.5											2016/02/18		
						ZAM000256080	7.5											2016/02/19		
						ZAM000256080	7.5											2016/02/22		
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						ZAM000256080	7.5											2016/02/24		
						ZAM000256080	7.5											2016/02/25		
						ZAM000256080	7.5											2016/02/26		
						ZAM000256080	7.5											2016/02/29		
						ZAM000256080	7.5											2016/03/01		
						ZAM000256080	7.5											2016/03/02		
						ZAM000256080	7.5											2016/03/03		
						ZAM000256080	7.5											2016/03/04		
						ZAM000256080	7.5											2016/03/07		
						ZAM000256080	7.5											2016/03/08		
						ZAM000256080	7.5											2016/03/09		
						ZAM000256080	7.5											2016/03/10		
						ZAM000256080	7.5											2016/03/11		
						ZAM000256080	7.5											2016/03/14		
						ZAM000256080	7.5											2016/03/15		
						ZAM000256080	7.5											2016/03/16		
						ZAM000256080	7.5											2016/03/17		
						ZAM000256080	7.95											2016/03/18		
						ZAM000256080	7.95											2016/03/22		
						ZAM000256080	7.95											2016/03/23		
						ZAM000256080	7.95											2016/03/24		
						ZAM000256080	7.95											2016/03/25		
						ZAM000256080	7.95											2016/03/29		
						ZAM000256080	7.95											2016/03/31		
						ZAM000256080	7.95											2016/04/01		
						ZAM000256080	7.95											2016/04/04		
						ZAM000256080	7.95											2016/04/05		
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						ZAM000256080	7.95											2016/04/11		
						ZAM000256080	7.95											2016/04/12		
						ZAM000256080	7.95											2016/04/13		
						ZAM000256080	7.95											2016/04/14		
						ZAM000256080	7.95											2016/04/15		
						ZAM000256080	7.95											2016/04/18		
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						ZAM000256080	7.95											2016/04/26		
						ZAM000256080	7.95											2016/04/27		
						ZAM000256080	7.95											2016/04/28		
						ZAM000256080	7.95											2016/05/02		
						ZAM000256080	7.95											2016/05/04		
						ZAM000256080	7.95											2016/05/05		
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						ZAM000256080	7.95											2016/05/11		
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						ZAM000256080	7.95											2016/05/13		
						ZAM000256080	7.95											2016/05/16		
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						ZAM000256080	7.95											2016/05/19		
						ZAM000256080	7.95											2016/05/20		
						ZAM000256080	7.95											2016/05/23		
						ZAM000256080	7.95											2016/05/24		
						ZAM000256080	7.95											2016/05/25		
						ZAM000256080	7.95											2016/05/26		
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						ZAM000256080	7.95											2016/05/30		
						ZAM000256080	7.95											2016/05/31		
						ZAM000256080	7.95											2016/06/01		
						ZAM000256080	7.95											2016/06/02		
						ZAM000256080	7.95											2016/06/03		
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						ZAM000256080	7.95											2016/06/09		
						ZAM000256080	7.95											2016/06/10		
						ZAM000256080	7.95											2016/06/13		
						ZAM000256080	7.95											2016/06/14		
						ZAM000256080	7.95											2016/06/15		
						ZAM000256080	7.95											2016/06/16		
						ZAM000256080	7.95											2016/06/17		
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						ZAM000256080	7.95											2016/06/24		
						ZAM000256080	7.95											2016/06/27		
						ZAM000256080	7.95											2016/06/28		
						ZAM000256080	7.95											2016/06/29		
						ZAM000256080	7.95											2016/06/30		
						ZAM000256080	7.95											2016/07/01		
						ZAM000256080	7.95											2016/07/04		
						ZAM000256080	7.95											2016/07/05		
						ZAM000256080	7.95											2016/07/06		
						ZAM000256080	7.95											2016/07/07		
						ZAM000256080	7.95											2016/07/08		
						ZAM000256080	7.95											2016/07/11		
						ZAM000256080	7.95											2016/07/12		
						ZAM000256080	7.95											2016/07/13		
						ZAM000256080	7.95											2016/07/14		
						ZAM000256080	7.95											2016/07/15		
						ZAM000256080	7.95											2016/07/18		
						ZAM000256080	7.95											2016/07/19		
						ZAM000256080	7.95											2016/07/20		
						ZAM000256080	7.95											2016/07/21		
						ZAM000256080	7.95											2016/07/22		
						ZAM000256080	7.95											2016/07/25		
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						ZAM000256080	7.95											2016/07/27		
						ZAM000256080	7.95											2016/07/28		
						ZAM000256080	7.95											2016/07/29		
						ZAM000256080	7.95											2016/08/01		
						ZAM000256080	7.95											2016/08/02		
						ZAM000256080	7.95											2016/08/04		
						ZAM000256080	7.95											2016/08/05		
						ZAM000256080	7.95											2016/08/08		
						ZAM000256080	7.95											2016/08/10		
						ZAM000256080	7.95											2016/08/11		
						ZAM000256080	7.95											2016/08/12		
Floating Rate Notes	RMFFRN02000811SJI0XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/08/13	2020/08/13	ZAM000257674	0	8.61		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
						ZAM000257674													2020/08/13	
						ZAM000257674		7.642										2015/11/13	2015/11/13	
						ZAM000257674		8.083										2016/02/15	2016/02/15	
						ZAM000257674		8.608										2016/05/13	2016/05/13	
						ZAM000257674		8.65										2016/08/15	2016/08/15	
						ZAM000257674		8.656										2016/11/14	2016/11/14	
						ZAM000257674		8.642										2017/02/13	2017/02/13	
						ZAM000257674		8.642										2017/05/15	2017/05/15	
						ZAM000257674		8.356										2017/08/14	2017/08/14	
						ZAM000257674		8.25										2017/11/13	2017/11/13	
						ZAM000257674		8.433										2018/02/13	2018/02/13	
						ZAM000257674		8.2										2018/05/14	2018/05/14	
						ZAM000257674		8.3										2018/08/13	2018/08/13	
						ZAM000257674		8.165										2018/11/13	2018/11/13	
						ZAM000257674		8.45										2019/02/13	2019/02/13	
						ZAM000257674		8.458										2019/05/13	2019/05/13	
						ZAM000257674		8.145										2019/08/13	2019/08/13	
						ZAM000257674		8.056										2019/11/13	2019/11/13	
						ZAM000257674		7.85										2020/02/13	2020/02/13	
						ZAM000257674		7.85										2020/05/13	2020/05/13	
Negotiable Certificates Of Deposit	SBINCD0201608127J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000257769	9000000	7.36		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127SL779	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257700	5000000	6.77		TERM	None									Category2
Promissory Notes	TLDPNX0201512101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/12/15	ZAM000257633	380000000				None									Category1
Promissory Notes	TLDPNX0201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/08/15	ZAM000257541	400000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201608132I8.45	INVESTEC BANK LIMITED	Matured	2015/08/13	2018/08/15	ZAM000257740	0	8.45		IDF	None									Category2
						ZAM000257740													2017/05/15	
						ZAM000257740													2017/08/15	
						ZAM000257740													2018/02/15	
						ZAM000257740													2017/08/14	
						ZAM000257740													2016/02/15	
						ZAM000257740													2016/08/15	
Negotiable Certificates Of Deposit	ABPNCD0201602127SL775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257768	36000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201608127J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000257767	100000000	7.36		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127L575	NEDBANK CAPITAL	Matured	2015/08/13	2015/08/13	ZAM000257658	150000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201512127S_500000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/15	ZAM000257625	125000000	6.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608135J03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/13	2018/08/15	ZAM000257690	150000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000257690													2018/08/10	
						ZAM000257690		7.355										2015/11/13	2015/11/13	
						ZAM000257690		8.033										2016/02/13	2016/02/13	
						ZAM000257690		8.356										2016/05/13	2016/05/13	
						ZAM000257690		8.4										2016/08/15	2016/08/15	
						ZAM000257690		8.406										2016/11/14	2016/11/14	
						ZAM000257690		8.356										2017/02/13	2017/02/13	
						ZAM000257690		8.356										2017/05/15	2017/05/15	
						ZAM000257690		8.25										2017/08/14	2017/08/14	
						ZAM000257690		8.1										2017/11/13	2017/11/13	
						ZAM000257690		8.165										2018/02/13	2018/02/13	
						ZAM000257690		7.95										2018/05/14	2018/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608123UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000257759	210000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000257759													2016/05/13	
						ZAM000257759		6.1										2015/11/13	2015/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708123UJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2017/08/15	ZAM000257760	500000000	6.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
						ZAM000257760													2017/02/13	
						ZAM000257760		7.092										2015/11/13	2015/11/13	
						ZAM000257760		7.729										2016/02/15	2016/02/15	
						ZAM000257760		8.056										2016/05/13	2016/05/13	
						ZAM000257760		8.4										2016/08/15	2016/08/15	
						ZAM000257760		8.165										2016/11/14	2016/11/14	
						ZAM000257760		8.106											2017/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201512147E9J5	ABSA BANK LIMITED	Matured	2015/08/13	2015/12/15	ZAM000257575	100000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127SL775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257726	100000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127SL775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257749	200000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127L175	ABSA BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000257791	150000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127T375	NEDBANK CAPITAL	Matured	2015/08/13	2016/08/15	ZAM000257617	140000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201603127S_9000000	RAND MERCHANT BANK	Matured	2015/08/13	2016/03/15	ZAM000257580	0	6.9		TERM	None									Category2
Promissory Notes	IPNPNX0201608127J3	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257898	150000000	7.53		TERM	None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201608127L75	ABSA BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257779	150000000	7.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201608127J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257780	100000000	7.36		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201608127J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257760	100000000	7.36		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127T375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257773	150000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127T4	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257781	200000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201711427L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/12/14	ZAM000257872	1000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127L48	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257914	0	7.48		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127L8	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257906	400000000	7.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608135J03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257922	185000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
						ZAM000257922													2016/08/15	
						ZAM000257922		6.967										2015/11/16	2015/11/16	
						ZAM000257922		7.606										2016/02/15	2016/02/15	
						ZAM000257922		7.95										2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123UJ03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257930	1000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
						ZAM000257930													2016/08/15	
						ZAM000257930		6.942										2015/11/16	2015/11/16	
						ZAM000257930		7.583										2016/02/15	2016/02/15	
						ZAM000257930		7.9										2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	IPNNCD0201608127T475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257906	0	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201608127S_7000000	RAND MERCHANT BANK	Matured	2015/08/14	2016/08/15	ZAM000257901	0	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127L375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257931	300000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201602127S_7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/15	ZAM000257765	3530146	6.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608135J03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257923	1040000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000257923													2016/08/12	
						ZAM000257923		6.967										2015/11/16	2015/11/16	
						ZAM000257923		7.605										2016/02/15	2016/02/15	
						ZAM000257923		7.95										2016/05/16	2016/05/16	
Floating Rate Notes	CBBFRN2015008143J03XXXXPLP2.45	CAPITEC BANK LIMITED	Matured	2015/08/14	2019/08/14	ZAM000257500	200000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000257500													2015/11/16	
						ZAM000257500		8.792										2015/11/16	2016/08/15	
						ZAM000257500		9.433										2016/02/15	2016/08/14	
						ZAM000257500		9.6										2016/05/16	2017/08/14	
						ZAM000257500		9.8										2016/08/15	2016/08/15	
						ZAM000257500		9.808										2016/11/14	2016/08/15	
						ZAM000257500		9.792										2017/02/16	2016/11/14	
						ZAM000257500		9.792										2017/05/15	2017/05/15	
						ZAM000257500		9.506										2017/08/14	2016/05/14	
						ZAM000257500		9.5										2017/11/14	2017/11/14	
						ZAM000257500		9.25										2018/02/14	2017/11/14	
						ZAM000257500		9.25										2018/05/14	2017/02/14	
Floating Rate Notes	RAAFRN2015020125J03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/15	ZAM000257649	5000000000	6.82		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
						ZAM000257649													2016/02/15	
						ZAM000257649		6.817										2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RMANCD0201608127T_2000000	RAND MERCHANT BANK	Matured	2015/08/14	2016/08/15	ZAM000257731	55000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201608127J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/08/15	ZAM000257811	40000000	7.42		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200608173J03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/08/17	2020/08/17	ZAM000257811	0	7.85		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000258011													2020/08/17	
						ZAM000258011		7.642										2015/11/17	2015/11/17	
						ZAM000258011		8.028										2016/02/17	2016/02/17	
						ZAM000258011		8.6										2016/05/17	2016/05/17	
						Z

Negotiable Certificates Of Deposit	ABPNCD0200160218275.75	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZA000058001	228000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160218275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZA000058035	410000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218275.775B	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZA000058084	108000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218275.775C	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZA000058092	150000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160217715.40	ABSA BANK LIMITED	Matured	2015/08/18		2016/08/17	ZA000058035	110000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0200160217275.60	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/17	ZA000058068	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218275.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZA000058067	310000000	6.775	TERM	None												Category2
Debentures	SRBDEB0200160602715.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/20	ZA000058474	380000000	5.985	TERM	None												Category2
Debentures	SRBDEB0200151402715.350	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/12/18	ZA000058482	300000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160218277.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZA000058540	300000000	7.41	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0200160218275.2500000	RAND MERCHANT BANK	Matured	2015/08/19		2020/08/18	ZA000058391	0	9.05	IDOF	None												Category2
							ZAM000058391															2016/08/18	
							ZAM000058391															2016/03/18	
							ZAM000058391															2017/02/20	
							ZAM000058391															2017/08/21	
							ZAM000058391															2018/09/18	
							ZAM000058391															2019/02/18	
							ZAM000058391															2019/03/18	
							ZAM000058391															2019/08/18	
							ZAM000058391															2020/02/18	
							ZAM000058391															2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD0200160218277.135	ABSA BANK LIMITED	Matured	2015/08/19		2016/05/18	ZA000058433	6100000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218277.165	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZA000058441	200000000	7.165	TERM	None												Category2
Debentures	SRBDEB0200160602715.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/20	ZA000058466	230000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0200160218277.3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZA000058524	20000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160218277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZA000058532	130000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218275.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZA000058425	330000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0200160218275.7250000	RAND MERCHANT BANK	Matured	2015/08/19		2016/02/18	ZA000058433	1500000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0200160218277.3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZA000058573	750000000	7.375	TERM	None												Category2
Bridging Bonds	DBSBBX0200160218275.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/19		2015/08/19	ZA000058383	500000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0200160218277.4	NEDBANK CAPITAL	Matured	2015/08/19		2016/08/19	ZA000058409	200000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218277.40	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZA000058608	100000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200160218JU0XXXXPLE75	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/18	ZA000058417	49900000	6.56	IDOF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAM000058417															2015/11/18	
							ZAM000058417		6.817													2015/11/18	
Treasury Bills	MATTBX0200160171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2016/08/19	ZA000058342	7370000000			None												Category3
Debentures	SRBDEB0200160602715.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/20	ZA000058458	750000000	5.99	TERM	None												Category2
Debentures	SRBDEB0200160218275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2016/08/18	ZA000058490	500000000	6.89	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200151202715.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/11/20	ZA000058615	2000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160222718.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZA000058623	2000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0200160218277.8	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/08/18	ZA000058664	0	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMLNCD0200160218JU0XXXXPL60	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/02/20	ZA000058619	2000000			None												Category3
							ZAM000058619															2015/11/20	
							ZAM000058619		7.092													2015/12/20	
Negotiable Certificates Of Deposit	ABPNCD0200160218277.65	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/20	ZA000058649	6000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200151202718.205	ABSA BANK LIMITED	Matured	2015/08/20		2015/11/20	ZA000058649	10000000	6.205	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0200160218277.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/18	ZA000058591	1420000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218277.425	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/18	ZA000058656	460436000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160222718.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZA000058631	4000000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160222718.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZA000058698	2000000000	6.65	TERM	None												Category2
Commercial Paper Bills / Capital Project Bills	ESKCPB0200160231	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20		2016/03/18	ZA000058621	20000000			None												Category1
Promissory Notes	ABPPRN0200160221715.58	ABSA BANK LIMITED	Matured	2015/08/20		2020/08/20	ZA000058607	10000000	10.58	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0200160222727.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/22	ZA000058657	110000000	7.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200160218JU0XXXXPLP4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/18	ZA000058680	0	6.34	IDOF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000058680															2016/05/18	
							ZAM000058680		6.342													2015/11/20	
Negotiable Certificates Of Deposit	SBSNCD0200151202715.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/11/20	ZA000058714	2000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160222718.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/20	ZA000058722	11000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160218277.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/18	ZA000058698	11000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200160222715.775	ABSA BANK LIMITED	Matured	2015/08/21		2016/02/22	ZA000058755	6000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200151202718.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/12/21	ZA000058789	1200000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0200151218.9250000	RAND MERCHANT BANK	Matured	2015/08/21		2015/12/21	ZA000058801	200000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160222727.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/22	ZA000058730	1000000	7.425	TERM	None												Category2
Floating Rate Notes	ABFFRN0200160322SJU0XXXXPLB4S	ABSA BANK LIMITED	Matured	2015/08/21		2016/03/22	ZA000058813	200000000	7.05	IDOF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							ZAM000058813															2015/12/21	
							ZAM000058813		6.758													2015/09/21	
							ZAM000058813		6.9													2015/12/21	
Negotiable Certificates Of Deposit	NBKNCD0200160218277.425	NEDBANK CAPITAL	Matured	2015/08/21		2016/08/18	ZA000058813	600000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200160218277.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/18	ZA000058847	600000000	7.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200160222JU0XXXXPLR47S	NEDBANK CAPITAL	Matured	2015/08/21		2016/02/22	ZA000058797	2000000000	7.08	IDOF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000058797															2016/03/22	
							ZAM000058797		6.783													2015/09/21	
							ZAM000058797		7.075													2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180812JU0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2015/08/31	ZA000058839	190000000	7.8	IDOF	None	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							ZAM000058839		7.8													2016/08/31	
							ZAM000058839		7.572													2015/11/02	
							ZAM000058839		8.072													2016/05/02	
							ZAM000058839		8.36													2016/05/23	
							ZAM000058839		8.401													2016/06/21	
							ZAM000058839		8.447													2016/07/21	
							ZAM000058839		8.405													2017/02/21	
							ZAM000058839		8.420													2017/03/21	
							ZAM000058839		8.138													2017/06/22	
							ZAM000058839		8.155													2017/08/21	
							ZAM000058839		8.255													2017/11/21	
							ZAM000058839		8.205													2018/02/21	
							ZAM000058839		7.905													2018/05/21	
Negotiable Certificates Of Deposit	ABPNCD0200160218277.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/18	ZA000058748	400000000	7.425	TERM	None												Category2
Floating Rate Notes	ABFFRN0200160822SPRMXXXXMPZ.E	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/22	ZA000058706	1000000000	7.8	IDOF	None	ZAR-PRIME	MINUS-2.E-PRCT		None	Monthly Payment Cycle	2015/09/21						Category3
							ZAM000058706															2015/11/08	
							ZAM000058706															2016/03/22	
							ZAM000058706															2016/05/22	
							ZAM000058706															2016/05/23	
							ZAM000058706															2016/06/21	
							ZAM000058706															2016/07/21	
							ZAM000058706															2017/02/21	
							ZAM000058706															2017/03/21	
							ZAM000058706															2017/06/21	
							ZAM000058706															2017/08/21	
							ZAM000058706															2017/11/21	
							ZAM000058706															2018/02/21	
							ZAM000058706		8.8													2015/09/21	
							ZAM000058706		8.6													2015/10/21	
							ZAM000058706		7.15													2015/11/20	
							ZAM000058706		7.15													2015/12/21	
							ZAM000058706		7.65													2016/02/21	
							ZAM000058706		7.65													2016/02/16	
							ZAM000058706		7.65													2016/02/17	
							ZAM000058706		7.65													2016/02/18	
							ZAM000058706		7.65													2016/02/19	
							ZAM000058706		7.65													2016/02/20	
							ZAM000058706		7.65													2016/02/23	
							ZAM000058706		7.65													2016/02/24	
							ZAM000058706		7.65													2016/02/25	
							ZAM000058706		7.65													2016/02/26	
							ZAM000058706		7.65													2016/02/29	
							ZAM000058706		7.65													2016/03/01	
							ZAM000058706		7.65													2016/03/02	
							ZAM000058706		7.65													2016/03/03	
							ZAM000058706		7.65													2016/03/04	
							ZAM000058706		7.65													2016/03/07	
							ZAM000058706		7.65													2016/03/08	
							ZAM000058706		7.65													2016/03/09	
							ZAM000058706		7.65													2016/03/10	
							ZAM000058706		7.65													2016/03/11	
							ZAM000058706		7.65													2016/03/14	
							ZAM000058706		7.65													2016/03/15	
							ZAM000058706		7.65													2016/03/16	
							ZAM000058706		7.65													2016/03/17	
							ZAM000058706		7.65													2016/03/18	
							ZAM000058706		7.6													2016/03/21	
							ZAM000058706		7.6													2016/03/22	
							ZAM000058706		7.6													2016/03/23	
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							ZAM000058706		7.6													2016/04/07	
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							ZAM000058706		7.6													2016/04/11	
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							ZAM000058706		7.6													2016/04/18	
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							ZAM000058706		7.6													2016/04/20	
							ZAM000058706		7.6													2016/04/21	
							ZAM000058706		7.6													2016/04/22	
							ZAM000058706		7.6													2016/04/25	
							ZAM000058706		7.6													2016/04/26	
							ZAM000058706		7.6													2016/04/28	
							ZAM000058706		7.6													2016/05/02	
							ZAM000058706		7.6													2016/05/03	
							ZAM000058706		7.6													2016/05/04	
							ZAM000058706		7.6													2016/05/05	
							ZAM000058706		7.6													2016/05/06	
							ZAM000058706		7.6													2016/05/09	
							ZAM000058706		7.6													2016/05/10	
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							ZAM000058706		7.6													2016/05/12	
							ZAM000058706		7.6													2016/05/13	
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							ZAM000058706		7.6													2016/05/17	
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							ZAM000058706		7.6													2016/05/19	
							ZAM000058706		7.6													2016/05/20	
							ZAM000058706		7.6													2016/05/23	
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							ZAM000058706		7.6													2016/05/25	
							ZAM000058706		7.6													2016/05/26	
							ZAM000058706		7.6													2016/05/27	
							ZAM000058706		7.6													2016/05/30	
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							ZAM000058706		7.6													2016/06/01	
							ZAM000058706		7.6													2016/06/02	
							ZAM000058706		7.6													2016/06/03	
							ZAM000058706		7.6													2016/06/06	
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							ZAM000058706		7.6													2016/06/21	
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							ZAM000058706		7.6													2016/07/06	
							ZAM000058706		7.6													2016/07/07	
							ZAM000058706		7.6													2016/07/08	
							ZAM000058706		7.6													2016/07/11	
							ZAM000058706		7.6													2016/07/12	
							ZAM000058706		7.6													2016/07/13	
							ZAM000058706		7.6													2016/07/14	
							ZAM000058706		7.6													2016/07/15	
							ZAM000058706		7.6													2016/07/18	
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							ZAM000058706		7.6													2016/07/21	
							ZAM000058706		7.6													2016/07/22	
							ZAM000058706		7.6													2016/07/25	
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							ZAM000058706		7.6													2016/07/28	
							ZAM000058706		7.6													2016/07/29	
							ZAM000058706		7.6													2016/07/08	
							ZAM000058706		7.6													2016/07/05	
							ZAM000058706		7.6													2016/08/01	
							ZAM000058706		7.6													2016/08/02	
							ZAM000058706		7.6													2016/08/03	
							ZAM000058706		7.6													2016/08/04	
							ZAM000058706		7.6													2016/08/05	
							ZAM000058706		7.6													2016/08/08	
							ZAM000058706		7.6													2016/08/09	
							ZAM000058706		7.6													2016/08/10	
							ZAM000058706		7.6													2016/08/11	
							ZAM000058706		7.6													2016/08/12	
							ZAM000058706		7.6													2016/08/15	
							ZAM000058706		7.6													2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD0200160222718.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2016/02/24	ZA000058920	101000000	6.875	TERM	None												Category2
Promissory Notes	TLDPNX0200160221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2016/02/24	ZA000058988	50000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0200160222727.825	NEDBANK CAPITAL	Matured	2015/08/24		2016/02/22	ZA000058912	0	7.825	TERM	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000058912															2016/08/22	
							ZAM000058912		7.117													2015/11/24	
							ZAM000058912		7.811													2015/05/24	
							ZAM000058912		7.933													2016/05/24	
Negotiable Certificates Of Deposit	SBSNCD0200160222727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2016/08/24	ZA000058961	26000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0200160218277.2500000	RAND MERCHANT BANK	Matured	2015/08/24		2016/02/24	ZA000058962	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200151001275.025	ABSA BANK LIMITED	Matured	2015/08/24		2015/10/05	ZA000058879	3000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200151122075.225	ABSA BANK LIMITED	Matured	2015/08/24		2015/11/25	ZA000058904	8000000	6.

																						2016/02/29
																						2017/02/28
																						2017/08/31
																						2018/02/28
																						2018/08/31
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201603091	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2016/03/28	ZAM000059146	20000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201608302T7.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/30	ZAM000059639	50000000	7.515	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201608302T7.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/30	ZAM000059647	50000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608312T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAM000059589	1000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608312T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAM000059613	30000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANCD201608310T7.000000	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/31	ZAM000059621	200000000	7.0	TERM	None on issue date	31										Category2
Negotiable Certificates Of Deposit	ABPNCD201608302B.40	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/30	ZAM000059720	500000000	8.4	IDF	None											Category2
							ZAM000059720															2016/08/30
							ZAM000059720															2017/08/30
							ZAM000059720															2017/02/28
							ZAM000059720															2018/08/30
							ZAM000059720															2018/02/28
							ZAM000059720															2019/08/30
Floating Rate Notes	RAMFRN201608303JU0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/31	ZAM000059696	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined				Category3
							ZAM000059696															2018/08/30
							ZAM000059696		7.542											2015/11/30		2015/11/30
							ZAM000059696		8.025											2016/02/29		2016/02/29
							ZAM000059696		8.342											2016/05/31		2016/05/31
							ZAM000059696		8.363											2016/08/30		2016/08/30
							ZAM000059696		8.383											2016/11/30		2016/11/30
							ZAM000059696		8.29											2017/02/28		2017/02/28
							ZAM000059696		8.356											2017/05/30		2017/05/30
							ZAM000059696		8.06											2017/08/30		2017/08/30
							ZAM000059696		8.13											2017/11/30		2017/11/30
							ZAM000059696		8.10											2018/02/28		2018/02/28
							ZAM000059696		7.933											2018/05/30		2018/05/30
Linked Negotiable Certificates Of Deposit	NBNLNCD201608313U03XXXXPL01.08	NEDBANK CAPITAL	Matured	2015/08/31		2018/08/31	ZAM000059662	191000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000059662															2018/08/31
							ZAM000059662		7.591											2015/11/30		2015/11/30
							ZAM000059662		7.975											2016/02/29		2016/02/29
							ZAM000059662		8.395											2016/05/30		2016/05/30
							ZAM000059662		8.438											2016/08/30		2016/08/30
							ZAM000059662		8.408											2016/11/30		2016/11/30
							ZAM000059662		8.405											2017/02/28		2017/02/28
							ZAM000059662		8.415											2017/05/30		2017/05/30
							ZAM000059662		8.13											2017/08/30		2017/08/30
							ZAM000059662		8.205											2017/11/30		2017/11/30
							ZAM000059662		8.205											2018/02/28		2018/02/28
							ZAM000059662		7.998											2018/05/30		2018/05/30
Negotiable Certificates Of Deposit	SBSNCD201608302T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/30	ZAM000059597	400000000	7.45	TERM	None											Category2
Floating Rate Notes	ABPFRN201608303U03XXXXPL0.975	ABSA BANK LIMITED	Matured	2015/08/31		2018/08/31	ZAM000059670	0	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined				Category3
							ZAM000059670															2018/03/31
							ZAM000059670		7.465											2015/11/30		2015/11/30
							ZAM000059670		7.875											2016/02/29		2016/02/29
							ZAM000059670		8.268											2016/05/30		2016/05/30
							ZAM000059670		8.333											2016/08/30		2016/08/30
							ZAM000059670		8.333											2016/11/30		2016/11/30
							ZAM000059670		8.3											2017/02/28		2017/02/28
							ZAM000059670		8.255											2017/05/30		2017/05/30
							ZAM000059670		8.025											2017/08/30		2017/08/30
							ZAM000059670		8.1											2017/11/30		2016/05/30
							ZAM000059670		8.1											2018/02/28		2017/11/30
							ZAM000059670		7.883											2018/05/30		2018/05/30
Negotiable Certificates Of Deposit	SBSNCD201609012T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/09/01	ZAM000059811	120000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201609012T7.45	NEDBANK CAPITAL	Matured	2015/09/01		2016/09/01	ZAM000059777	300000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T7.45	ABSA BANK LIMITED	Matured	2015/09/01		2016/09/01	ZAM000059752	500000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T7.475	ABSA BANK LIMITED	Matured	2015/09/01		2016/09/01	ZAM000059752	1010000000	7.475	TERM	None											Category2
Promissory Notes	TLDPKN201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2016/03/01	ZAM000059795	10000000		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD201609270T7.175000	RAND MERCHANT BANK	Matured	2015/09/01		2016/09/27	ZAM000059951	3100000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609312T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/03/31	ZAM000059878	1000000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201609312T7.05	NEDBANK CAPITAL	Matured	2015/09/01		2016/09/31	ZAM000059837	1000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609312T6.820000	RAND MERCHANT BANK	Matured	2015/09/01		2016/09/31	ZAM000059852	7700000000	6.820	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201610012T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/10/01	ZAM000059837	1000000000	6.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201609013U03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2018/09/31	ZAM000059912	1000000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined				Category3
							ZAM000059912															2018/09/31
							ZAM000059912		7.542											2015/12/01		2015/12/01
							ZAM000059912		8.025											2016/03/01		2016/03/01
							ZAM000059912		8.342											2016/06/01		2016/06/01
							ZAM000059912		8.363											2016/09/01		2016/09/01
							ZAM000059912		8.383											2016/12/01		2016/12/01
							ZAM000059912		8.29											2017/03/01		2017/03/01
							ZAM000059912		8.356											2017/06/01		2017/06/01
							ZAM000059912		8.06											2017/09/01		2017/09/01
							ZAM000059912		8.13											2018/03/01		2018/03/01
							ZAM000059912		8.10											2018/06/01		2018/06/01
							ZAM000059912		7.933											2018/09/01		2018/09/01
Linked Negotiable Certificates Of Deposit	SBSLNCD201609013PRMSBZAMPZ.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/09/01	ZAM000059803	120000000	6.84	IDF	None		ZAR-PRIME	MINUS-2.66-PRCT		None		Ad Hoc				Category3
							ZAM000059803															2015/10/01
							ZAM000059803															2015/11/02
							ZAM000059803															2015/12/01
							ZAM000059803															2016/01/04
							ZAM000059803															2016/02/01
							ZAM000059803															2016/03/01
							ZAM000059803															2016/04/01
							ZAM000059803															2016/05/02
							ZAM000059803															2016/06/01
							ZAM000059803															2016/07/01
							ZAM000059803															2016/08/01
Floating Rate Notes	RAMFRN201609013JU03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/01		2018/09/31	ZAM000059860	100000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined				Category3
							ZAM000059860															2018/08/31
							ZAM000059860		7.542											2015/11/30		2015/11/30
							ZAM000059860		8.025											2016/02/29		2016/02/29
							ZAM000059860		8.342											2016/05/31		2016/05/31
							ZAM000059860		8.363											2016/08/31		2016/08/31
							ZAM000059860		8.383											2016/11/30		2016/11/30
							ZAM000059860		8.29											2017/02/28		2017/02/28
							ZAM000059860		8.356											2017/05/31		2017/05/31
							ZAM000059860		8.06											2017/08/31		2017/08/31
							ZAM000059860		8.13											2017/11/30		2017/11/30
							ZAM000059860		8.10											2018/02/28		2018/02/28
							ZAM000059860		7.933											2018/05/31		2018/05/31
Floating Rate Notes	ABPFRN201609013U03XXXXPL0.975	ABSA BANK LIMITED	Matured	2015/09/01		2018/09/31	ZAM000059936	100000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined				Category3
							ZAM000059936															2015/11/30
							ZAM000059936		7.465											2016/02/29		2016/02/29
							ZAM000059936		7.875											2016/05/31		2016/05/31
							ZAM000059936		8.250											2016/08/31		2016/08/31
							ZAM000059936		8.333											2016/11/30		2016/11/30
							ZAM000059936		8.3											2017/02/28		2017/02/28
							ZAM000059936		8.255											2017/05/31		2017/05/31
							ZAM000059936		8.025											2017/08/31		2017/08/31
							ZAM000059936		8.1											2017/11/30		2016/05/31
							ZAM000059936		8.1											2018/02/28		2017/11/30
							ZAM000059936		7.883											2018/05/31		2018/02/28
Linked Negotiable Certificates Of Deposit	NBNLNCD201603013U03XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01	ZAM000059829	728000000	6.99	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000059829															2016/03/01
							ZAM000059845		6.993											2015/12/01		2015/12/01
Floating Rate Notes	RAMFRN201603013JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01	ZAM000059845	700000000	8.66	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
							ZAM000059845															2016/03/01
							ZAM000059845		6.992											2015/12/01		2015/12/01
Linked Negotiable Certificates Of Deposit	NBNLNCD201609013U03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/09/01		2018/09/31	ZAM000059886	100000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000059886															2018/09/31
							ZAM000059886		7.591											2015/12/01		2015/12/01
							ZAM000059886		8.00											2016/03/01		2016/03/01
							ZAM000059886		8.367											2016/06/01		2016/06/01
							ZAM000059886		8.408											2016/09/01		2016/09/01
							ZAM000059886		8.408											2016/12/01		2016/12/01
							ZAM000059886		8.375											2017/03/01		2017/03/01
							ZAM000059886		8.255											2017/06/01		2017/06/01
							ZAM000059886		8											2017/09/01		2017/09/01
							ZAM000059886		8.175											2017/12/01		2017/12/01
							ZAM000059886		8.170											2018/03/01		2018/03/01
							ZAM000059886		7.958											2018/06/01		2018/06/01
Negotiable Certificates Of Deposit	NBNNCD201509278.075	NEDBANK CAPITAL	Matured	2015/09/01		2015/09/28	ZAM000059761	2000000	6.075	TERM	None											Category2
Debentures	SRBDEB201509302T3.392	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30	ZAM000060132	236000000	5.39	TERM	None											Category2
Debentures	SRBDEB201509302T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30	ZAM000060140	200000000	5.695	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609012T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/09/01	ZAM000060108	1000000	7.45	TERM	None											Category2
Debentures	SRBDEB201509070T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/07	ZAM000060124	450000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201603270T6.8500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/03/27	ZAM000060066	8500000	6.85	TERM	None											Category2
Debentures	SRBDEB201509182T5.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/18	ZAM000060116	200000000	5.985	TERM	None											Category2
Debentures	SRBDEB201509302T5.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30	ZAM000060148	100000000	5.895	TERM	None											Category2
Floating Rate Notes	RAMFRN201509013JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000060074	1750000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
							ZAM000060074															2016/09/01
							ZAM000060074		7.142											2015/12/02		2015/12/02
							ZAM000060074		7.620											2016/03/02		2016/03/02
							ZAM000060074		7.933											2016/06/02		2016/06/02
Negotiable Certificates Of Deposit	RANNCD201609127T7.4500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/12	ZAM000060009	7.45	TERM	None												Category2
Floating Rate Notes	TLDFRN201609013U03XXXXPL0125	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2016/03/02	ZAM000060199	400000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000060199															2016/06/02
							ZAM000060199		7.767											2015/12/02		2015/12/02
							ZAM000060199		8.26											2016/03/02		2016/03/02
							ZAM000060199		8.556											2016/06/02		2016/06/01
Linked Negotiable Certificates Of Deposit	NBNLNCD201609013U03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/09/02		2018/09/31	ZAM000060058	50000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000060058															2018/09/31
							ZAM000060058		7.567											2015/12/02		2015/12/02
							ZAM000060058		8.05											2016/03/02		2016/03/02
							ZAM000060058		8.358											2016/06/02		2016/06/02
							ZAM000060058		8.408											2016/09/02		2016/09/02
							ZAM000060058		8.408											2016/12/02		2016/12/02
							ZAM000060058		8.375											2017/03/02		2017/03/02
							ZAM000060058		8.255											2017/06/02		2017/06/02
							ZAM000060058		8.175											2017/09/04		2017/09/04
							ZAM000060058		8.175											2017/12/04		2017/12/04
							ZAM000060058		7.958											2018/03/02		2018/03/02
							ZAM000060058		7.958											2018/06/04		2018/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201603013U03XXXXPL0.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/01	ZAM000060173	475000000	7	IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None		Issuer Defined				Category3
							ZAM000060173															2016/03/01
							ZAM000060173		6.967											2015/12/02		2015/12/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023U03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/02	ZAM000060017	500000000	6.98	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAM000060017															2016/03/02
							ZAM000060017		6.990											2015/12/02		2015/12/02
Treasury Bills	NATTBK201608011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02		2016/08/11	ZAM000060042	7370000000		TERM	None											Category1
Negotiable Certificates Of Deposit	NBNNCD201612020T6.25	NEDBANK CAPITAL	Matured	2015/09/02		2016/12/02	ZAM000060082	500000	6.25	TERM	None											Category2
Bridging Bonds	DBSBBX201609022T5.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/03/02	ZAM000060095	100000000	5.95	TERM	None											Category2
Debentures	SRBDEB201509302T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30	ZAM000060165	5.9	5.9	TERM	None											Category2
Bridging Bonds	DBSBBX201609022T5.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/09/02	ZAM000060181	100000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603076T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/07	ZAM000060298	0	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T6.875	ABSA BANK LIMITED	Matured	2015/09/03		2016/04/01	ZAM000060419	1000000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609012T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/01	ZAM000060337	200000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T7.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/01	ZAM000060353	300000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609012T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/01	ZAM000060353	1010000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T7.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/01	ZAM000060353	1010000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609012T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/01	ZAM000060314	1380000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201609027T7.175	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/27	ZAM000060330	700000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609012T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/01	ZAM000060249	1030000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T7.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/01	ZAM000060249	1030000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609012T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/01	ZAM000060439	400000	7.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T7.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/01	ZAM000060307	1000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201609027T7.45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/27	ZAM000060256	1000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201609027T9	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/27	ZAM000060348	5000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609012T7.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/01	ZAM000060370	4000000	7.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201609053U03XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000060389	3000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000060389															2016/09/05
							ZAM000060389		7.217											2015/12/05		2015/12/05
							ZAM000060389		7.7											2016/03/05		2016/03/05
							ZAM000060389		8.006											2016/06/05		2016/06/05
Negotiable Certificates Of Deposit	RANNCD201609027T7.4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/26	ZAM000060315	100000000	7.45	TERM	None											Category2
Floating Rate Notes	RAMFRN201709013U03XXXXPL.090	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/01	ZAM000060231	1410000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
							ZAM000060231															2017/09/01
							ZAM000060231		7.417											2015/12/03		2015/12/03
							ZAM000060231		7.8											2016/03/03		2016/03/03
							ZAM000060231		8.208											2016/06/03		2016/06/03
							ZAM000060231		8.208											2016/09/03		2016/09/03
							ZAM000060231		8.208											2016/12/03		2016/12/03
							ZAM000060231		8.245											2017/03/03		2017/03/03
							ZAM000060231		8.270											2017/06/03		2017/06/03
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033U03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM000060372	5000000	6.92	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000060372															2016/03/02
							ZAM000060372		6.917											2015/12/02		2015/12

								ZAM00263-1270		8.192									2016/03/08	2016/03/08	
								ZAM00263-1270		8.485									2016/06/08	2016/06/08	
								ZAM00263-1270		8.533									2016/09/09	2016/09/09	
								ZAM00263-1270		8.533									2016/12/09	2016/12/09	
								ZAM00263-1270		8.311									2017/03/08	2017/03/08	
								ZAM00263-1270		8.8									2017/06/09	2017/06/09	
								ZAM00263-1270		8.211									2017/09/11	2017/09/11	
								ZAM00263-1270		8.3									2017/12/11	2017/12/11	
								ZAM00263-1270		8.3									2018/03/08	2018/03/08	
								ZAM00263-1270		8.092									2018/06/11	2018/06/11	
								ZAM00263-1270		8.3									2018/09/11	2018/09/11	
								ZAM00263-1270		8.320									2018/12/10	2018/12/10	
								ZAM00263-1270		8.325									2019/03/11	2019/03/11	
								ZAM00263-1270		8.235									2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	SBSNCD0201003009277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2016/09/08	ZAM00263-1411	30000000	7.475		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.50	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/08	ZAM00263-1311	2000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.50	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/08	ZAM00263-1157	2000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.50	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/08	ZAM00263-1312	3000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009278.60	ABSA BANK LIMITED	Matured	2015/09/09			2016/03/08	ZAM00263-1162	1500000	8.6		TERM	None								Category2
Debentures	SRBDEB20151003TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/10/07	ZAM00263-1510	70000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009278.53	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/07	ZAM00263-1445	50000000	8.53		SDF	None								Category2
								ZAM00263-1445												2016/03/08	
								ZAM00263-1445												2016/06/08	
								ZAM00263-1445												2016/09/08	
								ZAM00263-1445												2016/09/07	
								ZAM00263-1445												2016/03/08	
								ZAM00263-1445												2017/03/08	
Commercial Paper Bills: Capital Project Bills	ESKCPR20160901	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09			2016/09/01	ZAM00263-1298	200000000				None								Category1
Treasury Bills	NATTB20151003011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09			2016/09/01	ZAM00263-1299	3700000000				None								Category1
Negotiable Certificates Of Deposit	RANNCD0201003009277.5000000	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	ZAM00263-1304	30000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003009277.5	NEDBANK CAPITAL	Matured	2015/09/09			2016/09/08	ZAM00263-1320	50000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003032276.9350000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/08	ZAM00263-1387	20000000	6.925		TERM	None								Category2
Debentures	SRBDEB20151003018275.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/10	ZAM00263-1460	51100000	5.995		TERM	None								Category2
Debentures	SRBDEB20151003TS.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/10/07	ZAM00263-1494	200000000	5.89		TERM	None								Category2
Debentures	SRBDEB20151003TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/10/07	ZAM00263-1509	200000000	5.9		TERM	None								Category2
Treasury Notes	TLDPRN20150909	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09			2016/09/09	ZAM00263-1346	2000000	4			None								Category1
Negotiable Certificates Of Deposit	RANNCD0201003009278.775000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/08	ZAM00263-1395	20000000	6.775		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201003009278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2016/03/08	ZAM00263-1536	20000000	6.825		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003009278.5500000	RAND MERCHANT BANK	Matured	2015/09/09			2018/09/07	ZAM00263-1361	50000000	8.55		SDF	None								Category2
								ZAM00263-1361												2016/09/07	
								ZAM00263-1361												2017/09/07	
								ZAM00263-1361												2017/12/07	
								ZAM00263-1361												2018/03/07	
								ZAM00263-1361												2018/06/07	
								ZAM00263-1361												2019/03/07	
Negotiable Certificates Of Deposit	NBNNCD0201003009278.51	NEDBANK CAPITAL	Matured	2015/09/09			2018/09/07	ZAM00263-1379	50000000	8.51		SDF	None								Category2
								ZAM00263-1379												2016/09/07	
								ZAM00263-1379												2016/03/08	
								ZAM00263-1379												2017/09/11	
								ZAM00263-1379												2017/03/08	
								ZAM00263-1379												2018/03/08	
								ZAM00263-1379												2018/09/07	
Debentures	SRBDEB20151003275.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/23	ZAM00263-1502	148000000	5.985		TERM	None								Category2
Debentures	SRBDEB20151003TS.910	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/10/07	ZAM00263-1508	200000000	5.91		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003009278.925	NEDBANK CAPITAL	Matured	2015/09/09			2016/03/08	ZAM00263-1369	1000000	6.925		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201003009.030XXXXPLFL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2016/09/15	ZAM00263-1338	10000000	7.92		SDF	None		ZAR-JIBAR3	PLUS-1.PRCT	None	Issuer Defined			Category3
								ZAM00263-1338												2016/09/15	
								ZAM00263-1338		7.517									2015/12/09	2015/12/09	
								ZAM00263-1338		8.517									2016/03/09	2016/03/09	
								ZAM00263-1338		8.508									2016/06/09	2016/06/09	
								ZAM00263-1338		8.508									2016/09/09	2016/09/09	
								ZAM00263-1338		8.304									2016/12/09	2016/12/09	
								ZAM00263-1338		8.342									2017/03/09	2017/03/09	
								ZAM00263-1338		8.326									2017/06/09	2017/06/09	
								ZAM00263-1338		8.040									2017/09/11	2017/09/11	
								ZAM00263-1338		8.125									2017/12/09	2017/12/09	
								ZAM00263-1338		8.125									2018/03/09	2018/03/09	
								ZAM00263-1338		7.917									2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201003009.030XXXXPLPL45	NEDBANK CAPITAL	Matured	2015/09/09			2016/03/08	ZAM00263-1585	8800000	8.91		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00263-1585												2016/03/08	
								ZAM00263-1585		6.967									2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	SBSNCD0201003009278.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2018/09/07	ZAM00263-1528	50000000	8.53		SDF	None								Category2
								ZAM00263-1528												2016/03/08	
								ZAM00263-1528												2016/06/08	
								ZAM00263-1528												2016/09/08	
								ZAM00263-1528												2017/03/08	
								ZAM00263-1528												2017/09/11	
								ZAM00263-1528												2018/03/08	
								ZAM00263-1528												2018/09/07	
Floating Rate Notes	RAAFRN20160908SJI20XXXXPLB5L	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	ZAM00263-1353	10000000	7.07		SDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined			Category3
								ZAM00263-1353												2016/06/08	
								ZAM00263-1353		7.067									2015/12/08	2015/12/08	
								ZAM00263-1353											2016/03/08	2016/03/08	
								ZAM00263-1353											2016/06/08	2016/06/08	
Floating Rate Notes	RAAFRN20160908SJI20XXXXPLB6Z.5	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	ZAM00263-1544	10000000	7.93		SDF	None		ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined			Category3
								ZAM00263-1544												2016/09/08	
								ZAM00263-1544		7.743									2015/12/09	2015/12/09	
								ZAM00263-1544		7.842									2016/03/09	2016/03/09	
								ZAM00263-1544		7.930									2016/06/09	2016/06/09	
Negotiable Certificates Of Deposit	NBNNCD0201003009277.575	NEDBANK CAPITAL	Matured	2015/09/10			2016/09/08	ZAM00263-1550	60000000	7.575		TERM	None								Category2
Promissory Notes	TLDPRN20150910	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10			2016/03/10	ZAM00263-1176	1500000				None								Category1
Promissory Notes	TLDPRN20150909	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10			2016/09/08	ZAM00263-1734	25000000				None								Category1
Negotiable Certificates Of Deposit	ABPNCD0201003009277.6400000	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM00263-1535	4000000	6.45		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003012277.55	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM00263-1635	500000	7.55		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.55	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM00263-1668	5000000	7.55		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003009277.5000000	RAND MERCHANT BANK	Matured	2015/09/10			2016/09/08	ZAM00263-1584	40000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003009277.5200000	RAND MERCHANT BANK	Matured	2015/09/10			2016/09/08	ZAM00263-1775	3000000	7.525		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201003009277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10			2016/09/08	ZAM00263-1776	4700000	7.55		TERM	None								Category2
Floating Rate Notes	RAAFRN20170908SJI20XXXXPLBM0.	RAND MERCHANT BANK	Matured	2015/09/10			2017/09/08	ZAM00263-0045	0	8.25		SDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined			Category3
								ZAM00263-0045		8.25										2017/09/08	
								ZAM00263-0045		7.456									2015/12/10	2015/12/10	
								ZAM00263-0045		7.917									2016/03/10	2016/03/10	
								ZAM00263-0045		8.6									2016/06/10	2016/06/10	
								ZAM00263-0045		8.256									2016/09/10	2016/09/10	
								ZAM00263-0045		8.342									2016/12/10	2016/12/10	
								ZAM00263-0045		8.242									2017/03/10	2017/03/10	
								ZAM00263-0045		8.217									2017/06/10	2017/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201003009.030XXXXPLPL45	NEDBANK CAPITAL	Matured	2015/09/10			2016/03/10	ZAM00263-1763	5000000	7.01		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00263-1763												2016/03/10	
								ZAM00263-1763		7.006									2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBNNCD0201003009277.575	NEDBANK CAPITAL	Matured	2015/09/10			2016/09/08	ZAM00263-1778	4000000	7.575		TERM	None								Category2
Negotiable Certificates Of Deposit	IPRNCD0201003012279.4	INVESTEC BANK LIMITED	Matured	2015/09/10			2015/12/10	ZAM00263-1766	50000000	9.4		TERM	None								Category2
Negotiable Certificates Of Deposit	IPRNCD0201003009277.65	INVESTEC BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM00263-1779	10000000	7.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201003012276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10			2015/10/12	ZAM00263-1767	0	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003012276.375	NEDBANK CAPITAL	Matured	2015/09/10			2016/01/08	ZAM00263-1676	5000000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.55	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM00263-1700	7500000	7.55		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.59	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM00263-1702	4900000	7.59		TERM	None								Category2
Floating Rate Notes	RAAFRN20170908SJI20XXXXPLBM0.	RAND MERCHANT BANK	Matured	2015/09/10			2017/09/08	ZAM00263-1092	5000000	7.95		SDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined			Category3
								ZAM00263-1092												2016/09/08	
								ZAM00263-1092		7.206									2015/12/10	2015/12/10	
								ZAM00263-1092		7.367									2016/03/10	2016/03/10	
								ZAM00263-1092		7.95									2016/06/10	2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201003JSI20XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10			2016/03/10	ZAM00263-1917	0	7.03		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			Category3
								ZAM00263-1917												2016/03/10	
								ZAM00263-1917		7.033									2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0201003008208.1300000	RAND MERCHANT BANK	Matured	2015/09/10			2017/09/08	ZAM00263-1943	10000000	8.13		SDF	None								Category2
								ZAM00263-1943												2016/09/08	
								ZAM00263-1943												2016/03/08	
								ZAM00263-1943												2017/03/08	
								ZAM00263-1943												2017/09/08	
Floating Rate Notes	PHYFRN20160314SJI20XXXXPLB106.	PHARMACARE LIMITED	Matured	2015/09/10			2016/03/14	ZAM000-9684	300000000	7.62		SDF	None		ZAR-JIBAR3	PLUS-106-BPS	Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000-9684												2016/03/14	
								ZAM000-9684		7.36									2015/09/11	2016/03/14	
								ZAM000-9684		7.618									2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201003012276.425	ABSA BANK LIMITED	Matured	2015/09/10			2016/01/26	ZAM00263-1601	50000000	6.425		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003012276.45	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM00263-1669	30000000	6.45		TERM	None								Category2
Floating Rate Notes	RAAFRN20160311JUS20XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/11			2016/03/11	ZAM00263-0039	275000000	7.04		SDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined			Category3
								ZAM00263-0039												2016/03/11	
								ZAM00263-0039		7.042									2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	NBNNCD0201003012276.65	NEDBANK CAPITAL	Matured	2015/09/11			2016/03/11	ZAM00263-1932	50000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003009277.5050000	RAND MERCHANT BANK	Matured	2015/09/11			2016/09/08	ZAM00263-1940	0	7.505		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003012277.525	NEDBANK CAPITAL	Matured	2015/09/11			2016/09/12	ZAM00263-2005	7000000	7.525		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201003009277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2016/09/08	ZAM00263-1933	2000000	7.55		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003009277.55	NEDBANK CAPITAL	Matured	2015/09/11			2016/03/08	ZAM00263-1932	6500000	7.55		TERM	None								Category2
Debentures	SRBDEB20151003TS.920	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2016/04/08	ZAM00263-1890	0	7		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	APTCPR20150930	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/11			2016/09/08	ZAM00263-1958	1000000000				None								Category1
Negotiable Certificates Of Deposit	RANNCD0201003009277.5200000	RAND MERCHANT BANK	Matured	2015/09/11			2016/09/08	ZAM00263-1866	5000000	7.525		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.55	ABSA BANK LIMITED	Matured	2015/09/11			2016/09/08	ZAM00263-1867	10000000	7.55		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003009277.5200000	RAND MERCHANT BANK	Matured	2015/09/11			2016/09/08	ZAM00263-1973	5000000	7.525		TERM	None								Category2
Floating Rate Notes	ABFFRN20160909JI120XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/09/11			2016/09/08	ZAM00263-1825	300000000	7.85		SDF	None		ZAR-JIBAR1	PLUS-75-BPS	None	Issuer Defined			Category3
								ZAM00263-1825												2016/03/08	
								ZAM00263-1825		6.883									2015/10/08	2015/10/08	
								ZAM00263-1825		6.858									2015/11/08	2015/11/08	
								ZAM00263-1825		7.017									2015/12/08	2015/12/08	
								ZAM00263-1825		7.183									2016/01/08	2016/01/08	
								ZAM00263-1825		7.5									2016/02/08	2016/12/08	
								ZAM00263-1825		7.58									2016/03/08	2016/04/11	
								ZAM00263-1825		7.792									2016/04/11	2016/05/11	
								ZAM00263-1825		7.925									2016/05/09	2016/05/09	
								ZAM00263-1825		7.833									2016/06/09	2016/06/09	
								ZAM00263-1825		7.85									2016/07/11	2016/07/11	
								ZAM00263-1825		7.68									2016/08/10	2016/08/10	
Promissory Notes	TLDPRN20160311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2016/03/11	ZAM00263-1906	10000000				None								Category1
Promissory Notes	TLDPRN20160916	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2016/06/08	ZAM00263-1918	30000000				None								Category1
Promissory Notes	TLDPRN20160610	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2016/06/10	ZAM00263-1904	10000000				None								Category1
Negotiable Certificates Of Deposit	RANNCD0201003012276.0900000	RAND MERCHANT BANK	Matured	2015/09/11			2015/10/12	ZAM00263-1841	8000000	6.09		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003009277.7	ABSA BANK LIMITED	Matured	2015/09/11			2016/09/12	ZAM00263-1885	20000000	7		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	APTCPR20150930	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/11			2016/09/08	ZAM00263-1957	1000000000				None								Category1
Treasury Notes	TLDPRN20151111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2015/11/11	ZAM00263-1581	2000000				None								Category1
Negotiable Certificates Of Deposit	ABPNCD0201003009277.50	ABSA BANK LIMITED	Matured	2015/09/11			2016/09/08	ZAM00263-1957	10000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003009277.525	NEDBANK CAPITAL	Matured	2015/09/11			2016/09/08	ZAM00263-1999	3000000	7.525		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201003014277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14			2016/09/12	ZAM00263-2070	24000000	7.525		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201003014277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14			2016/09/12	ZAM00263-2068	1000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003014276.85	ABSA BANK LIMITED	Matured	2015/09/14			2016/03/14	ZAM00263-2053	50000000	6.85		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003014276.85	ABSA BANK LIMITED	Matured	2015/09/14			2016/04/14	ZAM00263-2114	25000000	6.85		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003014277.05	NEDBANK CAPITAL	Matured	2015/09/14			2016/04/14	ZAM00263-2054	13000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003013277.5200000	RAND MERCHANT BANK	Matured	2015/09/14			2016/09/12	ZAM00263-2112	2000000	7.525		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201003014276.05	ABSA BANK LIMITED	Matured	2015/09/14			2015/12/14	ZAM00263-2153	7000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201003014277.0000000	RAND MERCHANT BANK	Matured	2015/09/14			2016/09/12	ZAM00263-2147	15000000				None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003014276.9PRIMPRIMB257	NEDBANK CAPITAL	Matured	2015/09/14			2016/09/14	ZAM00263-2241	1000000000	6.93	MNTH	14	ZAR-PRIME-	MINUS-257-BPS	None	Ad Hoc					Category2
Commercial Paper Bills: Capital Project Bills	APTCPR20160914	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/14			2016/09/12	ZAM00263-2120	3000000				None								Category1
Promissory Notes	TLDPRN20160341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14			2016/03/14	ZAM00263-2148	2500000				None								Category1
Negotiable Certificates Of Deposit	SBSNCD0201003014275T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2016/04/15	ZAM00263-2369	15000000	7		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003012277.	NEDBANK CAPITAL	Matured	2015/09/15			2016/09/12	ZAM00263-2172	9500000	7		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201003014278.51	NEDBANK CAPITAL	Matured	2015/09/15			2018/09/14	ZAM00263-2229	50000000	8.51		SDF	None								Category2
								ZAM00263-2229												2016/09/14	
								ZAM00263-2229												2016/03/15	
								ZAM00263-2229												2017/03/15	
								ZAM00263-2229												2017/09/15	
								ZAM00263-2229												2018/03/15	
								ZAM00263-2229												2018/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201703015257.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2017/03/15	ZAM00263-2419	2000000	7.69		SDF	None								Category2
								ZAM00263-2419												2016/03/15	
								ZAM00263-2419												2016/09/15	
								ZAM00263-2419												2017/09/15	
Negotiable Certificates Of

Linked Negotiable Certificates Of Deposit	IPNLNCD201609203JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/09/21		2016/09/22	AM0000063292	627000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21					
							AM0000063292		7.375											2015/12/21	2015/12/21		
							AM0000063292		7.375											2016/03/22	2016/03/22		
							AM0000063292		8.083											2016/06/21	2016/06/21		
Notes	PCHNOTX201709213IJI03XXXXPL135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	AM0000062674	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined						
							AM0000062674														2016/09/21		
							AM0000062674		7.95											2015/12/21	2015/12/21		
							AM0000062674		8.033											2016/03/22	2017/09/21		
							AM0000062674		8.658											2016/06/21	2016/12/21		
							AM0000062674		8.408											2016/09/21	2017/03/22		
							AM0000062674		8.708											2016/12/21	2016/06/21		
							AM0000062674		8.683											2017/03/22	2017/03/22		
							AM0000062674		8.675											2017/06/21	2017/06/21		
Notes	PCHNOTX201709213IJI03XXXXPL135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	AM0000062666	350000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined						
							AM0000062666														2016/09/21		
							AM0000062666		7.95											2015/12/21	2015/12/21		
							AM0000062666		8.083											2016/03/22	2017/09/21		
							AM0000062666		8.558											2016/06/21	2016/12/21		
							AM0000062666		8.708											2016/09/21	2016/03/22		
							AM0000062666		8.708											2016/12/21	2016/06/21		
							AM0000062666		8.683											2017/03/22	2017/03/22		
							AM0000062666		8.675											2017/06/21	2017/06/21		
Negotiable Certificates Of Deposit	ABPNCD20201603227L80	ABSA BANK LIMITED	Matured	2015/09/21		2016/03/22	AM0000063301	115000000	8.4	TERM	None							2015/09/21					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201606201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/22	AM0000063468	25000000			None							2015/09/22					
Promissory Notes	TLDPNX201603511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/09/22	AM0000063433	20000000			None							2015/09/22					
Promissory Notes	TLDPNX201603511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/09/22	AM0000063441	20000000			None							2015/09/22					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201606201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/22	AM0000063468	25000000			None							2015/09/22					
Negotiable Certificates Of Deposit	ABPNCD20201603227L45	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22	AM0000063475	75000000	7.4	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	ABPNCD20201603227L75	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22	AM0000063518	4000000	6.775	TERM	None							2015/09/22					
Linked Negotiable Certificates Of Deposit	IPNLNCD201609213JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AM0000063516	50000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22					
							AM0000063516														2015/12/21		
							AM0000063516		7.25											2015/12/21	2016/06/21		
							AM0000063516		7.983											2016/03/22	2015/03/22		
							AM0000063516		8.558											2016/06/21	2016/12/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603223JI03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	AM0000063532	250000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2015/09/22					
							AM0000063532														2016/03/22		
							AM0000063532		7.000											2015/12/22	2015/12/22		
Negotiable Certificates Of Deposit	NBNNCD201609212T425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	AM0000063542	22000000	7.425	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	NBNNCD201112267S75	NEDBANK CAPITAL	Matured	2015/09/22		2015/10/22	AM0000063474	60000000	6.675	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	NBNNCD201603227L3	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	AM0000063334	500000000	7.3	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	ABPNCD20201603227L45	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22	AM0000063417	75000000	7.425	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	SBSNCD20201603227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	AM0000063417	4000000	6.775	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	SBSNCD20201603227L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AM0000063482	4000000	7.375	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	SBSNCD20201603227L78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2015/09/22	AM0000063284	150000000	8.78	ISDF	None							2015/09/22					
							AM0000063284														2016/03/22		
							AM0000063284														2015/03/22		
							AM0000063284														2017/03/22		
							AM0000063284														2017/09/22		
							AM0000063284														2018/03/22		
							AM0000063284														2018/09/22		
							AM0000063284														2019/03/22		
							AM0000063284														2019/09/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201609213JI03XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	AM0000063383	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/22					
							AM0000063383														2016/09/21		
							AM0000063383		7.242											2015/12/22	2015/12/22		
							AM0000063383		7.858											2016/03/22	2016/03/22		
							AM0000063383		7.95											2016/06/22	2016/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201609223JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AM0000063490	200000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22					
							AM0000063490														2016/06/21		
							AM0000063490		7.367											2015/12/22	2015/12/22		
							AM0000063490		7.983											2016/03/22	2017/12/22		
							AM0000063490		8.075											2016/06/22	2016/09/22		
Negotiable Certificates Of Deposit	SBRNCD20201603227T375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AM0000063391	7000000	7.375	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	ABPNCD20201603227L95	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/22	AM0000063367	200000000	6.95	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	SBRNCD20201603227T475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AM0000063524	3000000	7.475	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	NBNNCD201603227L475	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	AM0000063531	3600000000	7.475	TERM	None							2015/09/22					
Linked Negotiable Certificates Of Deposit	SBSLNCD201603223JI03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AM0000063540	1600000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/22					
							AM0000063540														2016/09/22		
							AM0000063540		7.317											2015/12/22	2015/12/22		
							AM0000063540		7.933											2016/03/22	2016/03/22		
							AM0000063540		7.925											2016/06/22	2016/06/22		
Negotiable Certificates Of Deposit	RANNCD20201603227S.1750000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	AM0000063315	4000000	7.375	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	RANNCD20201603227T.3250000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	AM0000063315	1001125	7.325	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	RANNCD20201603227T.4950000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/22	AM0000063320	2500000	7.4	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	NBNNCD201603227L75	NEDBANK CAPITAL	Matured	2015/09/22		2016/03/22	AM0000063359	4000000	6.775	TERM	None							2015/09/22					
Promissory Notes	TLDPNX201603211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	AM0000063425	100000000			None							2015/09/22					
Debentures	SRBDEB2015111S175.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/22		2015/11/22	AM0000063432	3600000000	5.89	TERM	None							2015/09/22					
Debentures	SRBDEB2015111S275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/22		2016/09/22	AM0000063448	1000000000	5.95	TERM	None							2015/09/22					
Negotiable Certificates Of Deposit	SBSNCD20201603227S175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2015/12/23	AM0000063748	3000000	6.175	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	ABPNCD20201603229L89	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	AM0000063722	200000000	8.08	ISDF	None							2015/09/23					
							AM0000063722														2016/03/23		
							AM0000063722														2015/09/25		
							AM0000063722														2017/03/23		
							AM0000063722														2017/09/23		
							AM0000063722														2018/09/24		
							AM0000063722														2019/03/23		
							AM0000063722														2019/09/23		
Negotiable Certificates Of Deposit	RANNCD20201606327T.1500000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/23	AM0000063557	3000000	7.15	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	ABPNCD20201603227L45	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	AM0000063565	19000000	7.45	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	RANNCD20201603227T.2000000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/23	AM0000063573	2000000	7.375	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	NBNNCD201603227L45	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/23	AM0000063599	24000000	7.45	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	IPNNCD201603227.50	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/23	AM0000063623	31700000	7.5	TERM	None							2015/09/23					
Debentures	SRBDEB2015111S175.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/11/23	AM0000063706	5000000000	5.95	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	ABPNCD20201603227L95	ABSA BANK LIMITED	Matured	2015/09/23		2015/12/23	AM0000063757	3000000	6.95	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	ABPNCD20201603227L175	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23	AM0000063764	100000000	6.775	TERM	None							2015/09/23					
Debentures	SRBDEB2015111S275.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2016/09/23	AM0000063864	1000000000	5.2	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	NBNNCD201603227T.425	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/23	AM0000063771	3000000	7.425	TERM	None							2015/09/23					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/23	AM0000063621	20000000			None							2015/09/23					
Promissory Notes	TLDPNX201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/23	AM0000063636	100000000			None							2015/09/23					
Debentures	SRBDEB2015111S275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/11/23	AM0000063680	1000000000	5.99	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	SBSNCD20201603227L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/01/23	AM0000063735	6000000	6.8	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	SBRNCD20201603227T425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	AM0000063781	2100000	7.425	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	ABPNCD20201603227L05	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	AM0000063789	20000000	6.05	TERM	None							2015/09/23					
Negotiable Certificates Of Deposit	SBSNCD20201603227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	AM0000063607	19000000	7.425	TERM	None							2015/09/23					
Notes	OQPNOT201603203JI03XXXXPLB95.	JUBILEE GROUP (PTY) LIMITED	Matured	2015/09/23		2016/03/23	AM0000063276	1500000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2015/09/23					
							AM0000063276														2015/12/23		
							AM0000063276		7.53												2016/03/23		
							AM0000063276		7.525											2015/12/23	2016/03/23		
Promissory Notes	TLDPNX201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/09/23	AM0000063643	1500000			None							2015/09/23					
Debentures	SRBDEB2015111S175.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/10/23	AM0000063714	2000000000	5.9	TERM	None							2015/09/23					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201605341	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/05/25	AM0000063854	250000000			None							2015/09/25					
Promissory Notes	TLDPNX201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/05/25	AM0000063862	100000000			None							2015/09/25					
Negotiable Certificates Of Deposit	NBNNCD201603227T.525	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/25	AM0000063921	639000000	7.525	TERM	None							2015/09/25					
Negotiable Certificates Of Deposit	SBSNCD20201603225T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/09/25	AM0000063939	1000000	7.525	TERM	None							2015/09/25					
Negotiable Certificates Of Deposit	NBNNCD201603227L375.935	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/25	AM0000063947	1000000000	6.875	TERM	None							2015/09/25					
Floating Rate Notes	ABFFRNX201609233JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/25	AM0000063813	491000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/09/25					
							AM0000063813														2015/12/25		
							AM0000063813		7.35											2015/12/25	2016/06/21		
							AM0000063813		7.808											2016/03/22	2016/03/22		
							AM0000063813		8.05											2016/06/22	2016/09/22		
Treasury Bills	NATTBX201609211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/25		2016/09/21	AM0000063243	6873000000			None												
Promissory Notes	TLDPNX201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/05/25	AM0000063904	3000000			None							2015/09/25					
Negotiable Certificates Of Deposit	RANNCD201603227T.4950000	RAND MERCHANT BANK	Matured	2015/09/25		2016/09/25	AM0000063688	16000000	7.425	TERM	None							2015/09/25					
Negotiable Certificates Of Deposit	NBNNCD201603227L45	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/25	AM0000063696	1000000	7.45	TERM	None							2015/09/25					
Negotiable Certificates Of Deposit	NBNNCD201603227L8	NEDBANK CAPITAL	Matured	2015/09/25		2016/03/25	AM0000063870	100000000	6.8	TERM	None							2015/09/25					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201605251	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/05/25	AM0000063888	250000000			None							2015/09/25					
Linked Negotiable Certificates Of Deposit	SBSLNCD201609253JI03XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/09/25	AM0000063730	300000000	7.95	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined	2015/09/25					
							AM0000063730														2016/09/26		
							AM0000063730		6.883											2015/10/26	2015/10/26		
							AM0000063730		7											2015/11/26	2015/11/26		
							AM0000063730		7.142											2015/12/26	2015/12/26		
							AM0000063730		7.3											2016/01/26	2016/01/26		
							AM0000063730		7.358											2016/02/26	2016/02/26		
							AM0000063730		7.767											2016/03/18	2016/03/18		
							AM0000063730		7.825											2016/04/26	2016/04/26		
							AM0000063730		7.833											2016/05/26	2016/05/26		
							AM0000063730		7.85											2016/06/27	2016/06/27		
							AM0000063730		7.85											2016/07/26	2016/07/26		
							AM0000063730		7.858											2016/08/26	2016/08/26		
Negotiable Certificates Of Deposit	ABPNCD20201603227T.475	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/28	AM0000064000	15000000	7.475	TERM	None							2015/09/28					
Negotiable Certificates Of Deposit	SBSNCD20201603227L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/09/28	AM0000064076	6000000	7.45	TERM	None							2015/09/28					
Negotiable Certificates Of Deposit	RANNCD201603227T.2000000	RAND MERCHANT BANK	Matured	2015/09/28		2016/06/27	AM0000063961	15000000	7.2	TERM	None							2015/09/28					
Promissory Notes	TLDPNX201605271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/28		2016/05/28	AM0000063953	100000000			None							2015/09/28					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201606241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/06/24	AM0000064027	250000000			None							2015/09/28					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201606281	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/06/28	AM0000064035	250000000			None							2015/09/28					
Negotiable Certificates Of Deposit	SBSNCD20201603227L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/09/28	AM0000064068	4000000	6.775	TERM	None							2015/09/28					
Negotiable Certificates Of Deposit	NBNNCD201603227T.475	NEDBANK CAPITAL	Matured	2015/09/28		2016/09/28	AM0000064084	18000000	7.475	TERM	None							2015/09/28					
Floating Rate Notes	ABFFRNX201609213JI03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/21	AM0000063995	2070000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/09/28					
							AM0000063995														2016/09/21		
							AM0000063995		7.9											2015/12/21	2015/03/22		
							AM0000063995		8.333											2016/03/22	2017/12/21		
							AM0000063995		8.408											2016/06/21	2016/09/21		
							AM0000063995		8.458											2016/09/21	2016/06/21		
							AM0000063995		8.458											2016/12/21	2016/06/21		
							AM0000063995		8.433											2017/03/22	2017/03/22		
							AM0000063995		8.425											2017/06/21	2017/06/21		
							AM0000063995		8.058											2018/03/22	2018/03/22		
							AM0000063995		8.058											2018/06/21	2018/06/21		
							AM0000063995		8.033											2019/03/22	2019/03/22		
Floating Rate Notes	ABFFRNX201609233JI03XXXXPL625	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/28	AM0000064001	424000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/09/28					
							AM0000064001														2017/06/21		
							AM0000064001		7.325											2015/12/23	2016/06/23		
							AM0000064001		7.825											2016/06/23	2016/03/23		
							AM0000064001		8.025											2016/06/23	2016/09/23		
Negotiable Certificates Of Deposit	NBNNCD201112267S.075	NEDBANK CAPITAL	Matured	2015/09/28		2015/10/28	AM0000063938	800000000	6.075	TERM	None							2015/09/28					
Negotiable Certificates Of Deposit	SBSNCD20201603127S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/28	AM0000064046	6.8	6.8	TERM	None							2015/09/28					
Negotiable Certificates Of Deposit	SBSNCD20201604127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/04/14	AM0000064035	218000000	6.65	TERM	None							2015/09/28					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	AM0000064208	200000000			None							2015/09/29					
Negotiable Certificates Of Deposit	ABPNCD20200203129L22	ABSA BANK LIMITED	Matured	2015/09/29		2020/03/23	AM0000064142	0	9.22	ISDF	None							2015/09/29					
							AM0000064142														2017/03/29		
							AM0000064142														2018/09/29		
							AM0000064142														2019/09/29		
							AM0000064142														2018/03/29		
							AM0000064142														2016/03/31		
							AM0000064142														2017/09/29		
							AM0000064142														2020/03/31		
							AM0000064142														2019/09/29		
Promissory Notes	TLDPNX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	AM0000064209	50000000			None							2015/09/29					
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	AM0000064217	250000000			None							2015/09/29					
Negotiable Certificates Of Deposit	NBNNCD201809282E.63	NEDBANK CAPITAL	Matured	2015/09/29		2018/09/28	AM0000064316	150000000	8.63	ISDF	None							2015/09/29					
							AM0000064316														2016/03/28		
							AM0000064316														2016/09/28		
							AM0000064316														2017/03/28		
							AM0000064316														2017/09/28		
							AM0000064316														2018/03/28		
							AM0000064316														2018/09/28		
							AM0000064316														2019/09/28		
Negotiable Certificates Of Deposit	ABPNCD20201603227S5	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	AM0000064183	114000000	7.55	TERM	None							2015/09/29					
Negotiable Certificates Of Deposit	RANNCD201603227T.8500000	RAND MERCHANT BANK	Matured	2015

		2014/03/14											7 / 29		AMI0000/029								
		2014/03/11											7 / 29		AMI0000/029								
		2014/03/10											7 / 29		AMI0000/029								
		2014/03/10											7 / 29		AMI0000/029								
		2014/03/08											7 / 29		AMI0000/029								
	2016/10/08	2014/03/07											7 / 29		AMI0000/029								
		2014/03/04											7 / 29		AMI0000/029								
		2014/03/03											7 / 29		AMI0000/029								
		2014/03/02											7 / 29		AMI0000/029								
		2014/03/01											7 / 29		AMI0000/029								
		2014/02/28											7 / 29		AMI0000/029								
		2014/02/26											7 / 29		AMI0000/029								
		2014/02/24											7 / 29		AMI0000/029								
		2014/02/21											7 / 29		AMI0000/029								
		2014/02/20											7 / 29		AMI0000/029								
		2014/02/19											7 / 29		AMI0000/029								
		2014/02/18											7 / 29		AMI0000/029								
		2014/02/17											7 / 29		AMI0000/029								
		2014/02/14											7 / 29		AMI0000/029								
		2014/02/13											7 / 29		AMI0000/029								
		2014/02/12											7 / 29		AMI0000/029								
		2014/02/11											7 / 29		AMI0000/029								
		2014/02/10											7 / 29		AMI0000/029								
		2014/02/07											7 / 29		AMI0000/029								
		2014/02/06											7 / 29		AMI0000/029								
		2014/02/05											7 / 29		AMI0000/029								
		2014/02/04											7 / 29		AMI0000/029								
		2014/01/30											7 / 29		AMI0000/029								
		2014/01/29											7 / 29		AMI0000/029								
		2014/01/28											7 / 29		AMI0000/029								
		2014/01/27											7 / 29		AMI0000/029								
		2014/01/24											7 / 29		AMI0000/029								
		2014/01/23											7 / 29		AMI0000/029								
		2014/01/22											7 / 29		AMI0000/029								
		2014/01/21											7 / 29		AMI0000/029								
		2014/01/20											7 / 29		AMI0000/029								
		2014/01/17											7 / 29		AMI0000/029								
		2014/01/16											7 / 29		AMI0000/029								
		2014/01/15											7 / 29		AMI0000/029								
		2014/01/14											7 / 29		AMI0000/029								
	2016/09/30	2013/12/31											7 / 29		AMI0000/029								
		2013/12/30											7 / 29		AMI0000/029								
		2013/12/27											7 / 29		AMI0000/029								
		2013/12/26											7 / 29		AMI0000/029								
		2013/12/23											7 / 29		AMI0000/029								
		2013/12/20											7 / 29		AMI0000/029								
		2013/12/19											7 / 29		AMI0000/029								
		2013/12/18											7 / 29		AMI0000/029								
		2013/12/17											7 / 29		AMI0000/029								
		2013/12/16											7 / 29		AMI0000/029								
		2013/12/13											7 / 29		AMI0000/029								
		2013/12/12											7 / 29		AMI0000/029								
		2013/12/11											7 / 29		AMI0000/029								
		2013/12/10											7 / 29		AMI0000/029								
		2013/12/09											7 / 29		AMI0000/029								
		2013/12/06											7 / 29		AMI0000/029								
		2013/12/05											7 / 29		AMI0000/029								
		2013/12/04											7 / 29		AMI0000/029								
		2013/12/03											7 / 29		AMI0000/029								
		2013/12/02											7 / 29		AMI0000/029								
		2013/12/01											7 / 29		AMI0000/029								
		2013/11/30											7 / 29		AMI0000/029								
		2013/11/29											7 / 29		AMI0000/029								
		2013/11/26											7 / 29		AMI0000/029								
		2013/11/25											7 / 29		AMI0000/029								
		2013/11/22											7 / 29		AMI0000/029								
		2013/11/21											7 / 29		AMI0000/029								
		2013/11/20											7 / 29		AMI0000/029								
		2013/11/19											7 / 29		AMI0000/029								
		2013/11/18											7 / 29		AMI0000/029								
		2013/11/15											7 / 29		AMI0000/029								
		2013/11/14											7 / 29		AMI0000/029								
		2013/11/13											7 / 29		AMI0000/029								
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Registration Certificate of Deposit	4BNHC/CD/0/2/1/2/1/7/1/3/0	NEDBANK CAPITAL		2015-10-29									7	0	0000000000	2016-10-31	Active/Outstanding										Company
Registration Certificate of Deposit	4BNHC/CD/0/2/1/2/1/7/1/3/1	NEDBANK LIMITED		2015-10-29									7	0	0000000000	2016-10-31	Active/Outstanding										Company
													7	0.75			Active/Outstanding									

Negotiable Certificates Of Deposit	ABPNCD2016101227.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	AM00026658	5000000	7.320	TERM	None								2015/10/13					Category2
Floating Rate Notes	RMAFRN2016151230JI03XXXXPLB6G.	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/13	AM00026659	8000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2015/10/13					Category3
							AM00026659		7.628													2016/10/13		
							AM00026659		7.661												2016/01/13	2016/10/13		
							AM00026659		7.661												2016/04/12	2016/04/12		
							AM00026659		7.958												2016/07/12	2016/07/12		
Floating Rate Notes	ABPFRN2015604135JI03XXXXPL45	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/13	AM00026677	50000000	7.11	GUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT			None	Quarterly Payment Cycle	2015/10/13					Category3
							AM00026677		7.106												2016/01/13			
Negotiable Certificates Of Deposit	SBINCD2016101327.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	AM00026492	48000000	7.3	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2016101327.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00026552	35000000	7.325	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	SBINCD2016101327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	AM00026553	35000000	7.325	TERM	None								2015/10/13					Category2
Floating Rate Notes	ABPFRN2016101335JI03XXXXPLB7G.	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026661	175000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2015/10/14					Category3
							AM00026661		7.958													2016/01/13		
							AM00026661		7.356												2016/01/13	2016/10/13		
							AM00026661		7.967												2016/04/13	2016/04/13		
							AM00026661		8.01												2016/07/13	2016/07/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016101335JI03XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026662	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2015/10/14					Category3
							AM00026662		7.606													2016/01/13		
							AM00026662		7.606												2016/04/13	2016/04/13		
							AM00026662		8.017												2016/07/13	2016/07/13		
							AM00026662		8.1													2016/10/13		
Debentures	SRBDCE2015120327.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	AM00026618	3000000	5.95	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2015111327.5	ABSA BANK LIMITED	Matured	2015/10/14		2015/11/13	AM00026471	2000000	8.05	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	RMANCD2015111327.5.050000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/13	AM00026471	2000000	8.05	TERM	None								2015/10/14					Category2
Debentures	SRBDCE2015120127.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/21	AM00026608	40100000	5.995	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD2015101327.4	NEDBANK CAPITAL	Matured	2015/10/14		2015/10/21	AM00026567	50000000	7.4	TERM	None								2015/10/14					Category2
Promissory Notes	TLDPN2016027131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/07/13	AM00026581	50000000		TERM	None								2015/10/14					Category1
Negotiable Certificates Of Deposit	NBKNCD2015111327.6.050000	NEDBANK CAPITAL	Matured	2015/10/14		2015/11/13	AM00026472	50000000	8.05	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2015101327.325	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026675	35000000	7.325	TERM	None								2015/10/14					Category2
Debentures	SRBDCE2015111127.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/13	AM00026790	300000000	5.9	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	SBKNCD2015101427.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	AM00026683	7000000	7.3	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2015101327.075	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/13	AM00026675	150000000	7.075	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2015011427.6.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	AM00026915	1000000	6.225	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2016101327.40	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	AM00026917	1000000	7.4	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2016101427.6.25	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026916	1000000	6.25	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD2015101427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	AM00026898	500000000	7.25	TERM	None								2015/10/14					Category2
Promissory Notes	TLDPN2016080147	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/06/13	AM00026699	300000000		TERM	None								2015/10/14					Category1
Debentures	SRBDCE2015111375.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/13	AM00026762	200000000	5.89	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	SBXNCD2016011427.6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	AM00026923	2000000	6.175	TERM	None								2015/10/14					Category2
Floating Rate Notes	ABPFRN2016101435JI03XXXXPL962.5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026865	150000000	69.85	GUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT			None	Quarterly Payment Cycle	2015/10/14					Category3
							AM00026865		69.136												2016/01/14			
							AM00026865		69.136												2016/04/14			
							AM00026865		69.85												2016/07/14			
Treasury Bills	NATTBX2015101121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2015/10/14	AM00026548	7070000000			None								2015/10/14					Category1
Promissory Notes	TLDPN2015101531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	AM00026973	150000000			None								2015/10/14					Category1
Negotiable Certificates Of Deposit	ABPNCD2016041427.6.725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/14	AM00026758	2000000	6.725	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2016101427.35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026764	100000000	7.35	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2016101427.6	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026764	4000000	6.25	TERM	None								2015/10/14					Category2
Debentures	SRBDCE2015120127.6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/21	AM00026774	879000000	6	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2016101427.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026824	250000000	7.45	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	RMANCD2016041327.6.725.0000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/13	AM00026849	1000000	6.725	TERM	None								2015/10/14					Category2
Floating Rate Notes	TLDFRN2016151335JI03XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	AM00026859	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							AM00026859		7.958													2016/04/14		
							AM00026859		7.958												2016/01/14	2016/04/14		
							AM00026859		8.561												2016/04/14	2016/10/13		
							AM00026859		8.65												2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016101335JI03XXXXPL6Z5	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	AM00026931	25000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							AM00026931		7.283												2016/01/14	2016/01/14		
							AM00026931		7.352												2016/04/14	2016/04/14		
							AM00026931		7.98												2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	SBXLNCD2016101435JI03XXXXPL6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	AM00026732	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2015/10/14					Category3
							AM00026732		7.35													2016/10/14		
							AM00026733		7.326												2016/01/14	2016/01/14		
							AM00026733		7.917												2016/04/14	2016/04/14		
							AM00026733		8												2016/07/14	2016/07/14		
Notes	PHYNOT42016041831JI03XXXXPLB85.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	AM00026776	200000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							AM00026776		7.51													2016/04/18		
							AM00026776		7.506												2016/01/14	2016/01/14		
Negotiable Certificates Of Deposit	NBNCD2016101427.3	NEDBANK CAPITAL	Matured	2015/10/15		2016/10/14	AM00026712	52000000	7.3	TERM	None								2015/10/15					Category2
Floating Rate Notes	ABPFRN2016101335JI03XXXXPLB62.5	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/15	AM00026546	50000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2015/10/15					Category3
							AM00026546		7.96													2016/01/13		
							AM00026546		7.283												2016/01/13	2016/10/13		
							AM00026546		7.892												2016/04/13	2016/04/13		
							AM00026546		7.975												2016/07/13	2016/07/13		
Floating Rate Notes	ABPFRN2016101435PRMXXXXMPL6	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/14	AM00026795	1000000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT			None	Issuer Defined	2015/10/15					Category3
							AM00026795		6.9													2016/06/14		
							AM00026795		6.9												2016/11/14	2016/11/14		
							AM00026795		7.15												2015/12/14	2015/12/14		
							AM00026795		7.15												2016/01/14	2016/01/14		
							AM00026795		7.65												2016/02/15	2016/02/14		
							AM00026795		7.65												2016/02/16			
							AM00026795		7.65												2016/03/17			
							AM00026795		7.65												2016/04/18			
							AM00026795		7.65												2016/05/18			
							AM00026795		7.65												2016/06/20			
							AM00026795		7.65												2016/07/20			
							AM00026795		7.65												2016/08/22			
							AM00026795		7.65												2016/09/22			
							AM00026795		7.65												2016/10/24			
							AM00026795		7.65												2016/11/24			
							AM00026795		7.65												2016/12/26			
							AM00026795		7.65												2015/02/25			
							AM00026795		7.65												2015/03/26			
							AM00026795		7.65												2015/04/27			
							AM00026795		7.65												2015/05/27			
							AM00026795		7.65												2015/06/29			
							AM00026795		7.65												2015/07/29			
							AM00026795		7.65												2015/08/31			
							AM00026795		7.65												2015/09/30			
							AM00026795		7.65												2015/10/30			
							AM00026795		7.65												2015/11/30			
							AM00026795		7.65												2015/12/31			
							AM00026795		7.65												2016/02/01			
							AM00026795		7.65												2016/03/03			
							AM00026795		7.65												2016/04/05			
							AM00026795		7.65												2016/05/05			
							AM00026795		7.65												2016/06/07			
							AM00026795		7.65												2016/07/07			
							AM00026795		7.65												2016/08/09			
							AM00026795		7.65												2016/09/09			
							AM00026795		7.65												2016/10/11			
							AM00026795		7.65												2016/11/11			
							AM00026795		7.65												2016/12/13			
							AM00026795		7.6												2016/06/14	2016/06/14		
							AM00026795		7.6												2016/11/14			
							AM00026795		7.6												2016/12/14			
							AM00026795		7.6												2015/12/14	2015/12/14		
							AM00026795		7.6												2016/01/14	2016/01/14		
							AM00026795		7.6												2016/02/15	2016/02/14		
							AM00026795		7.6												2016/02/16			
							AM00026795		7.6												2016/03/17			
							AM00026795		7.6												2016/04/18			
							AM00026795		7.6												2016/05/18			
							AM00026795		7.6												2016/06/20			
							AM00026795		7.6												2016/07/20			
							AM00026795		7.6												2016/08/22			
							AM00026795		7.6												2016/09/22			
							AM00026795		7.6												2016/10/24			
							AM00026795		7.6												2016/11/24			
							AM00026795		7.6												2016/12/26			
							AM00026795		7.6												2015/02/25			
							AM00026795		7.6												2015/03/26			
							AM00026795		7.6												2015/04/27			
							AM00026795		7.6												2015/05/27			
							AM00026795		7.6												2015/06/29			
							AM00026795		7.6												2015/07/29			
							AM00026795		7.6												2015/08/31			
							AM00026795		7.6												2015/09/30			
							AM00026795		7.6												2015/10/30			
							AM00026795		7.6												2015/11/30			
							AM00026795		7.6												2015/12/31			
							AM00026795		7.6												2016/02/01			
							AM00026795		7.6												2016/03/03			
							AM00026795		7.6												2016/04/05			
							AM00026795		7.6												2016/05/05			
							AM00026795		7.6												2016/06/07			
							AM00026795		7.6												2016/07/07			
							AM00026795		7.6												2016/08/09			
							AM00026795		7.6												2016/09/09			
							AM00026795		7.6												2016/10/11			
							AM00026795		7.6												2016/11/11			
							AM00026795		7.6												2016/12/13			
							AM00026795		7.6												2016/06/14	2016/06/14		
							AM00026795		7.6												2016/11/14			
							AM00026795		7.6												2016/12/14			
							AM00026795		7.6												2015/12/14	2015/12/14		
							AM00026795		7.6												2016/01/14	2016/01/14		
							AM00026795		7.6												2016/02/15	2016/02/14		
							AM00026795		7.6												2016/02/16			
							AM00026795		7.6												2016/03/17			
							AM00026795		7.6												2016/04/18			
							AM00026795		7.6												2016/05/18			
							AM00026795		7.6												2016/06/20			
							AM00026795		7.6												2016/07/20			
							AM00026795		7.6												2016/08/22			
							AM00026795		7.6												2016/09/22			
							AM00026795		7.6												2016/10/24			
							AM00026795		7.6												2016/11/24			
							AM00026795		7.6												2016/12/26			
							AM00026795		7.6												2015/02/25			
							AM00026795		7.6												2015/03/26			
							AM00026795		7.6												2015/04/27			
							AM00026795		7.6												2015/05/27			
							AM00026795		7.6												2015/06/29			
							AM00026795		7.6												2015/07/29			
							AM00026795		7.6												2015/08/31			
							AM00026795		7.6												2015/09/30			
							AM00026795		7.6												2015/10/30			
							AM00026795		7.6												2015/11/30			
							AM00026795		7.6												2015/12/31			
							AM00026795		7.6												2016/02/01			
							AM00026795		7.6												2016/03/03			
							AM00026795		7.6												2016/04/05			
							AM00026795		7.6												2016/05/05			
							AM00026795		7.6												2016/06/07			
							AM00026795		7.6												2016/07/07			
							AM00026795		7.6												2016/08/09			
							AM00026795		7.6												2016/09/09			
							AM00026795		7.6												2016/10/11			
							AM00026795		7.6												2016/11/11			
							AM00026795		7.6												2016/12/13			
Promissory Notes	TLDPN2016101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/10/14	AM00026752	60000000	7		None								2015/10/15					Category1
Negotiable Certificates Of Deposit	ABPNCD2015041627.85	ABSA BANK LIMITED	Matured	2015/10/15		2017/04/18	AM00026709	100000000	7.85	TERM	None								2015/10/15					Category2
Negotiable Certificates Of Deposit	ABPNCD2016071627.05	ABSA BANK LIMITED	Matured	2015/10/15		2016/07/18	AM00026703	40000000	7.05	TERM	None								2015/10/15					Category2
Negotiable Certificates Of Deposit	SBXNCD2016101727.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/10/15	AM00026729	140000000	7.205	TERM	None								2015/10/15					Category2
Promissory Notes	TLDPN2016080141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/04/13	AM00026711	1600000000			None								2015/10/15					Category1
Promissory Notes	TLDPN2016071541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/07/15	AM00026760	1300000000			None								2015/10/15					Category1
Floating Rate Notes	RMAFRN2016151435PRMRMFRNMB262	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/15	AM00026744	1000000	6.85	MRTH	None	-15	ZAR-PRIME	MINUS-262-BPS			None	Ad Hoc	2015/10/15					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2016101435PRMXXXXMPL37	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/14	AM00026745	400000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.57-PRCT			None	Issuer Defined	2015/10/15					Category3
							AM00026745		7.35													2016/01/14		
							AM00026745		4.93												2015/11/16	2015/11/16		
							AM00026745		7.16												2015/12/14	2016/06/16		
							AM00026745		7.16												2016/01/14	2016/01/14		
							AM00026745		7.66												2016/02/15	2015/08/15		
							AM00026745		7.66												2016/02/16			
							AM00026745		7.66												2016/03/17			
							AM00026745		7.66												2016/03/18			
							AM00026745		7.66												2016/03/18			
							AM00026745		7.66												2016/04/18			
							AM00026745		7.66												2016/05/20			
							AM00026745		7.66												2016/05/20			
							AM00026745		7.66												2016/06/20			
							AM00026745		7.66												2016/07/20			
							AM00026745		7.66												2016/08/22			
							AM00026745		7.66												2016/09/22			
							AM00026745		7.66												2016/10/24			
							AM00026745		7.66												2016/11/24			
							AM00026745		7.66												2016/12/26			
							AM00026745		7.66												2015/02/25			
							AM00026745		7.66												2015/03/26			
							AM00026745		7.66												2015/04/27			
							AM00026745		7.66												2015/05/27			
							AM00026745		7.66												2015/06/29			
							AM00026745		7.66												2015/07/29			
							AM00026745		7.66												2015/08/31			
							AM00026745		7.66												2015/09/30			
							AM00026745		7.66												2015/10/30			
							AM00026745		7.66												2015/11/30			
							AM00026745		7.66												2015/12/31			
							AM00026745		7.66												2016/02/01			
							AM00026745		7.66												2016/03/03			
							AM00026745		7.66												2016/04/05			
							AM00026745		7.66												2016/05/05			
							AM00026745		7.66												2016/06/07			
							AM00026745		7.66												2016/07/07			
							AM00026745		7.66												2016/08/09			
							AM00026745		7.66												2016/09/09			
							AM00026745		7.66												2016/10/11			
							AM00026745		7.66												2016/11/11			
							AM00026745		7.66												2016/12/13			
							AM00026745		7.6												2016/06/14	2016/06/14		
							AM00026745		7.6												2016/11/14			
							AM00026745		7.6												2016/12/14			
							AM00026745		7.6												2015/12/14	2015/12/14

									AM00026735	7.258											2016/01/18	2016/01/18	
									AM00026735	7.961											2016/04/18	2016/04/18	
									AM00026735	7.99											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201011427F.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/16	AM00026736	30000000	7.49	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201004012775.7000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/04/16	AM00026738	3000000	8.1	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201009012977.2500000	RAND MERCHANT BANK	Matured	2015/10/16		2016/09/16	AM00026739	5000000	7.2	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201011127F.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/16	AM00026740	110000000	7.25	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201011327.3	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/16	AM00026744	37000000	7.3	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201011.13076.075	ABSA BANK LIMITED	Matured	2015/10/16		2015/11/16	AM00026745	1000000	6.075	TERM	None								2015/10/16				Category2
Promissory Notes	TLDPNX0201004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16		2016/01/16	AM00026746	10000000			None								2015/10/16				Category1
Negotiable Certificates Of Deposit	RANNCD0201009012875.8500000	RAND MERCHANT BANK	Matured	2015/10/16		2016/09/16	AM00026747	5000000	6.825	TERM	None								2015/10/16				Category2
Floating Rate Notes	ABFFRNX0201704183J030XXXPL880.	ABSA BANK LIMITED	Matured	2015/10/16		2017/04/16	AM00026752	8000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2015/10/16		Category3
									AM00026752													2017/04/16	
									AM00026752	7.458											2016/01/18	2016/01/18	
									AM00026752	8.067											2016/04/18	2016/04/18	
									AM00026752	8.158											2016/07/18	2016/07/18	
									AM00026752	8.158											2016/10/18	2016/10/18	
									AM00026752	8.158											2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	RANNCD0201602012776.9000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/02/16	AM00026753	3000000	6.8	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201410127.2750000	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/16	AM00026756	37000000	7.275	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201004012675.95	NEDBANK CAPITAL	Matured	2015/10/16		2016/04/16	AM00026758	1000000	6.95	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201011327.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/16	AM00026760	74000000	7.3	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201009012975.85	ABSA BANK LIMITED	Matured	2015/10/16		2016/09/16	AM00026761	5000000	6.85	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201009012875.85	NEDBANK CAPITAL	Matured	2015/10/16		2016/09/16	AM00026762	10000000	6.85	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201011027.3	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/16	AM00026777	3000000	7.3	TERM	None								2015/10/16				Category2
Floating Rate Notes	RANFRNX0201513145J030XXXPL880.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/16	AM00026780	2800000	7.95		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2015/10/16		Category3
									AM00026780													2016/10/14	
									AM00026780	7.229											2016/01/14	2016/01/14	
									AM00026780	7.961											2016/04/14	2016/04/14	
									AM00026780	7.99											2016/07/14	2016/07/14	
Floating Rate Notes	ABFFRNX0201604183J030XXXPL842.50	ABSA BANK LIMITED	Matured	2015/10/16		2016/04/16	AM00026787	200000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		2015/10/16		Category3
									AM00026787													2016/04/16	
									AM00026787	7.085											2016/01/18	2016/01/18	
Floating Rate Notes	RANFRN0201611143J030XXXPL860.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	AM00026788	35000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2015/10/16		Category3
									AM00026788													2016/10/14	
									AM00026788	7.209											2016/01/14	2016/01/14	
									AM00026788	7.961											2016/04/14	2016/04/14	
									AM00026788	7.99											2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611014XJ030XXXPL625	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/14	AM00026789	200000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/10/16		Category3
									AM00026789													2016/10/14	
									AM00026789	7.283											2016/01/14	2016/01/14	
									AM00026789	7.961											2016/04/14	2016/04/14	
									AM00026789	7.872											2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	SBSNCD0201011013E7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/10/19	AM00026790	13000000	7.275	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201004012875.7000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/04/19	AM00026792	5000000	6.7	TERM	None								2015/10/19				Category2
Promissory Notes	TLDPNX0201004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/04/19	AM00026795	50000000			None								2015/10/19				Category1
Floating Rate Notes	ABFFRNX0201604183J030XXXPL867.5	ABSA BANK LIMITED	Matured	2015/10/19		2016/10/19	AM00026796	100000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined		2015/10/19		Category3
									AM00026796													2016/10/19	
									AM00026796	7.333											2016/01/18	2016/01/18	
									AM00026796	7.942											2016/04/18	2016/04/18	
									AM00026796	8.025											2016/07/18	2016/07/18	
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/03/18	AM00026797	50000000			None								2015/10/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611018PRINEDSMRF2.575	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/18	AM00026798	150000000	6.925		IDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		At Hoc		2015/10/19		Category3
									AM00026798													2016/10/18	
									AM00026798													2015/11/20	
									AM00026798													2015/12/20	
									AM00026798													2016/01/20	
									AM00026798													2016/02/20	
									AM00026798													2016/03/20	
									AM00026798													2016/04/20	
									AM00026798													2016/05/20	
									AM00026798													2016/06/20	
									AM00026798													2016/07/20	
									AM00026798													2016/08/20	
									AM00026798													2016/09/20	
									AM00026798													2016/10/20	
Negotiable Certificates Of Deposit	NBNNCD0201610127.3	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/19	AM00026799	58000000	7.3	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201009012975.85	ABSA BANK LIMITED	Matured	2015/10/19		2016/09/19	AM00026801	0	6.85	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201009012875.85	ABSA BANK LIMITED	Matured	2015/10/19		2016/09/19	AM00026802	0	6.85	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201601012977.5000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/01/19	AM00026803	5000000	7	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604187E7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/04/19	AM00026804	100000000	6.8	TERM	None								2015/10/19				Category2
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/20	AM00026805	50000000			None								2015/10/20				Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/01/20	AM00026806	20000000			None								2015/10/20				Category1
Floating Rate Notes	ABFFRNX0201603203J030XXXPL675	ABSA BANK LIMITED	Matured	2015/10/20		2016/03/20	AM00026807	100000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-1.675-PRCT		None		Issuer Defined		2015/10/20		Category3
									AM00026807													2016/01/20	
									AM00026807	7.33											2016/01/20	2017/01/20	
									AM00026807	6.367											2016/04/20	2016/10/20	
									AM00026807	6.425											2016/07/20	2016/07/20	
									AM00026807	6.433											2016/10/20	2016/10/20	
									AM00026807	6.435											2017/01/20	2017/04/20	
									AM00026807	6.417											2017/04/20	2017/01/20	
									AM00026807	6.417											2017/07/20	2017/07/20	
									AM00026807	6.1											2017/10/20	2018/07/20	
									AM00026807	6.317											2018/01/20	2016/04/20	
									AM00026807	7.970											2018/04/20	2018/01/20	
									AM00026807	8.033											2018/07/20	2018/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201609012*6.95	ABSA BANK LIMITED	Matured	2015/10/20		2016/09/20	AM00026808	10000000	6.95	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201903127*6.150000	RAND MERCHANT BANK	Matured	2015/10/20		2019/01/20	AM00026809	3000000	6.15	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201004012775.7000000	RAND MERCHANT BANK	Matured	2015/10/20		2016/04/20	AM00026810	5000000	7.3	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201011027.3	NEDBANK CAPITAL	Matured	2015/10/20		2016/10/20	AM00026811	5000000	7.3	TERM	None								2015/10/20				Category2
Floating Rate Notes	ABFFRNX0201704183J030XXXPL575	ABSA BANK LIMITED	Matured	2015/10/20		2017/04/20	AM00026812	100000000	7.575		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined		2015/10/20		Category3
									AM00026812													2016/10/20	
									AM00026812	7.333											2016/01/20	2016/01/20	
									AM00026812	7.942											2016/04/20	2016/04/20	
									AM00026812	7.975											2016/07/20	2016/07/20	
									AM00026812	8.075											2016/10/20	2016/10/20	
									AM00026812	8.175											2017/01/20	2017/04/20	
									AM00026812	8.175											2017/04/20	2017/01/20	
									AM00026812	8.175											2017/07/20	2017/07/20	
									AM00026812	8.175											2017/10/20	2017/10/20	
									AM00026812	8.175											2018/01/20	2018/01/20	
									AM00026812	8.175											2018/04/20	2018/04/20	
									AM00026812	8.175											2018/07/20	2018/10/20	
Negotiable Certificates Of Deposit	IPNNCD0201602127.45	NEDBANK CAPITAL	Matured	2015/10/20		2016/02/20	AM00026813	20000000	7.45	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201009012*7.45	AVESTEC BANK LIMITED	Matured	2015/10/20		2016/09/20	AM00026814	20000000	7.45	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611.18077.425	NEDBANK CAPITAL	Matured	2015/10/20		2016/11/20	AM00026815	20000000	7.425	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201011.13076.075	ABSA BANK LIMITED	Matured	2015/10/20		2015/11/20	AM00026816	2100000000	6.075	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201011.11275.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/20		2016/10/20	AM00026817	1500000000	6.2	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201011.10475.395	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/20		2016/10/20	AM00026818	2500000000	5.395	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201004012975.7000000	RAND MERCHANT BANK	Matured	2015/10/20		2016/04/20	AM00026819	5000000	7.3	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201011027.325	NEDBANK CAPITAL	Matured	2015/10/20		2016/10/20	AM00026820	3000000	7.325	TERM	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602127.15	AVESTEC BANK LIMITED	Matured	2015/10/21		2016/02/21	AM00026821	70000000	7.15	TERM	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201009012*5.6	ABSA BANK LIMITED	Matured	2015/10/21		2016/09/21	AM00026822	100000000	5.6	TERM	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201011027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	AM00026823	2100000000	7.3	TERM	None								2015/10/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/21	AM00026824	2000000000			None								2015/10/21				Category1
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/21	AM00026825	50000000			None								2015/10/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604223UX030XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/04/21	AM00026826	1000000000	7.11		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2015/10/21		Category3
									AM00026826													2016/04/21	
									AM00026826	7.108											2016/01/20	2016/01/20	
Negotiable Certificates Of Deposit	SBSNCD0201112327E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2015/11/22	AM00026830	10600000	6.05	TERM	None								2015/10/22				Category2
Floating Rate Notes	ABFFRNX0201604224J030XXXPL40	ABSA BANK LIMITED	Matured	2015/10/22		2016/04/22	AM00026831	500000000	6.4	OUTI	None	22		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2015/10/22		Category3
									AM00026831													2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201011027.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/22	AM00026836	400000	7.39	TERM	None								2015/10/22				Category2
Promissory Notes	SBSPNX0201703227.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2017/03/22	AM00026841	1500000000	7.71		IDF	None							2015/10/22				Category3
Negotiable Certificates Of Deposit	IPNNCD0201602127.45	AVESTEC BANK LIMITED	Matured	2015/10/22		2016/10/22	AM00026843	100000000	7.45	TERM	None								2015/10/22				Category2
Floating Rate Notes	RANFRN0201611023J030XXXPL860.	RAND MERCHANT BANK	Matured	2015/10/22		2016/10/22	AM00026844	300000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2015/10/22		Category3
									AM00026844													2016/10/22	
									AM00026844	7.258											2016/01/22	2016/01/22	
									AM00026844	7.860											2016/04/22	2016/04/22	
									AM00026844	7.95											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611023XJ030XXXPL625	NEDBANK CAPITAL	Matured	2015/10/22		2016/10/22	AM00026845	200000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/10/22		Category3
									AM00026845													2016/10/22	
									AM00026845	7.283											2016/01/22	2016/01/22	
									AM00026845	7.860											2016/04/22	2016/04/22	
									AM00026845	7.875											2016/07/22	2016/07/22	
Negotiable Certificates Of Deposit	RANNCD0201410227.3250000	RAND MERCHANT BANK	Matured	2015/10/26		2016/10/26	AM00026847	10000000	7.325	TERM	None								2015/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201011027.35	ABSA BANK LIMITED	Matured	2015/10/27		2016/10/26	AM00026871	40000000	7.35	TERM	None								2015/10/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/10/27	AM00026882	2000000000			None								2015/10/27				Category1
Negotiable Certificates Of Deposit	SBSNCD0201011027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/27		2016/10/27	AM00026883	40000000	7.35	TERM	None								2015/10/27				Category2
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/01/26	AM00026905	50000000			None								2015/10/27				Category1
Floating Rate Notes	ABFFRNX0201603275J030XXXPL625	ABSA BANK LIMITED	Matured	2015/10/27		2016/03/27	AM00026906	100000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined		2015/10/27		Category3
									AM00026906													2016/10/27	
									AM00026906	7.258											2016/01/26	2016/01/26	
									AM00026906	7.76											2016/04/26	2016/04/26	
									AM00026906	7.95											2016/07/26	2016/07/26	
Negotiable Certificates Of Deposit	NBNNCD0201610287T.405	NEDBANK CAPITAL	Matured	2015/10/29		2016/10/29	AM00026907	1000000	7.4	TERM	None								2015/10/29				Category2
Notes	JOQNZT0201601283T.J030XXXPL870.	JOHNS GROUP (PTY) LIMITED	Matured	2015/10/29		2016/01/29	AM00026940	1500000000	7.35	TERM	None			ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2015/10/29		Category2
									AM00026940	7.358											2016/01/27	2016/01/29	
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/07/28	AM00026972	2500000000			None								2015/10/30				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/10/28	AM00026980	2500000000			None								2015/10/30				Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30		2016/01/29	AM00026984	100000000			None								2015/10/30				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/04/29	AM00026985	2500000000			None								2015/10/30				Category1
Treasury Bills	TLDTBX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30		2016/01/29	AM00026986	1000000000			None								2015/10/30				Category1
Floating Rate Notes	ABFFRNX0201603275J030XXXPL675	ABSA BANK LIMITED	Matured	2015/10/30		2016/03/29	AM00026987	200000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-67.5-PRCT		None		Issuer Defined		2015/10/30		Category3
									AM00026987													2016/10/29	
									AM00026987	7.333											2016/01/29	2017/01/29	
									AM00026987	6.367											2016/04/29	2016/10/29	
									AM00026987	6.425											2016/07/29	2016/07/29	
									AM00026987	6.433											2016/10/29	2016/10/29	
									AM00026987	6.435											2017/01/29	2017/04/29	
									AM00026987	6.417											2017/04/29	2017/01/29	
									AM00026987	6.417											2017/07/29	2017/07/29	
									AM00026987	6.1											2017/10/29	2018/07/29	
									AM00026987	6.317											2018/01/29	2016/04/29	
									AM00026987	7.970											2018/04/29	2018/01/29	
									AM00026987	8.033											2018/07/29	2018/04/29	
Negotiable Certificates Of Deposit	ABPNCD0201609012*6.95	ABSA BANK LIMITED	Matured	2015/10/29		2016/09/29	AM00026988	10000000	6.95	TERM	None								2015/10/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201903127*6.150000	RAND MERCHANT BANK	Matured	2015/10/29		2019/01/29	AM00026989	3000000	6.15	TERM	None								2015/10/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201004012975.7000000	RAND MERCHANT BANK	Matured	2015/10/29		2016/04/29	AM00026990	5000000	7.3	TERM	None								2015/10/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201011027.325	NEDBANK CAPITAL	Matured	2015/10/29		2016/10/29	AM00026991	3000000	7.325	TERM	None								2015/10/29				Category2
Floating Rate Notes	ABFFRNX0201603275J030XXXPL1.	ABSA BANK LIMITED	Matured	2015/10/29		2018/10/29	AM00026992	17000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined		2015/10/29		Category3
									AM00026992													2017/07/29	
									AM00026992	7.958											2016/01/29	2016/01/29	
									AM00026992	8.258											2016/04/29	2016/04/29	
									AM00026992	8.35											2016/10/29	2016/07/29	
									AM00026992	8.358											2017/01/29	2017/10/29	
									AM00026992	8.358											2017/04/29	2017/04/29	
									AM00026992	8.358											2017/07/29	2017/01/29	
									AM00026992	8.342											2017/10/29	2017/04/29	
									AM00026992	8.095											2018/01/29	2018/01/29	
									AM00026992	8.142											2018/04/29	2018/04/29	
									AM00026992	7.9											2018/07/29	2018/10/29	
									AM00026992	7.958											2019/01/29	2019/04/29	
Floating Rate Notes	RANFRN0201604223J030XXXPL842.5	RAND MERCHANT BANK	Matured	2015/10/23		2016/04/22	AM00026432	165000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		2015/10/22		Category3
									AM00026432													2016/04/22	
									AM00026432	7.085											2016/01/25	2016/01/25	
Floating Rate Notes	TLDFRN0201611213J030XXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23		2016/12/23	AM00026283	1200000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined		2015/10/23		Category3
									AM00026283													2016/06/23	
									AM00026283	7.858											2016/10/23	2016/10/23	

Negotiable Certificates Of Deposit	SBSNCD20201600020776,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/02/02	FAM00039463	3000000	6.225	TERM	None								2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20201600005,77,2250	ABSA BANK LIMITED	Matured	2015/11/02		2016/05/02	FAM00039505	15000000	7.225	TERM	None								2015/11/02			Category2
Negotiable Certificates Of Deposit	NBNCD20201600023777,2	NEDBANK CAPITAL	Matured	2015/11/02		2016/09/02	FAM00039521	10000000	7.8	TERM	None								2015/11/02			Category2
Floating Rate Notes	ABFFRN20161103DJ0XXXPL,B7,5	ABSA BANK LIMITED	Matured	2015/11/03		2016/02/03	FAM00039537	500000000	8	QUTR	None		3	ZAR-JIBAR5	PLUS-7.75-BPS		None	Quarterly Payment Cycle	2015/11/03			Category3
Negotiable Certificates Of Deposit	SBSNCD20201600020772,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/09/02	FAM00039547	10000000	7.8	TERM	None								2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20201600020775,775	ABSA BANK LIMITED	Matured	2015/11/02		2016/05/02	FAM00039547	1000000	6.775	TERM	None								2015/11/02			Category2
Floating Rate Notes	RAAFRN20161102DJ0XXXPL8106,	RAND MERCHANT BANK	Matured	2015/11/02		2016/11/02	FAM00039455	150000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined	2015/11/02			Category3
							FAM00039455														2016/11/02	
							FAM00039455		8.043												2016/02/02	2016/02/02
							FAM00039455		8.25												2016/03/02	2016/03/02
							FAM00039455		8.418												2016/05/02	2016/05/02
							FAM00039455		8.418												2016/11/02	2016/11/02
							FAM00039455		8.41												2017/02/02	2017/02/02
							FAM00039455		8.402												2017/05/02	2017/05/02
							FAM00039455		8.127												2017/08/02	2017/08/02
							FAM00039455		8.127												2017/11/02	2017/11/02
							FAM00039455		8.115												2018/02/02	2018/02/02
							FAM00039455		7.96												2018/05/02	2018/05/02
							FAM00039455		8.051												2018/08/02	2018/08/02
Negotiable Certificates Of Deposit	NBNCD20161101277,4	NEDBANK CAPITAL	Matured	2015/11/02		2016/02/02	FAM00039539	130000000	7.4	TERM	None								2015/11/02			Category2
Floating Rate Notes	RAAFRN20161103DJ0XXXPL860,	RAND MERCHANT BANK	Matured	2015/11/02		2016/11/02	FAM00039513	540000000	7.96	ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/02			Category3
							FAM00039513														2016/11/02	
							FAM00039513		7.593												2016/02/02	2016/02/02
							FAM00039513		7.8												2016/05/02	2016/05/02
							FAM00039513		7.958												2016/08/02	2016/08/02
Promissory Notes	TLDPN20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02		2016/08/02	FAM00039498	25000000			None								2015/11/02			Category1
Negotiable Certificates Of Deposit	RANNCD20160602777,750000	RAND MERCHANT BANK	Matured	2015/11/02		2016/09/02	FAM00039471	100000000	7.175	TERM	None								2015/11/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161102DJ0XXXXPL82B5	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/02	FAM00039588	500000000	7.98	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03			Category3
							FAM00039588														2016/11/03	
							FAM00039588		7.605												2016/02/03	2016/02/03
							FAM00039588		7.925												2016/05/03	2016/05/03
							FAM00039588		7.983												2016/08/04	2016/08/04
Floating Rate Notes	ABFFRN20161103DJ0XXXPL825	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/02	FAM00039596	500000000	7.98	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/03			Category3
							FAM00039596														2016/08/03	
							FAM00039596		7.605												2016/02/03	2016/02/03
							FAM00039596		7.925												2016/05/03	2016/05/03
							FAM00039596		7.983												2016/08/03	2016/08/03
Promissory Notes	TLDPN20161101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/11/03	FAM00039695	20000000			None								2015/11/03			Category1
Promissory Notes	TLDPN20161608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/08/03	FAM00039687	5000000			None								2015/11/03			Category1
Promissory Notes	TLDPN20161103111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/12/03	FAM00039679	500000000			None								2015/11/03			Category1
Negotiable Certificates Of Deposit	SBSNCD20201600323,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/05/03	FAM00039729	10000000	6.8	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20201600323,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/05/03	FAM00039737	10000000	6.9	TERM	None								2015/11/03			Category2
Floating Rate Notes	RAAFRN20161103DJ0XXXPL860,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	FAM00039620		7.96	ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03			Category3
							FAM00039620														2016/11/03	
							FAM00039620		7.593												2016/02/03	2016/02/03
							FAM00039620		7.8												2016/05/03	2016/05/03
							FAM00039620		7.958												2016/08/04	2016/08/04
Negotiable Certificates Of Deposit	NBNNCD20161602027,6	NEDBANK CAPITAL	Matured	2016/11/03		2016/05/03	FAM00039663	1800000	6.6	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161600327,6	ABSA BANK LIMITED	Matured	2015/11/03		2016/06/03	FAM00039786	1600000	6.95	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20161602027,6,25	NEDBANK CAPITAL	Matured	2015/11/03		2016/05/03	FAM00039802	2000000	6.25	TERM	None								2015/11/03			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20161103DM0PRMFRNMBD56,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	FAM00039570	200000000	6.94	MNTH	None		3	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/11/03			Category3
Floating Rate Notes	RAAFRN20161103DJ0XXXPL860,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	FAM00039645	0	7.96	ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03			Category3
							FAM00039645														2016/11/03	
							FAM00039645		7.593												2016/02/03	2016/02/03
							FAM00039645														2016/05/03	2016/05/03
							FAM00039645														2016/08/04	2016/08/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20161102DJ0XXXXPL0L65	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/02	FAM00039648	140000000	8.01	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03			Category3
							FAM00039727														2016/11/02	
							FAM00039727		7.923												2016/02/03	2016/02/03
							FAM00039727		7.23												2016/05/03	2016/05/03
							FAM00039727		8.008												2016/08/04	2016/08/04
Negotiable Certificates Of Deposit	RANNCD20161103T,3750000	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	FAM00039703	20000000	7.375	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161600327,129	ABSA BANK LIMITED	Matured	2015/11/03		2016/06/03	FAM00039780	1500000	7.125	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161103T,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	FAM00039745	2900000	7.375	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20161202627,45	NEDBANK CAPITAL	Matured	2015/11/03		2016/12/03	FAM00039794	15000000	7.45	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161103T,77,4	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	FAM00039654	1000000	7.4	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161103T,45	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	FAM00039662	8600000	7.45	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNNCD20161103T,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2017/11/03	FAM00039711	1000000	7.48	TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	RANNCD20161603,275,5000000	RAND MERCHANT BANK	Matured	2015/11/03		2016/05/03	FAM00039732	5000000	6.8	TERM	None								2015/11/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161103DJ0XXXXPL7D,70	INVESTEC BANK LIMITED	Matured	2015/11/03		2016/11/03	FAM00039604	0	8.05	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/03			Category3
							FAM00039604														2016/05/03	
							FAM00039604		7.683												2016/02/03	2016/11/03
							FAM00039604		8.05												2017/02/03	2017/02/03
							FAM00039604		8.058												2016/08/04	2016/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103DJ0XXXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/02	FAM00039638	1200000000	8.01	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/03			Category3
							FAM00039638														2016/11/03	
							FAM00039638		7.933												2016/02/03	2016/02/03
							FAM00039638		8.23												2016/05/03	2016/05/03
							FAM00039638		8.058												2016/08/04	2016/08/04
Floating Rate Notes	ABFFRN20161103DJ0XXXXPL,B72,5	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	FAM00039653	543000000	8.08	QUTR	None		3	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/03			Category3
							FAM00039653		7.708												2016/02/03	
							FAM00039653		8.020												2016/05/03	
							FAM00039653		8.085												2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161205DJ0XXXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/05	FAM00039950	150000000	8.01	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/04			Category3
							FAM00039950														2016/12/05	
							FAM00039950		7.767												2016/12/07	2016/12/07
							FAM00039950		7.967												2016/03/07	2016/03/07
							FAM00039950		7.998												2016/06/06	2016/06/06
							FAM00039950		8.006												2016/09/05	2016/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20160504DJ0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	FAM00037072	3000000	7.35	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04			Category3
							FAM00037072														2016/05/04	
							FAM00037072		7.383												2016/02/04	2016/05/04
Promissory Notes	TLDPN20161021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	FAM00037057	20000000			None								2015/11/04			Category1
Promissory Notes	TLDPN20160041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	FAM00037065	5000000			None								2015/11/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20160204275,25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	FAM00038951	6000000	6.25	TERM	None								2015/11/04			Category2
Debentures	SRBDEB20151200275,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/12/04	FAM00039990	2000000000	5.89	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161104T,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	FAM00039911	10000000	6.5	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160204275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/02/04	FAM00039919	8000000	6.25	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20161102277,425	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/03	FAM00039968	10900000	7.425	TERM	None								2015/11/04			Category2
Debentures	SRBDEB20151111275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/11	FAM00039984	5000000000	5.995	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161104T,7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	FAM00039935	2000000	7.4	TERM	None								2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160204DJ0XXXXPL0L8	NEDBANK CAPITAL	Matured	2015/11/04		2017/05/04	FAM00039977	20000000	8.15	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
							FAM00039977														2017/05/04	
							FAM00039977		7.783												2016/02/04	2016/11/04
							FAM00039977		8.1												2016/05/04	2016/05/04
							FAM00039977		8.158												2016/08/04	2016/08/04
							FAM00039977		8.158												2016/11/04	2016/11/04
							FAM00039977		8.15												2017/02/06	2017/02/06
Treasury Bills	WATBI0X20161101	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	FAM00039398	7480000000			None								2015/11/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161105DJ0XXXXPL0*,085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2018/11/05	FAM00039812	200000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04			Category3
							FAM00039812														2018/11/04	
							FAM00039812		8.050												2016/02/04	2016/02/04
							FAM00039812		8.385												2016/05/04	2016/05/04
							FAM00039812		8.443												2016/08/04	2016/08/04
							FAM00039812		8.443												2016/11/04	2016/11/04
							FAM00039812		8.427												2017/02/04	2017/02/04
							FAM00039812		8.427												2017/05/04	2017/05/04
							FAM00039812		8.152												2017/08/04	2017/08/04
							FAM00039812		8.139												2017/11/06	2017/11/06
							FAM00039812		8.316												2018/02/05	2018/02/05
							FAM00039812		7.985												2018/05/04	2018/05/04
							FAM00039812		8.052												2018/08/06	2018/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20160504DJ0XXXXPL0L5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	FAM00037032	200000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
							FAM00037032														2016/05/04	
							FAM00037032		7.483												2016/02/04	2016/02/04
Negotiable Certificates Of Deposit	RANNCD20160204275,2250000	RAND MERCHANT BANK	Matured	2015/11/04		2016/02/04	FAM00039836	6000000	6.225	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20160204278,8	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	FAM00039885	1500000	6.8	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNNCD20161104T,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	FAM00039870	2400000	7.375	TERM	None								2015/11/04			Category2
Debentures	SRBDEB20151111275,925	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/11	FAM00039893	5000000000	5.925	TERM	None								2015/11/04			Category2
Debentures	SRBDEB20151200275,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/12/04	FAM00037024	25000000000	5.9	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD20161102277,3750000	RAND MERCHANT BANK	Matured	2015/11/04		2016/11/04	FAM00038828	5000000	7.375	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161600327,6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/03/04	FAM00039901	5000000	6.35	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161204275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	FAM00039927	5000000	6.525	TERM	None								2015/11/04			Category2
Debentures	SRBDEB20151111275,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/11	FAM00037016	10900000000	5	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNNCD20161104T,7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	FAM00039944	2000000	7.4	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161103T,425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	FAM00039944	2900000	7.425	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20161103T,4	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/03	FAM00039844	1700000	7.4	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161103T,425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	FAM00039869	31300000	7.425	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161604275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	FAM00039935	150000000	6.8	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	RNNCD20161111,45	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/11/03	FAM00037115	1360000	7.45	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160203275,25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	FAM00037123	17000000	6.25	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104T,45	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	FAM00037131	1000000	7.45	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20161100275,35	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/02/04	FAM00037146	3000000	6.35	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161604275,6	ABSA BANK LIMITED	Matured	2015/11/04		2016/08/04	FAM00037040	5270748	6	TERM	None								2015/11/04			Category2
Debentures	SRBDEB20151111275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/11	FAM00037008	5700000000	5.995	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161204275,05	ABSA BANK LIMITED	Matured	2015/11/04		2015/12/04	FAM00037131	1500000	6.05	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNNCD20161104T,7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	FAM00037149	5000000	7.4	TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104T,7,475	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	FAM00037149	2000000	7.475	TERM	None								2015/11/04			Category2
Promissory Notes	TLDPN20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/08/05	FAM00037021	30000000			None								2015/11/05			Category1
Promissory Notes	TLDPN20161041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/05	FAM00037039	10000000			None								2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD20161105T,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	FAM00037089	18000000	7.475	TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20161105T,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/05	FAM00037438	17000000	7.45	TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNNCD20161105T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/05	FAM00037097	1600000	7.45	TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161105T,5,5000000	RAND MERCHANT BANK	Matured	2015/11/05		2016/05/05	FAM00037453	5000000	6.5	TERM	None								2015/11/05			Category2
Promissory Notes	TLDPN20161104	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/05	FAM00037464	20000000	6.78		None								2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD20161104T,7,4750	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	FAM00037006	15000000	7.475	TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161102T,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/02	FAM00037014	10000000	7.475	TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160603275,875	ABSA BANK LIMITED	Matured	2015/11/05		2016/06/05	FAM00037005	2000000	6.875	TERM	None								2015/11/05			Category2
Commercial Paper Bills: Capital Project Bills	SBCPB20151605A1	SASOL HOLDINGS SOC LTD	Matured	2015/11/05		2016/05/05	FAM00037046	500000000			None								2015/11/05			Category1
Commercial Paper Bills: Capital Project Bills	SBCPB20151605B1	SASOL HOLDINGS SOC LTD	Matured	2015/11/05		2016/08/05	FAM00037053	500000000			None								2015/11/05			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20161105DJ0XXXXPL7D,75	INVESTEC BANK LIMITED	Matured	2015/11/05		2016/11/05	FAM00037054	200000000	8.1	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/05			Category3
							FAM00037054														2016/11/05	
							FAM00037054		7.733												2016/02/05	2016/08/05
							FAM00037054		8.05												2016/05/05	2016/05/05
							FAM00037054		8.106												2016/08/05	2016/11/05
Negotiable Certificates Of Deposit	SBSNCD20160207275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/03/05	FAM00037138	15000000	6.35	TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20161104T,475	NEDBANK CAPITAL	Matured	2015/11/05		2016/11/04	FAM00037420	2000000	7.475	TERM	None								2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161105DJ0XXXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	FAM00037062	0	8.03	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05			Category3
							FAM00037

							AM000271311	7.6											2016/04/13			
							AM000271311	7.6											2016/04/14			
							AM000271311	7.6											2016/04/15			
							AM000271311	7.6											2016/04/17			
							AM000271311	7.6											2016/04/18			
							AM000271311	7.6											2016/04/20			
							AM000271311	7.6											2016/04/21			
							AM000271311	7.6											2016/04/22			
							AM000271311	7.6											2016/04/25			
							AM000271311	7.6											2016/04/26			
							AM000271311	7.6											2016/04/27			
							AM000271311	7.6											2016/04/28			
							AM000271311	7.6											2016/05/02			
							AM000271311	7.6											2016/05/04			
							AM000271311	7.6											2016/05/05			
							AM000271311	7.6											2016/05/06			
							AM000271311	7.6											2016/05/09			
							AM000271311	7.6											2016/05/10	2016/05/10		
							AM000271311	7.6											2016/05/11			
							AM000271311	7.6											2016/05/12			
							AM000271311	7.6											2016/05/13			
							AM000271311	7.6											2016/05/16			
							AM000271311	7.6											2016/05/17			
							AM000271311	7.6											2016/05/18			
							AM000271311	7.6											2016/05/19			
							AM000271311	7.6											2016/05/20			
							AM000271311	7.6											2016/05/23			
							AM000271311	7.6											2016/05/24			
							AM000271311	7.6											2016/05/26			
							AM000271311	7.6											2016/05/27			
							AM000271311	7.6											2016/05/30			
							AM000271311	7.6											2016/05/31			
							AM000271311	7.6											2016/06/01			
							AM000271311	7.6											2016/06/02			
							AM000271311	7.6											2016/06/03			
							AM000271311	7.6											2016/06/06			
							AM000271311	7.6											2016/06/07			
							AM000271311	7.6											2016/06/08			
							AM000271311	7.6											2016/06/09			
							AM000271311	7.6											2016/06/10	2016/06/10		
							AM000271311	7.6											2016/06/13			
							AM000271311	7.6											2016/06/14			
							AM000271311	7.6											2016/06/15			
							AM000271311	7.6											2016/06/16			
							AM000271311	7.6											2016/06/17			
							AM000271311	7.6											2016/06/20			
							AM000271311	7.6											2016/06/21			
							AM000271311	7.6											2016/06/22			
							AM000271311	7.6											2016/06/23			
							AM000271311	7.6											2016/06/24			
							AM000271311	7.6											2016/06/27			
							AM000271311	7.6											2016/06/28			
							AM000271311	7.6											2016/06/29			
							AM000271311	7.6											2016/06/30			
							AM000271311	7.6											2016/07/01			
							AM000271311	7.6											2016/07/04			
							AM000271311	7.6											2016/07/05			
							AM000271311	7.6											2016/07/06			
							AM000271311	7.6											2016/07/07			
							AM000271311	7.6											2016/07/08	2016/07/11		
							AM000271311	7.6											2016/07/12			
							AM000271311	7.6											2016/07/13			
							AM000271311	7.6											2016/07/14			
							AM000271311	7.6											2016/07/15			
							AM000271311	7.6											2016/07/18			
							AM000271311	7.6											2016/07/20			
							AM000271311	7.6											2016/07/21			
							AM000271311	7.6											2016/07/22			
							AM000271311	7.6											2016/07/25			
							AM000271311	7.6											2016/07/26			
							AM000271311	7.6											2016/07/27			
							AM000271311	7.6											2016/07/28			
							AM000271311	7.6											2016/08/01			
							AM000271311	7.6											2016/08/02			
							AM000271311	7.6											2016/08/04			
							AM000271311	7.6											2016/08/05			
							AM000271311	7.6											2016/08/08	2016/08/12		
							AM000271311	7.6											2016/08/11			
							AM000271311	7.6											2016/08/12			
							AM000271311	7.6											2016/08/15			
							AM000271311	7.6											2016/08/16			
							AM000271311	7.6											2016/08/18			
							AM000271311	7.6											2016/08/19			
							AM000271311	7.6											2016/08/22			
							AM000271311	7.6											2016/08/23			
							AM000271311	7.6											2016/08/24			
							AM000271311	7.6											2016/08/25			
							AM000271311	7.6											2016/08/26			
							AM000271311	7.6											2016/08/29			
							AM000271311	7.6											2016/08/30			
							AM000271311	7.6											2016/09/01			
							AM000271311	7.6											2016/09/02			
							AM000271311	7.6											2016/09/05			
							AM000271311	7.6											2016/09/06			
							AM000271311	7.6											2016/09/07			
							AM000271311	7.6											2016/09/08			
							AM000271311	7.6											2016/09/09			
							AM000271311	7.6											2016/09/12	2016/11/10		
							AM000271311	7.6											2016/09/13			
							AM000271311	7.6											2016/09/14			
							AM000271311	7.6											2016/09/15			
							AM000271311	7.6											2016/09/16			
							AM000271311	7.6											2016/09/19			
							AM000271311	7.6											2016/09/20			
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							AM000271311	7.6											2016/09/22			
							AM000271311	7.6											2016/09/23			
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							AM000271311	7.6											2016/09/29			
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							AM000271311	7.6											2016/10/04			
							AM000271311	7.6											2016/10/05			
							AM000271311	7.6											2016/10/06			
							AM000271311	7.6											2016/10/07	2016/10/11		
							AM000271311	7.6											2016/10/10			
							AM000271311	7.6											2016/10/11			
							AM000271311	7.6											2016/10/12			
							AM000271311	7.6											2016/10/13			
							AM000271311	7.6											2016/10/14			
							AM000271311	7.6											2016/10/17			
							AM000271311	7.6											2016/10/18			
							AM000271311	7.6											2016/10/19			
							AM000271311	7.6											2016/10/20			
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							AM000271311	7.6											2016/10/24			
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							AM000271311	7.6											2016/11/01			
							AM000271311	7.6											2016/11/02			
							AM000271311	7.6											2016/11/03			
							AM000271311	7.6											2016/11/04			
							AM000271311	7.6											2016/11/07			
							AM000271311	7.6											2016/11/08			
Treasury Bills	NATTBKX2016111091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/11		2016/11/02	AM000271344	7486000000		None								2015/11/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016020101	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/02/15	AM000271346	1000000000		None								2015/11/11			Category1
Promissory Notes	IPMPNX2016111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/01	AM000271347	2000000000		None								2015/11/11			Category1
Negotiable Certificates Of Deposit	FIANNC2016111101TT5000000	FIRSTRAND BANK LIMITED	Matured	2015/11/11		2016/11/11	AM000271154	5000000000	7.55	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBDNCD2016021278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/03/15	AM000271469	0	6.35	TERM None								2015/11/11			Category2
Floating Rate Notes	RMFFRN2016111020JI00XXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/02	AM000271302	0	7.63	ISDF None		ZAR-JIBAR5	PLUS-65-BPS		None	Issuer Defined		2015/11/11			Category3
							AM000271303													2016/11/10		
							AM000271303	7.63												2016/02/10	2016/02/10	
							AM000271303													2016/05/10	2016/05/10	
							AM000271303													2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	IPMNCD2016021278.30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/03/11	AM000271312	10000000	6.3	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016021278.275	ABSA BANK LIMITED	Matured	2015/11/11		2016/02/11	AM000271395	10000000	6.275	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBDNCD2016081877	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/08/18	AM000271451	6900000000	7	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016111027.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/15	AM000271139	1500000	7.55	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBDNCD2016111277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11	AM000271145	2000000	7.55	TERM None								2015/11/11			Category2
Promissory Notes	TLDPNX2016081011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/08/15	AM000271402	5000000		None								2015/11/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016051335JI00XXXPLR5.65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/10	AM000271261	2500000	6	ISDF None		ZAR-JIBAR5	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/11			Category3
							AM000271261		7.633											2016/11/10		
							AM000271261		7.958											2016/02/11	2016/05/11	
							AM000271261		8											2016/08/11	2016/08/11	
Floating Rate Notes	ABFFRN2016111030JI00XXXPLR5.65	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	AM000271444	25000000	8.01	ISDF None		ZAR-JIBAR5	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/11			Category3
							AM000271444		7.633											2015/05/10		
							AM000271444		7.933											2016/02/10	2016/05/10	
							AM000271444		7.958											2016/08/10	2016/08/10	
							AM000271444		8.008											2016/11/10		
Zero Bonds	RNAZBX2015135011	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	AM000271063			None								2015/11/11			Category1
Negotiable Certificates Of Deposit	SBDNCD2016111027.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11	AM000271137	1000000	7.55	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	RMANCD2017051275.101660	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	AM000271238	0	8.101660	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2016111027.60	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/08	AM000271329	0	7.6	TERM None								2015/11/11			Category2
Debentures	SRBEDB2015111875.005	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/11	AM000271378	453000000	4	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016111027.3750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/15	AM000271493	17500000	7.575	TERM None								2015/11/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017051335JI00XXXPLP8.875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	AM000271394	1730000000	8.25	ISDF None		ZAR-JIBAR5	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/11			Category3
							AM000271394		7.625											2015/05/11		
							AM000271394		7.858											2016/02/11	2016/05/11	
							AM000271394		8.108											2016/05/11	2016/08/11	
							AM000271394		8.225											2016/08/11	2016/08/11	
							AM000271394		8.225											2016/11/11	2016/11/11	
							AM000271394		8.217											2017/02/13	2017/02/11	
Negotiable Certificates Of Deposit	RMANCD2016111027.5000000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	AM000271151	55000000	7.5	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	RMANCD2016021278.6750000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	AM000271253	100000000	6.675	TERM None								2015/11/11			Category2
Debentures	SRBEDB2015111875.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/11	AM000271337	1000000000	5.98	TERM None								2015/11/11			Category2
Debentures	SRBEDB2016021275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/02/11	AM000271345	1000000000	5.95	TERM None								2015/11/11			Category2
Debentures	SRBEDB2016021962TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/01/06	AM000271360	400000000	5.95	TERM None								2015/11/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016111030JI00XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10	AM000271279	0	8.05	ISDF None		ZAR-JIBAR5	PLUS-0.7-PRCT		None	Issuer Defined		2015/11/11			Category3
							AM000271279		7.55											2016/11/10		
							AM000271279		7.855											2016/02/11	2016/05/11	
							AM000271279		8.005											2016/05/11	2016/08/11	
							AM000271279		8.05											2016/08/11	2016/08/11	
Negotiable Certificates Of Deposit	RMANCD2017051275.101660	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	AM000271151	0	8.101660	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2016111027.55	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/15	AM000271162	11000000	7.55	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016111027.5750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/11	AM000271167	10000000	7.575	TERM None								2015/11/11			Category2
Debentures	SRBEDB2016111875.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/11	AM000271382	2500000000	5.89	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBDNCD2016021275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/02/15	AM000271147	11000000	6.25	TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	RMANCD2016021275.2500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/02/11	AM000271188	10000000	6.25	TERM None								2015/11/11			Category2
Promissory Notes	TLDPNX2016111091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/08	AM000271410	10000000		None								2015/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD2016111077.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	AM000271566	0	7.575	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBDNCD2016111277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/12	AM000271567	3000000	7.575	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	RMANCD2016111077.5750000	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/12	AM000271568	50000000	7.575	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2016021277	ABSA BANK LIMITED	Matured	2015/11/12		2016/02/12	AM000271569	50000000	7	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBDNCD2016111277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/12	AM000271618	629000000	7.675	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	RMANCD2016111277.5750000	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/12	AM000271584	1100000	7.575	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	IPNNCD2016111127.60	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/11/12	AM000271600	3600000	7.6	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2016111127.375	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	AM000271524	321351.16	7.375	TERM None								2015/11/12			Category2
Promissory Notes	TLDPNX2016021012	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12		2016/02/12	AM000271543	10000000		None								2015/11/12			Category1
Negotiable Certificates Of Deposit	SBDNCD2016021278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/02/12	AM000271544	4000000	6.25	TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBDNCD2016111277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	AM000271535		7.625	TERM None								2015/11/12			Category2
Floating Rate Notes	RMAFRN2016111130JI00XXXPL8120.	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/11	AM000271304	5000000	8.04	ISDF None		ZAR-JIBAR5	PLUS-120-BPS		None	Issuer Defined		2015/11/12			Category3
							AM000271304													2019/11/11		
							AM000271304		8.183											2016/02/11	2016/05/11	
							AM000271304		8.506											2016/05/11	2016/08/11	
							AM000271304		8.55											2016/08/11	2016/08/11	
							AM000271304		8.508											2016/11/11	2016/11/11	
							AM000271304		8.542											2017/02/11	2017/02/11	
							AM000271304		8.542											2017/05/11	2017/05/11	
							AM000271304		8.258											2017/08/11	2017/08/11	
							AM000271304		8.25											2017/11/13	2017/11/13	
							AM000271304		8.333											2018/02/12	2018/02/12	
							AM000271304		8.1											2018/05/11	2018/05/11	
							AM000271304		8.1											2018/08/11	2018/08/11	
							AM000271304		8.317											2018/11/12	2018/11/12	
							AM000271304		8.32											2019/02/11	2019/02/11	
							AM000271304		8.358											2019/05/13	2019/05/13	
							AM000271304		8.042											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	SBDNCD2016121227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/12		2016/12/12	AM000271550	3000000	7.625	TERM None								2015/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016121435JI00XXXPL70.75	NEDBANK CAPITAL	Matured	2015/11/12		2016/12/14	AM000271592	250000000	8.11	ISDF None		ZAR-JIBAR5	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/12			Category3
							AM000271592													2016/12/14		
							AM000271592		7.333											2015/12/14	2016/03/14	
							AM000271592		7.783											2016/03/14	2016/03/14	
							AM000271592		8.05											2016/06/14	2016/06/14	
							AM000271592		8.108											2016/09/14	2016/09/14	
Floating Rate Notes	RMAFRN2016111005JI00XXXPL8105.	RAND MERCHANT BANK	Matured	2015/11/12		2018/11/12	AM000271170	0	8.05	ISDF None		ZAR-JIBAR5	PLUS-105-BPS		None	Issuer Defined		2015/11/12			Category3
							AM000271170													2018/11/12		
							AM000271170		8.033											2016/02/11	2016/05/11	
							AM000271170		8.358											2016/05/11	2016/05/11	
							AM000271170		8.4											2016/08/11	2016/08/11	
							AM000271170		8.408											2016/11/11	2016/11/11	
							AM000271170		8.350											2017/02/13	2017/02/13	
							AM000271170		8.108											2017/05/11	2017/05/11	
							AM000271170		8.108											2017/08/11	2017/08/11	
							AM000271170		8.1											2017/11/13	2017/11/13	
							AM000271170		8.193											2018/02/12	2018/02/12	
							AM000271170		7.95											2018/05/11	2018/05/11	
							AM000271170		8.05											2018/08/13	2018/08/13	
Negotiable Certificates Of Deposit	ABPNCD2016111277.65	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	AM000271725	38468517	7.65	TERM None								2015/11/13			Category2
Floating Rate Notes	RMAFRN2016121330JI00XXXPL8660.	RAND MERCHANT BANK	Matured	2015/11/13		2018/12/13	AM000271782	8000000	8.66	ISDF None		ZAR-JIBAR5	PLUS-66-BPS		None	Issuer Defined		2015/11/13			Category3
							AM000271782													2018/12/13		
							AM000271782		7.243											2015/12/14	2015/12/14	
							AM000271782		7.933											2016/03/14	2016/03/14	
							AM000271782		7.96											2016/06/13	2016/06/13	
							AM000271782		8.16											2016/09/13	2016/09/13	
Negotiable Certificates Of Deposit	SBDNCD2016111427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2016/11/14	AM000271659	6000000	7.6	TERM None								2015/11/14			Category2
Negotiable Certificates Of Deposit	SBDNCD2016081277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/14		2016/05/13	AM000271790	4000000	6.9	TERM None								2015/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2016051275.90	ABSA BANK LIMITED	Matured	2015/11/14		2016/05/13	AM000271818	11000000	6.9	TERM None								2015/11/14

						ZAM000271865	7.95											2016/05/04			
						ZAM000271865	7.95											2016/05/05			
						ZAM000271865	7.95											2016/05/06			
						ZAM000271865	7.95											2016/05/09			
						ZAM000271865	7.95											2016/05/10			
						ZAM000271865	7.95											2016/05/11			
						ZAM000271865	7.95											2016/05/12			
						ZAM000271865	7.95											2016/05/13			
						ZAM000271865	7.95											2016/05/16			
						ZAM000271865	7.95											2016/05/17			
						ZAM000271865	7.95											2016/05/18			
						ZAM000271865	7.95											2016/05/19			
						ZAM000271865	7.95											2016/05/20			
						ZAM000271865	7.95											2016/05/23			
						ZAM000271865	7.95											2016/05/24			
						ZAM000271865	7.95											2016/05/25			
						ZAM000271865	7.95											2016/05/26			
						ZAM000271865	7.95											2016/05/27			
						ZAM000271865	7.95											2016/05/30			
						ZAM000271865	7.95											2016/05/31			
						ZAM000271865	7.95											2016/06/01			
						ZAM000271865	7.95											2016/06/03			
						ZAM000271865	7.95											2016/06/04			
						ZAM000271865	7.95											2016/06/06			
						ZAM000271865	7.95											2016/06/07			
						ZAM000271865	7.95											2016/06/08			
						ZAM000271865	7.95											2016/06/09			
						ZAM000271865	7.95											2016/06/10			
						ZAM000271865	7.95											2016/06/13			
						ZAM000271865	7.95											2016/06/14			
						ZAM000271865	7.95											2016/06/15			
						ZAM000271865	7.95											2016/06/16			
						ZAM000271865	7.95											2016/06/17			
						ZAM000271865	7.95											2016/06/20			
						ZAM000271865	7.95											2016/06/21			
						ZAM000271865	7.95											2016/06/22			
						ZAM000271865	7.95											2016/06/23			
						ZAM000271865	7.95											2016/06/24			
						ZAM000271865	7.95											2016/06/27			
						ZAM000271865	7.95											2016/06/28			
						ZAM000271865	7.95											2016/06/29			
						ZAM000271865	7.95											2016/06/30			
						ZAM000271865	7.95											2016/07/04			
						ZAM000271865	7.95											2016/07/05			
						ZAM000271865	7.95											2016/07/06			
						ZAM000271865	7.95											2016/07/07			
						ZAM000271865	7.95											2016/07/08			
						ZAM000271865	7.95											2016/07/11			
						ZAM000271865	7.95											2016/07/12			
						ZAM000271865	7.95											2016/07/13			
						ZAM000271865	7.95											2016/07/14			
						ZAM000271865	7.95											2016/07/15			
						ZAM000271865	7.95											2016/07/18			
						ZAM000271865	7.95											2016/07/19			
						ZAM000271865	7.95											2016/07/20			
						ZAM000271865	7.95											2016/07/21			
						ZAM000271865	7.95											2016/07/22			
						ZAM000271865	7.95											2016/07/25			
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						ZAM000271865	7.95											2016/07/27			
						ZAM000271865	7.95											2016/07/28			
						ZAM000271865	7.95											2016/07/29			
						ZAM000271865	7.95											2016/08/01			
						ZAM000271865	7.95											2016/08/02			
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						ZAM000271865	7.95											2016/08/05			
						ZAM000271865	7.95											2016/08/08			
						ZAM000271865	7.95											2016/08/10			
						ZAM000271865	7.95											2016/08/11			
						ZAM000271865	7.95											2016/08/12			
						ZAM000271865	7.95											2016/08/15			
						ZAM000271865	7.95											2016/08/16			
						ZAM000271865	7.95											2016/08/17			
						ZAM000271865	7.95											2016/08/18			
						ZAM000271865	7.95											2016/08/19			
						ZAM000271865	7.95											2016/08/22			
						ZAM000271865	7.95											2016/08/23			
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						ZAM000271865	7.95											2016/08/30			
						ZAM000271865	7.95											2016/08/31			
						ZAM000271865	7.95											2016/09/01			
						ZAM000271865	7.95											2016/09/05			
						ZAM000271865	7.95											2016/09/06			
						ZAM000271865	7.95											2016/09/08			
						ZAM000271865	7.95											2016/09/07			
						ZAM000271865	7.95											2016/09/09			
						ZAM000271865	7.95											2016/09/12			
						ZAM000271865	7.95											2016/09/13			
						ZAM000271865	7.95											2016/09/14			
						ZAM000271865	7.95											2016/09/15			
						ZAM000271865	7.95											2016/09/16			
						ZAM000271865	7.95											2016/09/19			
						ZAM000271865	7.95											2016/09/20			
						ZAM000271865	7.95											2016/09/21			
						ZAM000271865	7.95											2016/09/22			
						ZAM000271865	7.95											2016/09/23			
						ZAM000271865	7.95											2016/09/26			
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						ZAM000271865	7.95											2016/09/28			
						ZAM000271865	7.95											2016/09/29			
						ZAM000271865	7.95											2016/09/30			
						ZAM000271865	7.95											2016/10/03			
						ZAM000271865	7.95											2016/10/04			
						ZAM000271865	7.95											2016/10/07			
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						ZAM000271865	7.95											2016/10/11			
						ZAM000271865	7.95											2016/10/12			
						ZAM000271865	7.95											2016/10/13			
						ZAM000271865	7.95											2016/10/14			
						ZAM000271865	7.95											2016/10/17			
						ZAM000271865	7.95											2016/10/18			
						ZAM000271865	7.95											2016/10/19			
						ZAM000271865	7.95											2016/10/20			
						ZAM000271865	7.95											2016/10/21			
						ZAM000271865	7.95											2016/10/24			
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						ZAM000271865	7.95											2016/10/26			
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						ZAM000271865	7.95											2016/10/28			
						ZAM000271865	7.95											2016/10/31			
						ZAM000271865	7.95											2016/11/01			
						ZAM000271865	7.95											2016/11/02			
						ZAM000271865	7.95											2016/11/03			
						ZAM000271865	7.95											2016/11/04			
						ZAM000271865	7.95											2016/11/07			
						ZAM000271865	7.95											2016/11/08			
						ZAM000271865	7.95											2016/11/09			
						ZAM000271865	7.95											2016/11/10			
						ZAM000271865	7.95											2016/11/11			
						ZAM000271865	7.95											2016/11/14			
Floating Rate Notes	RAMFIRN202161115GJG0XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/16	2016/11/16	ZAM000271865	0	8	ISDF	None		ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16	2015/11/16			Category3
						ZAM000271972		8										2016/11/16			
						ZAM000271972	7.833											2016/02/16		2016/02/16	
						ZAM000271972	7.95											2016/05/16		2016/05/16	
						ZAM000271972	8											2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	RANNCD0201611162E8.6200000	RAND MERCHANT BANK	Matured	2015/11/16	2018/11/16	ZAM000271972	4000000	8.55	SEMI	None	16						2015/11/16				Category2
Floating Rate Notes	RAMFIRN202161115GJG0XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/16	ZAM000272020	0	8	ISDF	None		ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17				Category3
						ZAM000272020		8										2016/11/16			
						ZAM000272020	7.833											2016/02/17		2016/02/17	
						ZAM000272020	7.95											2016/05/17		2016/05/17	
						ZAM000272020	8											2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	RANNCD0201611162T7.6750000	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/16	ZAM000272129	3700000000	7.675	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201611177T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272013	2000000	5.25	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201611177T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272013	0	5.25	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201605127E6.95	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/05/17	ZAM000272087	6000000	6.95	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027E6.275	NEDBANK CAPITAL	Matured	2015/11/17	2016/05/17	ZAM000272085	6000000	6.275	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201611177T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272103	121000000	7.65	TERM	None							2015/11/17				Category2
Promissory Notes	TLDPNX0201611151.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/17	ZAM000272041	500000000			None							2015/11/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611193GJG0XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2018/11/16	ZAM000272111	600000000	8.1	ISDF	None		ZAR JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17				Category3
						ZAM000272111		8.1										2016/11/17		2016/02/17	
						ZAM000272111	8.063											2016/02/17		2016/05/17	
						ZAM000272111	8.38											2016/05/17		2016/08/17	
						ZAM000272111	8.43											2016/08/17		2016/11/17	
						ZAM000272111	8.447											2016/11/17		2017/02/17	
						ZAM000272111	8.405											2017/02/17		2017/05/17	
						ZAM000272111	8.42											2017/05/17		2017/08/17	
						ZAM000272111	8.405											2017/08/17		2017/11/17	
						ZAM000272111	8.105											2017/11/17		2018/02/17	
						ZAM000272111	8.205											2018/02/18		2018/05/17	
						ZAM000272111	7.98											2018/05/17		2018/08/17	
Floating Rate Notes	TLDPRN0201611163GJG0XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/17	ZAM000272111	3000000	8.09	ISDF	None		ZAR JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17				Category3
						ZAM000272127		8.09										2016/11/17		2016/02/18	
						ZAM000272127	8.163											2016/02/18		2016/05/18	
						ZAM000272127	8.5											2016/05/18		2016/08/18	
						ZAM000272127	8.55											2016/08/18		2016/11/18	
Negotiable Certificates Of Deposit	SBIDNCD0201611177T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272038	1000000	7.6	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611172T7.65	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAM000272046	150000000	7.65	TERM	None							2015/11/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605173GJG0XXXXPL9.5	NEDBANK CAPITAL	Matured	2015/11/17	2016/05/17	ZAM000272145	250000000	7.5	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17				Category3
						ZAM000272145		7.483										2016/11/17		2016/02/17	
Floating Rate Notes	ABFFRN0201611163GJG0XXXXPL9.65	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/16	ZAM000272053	0	6	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17				Category3
						ZAM000272053		6										2016/11/16		2016/08/16	
						ZAM000272053	7.833											2016/02/16		2016/05/16	
						ZAM000272053	7.95											2016/05/16		2016/08/16	
						ZAM000272053	8											2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	RANNCD0201511272T6.0500000	RAND MERCHANT BANK	Matured	2015/11/17	2015/12/17	ZAM000272004	8041000	6.05	TERM	None							2015/11/17				Category2
Debentures	SRBDEB0201511273L900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/12/18	ZAM000272036	200000000	9.9	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E6.925	ABSA BANK LIMITED	Matured	2015/11/18	2016/05/18	ZAM000272138	400000000	6.925	TERM	None							2015/11/18				Category2
Debentures	SRBDEB0201511275L075.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/11/25	ZAM000272210	100000000	6	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201511275E6.960	ABSA BANK LIMITED	Matured	2015/11/18	2016/11/18	ZAM000272147	1000000000	6.96	TERM	None							2015/11/18				Category2
Treasury Bills	WRTBEA0201611181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18	2015/11/18	ZAM000271799	1499000000			None							2015/11/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201511271T6.050000	RAND MERCHANT BANK	Matured	2015/11/18	2015/12/18	ZAM000272132	1000000	6.05	TERM	None							2015/11/18				Category2
Debentures	SRBDEB0201511272T5.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2016/11/18	ZAM000272202	1000000000	5.98	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201611172T7.575000	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/17	ZAM000272051	6200000	7.575	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611172T7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/17	ZAM000272044	1200000	7.65	TERM	None							2015/11/18				Category2
Floating Rate Notes	RAMFIRN202161117GJG0XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/16	ZAM000272277	0	8	ISDF	None		ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18				Category3
						ZAM000272277		8										2016/11/16			
						ZAM000272277	7.833											2016/02/17		2016/02/17	
						ZAM000272277	7.95											2016/05/17		2016/05/17	
						ZAM000272277	8											2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	SBIDNCD0201611187T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18	2016/11/18	ZAM000272194	6000000	7.55	TERM	None							2015/11/18				Category2
Promissory Notes	TLDPNX0201611161.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/11/18	ZAM000272179	500000000			None							2015/11/18				Category1
Promissory Notes	TLDPNX0201611161.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/11/18	ZAM000272179	500000000			None							2015/11/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201605127E6.875000	RAND MERCHANT BANK	Matured	2015/11/19	2016/05/23	ZAM000272335	100000000	6.875	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611182T7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000272368	100000000	7.65	TERM	None							2015/11/19				Category2
Floating Rate Notes	RAMFIRN202161118GJG0XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/11/19	2016/11/18	ZAM000272318	0	8.05	ISDF	None		ZAR JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19				Category3
						ZAM000272318		8.05										2016/11/18			
						ZAM000272318	7.658											2016/02/18		2016/02/18	
						ZAM000272318	7.895											2016/05/18		2016/05/18	
						ZAM000272318	8.01											2016/08/18		2016/08/18	
Negotiable Certificates Of Deposit	RANNCD0201611187T7.5750000	RAND MERCHANT BANK	Matured	2015/11/19	2016/11/18	ZAM000272293	21000000	7.575	TERM	None							2015/11/19				Category2
Floating Rate Notes	TLDPRN0201611172GJG0XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/11/17	ZAM000272301	2500000000	8.55	ISDF	None		ZAR JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19				Category3
						ZAM000272301		8.55										2016/11/17		2016/02/17	
						ZAM000272301	8.183											2016/02/17		2016/05/17	
						ZAM000272301	8.5											2016/05/17		2016/08/17	
						ZAM000272301	8.55											2016/08/17		2016/11/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183GJG0XXXXPL8.675	NEDBANK CAPITAL	Matured	2015/11/19	2016/11/18	ZAM000272327	180000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19				Category3
						ZAM000272327		8.05										2016/11/18			
						ZAM000272327	7.658											2016/02/18		2016/02/18	
						ZAM000272327	7.895											2016/05/18		2016/05/18	
						ZAM000272327	7.983											2016/08/18		2016/08/18	
						ZAM000272327	8.077											2016/08/18		2016/08/18	
Promissory Notes	TLDPNX0201605191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/05/19	ZAM000272275	1000000000			None							2015/11/19				Category1
Negotiable Certificates Of Deposit	NBNNCD0201611188T7.65	NEDBANK CAPITAL	Matured	2015/11/19	2016/11/18	ZAM000272249	130000000	7.65	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201611187T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/11/18	ZAM000272285	200000000	7.575	TERM	None							2015/11/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611193GJG0XXXXPL8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/11/18	ZAM000272400	200000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
						ZAM000272400		8.05										2016/11/18			
						ZAM000272400	7.658											2016/02/18		2016/02/18	
						ZAM000272400	7.895											2016/05/18		2016/05/18	
						ZAM000272400	8.01											2016/08/18		2016/08/18	
Negotiable Certificates Of Deposit	SBIDNCD0201605127E6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/05/18	ZAM000272200	100000000	6.9	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611182T7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000272418	800000000	7.65	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E6.8750	ABSA BANK LIMITED	Matured	2015/11/19	2016/05/23	ZAM000272343	200000000	6.875	TERM	None							2015/11/19				Category2
Floating Rate Notes	ABFFRN0201611183GJG0XXXXPL8.675	ABSA BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000272292	2000000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
						ZAM000272292		8.05										2016/11/18			
						ZAM000272292	7.658											2016/02/18		2016/02/18	
						ZAM000272292	7.963											2016/05/18		2016/05/18	
						ZAM000272292	8.017											2016/08/18		2016/08/18	
Promissory Notes	TLDPNX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/07/20	ZAM000272084	500000000			None							2015/11/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605203GJG0XXXXPL8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/05/20	ZAM000272164	5000000	7.45	ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20				Category3
						ZAM000272164		7.45										2016/11/20		2016/02/20	
						ZAM000272164	7.448											2016/02/20		2016/05/20	
Negotiable Certificates Of Deposit	NBNNCD0201611189T7.8	NEDBANK CAPITAL	Matured	2015/11/20	2016/11/18	ZAM000272033	524000000	7.8	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201605187E6.50	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/05/18	ZAM000272058	130000000	6.5	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201605207E6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/05/20	ZAM000272107	610000000	6.975	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E6.425	ABSA BANK LIMITED	Matured	2015/11/20	2016/05/18	ZAM000272483	370000000	6.425	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187T7.775	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/18	ZAM000272632	701000000	7.775	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201611187T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/11/18	ZAM000272240	1000000000	7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of

						ZAM000072848		7.95											2016/07/05				
						ZAM000072848		7.95											2016/07/06				
						ZAM000072848		7.95											2016/07/07				
						ZAM000072848		7.95											2016/07/08				
						ZAM000072848		7.95											2016/07/09				
						ZAM000072848		7.95											2016/08/01				
						ZAM000072848		7.95											2016/08/02				
						ZAM000072848		7.95											2016/08/04				
						ZAM000072848		7.95											2016/08/05				
						ZAM000072848		7.95											2016/08/08				
						ZAM000072848		7.95											2016/08/09				
						ZAM000072848		7.95											2016/08/11				
						ZAM000072848		7.95											2016/08/12				
						ZAM000072848		7.95											2016/08/15				
						ZAM000072848		7.95											2016/08/16				
						ZAM000072848		7.95											2016/08/17				
						ZAM000072848		7.95											2016/08/18				
						ZAM000072848		7.95											2016/08/19		2016/05/23		
						ZAM000072848		7.95											2016/08/22				
						ZAM000072848		7.95											2016/08/24				
						ZAM000072848		7.95											2016/08/25				
						ZAM000072848		7.95											2016/08/26				
						ZAM000072848		7.95											2016/08/29				
						ZAM000072848		7.95											2016/08/30				
						ZAM000072848		7.95											2016/09/01				
						ZAM000072848		7.95											2016/09/02				
						ZAM000072848		7.95											2016/09/05				
						ZAM000072848		7.95											2016/09/06				
						ZAM000072848		7.95											2016/09/07				
						ZAM000072848		7.95											2016/09/08				
						ZAM000072848		7.95											2016/09/09				
						ZAM000072848		7.95											2016/09/13				
						ZAM000072848		7.95											2016/09/14				
						ZAM000072848		7.95											2016/09/15				
						ZAM000072848		7.95											2016/09/16				
						ZAM000072848		7.95											2016/09/19				
						ZAM000072848		7.95											2016/09/20				
						ZAM000072848		7.95											2016/09/21		2016/11/22		
						ZAM000072848		7.95											2016/09/22				
						ZAM000072848		7.95											2016/09/23		2016/05/25		
						ZAM000072848		7.95											2016/09/26				
						ZAM000072848		7.95											2016/09/27				
						ZAM000072848		7.95											2016/09/28				
						ZAM000072848		7.95											2016/09/29				
						ZAM000072848		7.95											2016/09/30				
						ZAM000072848		7.95											2016/10/04				
						ZAM000072848		7.95											2016/10/05				
						ZAM000072848		7.95											2016/10/06				
						ZAM000072848		7.95											2016/10/07				
						ZAM000072848		7.95											2016/10/10				
						ZAM000072848		7.95											2016/10/11				
						ZAM000072848		7.95											2016/10/12				
						ZAM000072848		7.95											2016/10/13				
						ZAM000072848		7.95											2016/10/14				
						ZAM000072848		7.95											2016/10/17				
						ZAM000072848		7.95											2016/10/18				
						ZAM000072848		7.95											2016/10/19				
						ZAM000072848		7.95											2016/10/20				
						ZAM000072848		7.95											2016/10/21				
						ZAM000072848		7.95											2016/10/24		2016/01/22		
						ZAM000072848		7.95											2016/10/25				
						ZAM000072848		7.95											2016/10/26				
						ZAM000072848		7.95											2016/10/27				
						ZAM000072848		7.95											2016/10/31				
						ZAM000072848		7.95											2016/11/01				
						ZAM000072848		7.95											2016/11/02				
						ZAM000072848		7.95											2016/11/03				
						ZAM000072848		7.95											2016/11/04				
						ZAM000072848		7.95											2016/11/07				
						ZAM000072848		7.95											2016/11/08				
						ZAM000072848		7.95											2016/11/09				
						ZAM000072848		7.95											2016/11/10				
						ZAM000072848		7.95											2016/11/11				
						ZAM000072848		7.95											2016/11/14				
						ZAM000072848		7.95											2016/11/15				
						ZAM000072848		7.95											2016/11/16				
						ZAM000072848		7.95											2016/11/17				
						ZAM000072848		7.95											2016/11/18				
Linked Negotiable Certificates Of Deposit	NBKLNCD20160523UJ03XXXVPL55.55	NEDBANK CAPITAL	Matured	2015/11/23	2016/05/23	ZAM000072996	316000000	7.54		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23			2016/05/23	Category3
						ZAM000072996		7.54													2016/05/23	
Negotiable Certificates Of Deposit	IPNNCD20161112ZF77.70	INVESTEC BANK LIMITED	Matured	2015/11/23	2016/11/23	ZAM000073000	0	0		TERM	None							2015/11/23			2016/05/23	Category2
Negotiable Certificates Of Deposit	SBDNCD20160525ZF77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23	2016/05/25	ZAM000073015	0	0		TERM	None							2015/11/23				Category2
Promissory Notes	TLDPNX20160431211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/11/23	ZAM000072861	323600000				None							2015/11/23				Category1
Promissory Notes	TLDPNX20160524211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/05/24	ZAM000072897	5000000				None							2015/11/23				Category1
Commercial Paper Bills/ Capital Project Bills	SBICP20160223211	SBKGM HOLDINGS SOLUTD	Matured	2015/11/23	2016/02/23	ZAM000073014	1000000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX20161122211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/11/22	ZAM000073077	500000000				None							2015/11/24				Category1
Negotiable Certificates Of Deposit	RANNCD20161124ZT7.6000000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000073148	5000000000			TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20161112ZT7.6700000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000073146		7.67		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161124ZT8.6750	ABSA BANK LIMITED	Matured	2015/11/24	2016/05/24	ZAM000073175	5850000000	6.875		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBDNCD20160524ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/05/24	ZAM000073176	0	0		TERM	None							2015/11/24				Category2
Floating Rate Notes	ABPFRN20161124JQJ03XXXPL875	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073142	1100000000	8.03		QUT	None		24	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	2015/11/24				Category3
						ZAM000073142		7.96											2016/02/24				
						ZAM000073142		7.96											2016/05/24				
						ZAM000073142		8.033											2016/08/24				
Negotiable Certificates Of Deposit	NBNNCD20161124ZT7.675	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000073245	1130000000	7.675		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20161124ZT7.705	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073246	7800000000	7.705		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBDNCD20161125ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073330	4000000	7.65		TERM	None							2015/11/25				Category2
Promissory Notes	IBSPNX20161125TB.93	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/05/25	ZAM000073331	1500000000	7.05		TERM	None							2015/11/25				Category1
Negotiable Certificates Of Deposit	SBDNCD20161125ZT6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073523	150000000	6.35		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125ZT6.45	ABSA BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073524	1000000000	6.45		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBDNCD20161124ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073333	1800000000	7.85		TERM	None							2015/11/25				Category2
Debentures	SRIDEB20161125ZQ275.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073446	200000000	6.2		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125ZT6.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000073479	1250000000	6.425		TERM	None							2015/11/25				Category2
Debentures	SRIDEB20161125ZQ275.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073432	250000000	6.23		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20161124ZT7.8000000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000073287	5000000000	7.8		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125ZT6.25	ABSA BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073382	1950000000	6.25		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBDNCD20161125ZQ8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073275	1500000000	8.53		SDF	None							2015/11/25				Category2
						ZAM000073275															2016/05/24	
						ZAM000073275															2016/11/25	
						ZAM000073275															2017/05/25	
						ZAM000073275															2017/11/27	
						ZAM000073275															2018/05/25	
						ZAM000073275															2018/11/26	
Negotiable Certificates Of Deposit	IPNNCD20171124ZB.15	INVESTEC BANK LIMITED	Matured	2015/11/25	2017/11/25	ZAM000073457	9000000	8.15		SDF	None							2015/11/25				Category2
						ZAM000073457															2017/05/24	
						ZAM000073457															2016/05/24	
						ZAM000073457															2017/11/24	
						ZAM000073457															2016/11/24	
Commercial Paper Bills/ Capital Project Bills	MTSCP20161211251	TRANS-LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25	2016/11/25	ZAM000073317	15000000				None							2015/11/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20161124ZT7.65	ABSA BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073317	3800000000	7.65		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20161124ZT7.6750000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/24	ZAM000073325	87000000	7.675		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBDNCD20161002ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/02/25	ZAM000073358	800000000	6.4		TERM	None							2015/11/25				Category2
Treasury Bills	NATTB20161211231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000073723	7489000000				None							2015/11/25				Category1
Debentures	SRIDEB20151125ZQ76.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073424	100000000	6.13		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20160225ZT6.4900000	RAND MERCHANT BANK	Matured	2015/11/25	2016/02/25	ZAM000073309	9000000	6.49		TERM	None							2015/11/25				Category2
Floating Rate Notes	RMNFRN20161125JQJ03XXXPL880.	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000073465	5240000000	8.18		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/11/25				Category3
						ZAM000073465		7.792													2016/11/25	
						ZAM000073465		7.792											2016/02/25		2016/02/25	
						ZAM000073465		8.106											2016/05/25		2016/05/25	
						ZAM000073465		8.156											2016/08/25		2016/08/25	
Negotiable Certificates Of Deposit	NBNNCD20161124ZT7.8	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000073242	500000000	7.8		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20161025ZQ7.45	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000073414	800000000	7.45		TERM	None							2015/11/25				Category2
Debentures	SRIDEB20151125ZQ76.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073431	150000000	6.15		TERM	None							2015/11/25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160524JQJ03XXXXPL575	NEDBANK CAPITAL	Matured	2015/11/25	2016/05/24	ZAM000073481	1600000000	7.51		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25				Category3
						ZAM000073481															2016/05/24	
						ZAM000073481		7.567											2016/02/25		2016/05/25	
Promissory Notes	TLDPNX20161211231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000073383	1000000000				None							2015/11/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20161125ZT6.55	ABSA BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073465	1000000000	6.55		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBDNCD20161125ZT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073531	2000000000	7.725		TERM	None							2015/11/25				Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD20161125ZQJ03XXXXPL75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073531	2000000000	8.11		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/25				Category3
						ZAM000073531															2016/11/25	

																						2016/02/26	2016/02/26		
																						2016/05/26	2016/05/26		
																						2016/08/26	2016/08/26		
Treasury Bills	TL01BK00160B261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	RANNCD0201601275L5700000	RAND MERCHANT BANK	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	IPNNCD0201611252T70	INVESTEC BANK LIMITED	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	ABPNCD0201611242T65	ABSA BANK LIMITED	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	IPNNCD0201611252T70	INVESTEC BANK LIMITED	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	RANNCD0201611275T6000000	RAND MERCHANT BANK	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	NBNCD0201611275T00	NEDBANK CAPITAL	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	NBNCD0201611275T00	NEDBANK CAPITAL	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	RANNCD0201611275T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.675	ABSA BANK LIMITED	Matured	2015/11/26																					
Commercial Paper Bills: Capital Project Bills	ESKCP0201605811	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26																					
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26																					
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26																					
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	SBDNCD0201611287	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26																					
Negotiable Certificates Of Deposit	SBIPNX0201711222T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26																					
Floating Rate Notes	ABFFRN0201611263UJ03XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/11/26																					
																						2016/02/26			
																						2016/05/26			
																						2016/08/26			
																						2016/11/26			
																						2017/02/27			
																						2017/05/26			
																						2017/11/27			
																						2018/02/26			
																						2018/08/27			
Negotiable Certificates Of Deposit	RANNCD0201611242T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26				2016/11/26	AM00027655	22000000	7.675	TERM	None								2015/11/26			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0160526SJ03XXXPLE675	NEDBANK CAPITAL	Matured	2015/11/26				2016/05/26	AM00027754	234000000	7.57	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/26			Category3
									AM00027754															2016/05/26	
									AM00027754		7.567											2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.675	NEDBANK CAPITAL	Matured	2015/11/26				2016/11/26	AM00027796	4000000	7.675	TERM	None								2015/11/26			Category3
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.65	ABSA BANK LIMITED	Matured	2015/11/26				2016/05/26	AM00027797	43000000	7.65	TERM	None								2015/11/26			Category3
Negotiable Certificates Of Deposit	SBDNCD0201605271J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26				2016/05/26	AM00027771	0	7.325	TERM	None								2015/11/26			Category3
Negotiable Certificates Of Deposit	IPNNCD0201605242T7.675	INVESTEC BANK LIMITED	Matured	2015/11/26				2016/05/26	AM00027792	0	7.675	TERM	None								2015/11/26			Category3
Negotiable Certificates Of Deposit	RANNCD0201605275T7.0500000	RAND MERCHANT BANK	Matured	2015/11/26				2016/05/26	AM00027788	0	7.05	TERM	None								2015/11/26			Category3
Promissory Notes	TLDPNX0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27				2015/11/27	AM00027878	8000000	None		None								2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201603227L5750000	RAND MERCHANT BANK	Matured	2015/11/27				2016/03/27	AM00027838	200000000	6.575	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	SBDNCD0201611287T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27				2016/11/27	AM00027877	0	7.575	TERM	None								2015/11/27			Category3
Negotiable Certificates Of Deposit	IPNNCD0201605277L875	INVESTEC BANK LIMITED	Matured	2015/11/27				2016/05/27	AM00027860	0	7.875	TERM	None								2015/11/27			Category3
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.675	NEDBANK CAPITAL	Matured	2015/11/27				2016/11/27	AM00027929	4000000	7.675	TERM	None								2015/11/27			Category3
Negotiable Certificates Of Deposit	IPNNCD0201611272T8.58	INVESTEC BANK LIMITED	Matured	2015/11/27				2016/11/27	AM00027904	0	8.58	TERM	None								2015/11/27			Category3
Negotiable Certificates Of Deposit	SBDNCD0201611287T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27				2016/11/27	AM00027879	320000000	7.65	TERM	None								2015/11/27			Category3
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27				2016/05/27	AM00027881	370000000			None								2015/11/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0161126SJ03XXXPLE675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27				2016/11/27	AM00027820	5000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2015/11/27			Category3
									AM00027820		7.875												2016/11/28	
									AM00027820		7.963											2016/02/28	2016/02/28		
									AM00027820		8.033											2016/05/27	2016/05/27		
									AM00027820													2016/08/26	2016/08/26		
Negotiable Certificates Of Deposit	RANNCD0201611275T7.6750000	RAND MERCHANT BANK	Matured	2015/11/27				2016/11/27	AM00027900	100000000	7.675	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T70	NEDBANK CAPITAL	Matured	2015/11/27				2016/11/27	AM00027901	100000000	7	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277T325	ABSA BANK LIMITED	Matured	2015/11/27				2016/05/27	AM00027861	200000000	7.325	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T70	INVESTEC BANK LIMITED	Matured	2015/11/27				2016/11/27	AM00027994	100000000	7	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611275T7.6750000	RAND MERCHANT BANK	Matured	2015/11/27				2016/11/27	AM00027952	0	7.675	TERM	None								2015/11/27			Category3
Negotiable Certificates Of Deposit	IPNNCD0201611275T725	INVESTEC BANK LIMITED	Matured	2015/11/27				2016/11/27	AM00027986	3000000	7.725	TERM	None								2015/11/27			Category3
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.675	ABSA BANK LIMITED	Matured	2015/11/27				2016/11/27	AM00027946	285100000	7.675	TERM	None								2015/11/27			Category3
Negotiable Certificates Of Deposit	RANNCD0201605275L5750000	RAND MERCHANT BANK	Matured	2015/11/27				2016/05/27	AM00027961	150000000	6.575	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T70	NEDBANK CAPITAL	Matured	2015/11/27				2016/11/27	AM00027937	100000000	7	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.725	NEDBANK CAPITAL	Matured	2015/11/27				2016/11/27	AM00027937	75000000	7.725	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201605277T7.0000000	RAND MERCHANT BANK	Matured	2015/11/30				2016/05/27	AM00027141	50000000	7	TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711302T8.658	ABSA BANK LIMITED	Matured	2015/11/30				2017/11/30	AM00027831	3600000000	8.658	TERM	None								2015/11/30			Category3
Negotiable Certificates Of Deposit	SBDNCD0201601272T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30				2016/01/27	AM00027158	1000000	6.175	TERM	None								2015/11/30			Category3
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30				2016/05/30	AM00027178	1000000000			None								2015/11/30			Category1
Negotiable Certificates Of Deposit	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30				2016/05/30	AM00027179	1000000000			None								2015/11/30			Category1
Negotiable Certificates Of Deposit	IPNNCD0201605275L50	INVESTEC BANK LIMITED	Matured	2015/11/30				2016/05/30	AM00027242	660000000	6.5	TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611275T7.7050000	RAND MERCHANT BANK	Matured	2015/11/30				2016/11/30	AM00027675	200000000	7.705	TERM	None								2015/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161130SJ03XXXPLE675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30				2016/11/30	AM00027125	1000000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2015/11/30			Category3
									AM00027125														2016/11/30	
									AM00027125		7.675											2016/02/29	2016/02/29		
									AM00027125		7.763											2016/05/30	2016/05/30		
									AM00027125		8.033											2016/08/30	2016/08/30		
Negotiable Certificates Of Deposit	SBDNCD0201611287T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30				2016/11/30	AM00027083	4300000	7.675	TERM	None								2015/11/30			Category2
Floating Rate Notes	ABFFRN0201611303UJ03XXXPLP1.10	ABSA BANK LIMITED	Matured	2015/11/30				2018/11/30	AM00027549	02000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2015/11/30			Category3
									AM00027549		8.1												2018/11/30	
									AM00027549		8.243											2016/02/29	2016/02/29		
									AM00027549		8.408											2016/05/30	2016/05/30		
									AM00027549		8.456											2016/08/30	2016/08/30		
									AM00027549		8.456											2016/11/30	2016/11/30		
									AM00027549		8.420											2017/02/28	2017/02/28		
									AM00027549		8.435											2017/05/30	2017/05/30		
									AM00027549		8.15											2017/08/30	2017/08/30		
									AM00027549		8.225											2017/11/30	2017/11/30		
									AM00027549		8.225											2018/02/28	2018/02/28		
									AM00027549		8.058											2018/05/30	2018/11/30		
									AM00027549		8.106											2018/08/30	2018/05/30		
Floating Rate Notes	RAFFRN0201611295UJ03XXXPLB68.	RAND MERCHANT BANK	Matured	2015/11/30				2016/11/29	AM00027117	0	8.04	IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined		2015/11/30			Category3
									AM00027117														2016/11/29	
									AM00027117		7.68											2016/02/29	2016/02/29		
									AM00027117		7.763											2016/05/29	2016/05/29		
									AM00027117		8.036											2016/08/29	2016/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161130SJ03XXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30				2018/11/30	AM00027853	600000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2015/11/30			Category3
									AM00027853														2018/11/30	
									AM00027853		8.1											2016/02/29	2016/02/29		
									AM00027853		8.243											2016/05/30	2016/05/30		
									AM00027853		8.408											2016/08/30	2016/08/30		
									AM00027853		8.456											2016/11/30	2016/11/30		
									AM00027853		8.420											2017/02/28	2017/02/28		
									AM00027853		8.435											2017/05/30	2017/05/30		
									AM00027853		8.15											2017/08/30	2017/08/30		
									AM00027853		8.225											2017/11/30	2017/11/30		
									AM00027853		8.225											2018/02/28	2018/02/28		
									AM00027853		8.058											2018/05/30	2018/05/30		
									AM00027853		8.106											2018/08/30	2018/08/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161129SJ03XXXPLP0.675	NEDBANK CAPITAL	Matured	2015/11/30				2016/11/29	AM00027067	3000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/30			Category3
									AM00027067														2016/11/29	
									AM00027067		7.675											2016/02/29	2016/02/29		
									AM00027067		7.763											2016/05/31	2016/05/31		
									AM00027067		8.036											2016/08/31	2016/08/31		
Negotiable Certificates Of Deposit	RANNCD0201611295T7.6750000	RAND MERCHANT BANK	Matured	2015/11/30				2016/11/30	AM00027026	100000000	7.675	TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603275L55	ABSA BANK LIMITED	Matured	2015/11/30				2016/03/29	AM00027009	200000000	6.55	TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611295T725	ABSA BANK LIMITED	Matured	2015/11/30				2016/11/29	AM00027018	150000000	7.725	TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603275L55	NEDBANK CAPITAL	Matured	2015/11/30				2016/03/29	AM00027034	170000000	6.55	TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605277L65	INVESTEC BANK LIMITED	Matured	2015/11/30				2016/05/30	AM00027143	500000000	6.65	TERM	None								2015/11/30			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201605811L50	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01				2016/05/30	AM00027171	250000000			None								2015/12/01			Category3
Promissory Notes	TLDPNX0201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01				2016/05/31	AM00027145	1850000000			None								2015/12/01			Category1
Negotiable Certificates Of Deposit	RANNCD0201611302T7.7500000	RAND MERCHANT BANK	Matured	2015/12/01				2016/11/30	AM00027407	300000000	7.75	TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605011T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01				2016/05/31	AM00027422	0	7	TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605012T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01				2016/05/31	AM00027430	800000000	7	TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611287T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01				2017/12/01	AM00027162	1000000000	8.175	TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611302T7.675	NEDBANK CAPITAL	Matured	2015/12/01				2016/11/30	AM00027420	700000000	7.675	TERM	None								2015/12/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171201SJ03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01				2017/12/01	AM00027429	150000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2015/12/01			Category3
									AM00027429														2017/12/01	
									AM00027429		7.9											2016/03/01	2016/03/01		
									AM00027429		8.123											2016/06/01	2016/06/01		
									AM00027429		8.204											2016/09/01	2016/09/01		
									AM00027429		8.258											2016/12/01	2016/12/01		
									AM00027429		8.225											2017/03/01	2017/03/01		
									AM00027429		8.233											2017/06/01	2017/06/01		
									AM00027429		7.95											2017/09/01	2017/09/01		
Floating Rate Notes	ABFFRN0201611263UJ03XXXPLE675	ABSA BANK LIMITED	Matured	2015/12/01				2018/12/01	AM00027240	60000000	8.03	IDF	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2013/12/01			Category3
									AM00027240		7.675											2016/03/01			
									AM00027240		7.863											2016/06/01			
									AM00027240		8.033											2016/09/01			
Promissory Notes	TLDPNX0201608301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01				2016/08/30	AM00027432	250000000			None								2015/12/01			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0161201SJ03XXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/12/01				2016/12/01	AM00027265	50000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/12/01			Category3
									AM00027265														2016/03/01	
									AM00027265		7.725											2016/03/01	2016/12/01		
									AM00027265		7.913											2016/06/01	2016/06/01		
									AM00027265		8.067											2016/09/01	2016/09/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161203SJ03XXXPLP1.15	NEDBANK CAPITAL	Matured	2015/12/01				2018/12/01	AM00027446	180000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/12/01			Category3
									AM00027446														2018/12/01	
									AM00027446		8.15											2016/03/01	2016/03/01		
									AM00027446		8.323											2016/06/01	2016/06/01		
									AM00027446		8.508											2016/09/01	2016/09/01		
									AM00027446		8.508											2016/12/01	2016/12/01		
									AM00027446		8.483											2017/06/01	2017/06/01		
									AM00027446		8.3											2017/09/01	2017/09/01		
									AM00027446		8.275											2017/12/01	2017/12/01		
									AM00027446		8.058											2018/03/01	2018/03/01		
									AM00027446		8.058											2018/06/01	2018/06/01		
									AM00027446		8.106											2018/09/03	2018/09/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161203SJ03XXXPLP0.825	NEDBANK CAPITAL	Matured	2015/12/01				2016/12/01	AM00027414	430000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/12/01			Category3
									AM00027414														2016/12/01	
									AM00027414		7.825											2016/03/01	2016/03/01		
									AM00027414		8.142											2016/06/01	2016/06/01		
									AM00027414		8.323											2016/09/01	2016/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.70	ABSA BANK LIMITED	Matured	2015/12/01				2016/11/30	AM00027490	50000000	7.7	TERM	None								2015/12/01			Category2
Promissory Notes	TLDPNX0201603001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01				2016/03/02	AM00027431	250000000			None								2015/12/01			Category1
Negotiable Certificates Of Deposit	IPNNCD0201611302T7.75	INVESTEC BANK LIMITED	Matured	2015/12/01				2016/11/30	AM00027438	710000000	7.75	TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605227T205	INVESTEC BANK LIMITED	Matured	2015/12/01				2016/05/02	AM00027430	700000000	7.05	TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605227T45	INVESTEC BANK LIMITED	Matured	2015/12/01				2016/05/02	AM00027448	500000000	7.45	TERM	None								2015/12/01			Category2
Floating Rate Notes	RAFFRN0201611303UJ03XXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01				2018/11/30	AM00027424	0	8.03	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/12/01			Category3
									AM00027424														2016/11/30	
									AM00027424		7.675											2016/02/29	2016/02/29		
									AM00027424		7.863											2016/05/30	2016/05/30		
									AM00027424		8.033											2016/08/30	2016/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161201SPRMS82AMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01				2016/12/01	AM00027439	250000000	7.19	IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc		2015/12/01			Category3
									AM00027439														2016/01/01	
									AM00027439														2016/02/01	
									AM00027439														2016/03/01	
									AM00027439														2016/04/01	
									AM00027439														2016/05/01	
									AM00027439														2016/06/01	
									AM00027439														2016/07/01	
									AM00027439														2016/08/01	
									AM00027439														2016/09/01	
									AM00027439														2016/10/01	
									AM00027439														2016/11/01	
									AM00027439														2016/12/01	
									AM00027439														2017/01/01	
									AM00027439														2017/02/01	
									AM00027439		7.95												2017/09/01	
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02				2016/11/30	AM00027440	5000000			None								2015/12/02			Category1
Debentures	SPBCE0201512202T6.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02				2015/12/30	AM00027461	1000000000	6.175	TERM	None								2015/12/02			Category2
Debentures	SPBCE0201512202T7.375	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02				2016/12/02	AM00027462	1000000000	7.375	TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.375	ABSA BANK LIMITED	Matured	2015/12/02				2016/11/30	AM00027471	300000000	7.375	TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.275	ABSA BANK LIMITED	Matured	2015/12/02				2016/11/30	AM00027521	0	7.275	TERM	None								2015/12/02			Category2
Debentures	SPBCE0201511272T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02				2017/12/02	AM00027464	1000000000	8.2	TERM	None								2015/12/02			Category2
									AM00027464						

Debentures	SRBDEB20151200076.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM000274588	950000000	6.25		TERM	None							2015/12/02				Category2
Debentures	SRBDEB20151120079.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM0002744620	1000000000	8.2		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20151202077.675	ABSA BANK LIMITED	Matured	2015/12/02		2015/12/02	AM0002744621	60000000	7.675		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20151202077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2015/12/02	AM0002744638	1000000000	7.05		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20151202077.05	ABSA BANK LIMITED	Matured	2015/12/02		2015/12/02	AM0002744639	0	7		TERM	None							2015/12/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151202111	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2015/12/02	AM0002745427	250000000				None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SRBNCD20151600027B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2015/12/02	AM0002744711	0	6.275		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20151201277.700000	RAND MERCHANT BANK	Matured	2015/12/02		2015/12/02	AM0002744691	100000000	7.7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBPNCD20151200077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2015/12/02	AM0002744697	500000000	7.025		TERM	None							2015/12/02				Category2
Debentures	SRBDEB20151120076.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM0002744633	1000000000	8.15		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20151202077.675	ABSA BANK LIMITED	Matured	2015/12/02		2015/12/02	AM0002744634	100000000	7.675		TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	ESKNCD20151600027.875	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2015/12/02	AM0002744711	0	7.875		IDF	None		ZAR-JIBAR	PLUS-1-1-PRCT		None	Quarterly Payment Cycle	2015/12/02				Category3
							AM0002744554		8.1											2016/03/02			
							AM0002744554		8.406											2016/06/02			
							AM0002744554		8.406											2016/09/02			
							AM0002744554		8.406											2016/12/02			
							AM0002744554		8.425											2017/03/02			
							AM0002744554		8.435											2017/06/02			
							AM0002744554		8.145											2017/09/04			
							AM0002744554		8.225											2017/12/04			
							AM0002744554		8.225											2018/03/02			
							AM0002744554		8.225											2018/06/02			
							AM0002744554		8.106											2018/09/02			
Debentures	SRBDEB20151200076.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM0002744679	200000000	8.1		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20151201277.7500000	RAND MERCHANT BANK	Matured	2015/12/02		2015/12/02	AM0002744695	0	7.7		TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151202SJE00XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/02/02	AM0002744703	3000000	6.05		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/02				Category3
							AM0002744703		6.05												2016/12/02		
							AM0002744703		7.675											2016/03/02			2016/12/02
							AM0002744703		7.983											2016/06/02			2016/06/02
							AM0002744703		8.025											2016/09/02			2016/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20160602SJE00XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	AM0002744711	0	7.55		IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02				Category3
							AM0002744711		7.55												2016/06/02		
							AM0002744711		7.55											2016/03/02			2016/03/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20171204SJE00XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/04	AM0002744727	3000000	7.4		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02				Category3
							AM0002744727		7.4												2017/12/04		
							AM0002744727		7.8											2016/03/02			2016/03/02
							AM0002744727		8.256											2016/06/02			2016/06/02
							AM0002744727		8.256											2016/09/02			2016/09/02
							AM0002744727		8.256											2016/12/02			2016/12/02
							AM0002744727		8.223											2017/03/02			2017/03/02
							AM0002744727		8.223											2017/06/02			2017/06/02
							AM0002744727		7.842											2017/09/04			2017/09/04
Linked Negotiable Certificates Of Deposit	NBHLNCD20161201SJE00XXXXPL0.825	NEDBANK CAPITAL	Matured	2015/12/02		2016/12/02	AM0002744729	167000000	8.18		IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02				Category3
							AM0002744729		7.825												2016/12/01		
							AM0002744729		7.825											2016/03/01			2016/03/01
							AM0002744729		8.175											2016/06/01			2016/06/01
							AM0002744729		8.182											2016/09/01			2016/09/01
Debentures	SRBDEB20151200076.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM0002744575	290000000	6.21		TERM	None							2015/12/02				Category2
Debentures	SRBDEB20151120076.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM0002744638	1000000000	6.175		TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160601SJE00XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	AM0002744745	220000000	7.55		IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02				Category3
							AM0002744745		7.55												2016/06/01		
							AM0002744745		7.55											2016/03/01			2016/03/01
Debentures	SRBDEB20151200076.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM0002744633	350000000	8.1		TERM	None							2015/12/02				Category2
Debentures	SRBDEB20151120076.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM0002744661	1000000000	8.15		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20151202077.75	INVESTEC BANK LIMITED	Matured	2015/12/02		2015/12/02	AM0002744760	0	7.75		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20151202077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2015/12/02	AM0002744667	200000000	7.7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20151600028TB.45	ABSA BANK LIMITED	Matured	2015/12/03		2016/03/02	AM0002744636	1000000	6.45		TERM	None							2015/12/03				Category2
Promissory Notes	TLDPN20151203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/03	AM0002744693	1500000000				None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20151203077.3	ABSA BANK LIMITED	Matured	2015/12/03		2015/12/03	AM0002744694	400000000	7.3		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBPNCD20151203077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/03/03	AM0002744697	2000000000	7.025		TERM	None							2015/12/03				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151600201	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/06/03	AM0002744685	1000000000				None							2015/12/03				Category2
Promissory Notes	TLDPN20151600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/03	AM0002744677	1000000000				None							2015/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD20151600027T.5500000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/03	AM0002744919	5000000000	7.15		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20151600027.025	ABSA BANK LIMITED	Matured	2015/12/03		2016/06/03	AM0002744935	2500000000	7.025		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBPNCD20151600027B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/03/03	AM0002744943	2000000000	6.45		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	NEDNCD20151600027B.45	NEDBANK CAPITAL	Matured	2015/12/03		2016/03/03	AM0002744951	2000000000	6.45		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20151203077.01	ABSA BANK LIMITED	Matured	2015/12/03		2017/12/04	AM0002744851	200000000	9.01		IDF	None							2015/12/03				Category2
							AM0002744851															2016/06/04	
							AM0002744851															2017/12/04	
							AM0002744851															2018/12/03	
							AM0002744851															2017/06/05	
							AM0002744851															2017/09/04	
							AM0002744851															2018/12/03	
							AM0002744851															2019/06/03	
							AM0002744851															2019/12/03	
Floating Rate Notes	RAAFRN20181204SJE00XXXXPL8110.	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/04	AM0002744810	0	8.11		IDF	None		ZAR-JIBAR	PLUS-110-BPS		None	Issuer Defined	2015/12/03				Category3
							AM0002744810		8.11												2018/12/04	
							AM0002744810		8.136											2016/03/04			2016/03/04
							AM0002744810		8.406											2016/06/06			2016/06/06
							AM0002744810		8.406											2016/09/05			2016/09/05
							AM0002744810		8.406											2016/12/05			2016/12/05
							AM0002744810		8.425											2017/06/05			2017/06/05
							AM0002744810		8.435											2017/09/04			2017/09/04
							AM0002744810		8.225											2017/12/04			2017/12/04
							AM0002744810		8.225											2018/03/02			2018/03/02
							AM0002744810		8.006											2018/06/04			2018/06/04
							AM0002744810		8.106											2018/09/04			2018/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20161203SPRIMSBZAMIP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/05	AM0002744901	250000000	7.16		IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/03				Category3
							AM0002744901															2016/01/04	
							AM0002744901															2016/04/04	
							AM0002744901															2016/03/03	
							AM0002744901															2016/04/04	
							AM0002744901															2016/05/03	
							AM0002744901															2016/06/03	
							AM0002744901															2016/07/04	
							AM0002744901															2016/09/05	
							AM0002744901															2016/10/03	
							AM0002744901															2016/11/03	
							AM0002744901															2016/12/05	
Floating Rate Notes	RAAFRN20181130SJE00XXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/12/03		2018/11/30	AM0002744794	0	8.13		IDF	None		ZAR-JIBAR	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03				Category3
							AM0002744794		8.13												2018/11/30	
							AM0002744794		8.125											2016/02/29			2016/02/29
							AM0002744794		8.433											2016/05/30			2016/05/30
							AM0002744794		8.463											2016/08/30			2016/08/30
							AM0002744794		8.463											2016/11/30			2016/11/30
							AM0002744794		8.45											2017/02/28			2017/02/28
							AM0002744794		8.455											2017/05/30			2017/05/30
							AM0002744794		8.275											2017/08/30			2017/08/30
							AM0002744794		8.25											2017/11/30			2017/11/30
							AM0002744794		8.25											2018/02/28			2018/02/28
							AM0002744794		8.035											2018/05/30			2018/05/30
							AM0002744794		8.135											2018/08/30			2018/08/30
Negotiable Certificates Of Deposit	SBBNCD20161200077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/05	AM0002744777	2000000	7.7		TERM	None							2015/12/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171203SJE00XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/06/05	AM0002744778	120000000	8.15		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03				Category3
							AM0002744778		8.15												2017/06/05	
							AM0002744778		7.65											2016/03/03			2016/03/03
							AM0002744778		8.156											2016/06/03			2016/06/03
							AM0002744778		8.206											2016/09/05			2016/09/05
							AM0002744778		8.206											2016/12/05			2016/12/05
							AM0002744778		8.225											2017/03/05			2017/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20171203JE00XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/12/05	AM0002744786	120000000	7.95		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03				Category3
							AM0002744786															2017/12/01	
							AM0002744786		7.95											2016/03/03			2016/03/03
							AM0002744786		8.256											2016/06/03			2016/06/03
							AM0002744786		8.256											2016/09/05			2016/09/05
							AM0002744786		8.306											2016/12/05			2016/12/05
							AM0002744786		8.275											2017/03/05			2017/03/05
							AM0002744786		8.275											2017/06/05			2017/06/05
							AM0002744786		7.995											2017/09/04			2017/09/04
Floating Rate Notes	ABFFRN20161202SPRIMSBAMIP2.55	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/05	AM0002744950	250000000	8.95		IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03				Category3
							AM0002744950															2016/06/03	
							AM0002744950															2016/09/05	
							AM0002744950															2016/12/04	
							AM0002744950															2016/09/02	
							AM0002744950															2016/03/03	
							AM0002744950															2016/11/02	
							AM0002744950															2016/07/04	
							AM0002744950															2016/03/02	
							AM0002744950															2016/12/02	
							AM0002744950															2016/06/02	
							AM0002744950															2016/04/04	
Negotiable Certificates Of Deposit	RANNCD20160602T7.0350000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/02	AM0002744966	3000000	7.035		TERM	None							2015/12/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603SJE00XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/03	AM0002745005	0	7.51		IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04				Category3
							AM0002745005															2016/06/03	
							AM0002745005		7.506											2016/03/04			2016/03/04
Promissory Notes	TLDPN20160600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04		2016/06/03	AM0002745015	900000000				None							2015/12/04				Category1
Negotiable Certificates Of Deposit	RANNCD20160602T7.050000	RAND MERCHANT BANK	Matured	2015/12/04		2016/06/02	AM0002745064	100000000	7.325		TERM	None							2015/12/04				Category2
Promissory Notes	IPNPN20151204	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/12/04	AM0002745145	1000000000	7.85		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	NBNCD20160602T7.025	NEDBANK CAPITAL	Matured	2015/12/04		2016/06/02	AM0002745163	1000000000	7.525		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20151204077.75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/04	AM0002745170	1000000000	7.75		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	SBBNCD20151204077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/12/04	AM0002745132	1000000000	7.725		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD20151201277.750000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/01	AM0002745098	1000000000	7.75		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD20151129076.8000000	RAND MERCHANT BANK	Matured	2015/12/04		2016/11/08	AM0002745031	300000000	8.8		IDF	None							2015/12/04				Category2
							AM0002745031															2016/05/30	
							AM0002745031															2016/11/08	
							AM0002745031															2017/05/08	
							AM0002745031															2017/11/08	
							AM0002745031															2018/05/08	
							AM0002745031															2018/11/08	
Negotiable Certificates Of Deposit	SBBNCD20160600027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/02	AM0002745023	990000000	7.05		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20151202077.75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	AM0002745023	310000000	7.75		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	SBPNCD20151204077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/12/04	AM0002745152	1000000000	7.75		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20151202077.75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	AM0002745110	1600000000	7.75		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	NBNCD20151202077.75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/02	AM0002745126	1000000000	7.75		TERM	None							2015/12/04				Category2
Floating Rate Notes	ABFFRN20161202SJE00XXXXPL825	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	AM0002745048	840000000	8.16		IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/04				Category3
							AM0002745048															2016/03/02	
							AM0002745048		7.525											2016/03/02			2016/09/02
							AM0002745048		8.133											2016/06/02			2016/12/02
							AM0002745048		8.175											2016/09/02			2016/06/02
Negotiable Certificates Of Deposit	RANNCD20161202077.7750000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/02	AM0002745076	1230000000	7.775		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20151201277.725	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/01	AM0002745072	1000000000	7.725		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20160602T7.025	ABSA BANK LIMITED	Matured	2015/12/04		2016/06/02	AM0002745060	1000000000	7.025		TERM	None							2015/12/04				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20161201SJE00XXXXPL0.825	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	AM0002745084	1530000000	8.18		IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04				Category3
							AM0002745084															2016/12/01	
							AM0002745084		7.825											2016/03/04			2016/03/04
							AM0002745084		8.133											2016/06/06			2016/06/06
							AM0002745084		8.175											2016/09/04			2016/09/04
Floating Rate Notes	RAAFRN20161205SJE00XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	AM0002745007	100000000	8.05		IDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2015/12/04				Category3
							AM0002745007		7.893												2016/12/05	
							AM0002745007		7.893											2016/03/07			2016/03/07
							AM0002745007		8.033											2016/06/05			2016/06/05
							AM0002745007		8.033											2016/09/05			2016/09/05
Negotiable Certificates Of Deposit	ABPNCD20151205077.7350	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	AM0002745148	600000000	7.735		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20151600047S.5	INVESTEC BANK LIMITED	Matured	2015/12/07		2016/03/07	AM0002745171	660000000	6.5		TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20160407STB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/04/07	AM0002745320	4000000	6.525		TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20160312077.05	ABSA BANK LIMITED	Matured	2015/12/07		2016/03/12	AM0002745270	2000000000	7.05		TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD20151208077.75	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	AM0002745304	1000000000	7.75		TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBPNCD20151600027.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/06/07	AM0002745312	1000000000	7.95		TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD20151600027.95	NEDBANK CAPITAL	Matured	2015/12/07		2017/06/08	AM0002745346	100000	7.95		IDF	None							2015/12/07				Category2
							AM0002745346															2016/06/06	
							AM0002745346															2016/12/06	
							AM0002745346															2017/06/08	
Negotiable Certificates Of Deposit	NBNNCD20171209ZB.27	NEDBANK CAPITAL	Matured	2015/12/07		2017/12/07	AM0002745353	1000000	8.27		IDF	None							2015/12/07				Category2
							AM0002745353															2016/06/06	
							AM0002745353															2016/12/06	
							AM0002745353															2017/06/08	
							AM0002745353															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD20151201298.10	ABSA BANK LIMITED	Matured	2015/12/07		2018/12/07	AM0002745149	9000000	8.7		SEMI	None		7					2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20160602T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/03/07	AM0002745312	1000000	8.4		TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20151207077.25	STANDAR

								ZAM000075247																2016/07/07
								ZAM000075247																2016/08/08
								ZAM000075247																2016/09/07
								ZAM000075247																2016/10/07
								ZAM000075247																2016/11/07
								ZAM000075247																2016/12/06
Linked Negotiable Certificates Of Deposit	NBHLNCD20161206DJI3XXXXPL82S	NEDBANK CAPITAL		Matured	2015/12/07		2016/12/06	ZAM000075262	1200000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07			2016/12/06
								ZAM000075262																2016/12/06
								ZAM000075262		7.840												2016/03/07		2016/03/07
								ZAM000075262		8.133												2016/06/07		2016/06/07
								ZAM000075262		8.295												2016/09/07		2016/09/07
Linked Negotiable Certificates Of Deposit	RAMLNCD20171207JWRPRMFRNMB255	RAND MERCHANT BANK		Matured	2015/12/07		2016/12/06	ZAM000075271	250000000	8.95		MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc	2015/12/07			2016/12/06	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20181210SJI03XXXXPLF1-08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08		2018/12/12	ZAM000075287	1000000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/12/08					Category3
								ZAM000075287																2018/12/12
								ZAM000075287		8.097												2016/03/08		2016/03/08
								ZAM000075287		8.250												2016/06/08		2016/06/08
								ZAM000075287		8.408												2016/09/08		2016/09/08
								ZAM000075287		8.438												2016/12/08		2016/12/08
								ZAM000075287		8.505												2017/03/08		2017/03/08
								ZAM000075287		8.400												2017/06/08		2017/06/08
								ZAM000075287		8.120												2017/09/08		2017/09/08
								ZAM000075287		8.055												2017/12/08		2017/12/08
								ZAM000075287		7.980												2018/03/08		2018/03/08
								ZAM000075287		7.991												2018/06/08		2018/06/08
								ZAM000075287		8.100												2018/09/10		2018/09/10
Negotiable Certificates Of Deposit	RAMNCD20161207DB.8000000	RAND MERCHANT BANK		Matured	2015/12/08		2018/12/07	ZAM000075403	0	8.6		SEMI	None	8						2015/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160606JT7.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08		2016/06/06	ZAM000075379	1000000000	7.05		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	RMBNCD20151206DTL.40	INVESTEC BANK LIMITED		Matured	2015/12/08		2016/06/06	ZAM000075382	1000000000	7.4		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPHNCD20151206DTL.80	INVESTEC BANK LIMITED		Matured	2015/12/08		2016/06/06	ZAM000075385	1000000000	7.4		TERM	None							2015/12/08				Category2
Promissory Notes	TLDPNX20160608T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/08		2016/06/08	ZAM000075429	3000000000	7.5		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160308TEL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08		2016/03/08	ZAM000075411	2000000000	6.4		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	RAMNCD20160608DT7.0250000	RAND MERCHANT BANK		Matured	2015/12/08		2016/06/08	ZAM000075395	2000000000	7.025		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20161207DT7.775	NEDBANK CAPITAL		Matured	2015/12/08		2016/12/07	ZAM000075445	2000000000	7.775		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPHNCD20160608DT7.10	INVESTEC BANK LIMITED		Matured	2015/12/08		2016/06/08	ZAM000075478	1000000000	7.1		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20151208DB.7.5	ABSA BANK LIMITED		Matured	2015/12/08		2016/06/08	ZAM000075453	1000000000	7.5		TERM	None	8						2015/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608JEI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08		2018/06/08	ZAM000075452	1600000000	7.31		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08					Category3
								ZAM000075452																2018/06/08
								ZAM000075452		7.567												2016/03/08		2016/03/08
Negotiable Certificates Of Deposit	SBSNCD20160906ET6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08		2016/06/06	ZAM000075437	1000000000	6.75		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20151208DT7.8	NEDBANK CAPITAL		Matured	2015/12/09		2016/12/08	ZAM000075635	500000000	7.8		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20151209DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09		2016/12/09	ZAM000075502	0	7.75		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20151209DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09		2016/12/09	ZAM000075503	300000000	7.75		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20151211DT6.240	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09		2015/12/09	ZAM000075668	5000000000	6.24		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20151109D9.29	ABSA BANK LIMITED		Matured	2015/12/09		2019/12/09	ZAM000075650	250000000	9.29		IDF	None							2015/12/09				Category2
								ZAM000075650																2019/06/10
								ZAM000075650																2018/12/10
								ZAM000075650																2018/09/10
								ZAM000075650																2016/06/09
								ZAM000075650																2016/06/11
								ZAM000075650																2016/12/08
								ZAM000075650																2017/12/11
								ZAM000075650																2018/12/08
Commercial Paper Bills: Capital Project Bills	ESKCPB20161600R1	ESKOM HOLDINGS SOC LTD		Matured	2015/12/09		2016/06/06	ZAM000075627	200000000				None							2015/12/09				Category1
Negotiable Certificates Of Deposit	RMBNCD20151209DT7.7750000	RMB MORGAN STANLEY		Matured	2015/12/09		2016/12/09	ZAM000075544	1000000000	7.775		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	IPMNCD20151208DT7.825	INVESTEC BANK LIMITED		Matured	2015/12/09		2016/12/08	ZAM000075544	500000000	7.825		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20160203DT6.200	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09		2016/02/08	ZAM000075678	3000000000	6.2		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20151211DT6.220	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09		2015/12/09	ZAM000075692	20100000000	6.22		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RAMNCD20151208DT7.7750000	RAND MERCHANT BANK		Matured	2015/12/09		2016/12/08	ZAM000075718	1000000000	7.775		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RAMNCD20160208DT6.6750000	RAND MERCHANT BANK		Matured	2015/12/09		2016/02/08	ZAM000075125	500000000	6.675		TERM	None							2015/12/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161600R1	ESKOM HOLDINGS SOC LTD		Matured	2015/12/09		2016/06/06	ZAM000075560	1000000000				None							2015/12/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20151209DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09		2016/12/09	ZAM000075541	1000000000	7.75		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RAMNCD20151208DT7.7750000	RAND MERCHANT BANK		Matured	2015/12/09		2016/12/08	ZAM000075464	500000000	7.775		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20160106DT6.100	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09		2016/01/08	ZAM000075684	2000000000	6.1		TERM	None							2015/12/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161209SJI03XXXXPL82S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09		2018/12/09	ZAM000075759	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09					Category3
								ZAM000075759																2018/12/09
								ZAM000075759		7.840												2016/03/09		2016/03/09
								ZAM000075759		8.133												2016/06/09		2016/06/09
								ZAM000075759		8.183												2016/09/09		2016/09/09
Linked Negotiable Certificates Of Deposit	IPNLNCD20161208DJI3XXXXPL75	INVESTEC BANK LIMITED		Matured	2015/12/09		2016/12/08	ZAM000075593	50000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/09					Category3
								ZAM000075593																2016/03/08
								ZAM000075593		7.767												2016/12/08		2016/12/08
								ZAM000075593		8.056												2016/06/09		2016/06/09
								ZAM000075593		8.111												2016/09/08		2016/09/08
Negotiable Certificates Of Deposit	NBHNCD20160609DT6.3	NEDBANK CAPITAL		Matured	2015/12/09		2016/06/08	ZAM000075734	3000000	6.3		TERM	None							2015/12/09				Category2
Promissory Notes	TLDPNX20161201T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/09		2016/12/01	ZAM000075601	1000000000				None							2015/12/09				Category1
Negotiable Certificates Of Deposit	NBHNCD20151208DT7.775	NEDBANK CAPITAL		Matured	2015/12/09		2016/12/08	ZAM000075510	800000000	7.775		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161208DT7.775	ABSA BANK LIMITED		Matured	2015/12/09		2016/12/08	ZAM000075536	5000000	7.775		TERM	None							2015/12/09				Category2
Treasury Bills	MTBX20160107T000	GOVERNMENT OF SOUTH AFRICA		Matured	2015/12/09		2016/01/07	ZAM000075114	3400000000				None							2015/12/09				Category1
Negotiable Certificates Of Deposit	IPMNCD20151208DT7.775	INVESTEC BANK LIMITED		Matured	2015/12/09		2016/12/08	ZAM000075564	1000000000	7.775		TERM	None							2015/12/09				Category2
Promissory Notes	TLDPNX20161208T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/10		2016/12/08	ZAM000075841	1000000000				None							2015/12/10				Category1
Negotiable Certificates Of Deposit	ABPNCD20161208TE6.05	ABSA BANK LIMITED		Matured	2015/12/10		2016/12/08	ZAM000075833	1000000000	6.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20161212DT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10		2016/12/12	ZAM000075874	8000000000	8.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	RAMNCD20151209DT8.1350000	RAND MERCHANT BANK		Matured	2015/12/10		2016/12/09	ZAM000075783	3000000	8.135		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	NBHNCD20161209DT8.05	NEDBANK CAPITAL		Matured	2015/12/10		2016/12/09	ZAM000075809	1000000000	8.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	NBHNCD20161210DB.16	NEDBANK CAPITAL		Matured	2015/12/10		2018/12/10	ZAM000075775	400000000	8.16		IDF	None							2015/12/10					Category2
								ZAM000075775																2016/06/10
								ZAM000075775																2016/12/12
								ZAM000075775																2017/06/10
								ZAM000075775																2017/12/11
								ZAM000075775																2018/06/11
								ZAM000075775																2018/12/11
Negotiable Certificates Of Deposit	SBSNCD20171013DT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10		2017/01/13	ZAM000075825	2500000000	8.15		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160607DT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10		2016/06/06	ZAM000075825	8100000000	7.175		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160210DT6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10		2016/02/10	ZAM000075868	5000000	6.425		TERM	None							2015/12/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161212SJI03XXXXPL82S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10		2018/12/12	ZAM000075717	4000000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10					Category3
								ZAM000075767																2018/12/12
								ZAM000075767		7.840												2016/03/10		2016/03/10
								ZAM000075767		8.133												2016/06/10		2016/06/10
								ZAM000075767		8.183												2016/09/12		2016/09/12
Linked Negotiable Certificates Of Deposit	NBHLNCD20171208DJI3XXXXPL96	NEDBANK CAPITAL		Matured	2015/12/10		2017/12/08	ZAM000075585	560000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10					Category3
								ZAM000075585																2017/12/08
								ZAM000075585		7.677												2016/03/10		2016/03/10
								ZAM000075585		8.06												2016/06/10		2016/06/10
								ZAM000075585		8.206												2016/09/10		2016/09/10
								ZAM000075585		8.318												2016/12/12		2016/12/12
								ZAM000075585		8.302												2017/03/10		2017/03/10
								ZAM000075585		8.277												2017/06/12		2017/06/12
								ZAM000075585		8.000												2017/09/11		2017/09/11
Negotiable Certificates Of Deposit	SBSNCD20161209DT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10		2016/12/09	ZAM000075771	3000000	6.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	NBHNCD20151209DT6.95	NEDBANK CAPITAL		Matured	2015/12/11		2016/12/09	ZAM000075972	2500000000	6.95		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160608DT6.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/11		2016/06/08	ZAM000075950	1000000000	6.305		TERM	None							2015/12/11				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161200R1	ESKOM HOLDINGS SOC LTD		Matured	2015/12/11		2016/06/06	ZAM000075890	1000000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20161209T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11		2016/12/09	ZAM000075940	1000000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20161208T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11		2016/12/08	ZAM000075997	1000000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20160128T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11		2016/01/28	ZAM000075981	1000000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20160131T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11		2016/01/31	ZAM000075998	1000000000				None							2015/12/11				Category1
Negotiable Certificates Of Deposit	NBHNCD20161211JB.76	NEDBANK CAPITAL		Matured	2015/12/11		2018/12/11	ZAM000075908	400000000	9.76		IDF	None							2015/12/11					Category2
								ZAM000075908																2016/06/11
								ZAM000075908																2016/12/13
								ZAM000075908																2017/06/13
								ZAM000075908																2017/12/13
								ZAM000075908																2018/06/13
								ZAM000075908																2018/12/13
Negotiable Certificates Of Deposit	ABPNCD20151211D9.79	ABSA BANK LIMITED		Matured	2015/12/11		2018/12/11	ZAM000075924	3000000	9.79		SEMI	None	11						2015/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160311DT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/11		2016/03/11	ZAM000075932	7000000	6.45		TERM	None							2015/12/11				Category2
Promissory Notes	TLDPNX20160610T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11		2016/06/10	ZAM000075918	1000000000	7.55		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160603DT7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/11		2016/06/06	ZAM000075005	2000000000	7.59		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	RAMNCD20151211D9.3400000	RAND MERCHANT BANK		Matured	2015/12/11		2018/12/11	ZAM000075940	0	9.34		SEMI	None	11						2015/12/11				Category2
Promissory Notes	TLDPNX20160608T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/14		2016/06/08	ZAM000075146	1000000000	7.5		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20160614DT6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/14		2016/01/14	ZAM000075148	3000000	6.205		TERM	None							2015/12/14				Category2
Promissory Notes	TLDPNX20161210T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/14		2016/12/10	ZAM000075070	1000000000				None							2015/12/14				Category1
Negotiable Certificates Of Deposit	RAMNCD20161207DT7.4000000	RAND MERCHANT BANK		Matured	2015/12/14		2016/07/06	ZAM000075047	1790000000	7.4		TERM	None							2015/12/14				Category2
Floating Rate Notes	ABFFRN20151211GQ03XXXXPL87L	ABSA BANK LIMITED		Matured	2015/12/14		2016/12/14	ZAM000075120	1000000000	8.11		QUIT	None	14	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/12/14				Category2
								ZAM000075120		7.789												2016/03/14		2016/03/14
								ZAM000075120		7.961												2016/06/14		2016/06/14
								ZAM000075120		8.106												2016/09/14		2016/09/14
Negotiable Certificates Of Deposit	NBHNCD20160314T6.45	NEDBANK CAPITAL		Matured	2015/12/14		2016/03/14	ZAM000075056	1400000000	6.55		TERM	None							2015/12/14				Category2
Promissory Notes	TLDPNX20160810T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/14		2016/08/10	ZAM000075088	1000000000				None							2015/12/14				Category1
Negotiable Certificates Of Deposit	RAMNCD20161213DT8.0350000	RAND MERCHANT BANK		Matured	2015/12/14		2016/12/13	ZAM000075039	4000000000	8.035		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20161213DT8.	ABSA BANK LIMITED		Matured	2015/12/14		2016/12/13	ZAM000075034	2000000000	8		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20161203DT6.55	ABSA BANK LIMITED		Matured	2015/12/14		2016/03/14	ZAM000075112	1400000000	6.5		TERM	None							2015/12/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180615SJI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/14		2018/06/15	ZAM000075161	0	7.4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/12/14					Category3
								ZAM000075161																2016/06/14
								ZAM000075161		7.433												2016/03/14		2016/03/14
Negotiable Certificates Of Deposit	IPHNCD20161213DT6.075	INVESTEC BANK LIMITED		Matured	2015/12/14		2016/12/13	ZAM000075062	500000000	6.075		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	RAMNCD20161603DT6.4500000	RAND MERCHANT BANK		Matured	2015/12/14		2016/03/14	ZAM000075138	1000000000	6.45		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20160314DT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/14		2016/03/14	ZAM000075151	1000000000	6.45		TERM	None							2015/12/14				Category2
Debentures	SRBDEB20151214DT6.200	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/15		2015/12/15	ZAM000075231	5000000000	6.2		TERM	None							2015/12/15				Category2
Debentures	SRBDEB20151223DT6.150	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/15		2015/12/23	ZAM000075369	1000000000	6.15		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	RAMNCD20161604DT6.4250000	RAND MERCHANT BANK		Matured	2015/12/15		2016/04/15	ZAM000075393	2000000000	6.425		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20161215DT6.175	ABSA BANK LIMITED		Matured	2015/12/15		2016/12/15	ZAM000075492	500000000	6.175		TERM	None							2015/12/15				Category2
Promissory Notes	TLDPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/15		2016/12/31	ZAM000075510	1000000000				None							2015/12/15				Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20161215SPRARNEDGMRF2.6	NEDBANK CAPITAL		Matured	2015/12/15		2018/12/15	ZAM000075526	1500000000	7.15		IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2015/12/15					Category3
								ZAM000075526																2016/01/15
								ZAM000075526																2016/03/15
								ZAM000075526																2016/05/15
								ZAM000075526																2016/04/15
								ZAM000075526																2016/05/16
								ZAM000075526																2016/05/15
								ZAM000075526																2016/12/15
								ZAM000075526																2017/06/15
								ZAM000075526																2017/09/15
								ZAM000075526																2018/11/16
								ZAM000075526																2019/12/16
Negotiable Certificates Of Deposit	NBHNCD20160315T6.45	NEDBANK CAPITAL		Matured	2015/12/15		2016/03/15	ZAM000075578	1000000	6.45		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160315DT6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/15		2016/03/15	ZAM000075570	1000000000	6.35		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160315DT6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/15		2016/01/15	ZAM000075579	3000000	6.205		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	RAMNCD20160114DT7.4250000	RAND MERCHANT BANK		Matured	2015/12/15		2016/06/15	ZAM000075435	2000000000	7.425		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160115DT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/15		2016/01/15	ZAM000075484

								AM000027658	7.4											2016/11/05			
								AM000027658	7.4											2016/11/06			
								AM000027658	7.4											2016/11/09			
								AM000027658	7.4											2016/11/10			
								AM000027658	3.866											2016/12/01			
								AM000027658	7.4											2016/12/02			
								AM000027658	7.4											2016/12/05			
								AM000027658	7.4											2016/12/06			
								AM000027658	7.4											2016/12/01			
								AM000027658	7.4											2016/12/02			
								AM000027658	7.4											2016/12/05			
								AM000027658	7.4											2016/12/06			
								AM000027658	7.4											2016/12/12			
								AM000027658	7.4											2016/12/13			
								AM000027658	7.4											2016/12/14			
Negotiable Certificates Of Deposit	NBNKCD201601128276.35	NEDBANK CAPITAL	Matured	2015/1215		2016/01/15	AM000027685	1000000	6.35		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127875.400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1215		2016/01/15	AM000027686	1000000000	6.4		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	IRPNCD201601127875.400	IMPLIED REPO NOTE PROGRAMME 1 RF LTD	Matured	2015/1215		2016/01/15	AM000027690	1000000000	6.4		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201601127875.0252	ABSA BANK LIMITED	Matured	2015/1215		2016/01/15	AM000027694	2227000	6.52		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBNKCD201601127875.575	NEDBANK CAPITAL	Matured	2015/1215		2016/01/15	AM000027695	1000000	6.575		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127875.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1215		2016/12/14	AM000027649	130000000	8.275		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201601127875.125	ABSA BANK LIMITED	Matured	2015/1215		2016/12/14	AM000027648	0	8.125		TERM	None							2015/12/15				Category2
Promissory Notes	TLDPKX201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/1215		2016/01/05	AM000027647	1000000000				None							2015/12/15				Category1
Negotiable Certificates Of Deposit	SBSNCD201601127875.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1215		2016/01/15	AM000027646	1000000	8.25		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127875.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1215		2016/01/15	AM000027638	1000000	7.3		TERM	None							2015/12/15				Category2
Debentures	SRBDED201512222175.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/1215		2015/12/29	AM000027638	1000000000	6.175		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	IRPNCD201601127575.60	INVESTEC BANK LIMITED	Matured	2015/1217		2016/03/17	AM000027655	1000000	6.6		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD201601128369.940000	RAND MERCHANT BANK	Matured	2015/1217		2018/12/16	AM000027656	1860000000	9.34		SEMI	None	17						2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127829.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1217		2018/12/14	AM000027642	2000000	9.25		ISDF	None							2015/12/17				Category2
							AM000027642														2016/06/17		
							AM000027642														2016/12/16		
							AM000027642														2017/06/16		
							AM000027642														2017/12/16		
							AM000027642														2018/06/16		
							AM000027642														2018/12/16		
Negotiable Certificates Of Deposit	NBNKCD201712128268.74	NEDBANK CAPITAL	Matured	2015/1217		2017/12/17	AM000027675	2000000	8.74		ISDF	None							2015/12/17				Category2
							AM000027675														2016/06/17		
							AM000027675														2016/12/16		
							AM000027675														2017/06/16		
							AM000027675														2017/12/16		
Negotiable Certificates Of Deposit	IPNNCD201601128726.30	INVESTEC BANK LIMITED	Matured	2015/1217		2016/01/15	AM000027665	5000000	6.3		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201602342715.625	INVESTEC BANK LIMITED	Matured	2015/1217		2016/03/24	AM000027690	80000000	6.525		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201601127875.25	ABSA BANK LIMITED	Matured	2015/1217		2016/12/14	AM000027650	1000000	8.25		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127875.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1217		2016/12/14	AM000027658	5000000	6.475		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD201601128369.1000000	RAND MERCHANT BANK	Matured	2015/1217		2016/12/16	AM000027664	0	8.1		TERM	None							2015/12/17				Category2
Treasury Bills	NATTBX201601211441	GOVERNMENT OF SOUTH AFRICA	Matured	2015/1217		2016/03/17	AM000027651	6328000000				None							2015/12/17				Category1
Negotiable Certificates Of Deposit	ABPNCD201601127875.15	ABSA BANK LIMITED	Matured	2015/1217		2016/12/15	AM000027659	2000000	8.1		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127875.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1217		2016/12/15	AM000027660	1000000	8.3		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127875.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1217		2016/12/15	AM000027661	2500000000	8.3		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201601128726.20	INVESTEC BANK LIMITED	Matured	2015/1217		2016/12/15	AM000027669	1845000000	8.2		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201601127875.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1217		2016/12/15	AM000027667	4000000	8.25		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD201601128276.2500000	RAND MERCHANT BANK	Matured	2015/1217		2016/01/18	AM000027666	8041000	6.25		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	NBNKCD201601128276.1	NEDBANK CAPITAL	Matured	2015/1217		2016/12/16	AM000027662	5000000	8.1		TERM	None							2015/12/17				Category2
Notes	PCHNOT201602252U03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/1217		2016/06/22	AM000027645	1500000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17				Category3
							AM000027645														2016/03/17		
							AM000027645														2016/06/17		
							AM000027645		8.292											2016/03/17				
Notes	PHYNOT201612125U03XXXXPL8120.	PHARMACARE LIMITED	Matured	2015/1217		2016/12/16	AM000027634	200000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17				Category3
							AM000027634														2016/09/20		
							AM000027634		8.433											2016/03/18	2016/03/18		
							AM000027634		8.500											2016/06/17	2016/06/17		
							AM000027634		8.525											2016/09/20	2016/12/14		
Negotiable Certificates Of Deposit	NBNKCD201612128276.15	NEDBANK CAPITAL	Matured	2015/1218		2016/12/16	AM000027716	35000000	8.15		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201601128726.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1218		2016/01/18	AM000027676	1000000	6.35		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201601128726.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1218		2016/06/18	AM000027679	500000000	6.7		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	NBNKCD201612128276.15	NEDBANK CAPITAL	Matured	2015/1218		2016/12/16	AM000027724	20000000	8.15		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD201601128276.2500000	RAND MERCHANT BANK	Matured	2015/1218		2016/12/16	AM000027681	1000000	6.25		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201601128276.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1218		2016/12/16	AM000027687	1000000	8.325		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD201601128369.2400000	RAND MERCHANT BANK	Matured	2015/1218		2018/12/16	AM000027683	3600000	9.24		SEMI	None	18						2015/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201601128276.25	ABSA BANK LIMITED	Matured	2015/1218		2016/06/20	AM000027708	4000000	7.25		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201601128276.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1218		2016/05/18	AM000027673	1200000000	6.475		TERM	None							2015/12/18				Category2
Notes	PHYNOT201606232U03XXXXPL8112.	PHARMACARE LIMITED	Matured	2015/1218		2016/06/22	AM000027487	250000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle	Issuer Defined			2016/06/22		Category3
							AM000027487														2016/09/22		
							AM000027487														2016/12/19		
							AM000027487		8.353											2016/03/18	2016/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606203U03XXXXPL92.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1218		2016/06/20	AM000027815	229000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2015/12/18				Category3
							AM000027815														2016/06/20		
							AM000027815		7.756											2016/03/18	2016/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201612193PRM92MARP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1218		2016/12/16	AM000027732	500000000	7.24		ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/18				Category3
							AM000027732														2016/01/18		
							AM000027732														2016/03/18		
							AM000027732														2016/03/18		
							AM000027732														2016/04/18		
							AM000027732														2016/05/18		
							AM000027732														2016/06/20		
							AM000027732														2016/07/18		
							AM000027732														2016/08/18		
							AM000027732														2016/09/19		
							AM000027732														2016/10/18		
							AM000027732														2016/11/18		
							AM000027732														2016/12/18		
Negotiable Certificates Of Deposit	NBNKCD201602132276.575	NEDBANK CAPITAL	Matured	2015/1218		2016/03/18	AM000027740	2000000	6.575		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD201601128276.3000000	RAND MERCHANT BANK	Matured	2015/1221		2016/12/22	AM000027747	1000000	8.3		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	NBNKCD201602227516.45	NEDBANK CAPITAL	Matured	2015/1221		2016/12/22	AM000027849	20000000	8.45		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201601127175.275	ABSA BANK LIMITED	Matured	2015/1221		2016/11/21	AM000027664	40000000	6.275		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD201601128276.2500000	RAND MERCHANT BANK	Matured	2015/1221		2016/01/21	AM000027729	1000000	6.25		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201601128276.25	ABSA BANK LIMITED	Matured	2015/1221		2016/12/21	AM000027698	915000000	8.15		TERM	None							2015/12/21				Category2
Promissory Notes	TLDPKX201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/1221		2016/01/05	AM000027697	1000000000				None							2015/12/21				Category1
Negotiable Certificates Of Deposit	ABPNCD201601127175.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1221		2016/12/21	AM000027672	3000000	6.25		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	NBNKCD201602227516.55	NEDBANK CAPITAL	Matured	2015/1221		2016/06/22	AM000027896	50000000	7.45		TERM	None							2015/12/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612193PRM92MARP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1221		2016/12/16	AM000027848	150000000	7.24		ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/21				Category3
							AM000027848														2016/01/21		
							AM000027848														2016/02/22		
							AM000027848														2016/03/22		
							AM000027848														2016/04/21		
							AM000027848														2016/05/22		
							AM000027848														2016/06/21		
							AM000027848														2016/07/21		
							AM000027848														2016/08/22		
							AM000027848														2016/09/21		
							AM000027848														2016/10/21		
							AM000027848														2016/11/21		
							AM000027848														2016/12/21		
Negotiable Certificates Of Deposit	ABPNCD201601127175.15	ABSA BANK LIMITED	Matured	2015/1201		2016/12/02	AM000027656	750000000	8.15		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127175.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1201		2016/01/01	AM000027614	3000000	8.25		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127175.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1201		2016/12/01	AM000027602	2000000	8.15		TERM	None							2015/12/01				Category2
Notes	PHYNOT201606273U03XXXXPL8130.	PHARMACARE LIMITED	Matured	2015/1201		2016/06/22	AM000027474	200000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined			2016/06/22		Category3
							AM000027474														2016/09/21		
							AM000027474														2016/03/21		
							AM000027474		8.533											2016/03/22	2016/06/21		
Negotiable Certificates Of Deposit	SBSNCD201602027815.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1202		2016/03/02	AM000027871	1000000	6.5		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD201601128369.400000	RAND MERCHANT BANK	Matured	2015/1202		2016/12/02	AM000027882	800000	8.45		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD201601127175.1750	ABSA BANK LIMITED	Matured	2015/1202		2016/12/02	AM000027903	500000000	8.175		TERM	None							2015/12/02				Category2
Floating Rate Notes	RMPRN0028182136J03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/1202		2018/12/02	AM000027895	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/02				Category3
							AM000027895														2018/12/02		
							AM000027895		8.358											2016/03/02	2016/03/02		
							AM000027895		8.48											2016/06/02	2016/06/02		
							AM000027895		8.483											2016/09/02	2016/09/02		
							AM000027895		8.488											2016/12/02	2016/12/02		
							AM000027895		8.492											2017/03/02	2017/03/02		
							AM000027895		8.49											2017/06/02	2017/06/02		
							AM000027895		8.117											2017/09/02	2017/09/02		
							AM000027895		8.283											2017/12/02	2017/12/02		
							AM000027895		8.29											2018/03/02	2018/03/02		
							AM000027895		8.058											2018/06/02	2018/06/02		
							AM000027895		8.063											2018/09/02	2018/09/02		
Negotiable Certificates Of Deposit	SBSNCD201601127575.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1202		2016/12/02	AM000027685	2000000	8.175		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201601127575.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1202		2016/12/02	AM000027011	4000000	8.175		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201602027127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1202		2016/06/02	AM000027009	500000000	7.45		TERM	None							2015/12/02				Category2
Promissory Notes	SBIPNX201601202127.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1202		2016/12/02	AM000027897	200000000	7.54		TERM	None							2015/12/02				Category2
Floating Rate Notes	ABPRPN2016122229PRM0X0XMRP2.5	ABSA BANK LIMITED	Matured	2015/1203		2018/12/03	AM000027719	1000000000	8		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/03				Category3
							AM000027719														2016/03/03		
							AM000027719														2016/06/03		
							AM000027719														2016/08/03		
							AM000027719														2016/09/03		
							AM000027719														2016/10/03		
							AM000027719														2016/11/03		
							AM000027719														2016/12/03		
							AM000027719		7.75											2016/01/03			
							AM000027719		7.75											2016/02/03			
							AM000027719		7.75											2016/03/03			
							AM000027719		7.75											2016/04/03			
							AM000027719		7.75											2016/05/03			
							AM000027719		7.75											2016/06/03			
							AM000027719		7.75											2016/07/03			
							AM000027719		7.75											2016/08/03			
							AM000027719		7.75											2016/09/03			
							AM000027719		7.75											2016/10/03			
							AM000027719		7.75											2016/11/03			
							AM000027719		7.75											2016/12/03			
							AM000027719		7.75											2016/01/03			
							AM000027719		7.75											2016/02/03			
							AM000027719		7.75											2016/03/03			
							AM000027719		7.75											2016/04/03			
							AM000027719		7.75											2016/05/03			
							AM000027719		7.75											2016/06/03			
							AM000027719		7.75											2016/07/03			
							AM000027719		7.75											2016/08/03			
							AM000027719		7.75											2016/09/03			
							AM000027719		7.75											2016/10/03			
							AM000027719		7.75											2016/11/03			
							AM000027719		7.75											2016/12/03			
							AM000027719		8											2016/01/03			
							AM000027719		8											2016/02/03			
							AM000027719		8											2016/03/03			
							AM000027719		8											2016/04/03			
							AM000027719		8											2016/05/03			
							AM000027719		8											2016/06/03			
							AM000027719		8											2016/07/03			
							AM000027719		8											2016/08/03			
							AM000027719		8											2016/09/03			
							AM000027719		8											2016/10/03			
							AM000027719		8											2016/11/03			
							AM000027719		8

									AM000077383												2016/06/28	
									AM000077383		7.985									2016/03/29	2016/12/29	
									AM000077383		8.117									2016/08/28	2016/09/28	
									AM000077383		8.25									2016/06/28	2016/03/28	
Negotiable Certificates Of Deposit	ABPNCD20161129278.35	ABSA BANK LIMITED	Matured	2015/12/29			2016/12/28	AM000077415	1000000000	8.35		TERM	None							2015/12/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20161229278.30	INVESTEC BANK LIMITED	Matured	2015/12/29			2016/12/28	AM000077417	190000000	8.3		TERM	None							2015/12/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161229JU03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29			2016/12/28	AM000077591	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/12/29		Category2
								AM000077591													2016/12/29	
								AM000077591		8.008										2016/03/29	2016/03/29	
								AM000077591		8.133										2016/09/29	2016/09/29	
								AM000077591		8.25										2016/06/29	2015/06/29	
Negotiable Certificates Of Deposit	RANNCD20161229278.2750000	RAND MERCHANT BANK	Matured	2015/12/30			2016/12/28	AM000077408	65000000	8.275		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20161229277.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/07/28	AM000077540	1000000	7.55		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20161203229.850	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/03/28	AM000077615	2048000000	8.85		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20161003227.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/03/28	AM000077623	256100000	8.55		TERM	None							2015/12/30		Category2
Debentures	SRBDED20160127279.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/12/28	AM000077624	200000000	8.2		TERM	None							2015/12/30		Category2
Debentures	SRBDED20160127279.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/12/28	AM000077624	200000000	8.2		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20161229278.2750000	RAND MERCHANT BANK	Matured	2015/12/30			2016/12/28	AM000077521	1000000	8.275		TERM	None							2015/12/30		Category2
Promissory Notes	SBDPNX20161229277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30			2016/12/28	AM000077565	200000000	7.65		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20161030227.5500000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/28	AM000077441	3000000	8.55		TERM	None							2015/12/30		Category2
Debentures	SRBDED20161001136779.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/12/28	AM000077518	313000000	8.19		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20161229279.554	ABSA BANK LIMITED	Matured	2015/12/30			2018/12/28	AM000077466	1000000000	9.554		ISDF	None							2015/12/30		Category2
								AM000077466													2016/06/29	
								AM000077466													2016/12/29	
								AM000077466													2016/06/29	
								AM000077466													2017/06/29	
								AM000077466													2016/12/30	
								AM000077466													2017/12/29	
Treasury Bills	NATTBX20161129V	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/30			2016/12/28	AM000077516	8131000000				None							2015/12/30		Category1
Negotiable Certificates Of Deposit	IPNNCD20161229278.375	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/12/28	AM000077568	200000000	8.375		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20161229278.3	NEDBANK CAPITAL	Matured	2015/12/30			2016/12/28	AM000077429	430000000	8.3		TERM	None							2015/12/30		Category2
Debentures	SRBDED20160204279.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/02/28	AM000077490	1500000000	8.25		TERM	None							2015/12/30		Category2
Debentures	SRBDED20160127279.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/03/28	AM000077508	2500000000	8.15		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20160803277.7000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/08/28	AM000077530	2000000	7.7		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20161229277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30			2016/12/28	AM000077550	500000000	7.75		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20161229277.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/07/28	AM000077601	1000000	7.55		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20160630277.375	NEDBANK CAPITAL	Matured	2015/12/30			2016/06/28	AM000077433	400000000	7.375		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20160302276.5000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/28	AM000077581	1500000000	6.5		TERM	None							2015/12/30		Category2
Debentures	SRBDED20160113276.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/28	AM000077468	2200000000	6.2		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	SBKNCD20151230227.5375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30			2016/12/28	AM000077573	2000000000	5.375		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20151230227.5375	NEDBANK CAPITAL	Matured	2015/12/30			2016/03/28	AM000077599	2500000000	5.375		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20151230227.375	ABSA BANK LIMITED	Matured	2015/12/30			2016/12/28	AM000077609	1000000000	5.375		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	SBKNCD20151231227.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/01/28	AM000077564	1000000000	5.375		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD20160429276.2000000	RAND MERCHANT BANK	Matured	2015/12/31			2016/01/28	AM000077706	0	8.35		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	SBKNCD20151231275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/03/28	AM000077680	1000000	6.5		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	SBKNCD20160229275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/02/28	AM000077672	1000000	6.375		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD20160429276.3000000	RAND MERCHANT BANK	Matured	2015/12/31			2016/03/28	AM000077691	3000000	6.3		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	SBKNCD20160404276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04			2016/04/28	AM000077771	1000000	6.525		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	IPNNCD20160404276.65	INVESTEC BANK LIMITED	Matured	2016/01/04			2016/04/28	AM000077789	200000000	6.65		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	RANNCD20171103276.4000000	RAND MERCHANT BANK	Matured	2016/01/04			2017/01/28	AM000077801	1700000	8.4		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	RANNCD20171103276.6500000	RAND MERCHANT BANK	Matured	2016/01/04			2017/01/28	AM000077797	1500000000	8.65		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	RANNCD20160429276.5000000	RAND MERCHANT BANK	Matured	2016/01/04			2016/04/28	AM000077735	2000000000	6.5		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	IPNNCD20191204210.	INVESTEC BANK LIMITED	Matured	2016/01/04			2019/01/04	AM000077748	180000000	10		ISDF	None							2016/01/04		Category2
								AM000077748													2017/01/04	
								AM000077748													2018/01/04	
								AM000077748													2019/01/04	
Floating Rate Notes	ABFFRN20170104PRMXXXXMFP2.5	ABSA BANK LIMITED	Matured	2016/01/04			2017/01/04	AM000077722	150000000	8		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04		Category3
								AM000077722													2016/06/06	
								AM000077722													2016/05/04	
								AM000077722													2016/12/04	
								AM000077722													2016/03/04	
								AM000077722													2016/10/04	
								AM000077722													2016/07/04	
								AM000077722													2016/09/04	
								AM000077722													2016/08/04	
								AM000077722													2016/11/04	
								AM000077722													2015/06/04	
								AM000077722													2016/12/04	
								AM000077722													2015/04/04	
								AM000077722		7.29										2016/01/05		
								AM000077722		7.29										2016/01/06		
								AM000077722		7.29										2016/01/07		
								AM000077722		7.29										2016/01/08		
								AM000077722		7.29										2016/01/11		
								AM000077722		7.29										2016/01/12		
								AM000077722		7.29										2016/01/13		
								AM000077722		7.29										2016/01/14		
								AM000077722		7.29										2016/01/15		
								AM000077722		7.29										2016/01/18		
								AM000077722		7.29										2016/01/20		
								AM000077722		7.29										2016/01/21		
								AM000077722		7.29										2016/01/22		
								AM000077722		7.29										2016/01/25		
								AM000077722		7.29										2016/01/26		
								AM000077722		7.29										2016/01/27		
								AM000077722		7.29										2016/01/28		
								AM000077722		7.29										2016/01/29		
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Negotiable Certificates Of Deposit	SBDNCD20170105ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000076027	28000000	8.325	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160625TS.5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000076064	5000000	6.525	TERM	None							2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170105UJ0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000076033	500000000	8.21	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06			Category3
							ZAM000076033													2017/01/06	
							ZAM000076033		8.083											2016/04/06	
							ZAM000076033		8.146											2016/07/06	
							ZAM000076033		8.206											2016/10/06	2016/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106OJ0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000076039	829000000	8.21	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06			Category3
							ZAM000076039													2017/01/06	
							ZAM000076039		8.083											2016/04/06	
							ZAM000076039		8.146											2016/07/06	
							ZAM000076039		8.206											2016/10/06	2016/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20170105OJ0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000076191	1137000000	8.21	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06			Category3
							ZAM000076191													2017/01/06	
							ZAM000076191		8.083											2016/04/06	
							ZAM000076191		8.206											2016/07/06	
							ZAM000076191		8.206											2016/10/06	2016/10/06
Floating Rate Notes	ABFFRNX20170105UJ0XXXXPL P0.725	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000076241	100000000	8.08	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/06			Category3
							ZAM000076241													2017/01/06	
							ZAM000076241		7.958											2016/04/06	
							ZAM000076241		8.063											2016/07/06	
							ZAM000076241		8.083											2016/10/06	2016/10/06
Debentures	SRBDEBX20160203ZTL.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/03	ZAM000076139	1000000000	6.2	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	IPHNCD20170105ZTL.375	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000076217	45000000	8.375	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBDNCD20170105ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000076218	100000000	8.325	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBDNCD20180105ZB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2018/01/06	ZAM000076318	100000	8.65	IDOF	None							2016/01/06			Category2
							ZAM000076318													2016/07/06	
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							ZAM000076318													2018/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190107UJ0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2016/01/06		2019/01/06	ZAM000077961	15000000	8.09	IDOF	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	
							ZAM000077961		8.433											2016/07/06	
							ZAM000077961		8.433											2016/10/06	
							ZAM000077961		8.433											2017/01/06	
							ZAM000077961		8.433											2017/04/06	
							ZAM000077961		8.411											2017/07/06	
							ZAM000077961		8.057											2017/10/06	
							ZAM000077961		8.203											2018/01/06	
							ZAM000077961		7.973											2018/04/06	
							ZAM000077961		8.033											2018/07/06	
							ZAM000077961		8.033											2018/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170106OJ0XXXXPL P0.7	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000076282	75000000	8.05	IDOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
							ZAM000076282													2017/01/06	
							ZAM000076282		7.933											2016/04/06	
							ZAM000076282		8.058											2016/07/06	
							ZAM000076282		8.058											2016/10/06	2016/10/06
Negotiable Certificates Of Deposit	SBSNCD20170106ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000076456	200000000	8.35	TERM	None							2016/01/06			Category2
Floating Rate Notes	ABFFRNX20170106ZU0XXXXPL P0.675	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000076445	150000000	8.05	IDOF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/06			Category3
							ZAM000076445													2017/01/06	
							ZAM000076445		7.908											2016/04/06	
							ZAM000076445		8.033											2016/07/06	
							ZAM000076445		8.033											2016/10/06	2016/10/06
Negotiable Certificates Of Deposit	SBSNCD20170106ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000076407	135000000	8.25	TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170106ZT8.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000076411	200000000	8.42	TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20160707ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/07	ZAM000076415	200000000	7.375	TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	SBDNCD20170106ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000076381	30000000	8.25	TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20170104ZT8.2.750000	RAND MERCHANT BANK	Matured	2016/01/07		2017/01/04	ZAM000076355	1800000000	8.275	TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170106ZT8.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000076449	500000000	8.42	TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD20170106ZT8.25	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000076427	100000000	8.25	TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	SBDNCD20170106ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000076257	1000000	7.75	TERM	None							2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	IPHNCD20170106OJ0XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000076340	0	8.11	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000076340													2016/10/06	
							ZAM000076340		7.983											2016/04/06	
							ZAM000076340		8.108											2016/07/06	
							ZAM000076340		8.108											2016/10/06	2016/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20180106OJ0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2016/01/07		2018/01/06	ZAM000076480	260000000	8.01	IDOF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000076480													2018/01/06	
							ZAM000076480		8.317											2016/04/07	
							ZAM000076480		8.433											2016/07/07	
							ZAM000076480		8.433											2016/10/07	
							ZAM000076480		8.433											2017/01/06	
							ZAM000076480		8.433											2017/04/07	
							ZAM000076480		8.067											2017/07/06	
							ZAM000076480		8.067											2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20180107ZB.70	ABSA BANK LIMITED	Matured	2016/01/07		2019/01/07	ZAM000076324	165000000	8.7	IDOF	None							2016/01/07			Category2
							ZAM000076324													2018/01/06	
							ZAM000076324													2017/01/06	
							ZAM000076324													2018/01/06	
Negotiable Certificates Of Deposit	NBNNCD20170106ZT8.325	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000076423	20000000	8.325	TERM	None							2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106UJ0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000076332	500000000	8.21	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000076332													2017/01/06	
							ZAM000076332		8.050											2016/04/07	
							ZAM000076332		8.206											2016/07/07	
							ZAM000076332		8.206											2016/10/07	2016/10/07
Negotiable Certificates Of Deposit	IPHNCD20170106ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000076508	1000000	8.325	TERM	None							2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180107OJ0XXXXPL P1.2	NEDBANK CAPITAL	Matured	2016/01/07		2018/01/07	ZAM000076506	225000000	8.25	IDOF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000076506													2018/01/07	
							ZAM000076506		8.442											2016/04/07	
							ZAM000076506		8.556											2016/07/07	
							ZAM000076506		8.556											2016/10/07	
							ZAM000076506		8.556											2017/01/06	
							ZAM000076506		8.556											2017/04/07	
							ZAM000076506		8.542											2017/07/07	
							ZAM000076506		8.192											2017/10/06	
							ZAM000076506		8.356											2018/01/06	
							ZAM000076506		8.1											2018/04/06	
							ZAM000076506		8.275											2018/07/06	
							ZAM000076506		8.275											2018/10/06	2018/10/06
Negotiable Certificates Of Deposit	SBDNCD20170107ZB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000076520	140000000	8.25	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD20160625TS.5250000	RAND MERCHANT BANK	Matured	2016/01/08		2016/04/06	ZAM000076548	2000000	6.525	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.2.750000	RAND MERCHANT BANK	Matured	2016/01/08		2017/01/06	ZAM000076555	100000000	8.275	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20160706ZT7.375	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/06	ZAM000076639	150000000	7.375	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20170106ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000076673	250000000	8.25	TERM	None							2016/01/08			Category2
Floating Rate Notes	ABFFRNX20170108OJ0XXXXPL B110.	ABSA BANK LIMITED	Matured	2016/01/08		2017/01/08	ZAM000076563	1500000000	8.1	IDOF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/01/08			Category3
							ZAM000076563													2017/08/08	
							ZAM000076563		8.35											2016/04/08	2016/10/08
							ZAM000076563		8.456											2016/07/08	2016/07/08
							ZAM000076563		8.456											2016/10/10	2016/10/08
							ZAM000076563		8.456											2017/04/10	2017/04/10
							ZAM000076563		8.456											2017/07/10	2017/07/10
							ZAM000076563		8.442											2017/10/10	2017/10/10
							ZAM000076563		8.092											2017/12/08	2018/10/10
							ZAM000076563		8.258											2018/01/08	2018/01/08
							ZAM000076563		8											2018/04/08	2018/04/08
							ZAM000076563		8.058											2018/07/08	2018/07/08
							ZAM000076563		8.058											2018/10/08	2018/08/08
Negotiable Certificates Of Deposit	NBNNCD20170109ZT8.375	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/06	ZAM000076585	130000000	8.375	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20160708ZT7.45	INVESTEC BANK LIMITED	Matured	2016/01/08		2016/07/08	ZAM000076613	200000000	7.45	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20170109ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000076621	500000000	8.375	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20160706ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/06	ZAM000076647	6000000	7.375	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20170109ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000076654	400000	8.35	TERM	None							2016/01/08			Category2
Floating Rate Notes	ABFFRNX20161020UJ0XXXXPL B62.5	ABSA BANK LIMITED	Matured	2016/01/08		2018/10/15	ZAM000076662	1950000000	7.99	IDOF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2016/01/08			Category3
							ZAM000076662													2018/10/15	
							ZAM000076662		7.875											2016/04/08	2016/04/08
							ZAM000076662		7.983											2016/07/08	2016/07/08
Negotiable Certificates Of Deposit	ABPNCD20170108ZT8.25	ABSA BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000076671	130000000	8.25	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20170109ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000076697	15000000	8.325	TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20170109ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000076703	1000000	8.35	TERM	None							2016/01/08			Category2
Promissory Notes	TLDPNX20170110J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/01/12	ZAM000076751	500000000			None							2016/01/11			Category1
Promissory Notes	TLDPNX20170121J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/01/21	ZAM000076803	5000000			None							2016/01/11			Category1
Promissory Notes	TLDPNX20160711J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/07/11	ZAM000076790	50000000			None							2016/01/11			Category1
Negotiable Certificates Of Deposit	IPHNCD20190111ZB.90	INVESTEC BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000076878	2400000	9.9	IDOF	None							2016/01/11			Category2
							ZAM000076878													2018/01/11	
							ZAM000076878													2017/01/11	
							ZAM000076878													2018/01/11	
Negotiable Certificates Of Deposit	SBSNCD20160711ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/07/11	ZAM000076746	2000000	7.45	TERM	None							2016/01/11			Category2
Negotiable Certificates Of Deposit	RBDNCD20170111ZT8.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000076779	10000000	8.435	TERM	None							2016/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20190411ZT8.55	ABSA BANK LIMITED	Matured	2016/01/11		2019/04/11	ZAM000076845	1500000000	8.55	IDOF	None							2016/01/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20190110ZB.6	NEDBANK CAPITAL	Matured	2016/01/11		2019/01/10	ZAM000076704	130000000	9.6	IDOF	None							2016/01/11			Category2
							ZAM000076704													2016/07/11	
							ZAM000076704													2017/01/11	
							ZAM000076704													2017/07/11	
							ZAM000076704													2018/01/11	
							ZAM000076704													2018/07/11	
Negotiable Certificates Of Deposit	SBSNCD20190111ZB.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2019/01/11	ZAM000076720	130000000	9.58	IDOF	None							2016/01/11			Category2
							ZAM000076720													2016/07/11	
							ZAM000076720													2017/01/11	
							ZAM000076720													2017/07/11	
							ZAM000076720													2018/01/11	
							ZAM000076720													2018/07/11	
							ZAM000076720													2019/01/11	
Negotiable Certificates Of Deposit	SBSNCD20160711ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/07/11	ZAM000076753	415000000	7.55	TERM	None							2016/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20190111ZB.82	ABSA BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000076811	22850000	8.82	IDOF	None	11						2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20170111ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000076761	10000000	8.45	TERM	None							2016/01/11			Category2
Negotiable Certificates Of Deposit	IPHNCD20160711ZT7.85	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/07/11	ZAM000076862	1000000	7.85	TERM	None							2016/01/11			Category2
Negotiable Certificates Of Deposit	IPHNCD20190111ZB.85	INVESTEC BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000076895	0	8.85	IDOF	None							2016/01/11			Category2
							ZAM000076895													2018/01/11	
							ZAM000076895													2017/01/11	
							ZAM000076895													2018/07/11	
							ZAM000076895									

							ZAM000079553	7.776										2016/03/15	2016/03/15	
							ZAM000079553	8.026										2016/04/15	2016/04/15	
							ZAM000079553	8.056										2016/05/16	2016/05/16	
							ZAM000079553	8.066										2016/06/15	2016/06/15	
							ZAM000079553	8.077										2016/07/18	2016/07/18	
							ZAM000079553	8.07										2016/08/15	2016/08/15	
							ZAM000079553	8.087										2016/09/15	2016/09/15	
							ZAM000079553	8.087										2016/10/17	2016/10/17	
							ZAM000079553	8.09										2016/11/16	2016/11/16	
							ZAM000079553	8.1										2016/12/15	2016/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017011639PRMXXXXMPD.39	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/15	ZAM000079553	150000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15	2016/12/15	Category3
						ZAM000079645		7											2016/12/15	
						ZAM000079645		7.86										2016/02/16	2016/05/16	
						ZAM000079645		7.86										2016/02/17		
						ZAM000079645		7.86										2016/02/18		
						ZAM000079645		7.86										2016/02/19		
						ZAM000079645		7.86										2016/02/22		
						ZAM000079645		7.86										2016/02/23		
						ZAM000079645		7.86										2016/02/24		
						ZAM000079645		7.86										2016/02/25		
						ZAM000079645		7.86										2016/02/26		
						ZAM000079645		7.86										2016/02/29		
						ZAM000079645		7.86										2016/03/01		
						ZAM000079645		7.86										2016/03/02		
						ZAM000079645		7.86										2016/03/03		
						ZAM000079645		7.86										2016/03/04		
						ZAM000079645		7.86										2016/03/07		
						ZAM000079645		7.86										2016/03/08		
						ZAM000079645		7.86										2016/03/09		
						ZAM000079645		7.86										2016/03/10		
						ZAM000079645		7.86										2016/03/11		
						ZAM000079645		7.86										2016/03/14		
						ZAM000079645		7.86										2016/03/15	2016/03/15	
						ZAM000079645		7.86										2016/03/16		
						ZAM000079645		7.86										2016/03/17		
						ZAM000079645		7.86										2016/03/18		
						ZAM000079645		8.11										2016/03/22		
						ZAM000079645		8.11										2016/03/23		
						ZAM000079645		8.11										2016/03/24		
						ZAM000079645		8.11										2016/03/29		
						ZAM000079645		8.11										2016/03/30		
						ZAM000079645		8.11										2016/03/31		
						ZAM000079645		8.11										2016/04/01		
						ZAM000079645		8.11										2016/04/04		
						ZAM000079645		8.11										2016/04/05		
						ZAM000079645		8.11										2016/04/06		
						ZAM000079645		8.11										2016/04/07		
						ZAM000079645		8.11										2016/04/08		
						ZAM000079645		8.11										2016/04/11		
						ZAM000079645		8.11										2016/04/12		
						ZAM000079645		8.11										2016/04/13		
						ZAM000079645		8.11										2016/04/14		
						ZAM000079645		8.11										2016/04/15	2016/04/15	
						ZAM000079645		8.11										2016/04/18		
						ZAM000079645		8.11										2016/04/19		
						ZAM000079645		8.11										2016/04/20		
						ZAM000079645		8.11										2016/04/21		
						ZAM000079645		8.11										2016/04/22		
						ZAM000079645		8.11										2016/04/25		
						ZAM000079645		8.11										2016/04/26		
						ZAM000079645		8.11										2016/04/27		
						ZAM000079645		8.11										2016/04/28		
						ZAM000079645		8.11										2016/04/29		
						ZAM000079645		8.11										2016/05/02		
						ZAM000079645		8.11										2016/05/03		
						ZAM000079645		8.11										2016/05/04		
						ZAM000079645		8.11										2016/05/05		
						ZAM000079645		8.11										2016/05/06		
						ZAM000079645		8.11										2016/05/09		
						ZAM000079645		8.11										2016/05/10		
						ZAM000079645		8.11										2016/05/11		
						ZAM000079645		8.11										2016/05/12		
						ZAM000079645		8.11										2016/05/13		
						ZAM000079645		8.11										2016/05/16	2017/01/16	
						ZAM000079645		8.11										2016/05/17		
						ZAM000079645		8.11										2016/05/18		
						ZAM000079645		8.11										2016/05/19		
						ZAM000079645		8.11										2016/05/20		
						ZAM000079645		8.11										2016/05/23		
						ZAM000079645		8.11										2016/05/24		
						ZAM000079645		8.11										2016/05/25		
						ZAM000079645		8.11										2016/05/26		
						ZAM000079645		8.11										2016/05/27		
						ZAM000079645		8.11										2016/05/30		
						ZAM000079645		8.11										2016/05/31		
						ZAM000079645		8.11										2016/06/01		
						ZAM000079645		8.11										2016/06/02		
						ZAM000079645		8.11										2016/06/03		
						ZAM000079645		8.11										2016/06/06		
						ZAM000079645		8.11										2016/06/07		
						ZAM000079645		8.11										2016/06/08		
						ZAM000079645		8.11										2016/06/09		
						ZAM000079645		8.11										2016/06/10		
						ZAM000079645		8.11										2016/06/13		
						ZAM000079645		8.11										2016/06/14		
						ZAM000079645		8.11										2016/06/15	2016/06/15	
						ZAM000079645		8.11										2016/06/17		
						ZAM000079645		8.11										2016/06/20		
						ZAM000079645		8.11										2016/06/21		
						ZAM000079645		8.11										2016/06/22		
						ZAM000079645		8.11										2016/06/23		
						ZAM000079645		8.11										2016/06/24		
						ZAM000079645		8.11										2016/06/27		
						ZAM000079645		8.11										2016/06/28		
						ZAM000079645		8.11										2016/06/29		
						ZAM000079645		8.11										2016/06/30		
						ZAM000079645		8.11										2016/07/01		
						ZAM000079645		8.11										2016/07/04		
						ZAM000079645		8.11										2016/07/05		
						ZAM000079645		8.11										2016/07/06		
						ZAM000079645		8.11										2016/07/07		
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Negotiable Certificates Of Deposit	RMNCD0201701127874.4500000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/18	ZAM000079647	28000000	8.45		TERM	None							2016/01/18		Category3
Negotiable Certificates Of Deposit	ABPNCD0201601877.5200	ABSA BANK LIMITED	Matured	2016/01/18	2016/01/18	ZAM000079892	44000000	7.525		TERM	None							2016/01/18		Category3
Negotiable Certificates Of Deposit	IPNNCD0201701127753.5	INVESTEC BANK LIMITED	Matured	2016/01/18	2016/01/18	ZAM000079868	8000000	8.5		TERM	None							2016/01/18		Category3
Negotiable Certificates Of Deposit	RMNCD0201601187875.1500000	RAND MERCHANT BANK	Matured	2016/01/18	2018/01/18	ZAM000079819	0	9.1		TERM	None							2016/01/18		Category3
Negotiable Certificates Of Deposit	ABPNCD0201601877877.50	ABSA BANK LIMITED	Matured	2016/01/18	2016/07/18	ZAM000079876	150000000	7.6		TERM	None							2016/01/18		Category3
Negotiable Certificates Of Deposit	ABPNCD0201701187874.7500	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079900	1120000000	8.475		TERM	None							2016/01/18		Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD201701172bJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/18	ZAM000079842	750000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18		Category3
						ZAM000079861		7											2017/01/18	
						ZAM000079861		7.992										2016/04/18	2016/04/18	
						ZAM000079861		8.076										2016/07/18	2016/07/18	
						ZAM000079861		8.085										2016/10/18	2016/10/18	
Promissory Notes	TLDPNX0201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079843	150000000				None							2016/01/18		Category1
Promissory Notes	TLDPNX0201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079850	500000000				None							2016/01/18		Category1
Negotiable Certificates Of Deposit	SBSRNCD0201801180918.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2018/01/18	ZAM000079855	550000000	9.1		ISDF	None							2016/01/18		Category1
						ZAM000079835													2016/01/18	
						ZAM000079835													2017/01/18	
						ZAM000079835													2017/01/18	
						ZAM000079835													2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201704187874.750	ABSA BANK LIMITED	Matured	2016/01/18	2017/04/18	ZAM000079878		8.475		TERM	None							2016/01/18		Category3
Negotiable Certificates Of Deposit	NBNCD0201601187877.5	NEDBANK CAPITAL	Matured	2016/01/18	2016/07/18	ZAM000079781	200000	7.5		TERM	None							2016/01/18		Category3
Floating Rate Notes	RMFFRN0201701120JJ03XXXXPL872.5	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		7.992										2016/04/18	2016/04/18	
						ZAM000080049		8.076										2016/07/18	2016/07/18	
						ZAM000080049		8.085										2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	NBNCD0201701187E.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000079911	190000000	8.45		TERM	None							2016/01/19		Category3
Negotiable Certificates Of Deposit	RMNCD0201701180T8.450000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000079915	125000000	8.45		TERM	None							2016/01/19		Category3
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2016/07/19	ZAM000079975	20000000				None							2016/01/19		Category1
Negotiable Certificates Of Deposit	SBSNCD0201701180T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/19	ZAM000079995	210000000	8.425		TERM	None							2016/01/19		Category3
Negotiable Certificates Of Deposit	RMNCD0201701127E.4750000	RAND MERCHANT BANK	Matured	2016/01/19	2017/02/17	ZAM000080022	160000000	8.475		TERM	None							2016/01/19		Category3
Negotiable Certificates Of Deposit	IPNNCD0201701180T8.75	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079914	180000000	8.5		TERM	None							2016/01/19		Category3
Negotiable Certificates Of Deposit	NBNCD0201601187E.5	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000079924	80000000	8.4		TERM	None							2016/01/19		Category3
Negotiable Certificates Of Deposit	RMNCD0201801180S8.100000	RAND MERCHANT BANK	Matured	2016/01/19	2018/01/19	ZAM000079934	3400000	9.1		ISDF	None							2016/01/19		Category3
						ZAM000079934													2016/01/19	
						ZAM000079934													2017/01/18	
						ZAM000079934													2017/01/18	
						ZAM000079934													2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201701187E.45	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079876	210000000	8.45		TERM	None							2016/01/19		Category3
Negotiable Certificates Of Deposit	RMNCD0201701180T8.450000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000079931	180000000	8.45		TERM	None							2016/01/19		Category3
Negotiable Certificates Of Deposit	NBNCD0201601187E.5	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000079951	120000000	7.9		TERM	None							2016/01/19		Category3
Floating Rate Notes	RMFFRN0201701180JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080064	4000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19		Category3
						ZAM000080064													2017/01/18	
						ZAM000080064		7.992										2016/04/18	2016/04/18	
						ZAM000080064		8.076										2016/07/18	2016/07/18	
						ZAM000080064		8.085										2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201601877.50	ABSA BANK LIMITED	Matured	2016/01/19	2016/07/19	ZAM000080057	270000000	7.5		TERM	None							2016/01/19		Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD201607193bJ03XXXXPL.P2.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000080058	700000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19		Category3
						ZAM000080058													2016/07/19	
						ZAM000080058		7.8										2016/04/19	2016/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201607193bJ03XXXXPL.P0.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000080060	280000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19		Category3
						ZAM000080060													2016/07/19	
						ZAM000080060		7.8										2016/04/19	2016/04/19	
Promissory Notes	TLDPNX0201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/18	ZAM000079993	100000000				None							2016/01/19		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201701183PRMNEDSMP2.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000079918	580000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/19		Category3
						ZAM000079918													2016/03/18	
						ZAM000079918													2016/03/20	
						ZAM000079918													2016/04/18	
						ZAM000079918													2016/05/19	
						ZAM000079918													2016/06/

							ZAM000280627	7.875											2016/02/25		
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							ZAM000280627	8.125											2016/12/05		
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							ZAM000280627	8.125											2016/12/29		
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							ZAM000280627	8.125											2017/01/05		
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							ZAM000280627	8.125											2017/01/18		
							ZAM000280627	8.125											2017/01/19		
Negotiable Certificates Of Deposit	RANNCD0201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280478	8000000	8.4	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280585	14000000	8.4	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201801271T7.5200000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	ZAM000280593	20000000	7.520	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280610	20000000	8.4	TERM	None							2016/01/21		Category2
Linked Negotiable Certificates LT Deposit	NBNLNCD0201607223LX0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/01/21		2016/07/21	ZAM000280734	1000000	7.95	TERM	None	20	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc		2016/01/21		Category3
Negotiable Certificates Of Deposit	RBDNCD0201601202T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/01/22	ZAM000280751	1000000	7.425	TERM	None							2016/01/22		Category2
Promissory Notes	ABPPRX0201701229T7.19	ABSA BANK LIMITED	Matured	2016/01/22		2017/01/22	ZAM000280765	20000000	7.19	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000280779	20000000	8.4	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	NBRNCD0201612202T8.1	NEDBANK CAPITAL	Matured	2016/01/22		2016/10/22	ZAM000280787	10000000	8.1	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000280808	113000000	8.4	TERM	None							2016/01/22		Category2
Promissory Notes	ABPPRX0201601229T7.5	ABSA BANK LIMITED	Matured	2016/01/22		2016/07/22	ZAM000280817	15000000	7.5	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601202T8.54	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22		2017/01/22	ZAM000280718	50000000	8.54	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	RBDNCD0201601202T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/10/22	ZAM000280587	15000000	7.95	TERM	None							2016/01/22		Category2
Linked Negotiable Certificates LT Deposit	NBNLNCD0201511203NRPRMFPRNMB240.	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000280576	450000000	7.25	MRT	None	19	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc		2016/01/22		Category3
Negotiable Certificates Of Deposit	ABPNCD0201601202T7.5	ABSA BANK LIMITED	Matured	2016/01/22		2016/07/22	ZAM000280411	15000000	7.5	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.5500000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000280420	15000000	8.55	TERM	None							2016/01/22		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/22	ZAM000280602	15000000	7.9	TERM	None							2016/01/22		Category1
Floating Rate Notes	RAMFRN0201701202L8XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000280625	48000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined		2016/01/22		Category3
							ZAM000280625												2017/01/22	
							ZAM000280625		8.117									2016/04/22	2016/04/21	
							ZAM000280625		8.175									2016/07/22	2016/07/21	
							ZAM000280625		8.183									2016/10/22	2016/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607223LX0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAM000280652	70000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/01/22		Category3
							ZAM000280652												2016/07/22	
							ZAM000280652		7.817									2016/04/22	2016/04/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/22	ZAM000280700	5000000	7.9		None							2016/01/22		Category1
Floating Rate Notes	RAMFRN0201700223L8XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/01/22		2017/02/22	ZAM000280726	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2016/01/22		Category3
							ZAM000280726												2017/02/22	
							ZAM000280726		7.842									2016/05/22	2016/05/22	
							ZAM000280726		8.025									2016/08/22	2016/08/22	
							ZAM000280726		8.150									2016/08/22	2016/08/22	
							ZAM000280726		8.208									2016/11/22	2016/11/22	
Floating Rate Notes	CBBFRN0201701233L0XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2016/01/22		2017/01/22	ZAM000280833	100000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/01/22		Category3
							ZAM000280833												2017/01/22	
							ZAM000280833		8.642									2016/04/22	2016/04/22	
							ZAM000280833		8.8									2016/07/22	2016/07/22	
							ZAM000280833		8.606									2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607223PRNNEDGMRP2.75	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAM000280874	100000000	-	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc		2016/01/22		Category3
							ZAM000280874												2016/02/22	
							ZAM000280874												2016/03/22	
							ZAM000280874												2016/04/22	
							ZAM000280874												2016/05/22	
							ZAM000280874												2016/06/22	
							ZAM000280874												2016/07/22	
Negotiable Certificates Of Deposit	RANNCD0201607222T7.4750000	RAND MERCHANT BANK	Matured	2016/01/22		2016/07/22	ZAM000280664	0	7.475	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	NBNNCD0201701232T8.4	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/22	ZAM000280775	100000000	8.4	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	RBDNCD0201601202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/10/22	ZAM000280803	200000000	8.375	TERM	None							2016/01/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201601222T7.4750000	RAND MERCHANT BANK	Matured	2016/01/22		2016/07/22	ZAM000280491	0	7.475	TERM	None							2016/01/22		Category2
Promissory Notes	TLDPRX0201601229T7.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2016/07/25	ZAM000280511	10000000	7.5		None							2016/01/25		Category1
Promissory Notes	TLDPRX0201601229T7.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2016/05/25	ZAM000280521	20000000	7.5		None							2016/01/25		Category1
Negotiable Certificates Of Deposit	NBNNCD0201701252T8.375	NEDBANK CAPITAL	Matured	2016/01/25		2017/01/25	ZAM000280890	30000000	8.375	TERM	None							2016/01/25		Category2
Promissory Notes	TLDPRX0201701241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2017/01/25	ZAM000281039	125000000	7.9		None							2016/01/25		Category1
Negotiable Certificates Of Deposit	NBNNCD0201901252T8.4	NEDBANK CAPITAL	Matured	2016/01/25		2019/01/25	ZAM000280924	5000000	9.4	ISDF	None							2016/01/25		Category2
							ZAM000280924												2016/07/25	
							ZAM000280924												2017/01/25	
							ZAM000280924												2017/01/25	
							ZAM000280924												2018/01/25	
							ZAM000280924												2018/07/25	
							ZAM000280924												2019/01/25	
Negotiable Certificates Of Deposit	ABPNCD0201701242T8.375	ABSA BANK LIMITED	Matured	2016/01/25		2017/01/24	ZAM000280938	5000000	8.375	TERM	None							2016/01/25		Category2
Negotiable Certificates Of Deposit	RANNCD0201701242T8.3750000	RAND MERCHANT BANK	Matured	2016/01/25		2017/01/24	ZAM000280947	20000000	8.375	TERM	None							2016/01/25		Category2
Negotiable Certificates Of Deposit	RANNCD0201701242T8.3750000	RAND MERCHANT BANK	Matured	2016/01/25		2017/01/24	ZAM000280913	300000	8.375	TERM	None							2016/01/25		Category2
Negotiable Certificates Of Deposit	RBDNCD0201701242T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25		2017/01/24	ZAM000280965	124000000	8.375	TERM	None							2016/01/25		Category2
Floating Rate Notes	ABPFRN0201801252L8BPRMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/01/25		2018/07/25	ZAM000281005	150000000	7.75	MRT	None	25	ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc		2016/01/25		Category3
							ZAM000281005		7										2016/01/26	
							ZAM000281005

Promissory Notes	TLDPKX0X0175V3B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27		2017/01/26	ZAAI00031148	5000000		None							2016/01/27					Category1
Negotiable Certificates Of Deposit	RANNCX0X0171J8ZT8.375D000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAAI00031138	0	8.375	TERM	None						2016/01/27					Category2
Debentures	SRBDEB0X0180Q4ZT8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/02/24	ZAAI00031211	2000000000	8.15	TERM	None						2016/01/27					Category2
Negotiable Certificates Of Deposit	ABPPNX0X0171V3B0T7.5000000	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAAI00031187	10000000	7.5	TERM	None						2016/01/27					Category2
Negotiable Certificates Of Deposit	ABPPNX0X0171V3B0T8.40	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAAI00031286	1000000	8.4	TERM	None						2016/01/27					Category2
Negotiable Certificates Of Deposit	RANNCX0X0166R27T7.1250000	RAND MERCHANT BANK	Matured	2016/01/27		2016/06/27	ZAAI00031161	200000000	7.125	TERM	None						2016/01/27					Category2
Negotiable Certificates Of Deposit	RANNCX0X0171V2ZT8.375D000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAAI00031179	0	8.375	TERM	None						2016/01/27					Category2
Promissory Notes	ABPPNX0X0171U3QT7.75	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAAI00031187	10000000	7.75	TERM	None						2016/01/27					Category2
Debentures	SRBDEB0X0180S0ZT8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/02/24	ZAAI00031203	2000000000	8.15	TERM	None						2016/01/27					Category2
Negotiable Certificates Of Deposit	RANNCX0X0171U2ZT8.375D000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAAI00031151	0	8.375	TERM	None						2016/01/27					Category2
Negotiable Certificates Of Deposit	ABPPNX0X0171U3BT8.400	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAAI00031195	8000000	8.4	TERM	None						2016/01/27					Category2
Negotiable Certificates Of Deposit	RANNCX0X0171U4ZT8.375D000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAAI00031140	8000000	8.375	TERM	None						2016/01/27					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0160727ZUX0XXXPLP0.5	NEDBANK CAPITAL	Matured	2016/01/27		2016/07/27	ZAAI00031252	8000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/27					Category3
							ZAAI00031252													2016/07/27		
							ZAAI00031252		7.8									2016/04/28		2016/04/28		
Negotiable Certificates Of Deposit	SBKNCD0160708ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	ZAAI00031294	120000000	7.425	TERM	None						2016/01/28					Category2
Negotiable Certificates Of Deposit	RMHCX0X0171U3ZT8.525	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAAI00031304	2000000000	8.525	TERM	None						2016/01/28					Category2
Negotiable Certificates Of Deposit	NBKNCX0X0171V2ZT8.35	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/27	ZAAI00031326	3000000	8.35	TERM	None						2016/01/28					Category2
Notes	RKCHCT4X0160B01B-3UX0XXXPLB10BL	PHARMACARE LIMITED	Matured	2016/01/28		2016/08/27	ZAAI00031308	200000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00031308													2016/04/28		
							ZAAI00031308													2016/07/28		
							ZAAI00031308		8.25									2016/04/28		2016/08/28		
Floating Rate Notes	ABPFRNX0217012T9PRNABSAMIPZ-45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAAI00031330	0	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28					Category3
							ZAAI00031330													2016/05/27		
							ZAAI00031330													2016/10/27		
							ZAAI00031330													2016/04/28		
							ZAAI00031330													2016/03/28		
							ZAAI00031330													2017/01/27		
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							ZAAI00031330													2016/04/28		
							ZAAI00031330													2016/09/27		
							ZAAI00031330													2016/02/28		
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							ZAAI00031330													2016/07/27		
							ZAAI00031330													2016/06/27		
							ZAAI00031330													2016/11/28		
Negotiable Certificates Of Deposit	NBKNCX0X0160A0ZT6.4	NEDBANK CAPITAL	Matured	2016/01/28		2016/04/28	ZAAI00031310	1000000	6.4	TERM	None						2016/01/28					Category2
Negotiable Certificates Of Deposit	RANNCX0X0170T2ZT8.350D000	RAND MERCHANT BANK	Matured	2016/01/28		2017/01/27	ZAAI00031344	0	8.35	TERM	None						2016/01/28					Category2
Floating Rate Notes	ABPFRNX0217012T9PRNXXXMIPZ-45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAAI00031385	600000000	8.05	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28					Category3
							ZAAI00031385													2016/05/27		
							ZAAI00031385													2016/10/27		
							ZAAI00031385													2016/04/28		
							ZAAI00031385													2016/03/28		
							ZAAI00031385													2017/01/27		
							ZAAI00031385													2016/12/27		
							ZAAI00031385													2016/09/27		
							ZAAI00031385													2016/02/28		
							ZAAI00031385													2016/08/28		
							ZAAI00031385													2016/07/27		
							ZAAI00031385													2016/06/27		
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							ZAAI00031385		7.8									2016/03/02				
							ZAAI00031385		7.8									2016/03/03				
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							ZAAI00031385		7.8									2016/03/09				
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							ZAAI00031385		8.05									2016/06/02				
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							ZAAI00031385		8.05									2016/10/14				
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							ZAAI00031385		8.05									2016/10/20				
							ZAAI00031385		8.05									2016/10/21				
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							ZAAI00031385		8.05									2016/10/25				
							ZAAI00031385		8.05									2016/10/26				
Negotiable Certificates Of Deposit	NBKNCD0160727ZT7.475	NEDBANK CAPITAL	Matured	2016/01/28		2016/07/28	ZAAI00031377	5000000	7.475	TERM	None						2016/01/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0160709ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/03/28	ZAAI00031377	100000000	6.325	TERM	None						2016/01/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0170130ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2017/01/26	ZAAI00031369	4000000	6.325	TERM	None						2016/01/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0160H42ZT6.55	ABSA BANK LIMITED	Matured	2016/01/29		2016/04/29	ZAAI00031427	4000000	6.6	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0161129ZT8.15	ABSA BANK LIMITED	Matured	2016/01/29		2016/11/29	ZAAI00031666	1000000000	8.1	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0161129ZT8.125D000	RAND MERCHANT BANK	Matured	2016/01/29		2016/11/29	ZAAI00031724	1000000000	8.125	TERM	None						2016/01/29					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170127ZPRNINEDSIMPZ.38	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/27	ZAAI00031542	515000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29					Category3
							ZAAI00031542													2016/05/29		
							ZAAI00031542													2016/08/29		
							ZAAI00031542													2016/04/29		
							ZAAI00031542													2016/06/29		
							ZAAI00031542													2016/07/29		
							ZAAI00031542													2016/09/29		
							ZAAI00031542													2016/10/31		
							ZAAI00031542													2016/11/29		
							ZAAI00031542													2016/12/29		
							ZAAI00031542													2017/01/27		
Negotiable Certificates Of Deposit	ABPNCD0161012T7.90	ABSA BANK LIMITED	Matured	2016/01/29		2016/10/29	ZAAI00031577	200000000	7.9	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0160I01ZT6.75	ABSA BANK LIMITED	Matured	2016/01/29		2016/03/29	ZAAI00031567	500000	6.75	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0170128ZT8.375D000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/26	ZAAI00031478	66000000	8.375	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	RMHCD0170128ZT8.45	INVESTEC BANK LIMITED	Matured	2016/01/29		2017/01/26	ZAAI00031492	4000000	8.45	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0170130ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/26	ZAAI00031526	350000000	8.375	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0220130ZZ7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2022/01/29	ZAAI00031726	200000000	7.4	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0220130ZZ7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2022/01/29	ZAAI00031731	50000000	7.45	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0161129ZT7.4	ABSA BANK LIMITED	Matured	2016/01/29		2016/11/29	ZAAI00031682	1000000000	7.4	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0220130ZZ7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/09/29	ZAAI00031484	2000000000	7.75	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0170127ZT8.4000000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAAI00031658	150000000	8.4	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	RMHCD0161012ZT8.225	INVESTEC BANK LIMITED	Matured	2016/01/29		2016/10/29	ZAAI00031746	500000000	8.225	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	NBKNCD0170128ZT8.4	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/26	ZAAI00031318	1980000000	8.4	TERM	None						2016/01/29					Category2
Negotiable Certificates Of Deposit	SRLDNC0220130ZZ7.35	NEDBANK LIMITED MPLIMMWELCOME PROGRAMME 1 RF LTD	Matured	2016/01/29		2022/01/29	ZAAI00031743	0	7.3	TERM	None						2016/01/29					Category2
Promissory Notes	TLDPKX0X0175V3B1	THE LA

Floating Rate Notes	SBIFFRN20161023JU03XXXXPL B95.0	STATE BANK OF INDIA	Matured	2016/01/29	2016/10/23	AM0003161831	0	8.3	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29		Category3
						AM0003161831												2016/10/23	
						AM0003161831		8.25										2016/04/29	2016/04/29
						AM0003161831		8.3										2016/07/29	2016/07/29
Linked Negotiable Certificates Of Deposit	RAANCD20170127SMPBMFRAMB245	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	AM0003161633	3670000000	7.65	MUTH	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29		Category3
Floating Rate Notes	ABIFFRN20190129QU03XXXXPL P1.10	ABSA BANK LIMITED	Matured	2016/01/29	2019/01/29	AM0003161609	580000000	8.12	OUTR	None	29	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/01/29		Category3
						AM0003161609		8.4										2016/04/29	
						AM0003161609		8.45										2016/07/29	
						AM0003161609		8.495										2016/10/31	
						AM0003161609		8.45										2017/01/30	
						AM0003161609		8.16										2017/04/30	
						AM0003161609		8.175										2017/07/31	
						AM0003161609		8.18										2017/10/30	
						AM0003161609		8.225										2018/01/29	
						AM0003161609		8										2018/04/30	
						AM0003161609		8.01										2018/07/29	
						AM0003161609		8.17										2018/10/29	
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2017/01/31	AM0003161949	30000000	9.13		None							2016/02/01		Category1
Negotiable Certificates Of Deposit	SBSNCD20160201BS20.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/02/01	AM0003162045	1000000000	9.13	IDF	None							2016/02/01		Category2
						AM0003162045													2016/08/01
						AM0003162045													2017/02/01
						AM0003162045													2017/08/01
						AM0003162045													2018/02/01
						AM0003162045													2018/08/01
						AM0003162045													2019/02/01
Promissory Notes	TLDPNX20160701041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2016/07/01	AM0003161989	200000000			None							2016/02/01		Category1
Floating Rate Notes	ABIFFRN20170801JU03XXXXPL B90.	ABSA BANK LIMITED	Matured	2016/02/01	2017/08/01	AM0003161971	0	8.24	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01		Category3
						AM0003161971													2016/02/01
						AM0003161971		8.2										2016/05/01	2016/05/01
						AM0003161971		8.25										2016/08/01	2016/08/01
						AM0003161971		8.256										2016/11/01	2016/11/01
						AM0003161971		8.25										2017/02/01	2017/02/01
						AM0003161971		8.245										2017/05/02	2017/05/02
Floating Rate Notes	ABIFFRN20170201JU03XXXXPL B88.	ABSA BANK LIMITED	Matured	2016/02/01	2017/02/01	AM0003162011	8.24	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01		Category3
						AM0003162011													2016/05/01
						AM0003162011		8.18										2016/05/01	2016/05/01
						AM0003162011		8.23										2016/08/01	2016/11/01
						AM0003162011		8.256										2016/11/01	2017/02/01
Negotiable Certificates Of Deposit	RAANCD20160401275.750000	RAND MERCHANT BANK	Matured	2016/02/01	2016/04/01	AM0003161856	2000000	6.75	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20160801277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	AM0003161884	20000000	7.575	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	NBKNCD20160801277.2	NEDBANK CAPITAL	Matured	2016/02/01	2016/08/01	AM0003161906	3900000000	7.3	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	RAANCD20160201275.600000	RAND MERCHANT BANK	Matured	2016/02/01	2016/02/01	AM0003161813	500000000	8.6	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20170131275.40	ABSA BANK LIMITED	Matured	2016/02/01	2017/01/31	AM0003161963	5100000000	8.4	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20160801277.60	ABSA BANK LIMITED	Matured	2016/02/01	2016/08/01	AM0003160003	3600000000	7.6	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20170131278.375	ABSA BANK LIMITED	Matured	2016/02/01	2017/01/31	AM0003161948	3700000000	8.375	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20160727277.65	INVESTEC BANK LIMITED	Matured	2016/02/01	2016/07/27	AM0003160037	7500	7.65	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBICDN20160801.78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	AM0003161888	800000000	8.075	TERM	None							2016/02/01		Category2
Negotiable Paper Bills: Capital Project Bills	SBICPB20160801	STANDARD CHARTERED SOLUTIO	Matured	2016/02/01	2016/08/01	AM0003161898	2000000000			None							2016/02/01		Category2
Promissory Notes	TLDPNX20161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2016/10/31	AM0003161997	20000000			None							2016/02/01		Category1
Linked Negotiable Certificates Of Deposit	NBKNCD20170203JU03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2016/02/01	2017/02/01	AM0003162110	2000000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3
						AM0003162110													2017/02/01
						AM0003162110		8.1										2016/05/03	2016/05/03
						AM0003162110		8.15										2016/08/01	2016/08/01
						AM0003162110		8.16										2016/11/01	2016/11/01
Negotiable Certificates Of Deposit	RAANCD20170131275.4200000	RAND MERCHANT BANK	Matured	2016/02/01	2017/01/31	AM0003161980	159000000	8.425	TERM	None							2016/02/01		Category2
Floating Rate Notes	ABIFFRN20170131JU06XXXXPL D.325	ABSA BANK LIMITED	Matured	2016/02/01	2017/01/31	AM0003162128	50000000	8.38	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01		Category3
						AM0003162128													2016/08/01
						AM0003162128		8.275										2016/08/01	2017/01/31
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131SPRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2017/01/31	AM0003162136	50000000	7.75	IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01		Category3
						AM0003162136													2016/02/01
						AM0003162136													2016/03/01
						AM0003162136													2016/05/03
						AM0003162136													2016/06/01
						AM0003162136													2016/07/01
						AM0003162136													2016/08/01
						AM0003162136													2016/09/01
						AM0003162136													2016/10/03
						AM0003162136													2016/11/01
						AM0003162136													2016/12/01
						AM0003162136													2017/01/03
						AM0003162136													2017/01/31
Negotiable Certificates Of Deposit	NBKNCD20170131278.45	NEDBANK CAPITAL	Matured	2016/02/01	2017/01/31	AM0003161914	2500000000	8.45	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20160401276.75	ABSA BANK LIMITED	Matured	2016/02/01	2016/04/01	AM0003161930	1000000	6.75	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	RAANCD20170131278.375000	RAND MERCHANT BANK	Matured	2016/02/01	2017/01/31	AM0003162102	3000000	8.375	TERM	None							2016/02/01		Category2
Floating Rate Notes	SBIFFRN20161103JU03XXXXPL B95.0	STATE BANK OF INDIA	Matured	2016/02/01	2016/11/03	AM0003162060	750000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3
						AM0003162060													2016/11/03
						AM0003162060		8.25										2016/05/03	2016/05/03
						AM0003162060		8.3										2016/08/01	2016/08/01
Negotiable Certificates Of Deposit	ABPNCD20160802277.65	ABSA BANK LIMITED	Matured	2016/02/01	2016/08/01	AM0003161900	2000000000	7.65	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20160401276.75	ABSA BANK LIMITED	Matured	2016/02/01	2016/04/01	AM0003161930	1000000	6.75	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20160401277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/04/01	AM0003161904	4000000	7.575	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20160401276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/04/01	AM0003161872	1000000	6.725	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	NBKNCD20160729277.675	NEDBANK CAPITAL	Matured	2016/02/01	2016/07/29	AM0003162029	20000000	7.675	TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20160802276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/05/02	AM0003162086	6800000	6.875	TERM	None							2016/02/01		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170203JU03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2016/02/01	2016/05/03	AM0003162242	600000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3
						AM0003162242													2016/05/03
						AM0003162242		7.9										2016/08/01	2016/05/03
Linked Negotiable Certificates Of Deposit	NBKLNCD20170202JU03XXXXPL P0.88	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	AM0003162383	680000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02		Category3
						AM0003162383													2017/02/02
						AM0003162383		8.18										2016/05/02	2016/05/02
						AM0003162383		8.235										2016/08/02	2016/08/02
						AM0003162383		8.205										2016/11/02	2016/11/02
Promissory Notes	TLDPNX20160802	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/08/02	AM0003162143	100000000			None							2016/02/02		Category1
Negotiable Certificates Of Deposit	RAANCD20170202278.4600000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	AM0003162219	3600000000	8.46	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20170202278.45	INVESTEC BANK LIMITED	Matured	2016/02/02	2017/02/02	AM0003162026	1000000000	8.45	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20160802277.65	INVESTEC BANK LIMITED	Matured	2016/02/02	2016/08/02	AM0003162059	7500	7.65	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	RAANCD20160402276.9000000	RAND MERCHANT BANK	Matured	2016/02/02	2016/04/02	AM0003162076	1900000000	7.9	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	NBKNCD20170402278.4	NEDBANK CAPITAL	Matured	2016/02/02	2017/04/02	AM0003162119	2000000000	8.4	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20170202278.375	ABSA BANK LIMITED	Matured	2016/02/02	2017/02/02	AM0003162050	3600000000	8.375	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20170201278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2017/02/01	AM0003162026	1000000	8.25	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20160802277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2016/08/02	AM0003162034	1000000	7.6	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20160402277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2016/05/02	AM0003162043	0	7.05	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20160802277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2016/08/02	AM0003162441	3000000000	7.8	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	RAANCD20170202278.8000000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	AM0003162068	8100000000	8.8	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	NBKNCD20170202279.4	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	AM0003162035	3000000000	8.4	TERM	None							2016/02/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20170201278.375	ABSA BANK LIMITED	Matured	2016/02/02	2017/02/01	AM0003162076	3000000000	8.375	TERM	None							2016/02/02		Category2
Linked Negotiable Certificates Of Deposit	IPNNLNCD20170201SPRMNEDSMMP2.40	INVESTEC BANK LIMITED	Matured	2016/02/02	2017/02/01	AM0003162084	1000000	8.1	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/02		Category3
						AM0003162084													2016/05/03
						AM0003162084		7.65										2016/02/16	
						AM0003162084		7.65										2016/02/17	
						AM0003162084		7.65										2016/02/18	
						AM0003162084		7.65										2016/02/22	
						AM0003162084		7.65										2016/02/23	
						AM0003162084		7.65										2016/02/24	
						AM0003162084		7.65										2016/02/26	
						AM0003162084		7.65										2016/02/29	
						AM0003162084		7.65										2016/03/01	
						AM0003162084		7.65										2016/03/02	2016/03/02
						AM0003162084		7.65										2016/03/03	
						AM0003162084		7.65										2016/03/04	
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						AM0003162084		8.1										2016/09/05	
						AM0003162084		8.1										2016/09/06	
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						AM0003162084		8.1										2016/09/12	
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						AM0003162084		8.1										2016/09/19	
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						AM0003162084		8.1										2016/09/21	
						AM0003162084		8.1										2016/09/22	
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						AM0003162084		8.1										2016/09/26	
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						AM0003162084		8.1										2016/10/12	
						AM0003162084		8.1										2016/10/13	
						AM0003162084		8.1										2016/10/14	
						AM0003162084		8.1										2016/10/17	
						AM0003162084		8.1										2016/10/18	
						AM0003162084		8.1										2016/10/19	
						AM0003

								ZAM000263706		8.233											2016/08/04	2016/08/04	
								ZAM000263706		8.033											2016/11/05	2016/11/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180803JU0XXXPLN0.55	NEDBANK CAPITAL	Matured	2016/02/03		2016/08/02	ZAM000263763	1110000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/03					Category3
							ZAM000263763		7.85													2016/05/03	
							ZAM000263763		7.85												2016/05/03	2016/05/03	
Debentures	SRBDEB20160201279.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000263757	2980000000	6.6		TERM	None						2016/02/03					Category2
Debentures	SRBDEB20160202279.760	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000263565	3000000000	6.7		TERM	None						2016/02/03					Category2
Debentures	SRBDEB20160202279.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAM000263549	1000000000	6.75		TERM	None						2016/02/03					Category2
Debentures	SRBDEB20160202279.850	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAM000263564	2000000000	6.85		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	RANNCD20160202278.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2016/02/05	ZAM000263560	3000000	8.4		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD20160202278.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/02/05	ZAM000263562	7000000	7.7		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20161125278.10	ABSA BANK LIMITED	Matured	2016/02/03		2016/12/02	ZAM000263524	5000000	8.1		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	NBHNCD20161103278.	NEDBANK CAPITAL	Matured	2016/02/03		2016/11/02	ZAM000263532	5000000	8		TERM	None						2016/02/03					Category2
Debentures	SRBDEB20160203279.760	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAM000263515	17000000000	6.76		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	RANNCD20160203278.6500000	RAND MERCHANT BANK	Matured	2016/02/03		2016/03/02	ZAM000263458	22000000	6.65		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20160203278.400	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000263495	1000000	8.4		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20160203278.4000000	ABSA BANK LIMITED	Matured	2016/02/03		2016/05/02	ZAM000263496	1000000	8.4		TERM	None						2016/02/03					Category2
Debentures	SRBDEB20160203279.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/05/02	ZAM000263569	2000000000	6.75		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD20160202278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000263505	3000000	6.675		TERM	None						2016/02/03					Category2
Treasury Bills	NATTBX20170201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03		2017/02/01	ZAM000261874	9631000000				None						2016/02/03					Category1
Negotiable Certificates Of Deposit	IPNNCD20180202285.90	INVESTEC BANK LIMITED	Matured	2016/02/03		2018/02/02	ZAM000263789	500000	8.9		IDF	None						2016/02/03					Category2
							ZAM000263789															2016/08/03	
							ZAM000263789															2016/09/03	
							ZAM000263789															2016/02/03	
							ZAM000263789															2017/02/03	
Floating Rate Notes	RAMFRN20170202JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000263954	0	8.11		IDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2016/02/03					Category3
							ZAM000263954															2017/02/03	
							ZAM000263954		8.05												2016/05/03	2016/05/03	
							ZAM000263954		8.106												2016/08/04	2016/08/04	
							ZAM000263954		8.106												2016/11/02	2016/11/02	
Floating Rate Notes	ABPFRN20161103JU0XXXXPLB5.65	ABSA BANK LIMITED	Matured	2016/02/03		2016/11/03	ZAM000263797	250000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2016/02/03					Category3
							ZAM000263797		7.95												2016/05/03	2016/05/03	
							ZAM000263797		8.056												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170203JU0XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000263930	385000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/02/03					Category3
							ZAM000263930															2017/02/03	
							ZAM000263930		8.16												2016/05/03	2016/05/03	
							ZAM000263930		8.206												2016/08/04	2016/08/04	
							ZAM000263930		8.206												2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170203JU0XXXXPLB0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000263947	3000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/02/03					Category3
							ZAM000263947															2017/02/03	
							ZAM000263947		8.05												2016/05/03	2016/05/03	
							ZAM000263947		8.106												2016/08/04	2016/08/04	
							ZAM000263947		8.106												2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	RANNCD20170202278.4500000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/02	ZAM000263508	0	8.4		TERM	None						2016/02/03					Category2
Debentures	SRBDEB20160203279.695	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAM000263531	7500000000	6.69		TERM	None						2016/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20170202278.45	INVESTEC BANK LIMITED	Matured	2016/02/03		2017/02/02	ZAM000263698	215000000	8.45		TERM	None						2016/02/03					Category2
Floating Rate Notes	RAMFRN20170216B03JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/16	ZAM000263748	800000000	7.78		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2016/02/03					Category3
							ZAM000263748															2016/05/16	
							ZAM000263748		7.775												2016/05/03	2016/05/03	
Floating Rate Notes	ABPFRN20170202JU0XXXXPLD.775	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000263755	100000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/02/03					Category3
							ZAM000263755															2016/08/03	
							ZAM000263755		8.075												2016/05/03	2016/05/03	
							ZAM000263755		8.133												2016/08/03	2017/02/03	
							ZAM000263755		8.133												2016/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170203JU0XXXXPLD0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000263771	100000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/02/03					Category3
							ZAM000263771															2017/02/03	
							ZAM000263771		8.05												2016/05/03	2016/05/03	
							ZAM000263771		8.106												2016/08/04	2016/08/04	
							ZAM000263771		8.106												2016/11/05	2016/11/05	
Negotiable Certificates Of Deposit	ABPNCD20160204277.25	ABSA BANK LIMITED	Matured	2016/02/04		2016/08/04	ZAM000263518	2100000	7.25		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	SRBDEB20160201279.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/03/02	ZAM000263547	4000000000	6.68		TERM	None						2016/02/04					Category2
Debentures	SRBDEB20160201279.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/03/02	ZAM000263567	2500000000	6.68		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20160203277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/03	ZAM000263722	125000000	7.625		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20160203278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/03	ZAM000263921	900000	8.375		TERM	None						2016/02/04					Category2
Debentures	SRBDEB20160202279.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/03/12	ZAM000263573	7000000000	6.74		TERM	None						2016/02/04					Category2
Debentures	SRBDEB20160202279.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/03/12	ZAM000263574	1000000000	6.73		TERM	None						2016/02/04					Category2
Debentures	SRBDEB20160203279.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/05/02	ZAM000263572	2000000000	6.75		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20160204279.650	INVESTEC BANK LIMITED	Matured	2016/02/04		2016/05/04	ZAM000263714	3000000	6.65		TERM	None						2016/02/04					Category2
Bridging Bonds	DBSBBX20160204277.063	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/04		2016/05/04	ZAM000263730	500000000	7.063		TERM	None						2016/02/04					Category2
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAM000263950	500000000				None						2016/02/04					Category1
Negotiable Certificates Of Deposit	RANNCD20160204277.6000000	RAND MERCHANT BANK	Matured	2016/02/04		2016/08/04	ZAM000263905	9600000	7.6		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD20160204277.7500000	RAND MERCHANT BANK	Matured	2016/02/04		2016/08/04	ZAM000263906	7500000	7.75		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20160204277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/03	ZAM000263118	1000000	7.8		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20160202278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/02	ZAM000263126	3000000	8.275		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20160203278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/03	ZAM000263130	2000000	8.675		TERM	None						2016/02/04					Category2
Floating Rate Notes	RAMFRN20170203JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/03	ZAM000263870	0	8.23		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2016/02/04					Category3
							ZAM000263870															2017/02/03	
							ZAM000263870		8.175												2016/05/03	2016/05/03	
							ZAM000263870		8.233												2016/08/04	2016/08/04	
							ZAM000263870		8.233												2016/11/03	2016/11/03	
Floating Rate Notes	RAMFRN20170202JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/02	ZAM000263876	750000000	7.858		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2016/02/04					Category3
							ZAM000263876															2017/02/02	
							ZAM000263876														2016/05/03	2016/05/03	
							ZAM000263876														2016/08/02	2016/08/02	
							ZAM000263876														2016/11/02	2016/11/02	
Floating Rate Notes	TLDFRN20170202JU0XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAM000263984	115000000	8.61		IDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2016/02/04					Category3
							ZAM000263984															2016/05/04	
							ZAM000263984		8.55												2016/05/04	2016/11/04	
							ZAM000263984		8.606												2016/08/04	2016/08/04	
							ZAM000263984		8.606												2016/11/04	2017/02/04	
Promissory Notes	TLDPNX20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2016/05/04	20000000					None						2016/02/04					Category1
Negotiable Certificates Of Deposit	ABPNCD20160202278.35	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/02	ZAM000263544	3000000	8.35		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	NBHNCD20170202278.4	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/02	ZAM000263637	25100000	8.4		TERM	None						2016/02/04					Category2
Promissory Notes	TLDPNX20170203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/03	ZAM000263943	200000000				None						2016/02/04					Category1
Negotiable Certificates Of Deposit	ABPNCD20160204278.75	ABSA BANK LIMITED	Matured	2016/02/04		2016/04/04	ZAM000263561	0	8.75		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20160204278.8	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000263607	4000000	8.8		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20160204278.75	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000263551	5000000	8.75		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20160204277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/04	ZAM000263092	2000000	7.8		TERM	None						2016/02/04					Category2
Floating Rate Notes	RAMFRN20160202JU0XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/02/04		2018/02/02	ZAM000263962	2000000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined	2016/02/04					Category3
							ZAM000263962															2018/02/02	
							ZAM000263962		8.35												2016/05/04	2016/05/04	
							ZAM000263962		8.406												2016/08/04	2016/08/04	
							ZAM000263962		8.406												2016/11/04	2016/11/04	
							ZAM000263962		8.4												2017/02/06	2017/02/06	
							ZAM000263962		8.392												2017/05/04	2017/05/04	
							ZAM000263962		8.117												2017/08/04	2017/08/04	
							ZAM000263962		8.1												2017/11/06	2017/11/06	
Floating Rate Notes	RAMFRN20190204JU0XXXXPLB112.	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAM000263954	0	8.14		IDF	None		ZAR-JIBAR3	PLUS-112-BPS	None	Issuer Defined	2016/02/04					Category3
							ZAM000263954															2019/02/04	
							ZAM000263954		8.42												2016/05/04	2016/05/04	
							ZAM000263954		8.478												2016/08/04	2016/08/04	
							ZAM000263954		8.478												2016/11/04	2016/11/04	
							ZAM000263954		8.47												2017/02/06	2017/02/06	
							ZAM000263954		8.462												2017/05/04	2017/05/04	
							ZAM000263954		8.417												2017/08/04	2017/08/04	
							ZAM000263954		8.11												2017/11/06	2017/11/06	
							ZAM000263954		8.053												2018/02/05	2018/02/05	
							ZAM000263954		8.05												2018/05/04	2018/05/04	
							ZAM000263954		8.097												2018/08/06	2018/08/06	
							ZAM000263954		8.137												2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170203PRMNEDSMRP2.45	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/03	ZAM000263535	1000000000	7.6		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT	None	Ad Hoc	2016/02/04					Category3
							ZAM000263535															2016/05/04	
							ZAM000263535															2016/05/04	
							ZAM000263535															2016/05/04	
							ZAM000263535															2016/06/06	
							ZAM000263535															2016/07/04	
							ZAM000263535															2016/08/04	
							ZAM000263535															2016/09/06	
							ZAM000263535															2016/10/04	
							ZAM000263535															2016/11/04	
							ZAM000263535															2016/12/05	
							ZAM000263535															2017/01/04	
							ZAM000263535															2017/02/03	
Negotiable Certificates Of Deposit	BCJNCD20170206278.725	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04		2017/02/06	ZAM000263513	200000000	8.725		TERM	None						2016/02/04					Category2
Negotiable Certificates Of Deposit	NBHNCD20170203278.325	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/03	ZAM000263511	1000000000	8.325		TERM	None						2016/02/04					Category2
Floating Rate Notes	RAMFRN20190204JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAM000263968	2000000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2016/02/04					Category3
							ZAM000263968															2019/02/04	
							ZAM000263968		8.475												2016/05/04	2016/05/04	
							ZAM000263968		8.535												2016/08/04	2016/08/04	
							ZAM000263968		8.533												2016/11/04	2016/11/04	
							ZAM000263968		8.53												2017/02/06	2017/02/06	
							ZAM000263968		8.511												2017/05/04	2017/05/04	
							ZAM000263968		8.242												2017/08/04	2017/08/04	
							ZAM000263968		8.229												2017/11/06	2017/11/06	
							ZAM000263968		8.306												2018/02/05	2018/02/05	
							ZAM000263968		8.142												2018/05/04	2018/05/04	
							ZAM000263968		8.142												2018/08/06	2018/08/06	
							ZAM000263968		8.192												2018/11/05	2018/11/05	
Floating Rate Notes	ABPFRN20170203JU0XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/03	ZAM000263938	350000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2016/02/04					Category3
							ZAM000263938															2017/02/03	
							ZAM000263938		7.9												2016/05/03	2016/05/03	
							ZAM000263938		8.056												2016/08/03	2016/08/03	
							ZAM000263938		8.256												2016/11/03	2016/11/03	
							ZAM000263938		8.256												2016/12/05	2016/12/05	
Treasury Bills	TLDTBX20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05		2016/05/06	ZAM000263134	300000000				None						2016/02/05					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160501	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05		2016/05/05	ZAM000263258	3000000000				None						2016/02/05					Category1
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05		2017/02/02	ZAM000263266	400000000				None						2016/02/05					Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20170203PRMNEDSMRP2.5	NEDBANK CAPITAL	Matured	2016/02/05		2017/02/03	ZAM000263324	1300000000	7.75		IDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Ad Hoc	2016/02/05					Category3
							ZAM000263324															2016/05/03	
							ZAM000263324															2016/05/03	
							ZAM000263324															2016/05/03	
							ZAM000263324															2016/06/06	
							ZAM000263324															2016/07/05	
							ZAM000263324															2016/08/05	
							ZAM000263324															2016/09/05	
							ZAM000263324															2016/10/05	
							ZAM000263324															2016/11/07	
							ZAM000263324															2016/12/05	
							ZAM000263324															2017/01/05	
							ZAM000263324															2017/02/03	
Negotiable Certificates Of Deposit	SBKNCD20170202278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/02	ZAM000263233	11000000	8.275		TERM	None						2016/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20160204278.5	ABSA BANK LIMITED	Matured	2016/02/05		2016/08/04	ZAM000263290	1000000	8.5		TERM	None						2016/02/05					Category2
Floating Rate Notes	ABPFRN20160205JU0XXXXPLB25	ABSA BANK LIMITED	Matured	2016/02/05		2016/08/05	ZAM000263290	100000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2016/02/05					Category3
							ZAM000263290		7.825												2016/05/05		
Negotiable Certificates Of Deposit	RANNCD20170202278.3000000	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/02	ZAM000263325	100000000	8.3		TERM	None						2016/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD20190205278.0000000	RAND MERCHANT BANK	Matured	2016/02/05		2019/02/04	ZAM000263142	15000000	9.05		IDF	None						2016/02/05					Category2
							ZAM000263142															2018/08/06	
							ZAM000263142															2017/02/06	
							ZAM000263142															2017/08/07	
							ZAM000263142															2018/02/05	
							ZAM000263142															2018/08/06	
							ZAM000263142															2019/02/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170203JU1XXXXPL85	NEDBANK CAPITAL	Matured	2016/02/05		2017/02/03	ZAM000263183	200000000	7.97		IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT	Monthly Payment Cycle	Issuer Defined	2016/02/05					Category3
							ZAM000263183															2017/02/03	
							ZAM000263183		7.65												2016/03/01	2016/03/01	
							ZAM000263183		7.663												2016/04/01	2016/04/01	
							ZAM000263183		7.805												2016/05/05	2016/05/05	
							ZAM000263183		7.933												2016/06/06	2016/06/06	
							ZAM000263183		7.95												2016/07/05	2016/07/05	
							ZAM000263183		7.95												2016/08/05	2016/08/05	
							ZAM000263183		7.95												2016/09/05	2016/09/05	
							ZAM000263183		7.96												2016/10/05	2016/10/05	
							ZAM000263183		7.958												2016/11/07	2016/11/07	
							ZAM000263183		7.961												2016/12/05	2016/12/05	
							ZAM000263183		7.961												2017/01/05	2017/01/05	
Floating Rate Notes	RAMFRN20170201JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/01	ZAM000263292	621000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2016/02/05					Category3
							ZAM000263292															2017/02/01	
							ZAM000263292	

Debentures	SRDCEB2016030927E,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/08	ZAAI00034074	100000000	6.74	TERM	None								2016/02/10				Category2
Negotiable Certificates Of Deposit	NBNXCD2017030927E,35	NEDBANK CAPITAL	Matured	2016/02/10		2017/02/08	ZAAI00034140	21000000	8.35	TERM	None								2016/02/10				Category2
Floating Rate Notes	ABFFRN2016B2125Z,03XXXXPL01.02	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/12	ZAAI00033910	200000000	8.01	QUTR	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle		2016/02/10				Category3
							ZAAI00033910		8.076											2016/05/10			
							ZAAI00033910		8.376											2016/08/10			
							ZAAI00033910		8.378											2016/11/10			
							ZAAI00033910		8.37											2017/02/10			
							ZAAI00033910		8.362											2017/05/10			
							ZAAI00033910		8.076											2017/08/10			
							ZAAI00033910		8.07											2017/11/10			
Floating Rate Notes	RAMFRN2016B0305X,J03XXXXPL,B90.	RAND MERCHANT BANK	Matured	2016/02/10		2018/02/12	ZAAI00033969	500000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/02/10				Category3
							ZAAI00033969		7.4													2016/02/08	
							ZAAI00033969		8.2											2016/05/09		2016/05/08	
							ZAAI00033969		8.256											2016/08/10		2016/08/10	
							ZAAI00033969		8.256											2016/11/09		2016/11/08	
							ZAAI00033969		8.246											2017/02/09		2017/02/08	
							ZAAI00033969		8.315											2017/05/09		2017/05/08	
							ZAAI00033969		7.956											2017/08/10		2017/08/10	
							ZAAI00033969		7.95											2017/11/09		2017/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018021253,J03XXXXPL,P0.95	NEDBANK CAPITAL	Matured	2016/02/10		2018/02/12	ZAAI00034009	400000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/10				Category3
							ZAAI00034009															2018/02/12	
							ZAAI00034009		8.256											2016/05/10		2016/05/10	
							ZAAI00034009		8.256											2016/08/10		2016/08/10	
							ZAAI00034009		8.306											2016/11/10		2016/11/10	
							ZAAI00034009		8.3											2017/02/10		2017/02/10	
							ZAAI00034009		8.050											2017/05/10		2017/05/10	
							ZAAI00034009		8.006											2017/08/10		2017/08/10	
							ZAAI00034009		7.95											2017/11/09		2017/11/08	
Negotiable Certificates Of Deposit	NBNXCD2016040377,E	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/12	ZAAI00034052	4000000	7	TERM	None								2016/02/10				Category2
Debentures	SRDCEB2016030927E,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/08	ZAAI00034060	100000000	6.75	TERM	None								2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD2016024277,Z	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/06/20	ZAAI00034119	50000000	7.2	TERM	None								2016/02/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016B0153Q,J03XXXXPL,P0.525	NEDBANK CAPITAL	Matured	2016/02/10		2018/08/12	ZAAI00034157	140000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/10				Category3
							ZAAI00034157															2018/08/12	
							ZAAI00034157		7.833											2016/05/10		2016/05/10	
Promissory Notes	TLDPN2016170D91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/08	ZAAI00034237	100000000	7		None								2016/02/11				Category1
Negotiable Certificates Of Deposit	SBKNCD2016061377,D75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/08/15	ZAAI00034231	400000000	7.075	TERM	None								2016/02/11				Category2
Negotiable Certificates Of Deposit	RANNCD2016081277,T,760000	RAND MERCHANT BANK	Matured	2016/02/11		2016/08/15	ZAAI00034253	500000000	7.7	TERM	None								2016/02/11				Category2
Bridging Bonds	DBSBBK2016081277,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/11		2016/08/15	ZAAI00034413	1000000000	7.775	TERM	None								2016/02/11				Category2
Negotiable Certificates Of Deposit	NBNXCD2017021027B,35	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/15	ZAAI00034023	1100000000	8.35	TERM	None								2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2016081277,575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/12	ZAAI00034363	3620000000	7.575	TERM	None								2016/02/11				Category2
Promissory Notes	TLDPN2016170Z101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/15	ZAAI00034037	200000000	7		None								2016/02/11				Category1
Negotiable Certificates Of Deposit	SBKNCD2016024277,E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/06/20	ZAAI00034145	50000000	7.4	TERM	None								2016/02/11				Category2
Negotiable Certificates Of Deposit	IPRNCD2017021027B,45	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/15	ZAAI00034445	1000000000	8.45	TERM	None								2016/02/11				Category2
Promissory Notes	TLDPN2016170D90	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2016/06/08	ZAAI00034371	524000000	7		None								2016/02/11				Category1
Negotiable Certificates Of Deposit	ABPNCD2016131277,825	ABSA BANK LIMITED	Matured	2016/02/11		2016/10/12	ZAAI00034214	2000000000	7.825	TERM	None								2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2017021027B,35	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/15	ZAAI00034280	500000000	8.35	TERM	None								2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2016081277,575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/12	ZAAI00034296	600000000	7.575	TERM	None								2016/02/11				Category2
Floating Rate Notes	ABFFRN2016B2125Z,J03XXXXPL,B110.	ABSA BANK LIMITED	Matured	2016/02/11		2018/02/12	ZAAI00034426	500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2016/02/11				Category3
							ZAAI00034426															2018/02/12	
							ZAAI00034426		8.406											2016/05/11		2016/05/11	
							ZAAI00034426		8.45											2016/08/11		2016/08/11	
							ZAAI00034426		8.456											2016/11/11		2016/11/11	
							ZAAI00034426		8.445											2017/02/13		2017/02/13	
							ZAAI00034426		8.406											2017/05/11		2017/05/11	
							ZAAI00034426		8.156											2017/08/11		2017/08/11	
							ZAAI00034426		8.15											2017/11/13		2017/11/13	
Linked Negotiable Certificates Of Deposit	IPRNLNCD2017021029PRMXXXXMP2,40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/15	ZAAI00034439	0	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined		2016/02/11				Category3
							ZAAI00034439															2018/02/11	
							ZAAI00034439		7.85											2016/02/16			
							ZAAI00034439		7.85											2016/02/17			
							ZAAI00034439		7.85											2016/02/18			
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Floating Rate Notes	RAMFRN20170313GJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/12		2017/03/13	ZAM000284819	3000000	8.11		IDP	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/12		Category3
							ZAM000284819		7.769											2016/03/14		
							ZAM000284819		8.05											2016/06/13		
							ZAM000284819		8.198											2016/09/13		
							ZAM000284819		8.126											2016/12/13		
Negotiable Certificates Of Deposit	ABPNCD20170212T8.75	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/12	ZAM000284137	15000000	8.75		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	NBNCD20170212D375.325	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/12	ZAM000284538	2800000	8.325		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	SBKNCD20160211T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/02/11	ZAM000284579	5000000	8.65		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	SBKNCD20170212T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAM000284611		7.35		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	SBKNCD20170212T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAM000284710	91000000	8.35		TERM	None							2016/02/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160812GJ03XXXXPLP5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000284487	3000000	7.6		IDEP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/02/12		Category3
							ZAM000284587		7.758											2016/05/12		2016/05/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20170212J3GJ03XXXXPLP0.88	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/12	ZAM000284759	432000000	8.24		IDEP	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12		Category3
							ZAM000284759		8.189											2016/05/12		2017/05/12
							ZAM000284759		8.23											2016/08/12		2016/08/12
							ZAM000284759		8.298											2016/11/14		2016/11/14
Negotiable Certificates Of Deposit	RANNCD20170212T8.200000	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/12	ZAM000284561	8000000	8.325		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20160214T6.70	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/14	ZAM000284603	11000000	6.7		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	NBNCD20160812D7.65	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000284657	40000000	7.65		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20170212T8.35	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/12	ZAM000284678	91000000	8.35		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20160212T7.6	ABSA BANK LIMITED	Matured	2016/02/12		2016/02/12	ZAM000284692	60000000	7.6		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	NBNCD20160212D7.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/12/12	ZAM000284675	20000000	7.8		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	RANNCD20160212T7.6000000	RAND MERCHANT BANK	Matured	2016/02/12		2016/08/12	ZAM000284634		7.6		TERM	None							2016/02/12		Category2
Negotiable Certificates Of Deposit	NBNKZD20170214T8.325	NEDBANK CAPITAL	Matured	2016/02/15		2017/02/14	ZAM000284959	140000000	8.325		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	NBNKZD20160215D7.15	NEDBANK CAPITAL	Matured	2016/02/15		2016/05/23	ZAM000284926	20000000	7.15		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	SBKNCD20160215T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/15	ZAM000284903	14000000	6.9		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20160215T7.15	ABSA BANK LIMITED	Matured	2016/02/15		2016/05/16	ZAM000284910	20000000	7.15		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	NBNCD20160222T7.18	NEDBANK CAPITAL	Matured	2016/02/15		2016/05/22	ZAM000284918	20000000	7.18		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20170214T8.35	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/14	ZAM000284942	100000000	8.35		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	RANNCD20160215T7.6000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/12/15	ZAM000284926		7.6		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20160815T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/15	ZAM000284975	84000000	7.6		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20160215T7.6	ABSA BANK LIMITED	Matured	2016/02/15		2016/08/15	ZAM000284984	100000000	7.6		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	NBNCD20160215T7.6	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAM000285000	80000000	7.6		TERM	None							2016/02/15		Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20170215BPRBFRNM8245.	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000284900	2000000	7.6		MNTH	None	-15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15		Category3
Negotiable Certificates Of Deposit	SBSNCD20170215T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	ZAM000284967	21000000	8.325		TERM	None							2016/02/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20160215T7.85	ABSA BANK LIMITED	Matured	2016/02/15		2016/10/15	ZAM000285014	16900000	7.85		TERM	None							2016/02/15		Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20170215GMPRBFRNM8245.	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000284892		7.6		MNTH	None	-15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15		Category3
Negotiable Certificates Of Deposit	RANNCD20160216T7.6000000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	ZAM000285097	35000000	7.6		TERM	None							2016/02/16		Category2
Negotiable Certificates Of Deposit	NBNKZD20170216T8.35	NEDBANK CAPITAL	Matured	2016/02/16		2017/02/16	ZAM000285097	40000000	8.35		TERM	None							2016/02/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20170216T8.35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000285043	434000000	8.35		TERM	None							2016/02/16		Category2
Negotiable Certificates Of Deposit	SBSNCD20160227T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/23	ZAM000285021	200000000	7.125		TERM	None							2016/02/16		Category2
Negotiable Certificates Of Deposit	IPNNCD20160216T6.75	INVESTEC BANK LIMITED	Matured	2016/02/16		2016/03/16	ZAM000285188	17000000	6.75		TERM	None							2016/02/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20160218D9.05	ABSA BANK LIMITED	Matured	2016/02/16		2018/02/16	ZAM000285212	150000000	9.05		IDEP	None							2016/02/16		Category2
							ZAM000285212														2016/05/16	2016/05/16
							ZAM000285212														2016/08/16	2017/02/15
							ZAM000285212														2017/08/15	2018/02/15
							ZAM000285212														2018/02/15	2018/05/15
							ZAM000285212														2018/05/15	2019/05/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20161115GJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/11/15	ZAM000285246	250000000	8		IDEP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/16		Category3
							ZAM000285246		7.96											2016/05/16	2016/05/16
							ZAM000285246		8											2016/08/16	2016/08/16
Negotiable Certificates Of Deposit	NBNKCD20160417T7.15	NEDBANK CAPITAL	Matured	2016/02/16		2016/06/17	ZAM000285048	300000000	7.15		TERM	None							2016/02/16		Category2
Negotiable Certificates Of Deposit	IPNNCD20170216T8.45	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000285147	30000000	8.4		TERM	None							2016/02/16		Category2
Promissory Notes	TLDPNX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16		2016/08/16	ZAM000285113	100000000				None							2016/02/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20160216T8.425	ABSA BANK LIMITED	Matured	2016/02/16		2016/08/16	ZAM000285130	100000000	8.425		TERM	None							2016/02/16		Category2
Negotiable Certificates Of Deposit	RMNNCD20160216T7.6000000	RAND MERCHANT BANK	Matured	2016/

								ZAM000086000		8.158											2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	SBSNCD0201-0608220T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	ZAM000086005	500000000		7.65	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-1501278.60	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000086095	6780000000		8.6	TERM	None							2016/02/02				Category2
Promissory Notes	TLDPNX0201-0202201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2017/02/02	ZAM000086100	20000000				None							2016/02/02				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-1502112JE0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000086103	400000		8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/02				Category3
							ZAM000086103			8.1												2017/02/01	
							ZAM000086103			8.1											2016/05/02	2016/05/02	
							ZAM000086103			8.145											2016/08/02	2016/08/02	
							ZAM000086103			8.158											2016/11/02	2016/11/02	
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201102211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/02		2017/02/02	ZAM000086053	2500000				None							2016/02/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-1102278.625	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000086046	1000000		8.625	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1502178.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/02	ZAM000086049	1100000000		8.425	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1502127E8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/02	ZAM000086079	2630000000		8.475	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201-1502127E4.625000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000086058	1300000000		8.425	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0605237E8.8050	ABSA BANK LIMITED	Matured	2016/02/02		2016/05/02	ZAM000086087	81000000		6.805	TERM	None							2016/02/02				Category2
Linked Negotiable Certificates Of Deposit	ABPNLNCD0201-1502127JE0XXXXRNMB242.	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000086074	0		7.5	TERM	None	21	ZAR-PRIME	MINUS-242-BPS		None	Issuer Defined	2016/02/02				Category3
Negotiable Certificates Of Deposit	SBSNCD0201-0602127T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/02	ZAM000086090	1500000000		7.75	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0605237T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/02	ZAM000086105	1000000000		7.775	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0605237T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/02	ZAM000086054	3000000000		7.65	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-0602229L25	INVESTEC BANK LIMITED	Matured	2016/02/03		2019/02/02	ZAM000086037	50000000		9.25	ISDF	None							2016/02/03				Category2
							ZAM000086037															2016/08/03	
							ZAM000086037															2017/02/03	
							ZAM000086037															2017/08/03	
							ZAM000086037															2018/02/03	
							ZAM000086037															2018/08/03	
							ZAM000086037															2019/02/03	
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160B251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/03		2016/08/02	ZAM000086145	2000000000				None							2016/02/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0161311	ESKOM HOLDINGS SOC LTD	Matured	2016/02/03		2016/11/02	ZAM000086150	2500000000				None							2016/02/03				Category1
Promissory Notes	TLDPNX0201-0202201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03		2017/02/03	ZAM000086115	100000000				None							2016/02/03				Category1
Floating Rate Notes	RANFRN0201-1502235JE0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000086378	0		8.24	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/03				Category3
							ZAM000086378															2017/02/03	
							ZAM000086378			8.179											2016/05/03	2016/05/03	
							ZAM000086378			8.211											2016/08/03	2016/08/03	
							ZAM000086378			8.242											2016/11/31	2016/11/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-0608233PRIMEDISMP2.75	NEDBANK CAPITAL	Matured	2016/02/03		2016/08/03	ZAM000086230	100000000		7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/03				Category3
							ZAM000086230															2016/03/03	
							ZAM000086230															2016/04/03	
							ZAM000086230															2016/05/03	
							ZAM000086230															2016/06/03	
							ZAM000086230															2016/07/03	
							ZAM000086230															2016/08/03	
Negotiable Certificates Of Deposit	SBSNCD0201-1502027E8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000086260	1300000000		8.425	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201-1502027E4.625000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000086270	700000000		8.425	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0605237T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/02	ZAM000086301	1000000000		7.675	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-1502027E4.475	INVESTEC BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000086400	1118000000		8.475	TERM	None							2016/02/03				Category2
Promissory Notes	TLDPNX0201-0202201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03		2017/02/03	ZAM000086251	250000000				None							2016/02/03				Category1
Negotiable Certificates Of Deposit	SBSNCD0201-0602229L19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2019/02/02	ZAM000086243	1000000000		9.19	ISDF	None							2016/02/03				Category2
							ZAM000086129															2016/08/03	
							ZAM000086129															2017/02/03	
							ZAM000086129															2017/08/03	
							ZAM000086129															2018/02/03	
							ZAM000086129															2018/08/03	
							ZAM000086129															2019/02/03	
Negotiable Certificates Of Deposit	RANNCD0201-1502027E4.625000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000086280	447000000		8.425	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0605237E3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/02	ZAM000086290	2000000000		6.9	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0604252T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/04/02	ZAM000086250	3100000000		6.8	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201-1502027E4.625	NEDBANK CAPITAL	Matured	2016/02/03		2017/02/03	ZAM000086343	3000000000		8.425	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-1502027E8.425	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000086350	2058000000		8.425	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0605237J7.675E	ABSA BANK LIMITED	Matured	2016/02/03		2016/05/02	ZAM000086411	300000000		7.675	TERM	None							2016/02/03				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160B251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/03		2017/02/03	ZAM000086194	2500000000				None							2016/02/03				Category1
Negotiable Certificates Of Deposit	SBSNCD0201-0605237T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/02	ZAM000086128	2500000000		7.675	TERM	None							2016/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-0602229L29	INVESTEC BANK LIMITED	Matured	2016/02/03		2019/02/02	ZAM000086228	0		9.25	SEMI	None	23						2016/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1202278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/12/02	ZAM000086368	1000000000		8.075	TERM	None							2016/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-1502335JE0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000086426	50000000		8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03				Category3
							ZAM000086426															2017/02/03	
							ZAM000086426			8.15											2016/05/03	2016/05/03	
							ZAM000086426			8.155											2016/08/03	2016/08/03	
							ZAM000086426			8.206											2016/11/03	2016/11/03	
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160B231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/03		2016/08/02	ZAM000086152	1000000000				None							2016/02/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0161311	ESKOM HOLDINGS SOC LTD	Matured	2016/02/03		2016/11/02	ZAM000086160	2500000000				None							2016/02/03				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-1502035JE0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000086178	0		8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/03				Category3
							ZAM000086178															2017/02/03	
							ZAM000086178			8.1											2016/05/03	2016/05/03	
							ZAM000086178			8.142											2016/08/03	2016/08/03	
							ZAM000086178			8.158											2016/11/02	2016/11/02	
Debentures	SRBDEB0201-0603005L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/05/04	ZAM000086505	1000000000		6.74	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201-0605237L9600000	RAND MERCHANT BANK	Matured	2016/02/04		2016/05/04	ZAM000086590	6000000000		6.6	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-0605237L95	INVESTEC BANK LIMITED	Matured	2016/02/04		2016/05/04	ZAM000086600	6000000000		6.95	TERM	None							2016/02/04				Category2
Promissory Notes	TLDPNX0201-0202201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAM000086551	250000000				None							2016/02/04				Category1
Debentures	SRBDEB0201-0603005T8.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/05/04	ZAM000086475	4000000000		6.72	TERM	None							2016/02/04				Category2
Debentures	SRBDEB0201-0603027L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2019/02/04	ZAM000086483	2860000000		9.75	TERM	None							2016/02/04				Category2
Treasury Bills	NATTBX0201102201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/04		2016/07/02	ZAM000086915	8631000000				None							2016/02/04				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160T251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/04		2016/07/02	ZAM000086916	1000000000				None							2016/02/04				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160B241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/04		2016/08/02	ZAM000086924	2500000000				None							2016/02/04				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0161311	ESKOM HOLDINGS SOC LTD	Matured	2016/02/04		2016/11/02	ZAM000086931	2500000000				None							2016/02/04				Category1
Debentures	SRBDEB0201-0603005L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/05/04	ZAM000086511	2000000000		6.75	TERM	None							2016/02/04				Category2
Debentures	SRBDEB0201-0603005T9.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/05/04	ZAM000086525	2000000000		6.75	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201-1502027E8.45	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/04	ZAM000086558	3400000000		8.45	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0605237E6.95	ABSA BANK LIMITED	Matured	2016/02/04		2016/05/04	ZAM000086574	6000000000		6.95	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-1502027E8.45	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000086665	2273000000		8.45	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1202427E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000086713	6000000		8.45	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1202427E8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000086721	1000000000		8.425	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201-1502027E4.625000	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/04	ZAM000086541	2500000000		8.425	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201-1502027E4.625000	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/04	ZAM000086149	1640000000		8.425	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-1502027E4.475	INVESTEC BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000086164	340000000		8.475	TERM	None							2016/02/04				Category2
Floating Rate Notes	ABFFRN0201902253JE0XXXXPLF1.30	ABSA BANK LIMITED	Matured	2016/02/04		2019/02/04	ZAM000086210	0		8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/02/04				Category3
							ZAM000086210															2019/02/04	
							ZAM000086210			8.608											2016/06/04	2016/06/04	
							ZAM000086210			8.656											2016/08/04	2016/08/04	
							ZAM000086210			8.658											2016/11/06	2016/11/06	
							ZAM000086210			8.620											2017/02/04	2017/02/04	
							ZAM000086210			8.634											2017/05/04	2017/05/04	
							ZAM000086210			8.35											2017/08/04	2017/08/04	
							ZAM000086210			8.4											2017/11/04	2017/11/04	
							ZAM000086210			8.405											2018/02/06	2018/02/06	
							ZAM000086210			8.2											2018/05/04	2018/05/04	
							ZAM000086210			8.506											2018/08/04	2018/08/04	
							ZAM000086210			8.456											2018/11/06	2018/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160B251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/04		2016/08/02	ZAM000086232	2500000000				None							2016/02/04				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0161311	ESKOM HOLDINGS SOC LTD	Matured	2016/02/04		2016/11/02	ZAM000086240	2500000000				None							2016/02/04				Category1
Promissory Notes	TLDPNX0201-0202201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAM000086556	250000000				None							2016/02/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-1502027E8.425	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000086442	2500000000		8.425	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1502027E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000086449	1500000000		8.45	TERM	None							2016/02/04				Category2
Debentures	SRBDEB0201-0603005T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/05/04	ZAM000086608	1000000000		6.74	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0605237L925	NEDBANK CAPITAL	Matured	2016/02/04		2016/05/04	ZAM000086606	6000000000		6.925	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1202427E8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000086731	1000000000		8.425	TERM	None							2016/02/04				Category2
Linked Negotiable Certificates Of Deposit	RANNLNCD0201-1502127JE0XXXXRNMB238.	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/04	ZAM000086772	481000000		7.25	MNTH	None	23	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/02/04				Category3
Negotiable Certificates Of Deposit	SBSNCD0201-0604252T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/05/04	ZAM000086453	800000000		6.5	TERM	None							2016/02/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-1502435JE0XXXXPLP0.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000086756	500000000		8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2016/02/04				Category3
							ZAM000086756															2017/02/04	
							ZAM000086756			8.518											2016/03/04	2016/03/04	
							ZAM000086756			8.135											2016/06/24	2016/06/24	
							ZAM000086756			8.145											2016/08/24	2016/08/24	
							ZAM000086756			8.142											2016/12/28	2016/12/27	
Debentures	SRBDEB0201-0603005T6.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/04		2016/05/04	ZAM000086533	2000000000		6.72	TERM	None							2016/02/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-1502027E5.55	INVESTEC BANK LIMITED	Matured	2016/02/04		2016/05/04	ZAM000086573	1000000000		8.5	TERM	None							2016/02/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-1502243JE0XXXXPLP0.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000086582	0		8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2016/02/04				Category3
							ZAM000086582															2017/02/04	
							ZAM000086582			8.088											2016/05/04	2016/05/04	
							ZAM000086582			8.142											2016/08/04	2016/08/04	
							ZAM000086582			8.143											2016/11/04	2016/11/04	
							ZAM000086582			8.11											2017/02/04	2017/02/04	
Floating Rate Notes	ABFFRN0201902253JE0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/02/04		2019/02/04	ZAM000086236	1300000000		8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/02/04				Category3
							ZAM000086236															2019/02/04	
							ZAM000086236			8.505											2016/05/04	2016/05/04	
							ZAM000086236			8.558											2016/08/04	2016/08/04	
							ZAM000086236			8.558											2016/11/04	2016/11/04	
							ZAM000086236			8.505											2017/02/04	2017/02/04	
							ZAM000086236			8.545											2017/05/04	2017/05/04	
							ZAM000086236			8.25											2017/08/04	2017/08/04	
							ZAM000086236			8.3											2017/11/04	2017/11/04	
							ZAM000086236			8.405											2018/02/06	2018/02/06	
							ZAM000086236			8.1											2018/05/04	2018/05/04	
							ZAM000086236			8.208											2018/08/04	2018/08/04	
							ZAM000086236			8.356											2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160B243JE0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/04		2016/08/24	ZAM000086723	330000000		7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/04				Category3
							ZAM000086723															2016/08/24	
							ZAM000086723			7.803											2016/05/24	2016/05/24	
Negotiable Certificates Of Deposit	RANNCD0201-0603027E5.7500000	RAND MERCHANT BANK	Matured	2016/02/05		2016/03/05	ZAM000086871	10000000		5.7	TERM	None							2016/02/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-0608253JE0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/05		2016/08/25	ZAM000086889	150000000		7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05				Category3
							ZAM000086889															2016/08/25	
							ZAM000086889			7.833											2016/05/25	2016/05/25	
Commercial Paper Bills: Capital Project Bills	ESKCPBX0161231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05		2016/11/02	ZAM000086796	2000000000				None							2016/02/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160T251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05		2016/07/02	ZAM000086805	1000000000				None							2016/02/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0161251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05		2016/11/02	ZAM000086814	1000000000				None							2016/02/05				Category1
Negotiable Certificates Of Deposit	NBNNCD0201-0604252T6.825	NEDBANK CAPITAL	Matured	2016/02/05		2016/04/05	ZAM000086822	1500000		6.825	TERM	None							2016/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201-1502427E8.5000000	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/05	ZAM000086830	1140000000		8.5	TERM	None							2016/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201-1125278.035000	RAND MERCHANT BANK	Matured	2016/02/05		2016/11/05	ZAM000086848	0		8.035	TERM	None							2016/02/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-1502435JE0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/05		2017/02/05	ZAM000086897	0		8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/05				Category3
							ZAM000086897															2017/02/05	
							ZAM000086897			8.108											2016/05/05	2016/05/05	
							ZAM000086897			8.156											2016/08/05	2016/08/05	
							ZAM000086897			8.158											2016/11/04	2016/11/04	
Negotiable Certificates Of Deposit	SBSNCD0201-0602427E8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/05	ZAM000086913	5000000		8.5	TERM	None							2016/02/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-1502435JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/02/05		2017/02/05	ZAM000086905	50000000		8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/05				Category3
							ZAM000086905															2017/02/05	
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						ZAM000087499	8.05										2017/02/27		
						ZAM000087499	8.05										2017/02/28		
Floating Rate Notes	TAAFRN0201703031JI03XXXXPLF1.02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2017/03/01	ZAM000087523	50000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None	Issuer Defined	2016/03/01		Category3
						ZAM000087523		8.337										2017/03/01	
						ZAM000087523		8.378									2016/06/01	2016/06/01	
						ZAM000087523		8.378									2016/09/01	2016/09/01	
						ZAM000087523		8.378									2016/12/01	2016/12/01	
Negotiable Certificates Of Deposit	NBNXCD2017030278.55	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000087526	17000000	8.55	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	IPRNCD2016120529.2	INVESTEC BANK LIMITED	Matured	2016/03/02	2016/12/02	ZAM000087602	7000000	8.2	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	RANNCD2016060327.1250000	RAND MERCHANT BANK	Matured	2016/03/02	2016/06/02	ZAM000087648	1000000	7.125	TERM	None							2016/03/02		Category2
Debentures	SIRBCE8201603027576.745	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087798	200000000	8.74	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	RANNCD2017103267.8750000	RAND MERCHANT BANK	Matured	2016/03/02	2017/01/02	ZAM000087861	12000000	8.275	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	RANNCD2016120529.725	RAND MERCHANT BANK	Matured	2016/03/02	2016/12/02	ZAM000087914	3000000	6.85	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SIRBCE8201603021679.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087904	150000000	8.725	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	NBNXCD2016120327.875	NEDBANK CAPITAL	Matured	2016/03/02	2016/10/02	ZAM000087846	12000000	7.875	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SBKNCD2017030278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000087887	50000000	8.575	TERM	None							2016/03/02		Category2
Treasury Bills	NATTBX201703011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/02	2017/03/01	ZAM000087077	825700000			None							2016/03/02		Category1
Negotiable Certificates Of Deposit	SBKNCD2017030278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000087544	50000000	8.525	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	NBNXCD2017030275.675	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000087545	8100000	8.675	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	IPRNCD2017030278.625	INVESTEC BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000087630	16000000	8.625	TERM	None							2016/03/02		Category2
Debentures	SIRBCE8201603021679.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087796	200000000	8.75	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SBKNCD2017030275.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000087853	11000000	8.535	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	RANNCD2017110429.3000000	RAND MERCHANT BANK	Matured	2016/03/02	2017/01/02	ZAM000087855	3000000	8	TERM	None							2016/03/02		Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2017030297PRMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000087905	5000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/03/02		Category3
						ZAM000087605												2016/04/04	
						ZAM000087605												2016/05/03	
						ZAM000087605												2016/06/02	
						ZAM000087605												2016/07/04	
						ZAM000087605												2016/08/02	
						ZAM000087605												2016/09/05	
						ZAM000087605												2016/10/03	
						ZAM000087605												2016/11/02	
						ZAM000087605												2016/12/03	
						ZAM000087605												2017/01/03	
						ZAM000087605												2017/02/02	
						ZAM000087605												2017/03/01	
Negotiable Certificates Of Deposit	ABPNCD2017030278.525	ABSA BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000087560	17000000	8.525	TERM	None							2016/03/02		Category2
Debentures	SIRBCE8201603021679.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087792	350000000	8.74	TERM	None							2016/03/02		Category2
Debentures	SIRBCE8201603021679.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087812	325000000	8.75	TERM	None							2016/03/02		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017030295PRMNEDSMIP2.5	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000087671	9000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/03/02		Category3
						ZAM000087671												2016/04/04	
						ZAM000087671												2016/05/03	
						ZAM000087671												2016/06/02	
						ZAM000087671												2016/07/04	
						ZAM000087671												2016/08/03	
						ZAM000087671												2016/09/02	
						ZAM000087671												2016/10/03	
						ZAM000087671												2016/11/02	
						ZAM000087671												2016/12/02	
						ZAM000087671												2017/01/03	
						ZAM000087671												2017/02/02	
						ZAM000087671												2017/03/02	
Floating Rate Notes	RAAFRN0201703023JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000087663	130000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02		Category3
						ZAM000087663		8.138										2017/03/02	
						ZAM000087663		8.088									2016/06/02	2016/06/02	
						ZAM000087663		8.113									2016/09/02	2016/09/02	
						ZAM000087663		8.113									2016/12/02	2016/12/02	
Floating Rate Notes	ABFFRN0201612023QJE03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2016/03/02	2016/12/02	ZAM000087739	275000000	8.01	OUTF	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2016/03/02		Category3
						ZAM000087739		7.956										2016/06/02	
						ZAM000087739		8.006									2016/09/02		
Floating Rate Notes	ABFFRN0201609313PRMABSMIP2.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/09/02	ZAM000087903	150000000	8.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02		Category3
						ZAM000087903												2016/04/04	
						ZAM000087903												2016/05/03	
						ZAM000087903												2016/06/03	
						ZAM000087903												2016/07/04	
						ZAM000087903												2016/08/03	
						ZAM000087903												2016/09/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2017/03/01	ZAM000087077	15000000			None							2016/03/02		Category1
Promissory Notes	TLDPNX201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000087754	5000000			None							2016/03/02		Category1
Negotiable Certificates Of Deposit	RANNCD2017030278.5750000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000088001	64000000	8.575	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	ABPNCD2017030278.55	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000088108	50000000	8.55	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	SBKNCD2017030278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000088133	4000000	8.525	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	SBKNCD2017030276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000088174	4000000	6.925	TERM	None							2016/03/03		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03	2017/03/01	ZAM000087078	350000000			None							2016/03/03		Category1
Negotiable Certificates Of Deposit	SBKNCD2016040427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/04/04	ZAM000087986	19000000	6.7	TERM	None							2016/03/03		Category2
Promissory Notes	TLDPNX201603001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03	2016/09/03	ZAM000088018	100000000			None							2016/03/03		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017030335JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000088125	4000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03		Category3
						ZAM000088125												2017/03/03	
						ZAM000088125		8.108									2016/06/03	2016/06/03	
						ZAM000088125		8.108									2016/09/03	2016/09/03	
						ZAM000088125		8.156									2016/12/03	2016/12/03	
Floating Rate Notes	ABFFRN0201612053JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2016/03/03	2016/12/03	ZAM000088166	125000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03		Category3
						ZAM000088166												2016/12/05	
						ZAM000088166		7.956									2016/06/03	2016/06/03	
						ZAM000088166		8.006									2016/09/03	2016/09/03	
Negotiable Certificates Of Deposit	SBKNCD2017030278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000088003	4000000	8.525	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	IPRNCD2017110429.55	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000087940	4000000	8.55	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	RANNCD2017030278.5000000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000087940		8.55	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	IPRNCD2016170427.2	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/07/04	ZAM000088067	4000000	7.2	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	IPRNCD2016090227.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/09/03	ZAM000088075	4000000	7.8	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	SBKNCD2016090127.725	STANDARD BANK OF SOUTH

							ZAM000038042	7.825										2016/03/04		
							ZAM000038042	7.825										2016/03/07		
							ZAM000038042	7.825										2016/03/08		
							ZAM000038042	7.825										2016/03/09		
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							ZAM000038042	7.825										2016/03/14		
							ZAM000038042	7.825										2016/03/15		
							ZAM000038042	7.825										2016/03/16		
							ZAM000038042	7.825										2016/03/17		
							ZAM000038042	8.075										2016/03/21		
							ZAM000038042	8.075										2016/03/22		
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							ZAM000038042	8.075										2017/03/01		
							ZAM000038042	8.075										2017/03/02		
Linked Negotiable Certificates Of Deposit	RAALNCD2017030335MRMFRNM8038L	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/02	ZAM000038026	430000000	7.87	MNTH	None	3	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/03/03		Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2017030335JX0XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/03		2017/03/02	ZAM000038141	750000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03		Category3
							ZAM000038141		8.083										2017/03/03	
							ZAM000038141		8.133									2016/06/03	2016/06/03	
							ZAM000038141		8.133									2016/09/03	2016/09/05	
							ZAM000038141		8.133									2016/12/05	2016/12/05	
Floating Rate Notes	ABFFRNX2017030335JX0XXXXPLB80L	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000038174	750000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/03/03		Category3
							ZAM000038174		8.089										2017/03/03	
							ZAM000038174		8.108									2016/06/03	2016/06/03	
							ZAM000038174		8.158									2016/09/05	2016/09/05	
							ZAM000038174		8.158									2016/12/05	2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030335JX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/02	ZAM000038158	750000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/03		Category3
							ZAM000038158		8.083										2017/03/03	
							ZAM000038158		8.083									2016/06/03	2016/06/03	
							ZAM000038158		8.133									2016/09/03	2016/09/05	
							ZAM000038158		8.133									2016/12/05	2016/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017030335JX0XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000038792	2000000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03		Category3
							ZAM000038792		8.09										2017/03/03	
							ZAM000038792		8.108									2016/06/03	2016/06/03	
							ZAM000038792		8.158									2016/09/05	2016/09/05	
							ZAM000038792		8.158									2016/12/05	2016/12/05	
Floating Rate Notes	RAAFRNX2016050635JX0XXXXPLB5L	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		Category3
							ZAM000038059		7.808										2016/09/05	
							ZAM000038059		7.808									2016/06/03	2016/06/03	
Floating Rate Notes	ABFFRNX2017030335MRMMXXXXMRP2.4S	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000037945	100000000	8.05	MNTH	None	3	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/03		Category3
							ZAM000037945		7.8									2016/03/04		
							ZAM000037945		7.8									2016/03/07		
							ZAM000037945		7.8									2016/03/08		
							ZAM000037945		7.8									2016/03/09		
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							ZAM000037945		7.8									2016/03/14		
							ZAM000037945		7.8									2016/03/15		
							ZAM000037945		7.8									2016/03/16		
							ZAM000037945		7.8									2016/03/17		
							ZAM000037945		8.05									2016/03/18		
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							ZAM000037945		8.05									2016/03/23		
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							ZAM000037945		8.05									2016/04/29		
							ZAM000037945		8.05									2016/05/02		
							ZAM000037945		8.05									2016/05/03		
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							ZAM000037945		8.05									2016/06/02		
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							AM00026794		8.05												2017/03/02				
							AM00026794		8.05												2017/03/03				
Negotiable Certificates Of Deposit	RAANCD0201703022T8.5250000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/02	AM00026825	8000000	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703028T8.50	ABSA BANK LIMITED	Matured	2016/03/04		2017/02/28	AM00026826	45000000	8.5		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	RAANCD0201703028T8.5250000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/02	AM00026829	0	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703032T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/02	AM00026814	6000000	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703032T8.5250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/02	AM00026830	0	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201201202T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/12/02	AM00026843	1000000	8.1		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201703062T8.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	AM00026849	4000000	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201703062T7.725	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/06	AM00026853	10000000	7.725		TERM	None								2016/03/04				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP6201703001	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2017/03/03	AM00026845	3000000				None								2016/03/04				Category1
Negotiable Certificates Of Deposit	RAANCD0201703062T8.525	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/06	AM00026847	10000000	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201703062T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	AM00026871	15000000	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201603027T6.95	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/02	AM00026849	3000000	6.95		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201604052T6.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/04/05	AM00026855	4000000	6.75		TERM	None								2016/03/04				Category2
Promissory Notes	TLDPN0201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/02	AM00026218	30000000				None								2016/03/04				Category1
Promissory Notes	TLDPN0201609001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/01	AM00026217	30000000				None								2016/03/04				Category1
Promissory Notes	TLDPN0201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2017/03/02	AM00026173	50000000				None								2016/03/04				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP6201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/02	AM00026174	100000000				None								2016/03/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703037T8.525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/02	AM00026832	45000000	8.525		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604004T8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/04/04	AM00026598	23000000	8.7		TERM	None								2016/03/04				Category2
Floating Rate Notes	RAAFRN0201903043JU03XXXXPLB0112.5	RAND MERCHANT BANK	Matured	2016/03/04		2019/03/04	AM00026190	0	8.26		IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/03/04			2019/03/04	
							AM00026190		8.433													2016/06/06	2016/06/06		
							AM00026190		8.437													2016/09/05	2016/09/05		
							AM00026190		8.463													2016/12/02	2016/12/02		
							AM00026190		8.43													2017/03/06	2017/03/06		
							AM00026190		8.49													2017/06/05	2017/06/05		
							AM00026190		8.597													2017/09/04	2017/09/04		
							AM00026190		8.25													2017/12/04	2017/12/04		
							AM00026190		8.275													2018/03/05	2018/03/05		
							AM00026190		8.075													2018/06/04	2018/06/04		
							AM00026190		8.113													2018/09/04	2018/09/04		
							AM00026190		8.213													2018/12/04	2018/12/04		
Floating Rate Notes	RAAFRN0201609035JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	AM00026815	0	8.86		IDEF	None		ZAR-JIBAR3	PLUS-255-BPS		None		Issuer Defined	2016/03/04			2016/09/02	Category3
							AM00026815		9.858													2016/06/02	2016/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017030339PRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	AM00026303	1063000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			2016/06/06	Category3
							AM00026303																2016/06/06		
							AM00026323																2016/05/04		
							AM00026323																2016/06/06		
							AM00026323																2016/07/04		
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							AM00026323																2016/09/05		
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							AM00026323																2016/12/05		
							AM00026323																2017/01/04		
							AM00026323																2017/02/06		
Negotiable Certificates Of Deposit	ABPNCD0201703027T8.50	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/02	AM00026325	15000000	8.5		TERM	None								2016/03/04				Category2
Floating Rate Notes	RAAFRN0201609035JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	AM00026349	0	7.86		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined	2016/03/04			2016/09/02	Category3
							AM00026349																2016/06/06		
							AM00026349		7.956													2016/06/02	2016/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019030435JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2019/03/04	AM00026324	110000000	8.3		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/03/04			2019/03/04	Category3
							AM00026324																2016/05/04		
							AM00026324		8.458													2016/06/06	2016/06/06		
							AM00026324		8.508													2016/09/05	2016/09/05		
							AM00026324		8.508													2016/12/05	2016/12/05		
							AM00026324		8.475													2017/03/06	2017/03/06		
							AM00026324		8.475													2017/06/05	2017/06/05		
							AM00026324		8.275													2017/09/04	2017/09/04		
							AM00026324		8.275													2017/12/04	2017/12/04		
							AM00026324		8.275													2018/03/05	2018/03/05		
							AM00026324		8.058													2018/06/04	2018/06/04		
							AM00026324		8.158													2018/09/04	2018/09/04		
							AM00026324		8.5													2018/12/04	2018/12/04		
Floating Rate Notes	ABFFRN0201703063JU03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	AM00026380	150000000	8.16		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/04			2017/03/06	Category3
							AM00026380		8.158														2016/06/06		
							AM00026380		8.133													2016/06/06	2016/06/06		
							AM00026380		8.163													2016/09/05	2016/09/05		
							AM00026380		8.163													2016/12/05	2016/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017040439PRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	AM00026307	1000000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			2017/04/04	Category3
							AM00026307																2016/04/04		
							AM00026307																2016/05/04		
							AM00026307																2016/06/04		
							AM00026307																2016/07/04		
							AM00026307																2016/08/04		
							AM00026307																2016/09/05		
							AM00026307																2016/10/04		
							AM00026307																2016/11/04		
							AM00026307																2016/12/05		
							AM00026307																2017/01/04		
							AM00026307																2017/02/06		
							AM00026307																2017/03/06		
							AM00026307																2017/04/04		
Negotiable Certificates Of Deposit	NBNCD0201703027T8.6	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	AM00026831	400000000	8.6		TERM	None								2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703032T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	AM00026833	6.18	8.6		TERM	None								2016/03/04				Category2
Promissory Notes	IPMN0201703027T8.65	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/03	AM00026430	100000000	8.6		TERM	None								2016/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017040435JU03XXXXPLB1.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	AM00026364	1000000000	8.17		IDEF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined	2016/03/04			2017/04/04	Category3
							AM00026364																2016/04/04		
							AM00026364		8.343													2016/05/04	2016/05/04		
							AM00026364		8.168													2016/12/04	2016/12/04		
							AM00026364		8.168													2017/03/04	2017/03/04		
Linked Negotiable Certificates Of Deposit	RAALNCD0201704043MPRMFRNMB238.	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/04	AM00026162	390000000	7.68		MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None		Ad Hoc	2016/03/04				Category3
Negotiable Certificates Of Deposit	SBSNCD0201609072T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	AM00026695	29000000	7.725		TERM	None								2016/03/07				Category2
Negotiable Certificates Of Deposit	IPMN0201609077T7.85	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	AM00026778	0	7.85		TERM	None								2016/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017039779PRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	AM00026779	1131000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/07				Category3
							AM00026779																2016/04/07		
							AM00026779																2016/05/09		
							AM00026779																2016/06/07		
							AM00026779																2016/07/07		
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							AM00026779																2016/12/07		
							AM00026779																2017/01/09		
							AM00026779																2017/02/07		
							AM00026779																2017/03/07		
Floating Rate Notes	MTSFRN0201609073JU03XXXXPL P6.7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07		2016/09/07	AM00026794	3000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2016/03/07			2016/09/07	Category3
							AM00026794																2016/06/07		
							AM00026794		8.006													2016/06/07	2016/06/07		
Negotiable Certificates Of Deposit	IPMNCD0201609077T7.8	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	AM00026804	8000000	7.8		TERM	None								2016/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703027T8.525	NEDBANK CAPITAL	Matured	2016/03/07		2017/03/07	AM00026861	2000000	8.525		TERM	None								2016/03/07				Category2
Negotiable Certificates Of Deposit	RAANCD0201609077T7.6500000	RAND MERCHANT BANK	Matured	2016/03/07		2016/10/05	AM00026854	1000000	7.65		TERM	None								2016/03/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0201609077	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/06/06	AM00026862	6700000	7		TERM	None								2016/03/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP6201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07		2017/03/02	AM00026175	100000000				None								2016/03/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201609077T7.85	ABSA BANK LIMITED	Matured	2016/03/07		2016/09/07	AM00026796	75000000	7.8		TERM	None								2016/03/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP6201609071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07		2017/03/07	AM00026812	25000000				None								2016/03/07				Category1
Floating Rate Notes	RAAFRN0201703075JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	AM00026595	200000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/03/07			2017/03/07	
							AM00026595																2016/06/07		
							AM00026595		8.083													2016/06/07	2016/06/07		
							AM00026595		8.133													2016/09/07	2016/09/07		
							AM00026595		8.133													2016/12/07	2016/12/07		
Negotiable Certificates Of Deposit	RAANCD0201609077T7.7000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	AM00026693	5000000	7.7		TERM	None								2016/03/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201609077T7.65	INVESTEC BANK LIMITED	Matured	2016/03/08		2016/10/06	AM00026851	2400000	7.65		TERM	None								2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603062I9.31	ABSA BANK LIMITED	Matured	2016/03/08		2019/03/08	AM00026869	550000000	9.31		IDEF	None								2016/03/08				Category2
							AM00026869																2016/09/08		
							AM00026869																2017/03/08		
							AM00026869																2017/09/08		
							AM00026869																2018/03/08		
							AM00026869																2018/09/10		
							AM00026869																2019/03/08		
Negotiable Certificates Of Deposit	RAANCD0201703082T8.5000000	RAND MERCHANT BANK	Matured	2016/03/08		2017/03/08	AM00026836	100000000	8.5		TERM	None								2016/03/08				Category2
Negotiable Certificates Of Deposit	NBNCD0201703082T8.5	NEDBANK CAPITAL	Matured	2016/03/08		2017/03/08	AM00026837	100000000	8.5		TERM	None								2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603075L73	ABSA BANK LIMITED	Matured	2016/03/08		2016/03/08	AM00026615	1200000000	8.7		TERM	None								2016/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019030835JU03XXXXPL P0.475	NEDBANK CAPITAL	Matured	2016/03/08		2019/09/08	AM00026965	20000000	7.78		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/08			2019/09/08	Category3
							AM00026965																2016/09/08		
							AM00026965		7.783													2016/06/08	2016/06/08		
Commercial Paper Bills/ Capital Project Bills	ESKCP6201609061	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08		2016/09/06	AM00026915	100000000				None								2016/03/08				Category1
Promissory Notes	TLDPN0201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08		2017/03/07	AM00026943	200000000				None								2016/03/08				Category1
Promissory Notes	TLDPN0201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08		2017/03/07	AM00026944	200000000				None								2016/03/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0201609075L95	ABSA BANK LIMITED	Matured	2016/03/08		2016/09/08	AM00026919	600000000	8.05		TERM	None								2016/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/09/08	AM00026939	2000000000	7.75		TERM	None								2016/03/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201609078T7.8	INVESTEC BANK LIMITED	Matured	2016/03/08		2016/09/08	AM00026778	300000000	8.8		TERM	None								2016/03/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201703081T7.8	INVESTEC BANK LI

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							ZAM00029002		8.15									2016/08/30		
							ZAM00029002		8.15									2016/08/29		
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							ZAM00029002		8.15									2017/03/10		
Negotiable Certificates Of Deposit	ABPNCD20170314272.425	ABSA BANK LIMITED	Matured	2016/03/14	2017/03/14	ZAM00029025	25000000	8.425	TERM	None								2016/03/14		Category2
Linked Negotiable Certificates Of Deposit	JIBSLNCD20200319UDXXXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2020/03/18	ZAM00029030	1100000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/03/14		Category3
						ZAM00029030													2020/03/18	
						ZAM00029030		8.525										2016/06/14	2016/06/14	
						ZAM00029030		8.583										2016/09/14	2016/09/14	
						ZAM00029030		8.625										2016/12/14	2016/12/14	
						ZAM00029030		8.661										2017/03/14	2017/03/14	
						ZAM00029030		8.642										2017/06/14	2017/06/14	
						ZAM00029030		8.391										2017/09/14	2017/09/14	
						ZAM00029030		8.467										2017/12/14	2017/12/14	
						ZAM00029030		8.375										2018/03/14	2018/03/14	
						ZAM00029030		8.242										2018/06/14	2018/06/14	
						ZAM00029030		8.256										2018/09/14	2018/09/14	
						ZAM00029030		8.478										2018/12/14	2018/12/14	
						ZAM00029030		8.475										2019/03/14	2019/03/14	
						ZAM00029030		8.583										2019/06/14	2019/06/14	
						ZAM00029030		8.133										2019/09/16	2019/09/16	
						ZAM00029030		8.125										2019/12/31	2019/12/31	
Negotiable Certificates Of Deposit	RANNCD20140912277.6750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/09/14	ZAM00029060	5000000	7.875	TERM	None							2016/03/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20160614277.6750	ABSA BANK LIMITED	Matured	2016/03/15	2016/06/14	ZAM00029188	70000000	7.675	TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD20160916277.6750000	RAND MERCHANT BANK	Matured	2016/03/15	2016/09/16	ZAM00029196	40000000	7.675	TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD20160614278.9000000	RAND MERCHANT BANK	Matured	2016/03/15	2016/06/14	ZAM00029204	8000000	6.9	TERM	None							2016/03/15		Category2
Promissory Notes	TLDPNX20170313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM00029214	1000000		None								2016/03/15		Category1
Negotiable Certificates Of Deposit	ABPNCD20160315278.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/15	ZAM00029219	1500000	6.95	TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20160315278.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/15	ZAM00029227	1500000	6.95	TERM	None							2016/03/15		Category2
Promissory Notes	TLDPNX20170313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM00029114	250000000		None								2016/03/15		Category1
Negotiable Certificates Of Deposit	NBKNCD20160915277.7	NEDBANK CAPITAL	Matured	2016/03/15	2016/09/15	ZAM00029012	30000000	7.7	TERM	None							2016/03/15		Category2
Promissory Notes	TLDPNX20170314	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM00029139	500000000		None								2016/03/15		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200313SJDXXXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15	2020/03/13	ZAM00029105	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15		Category3
						ZAM00029105													2020/03/13	
						ZAM00029105		8.608										2016/06/13	2016/06/13	
						ZAM00029105		8.558										2016/09/13	2016/09/13	
						ZAM00029105		8.558										2016/12/13	2016/12/13	
						ZAM00029105		8.642										2017/03/13	2017/03/13	
						ZAM00029105		8.671										2017/06/13	2017/06/13	
						ZAM00029105		8.333										2017/09/13	2017/09/13	
						ZAM00029105		8.425										2017/12/13	2017/12/13	
						ZAM00029105		8.425										2018/03/13	2018/03/13	
						ZAM00029105		8.217										2018/06/13	2018/06/13	
						ZAM00029105		8.333										2018/09/14	2018/09/14	
						ZAM00029105		8.40										2018/12/14	2018/12/14	
						ZAM00029105		8.375										2019/03/14	2019/03/14	
						ZAM00029105		8.358										2019/06/13	2019/06/13	
						ZAM00029105		8.108										2019/09/13	2019/09/13	
						ZAM00029105		8.1										2019/12/13	2019/12/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20170315SPRMXXXXMPQ.40	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAM00029097	1100000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15		Category3
						ZAM00029097													2016/06/15	
						ZAM00029097													2016/06/16	
						ZAM00029097													2016/07/15	
						ZAM00029097													2016/08/15	
						ZAM00029097													2016/09/15	
						ZAM00029097													2016/10/17	
						ZAM00029097													2016/11/15	
						ZAM00029097													2016/12/15	
						ZAM00029097													2017/01/16	
						ZAM00029097													2017/02/15	
						ZAM00029097		7.95										2016/03/16		
						ZAM00029097		7.95										2016/03/17		
						ZAM00029097		8.1										2016/03/21		
						ZAM00029097		8.1										2016/03/22		
						ZAM00029097		8.1										2016/03/24		
						ZAM00029097		8.1										2016/03/29		
						ZAM00029097		8.1										2016/03/30		
						ZAM00029097		8.1										2016/03/31		
						ZAM00029097		8.1										2016/04/01		
						ZAM00029097		8.1										2016/04/04		
						ZAM00029097		8.1										2016/04/05		
						ZAM00029097		8.1										2016/04/06		
						ZAM00029097		8.1										2016/04/07		
						ZAM00029097		8.1										2016/04/08		
						ZAM00029097		8.1										2016/04/11		
						ZAM00029097		8.1										2016/04/12		
						ZAM00029097		8.1										2016/04/13		
						ZAM00029097		8.1										2016/04/14		
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						ZAM00029097		8.1										2016/04/20		
						ZAM00029097		8.1										2016/04/21		
						ZAM00029097		8.1										2016/04/22		
						ZAM00029097		8.1										2016/04/25		
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						ZAM00029097		8.1										2016/04/28		
						ZAM00029097		8.1										2016/04/29		
						ZAM00029097		8.1										2016/05/03		
						ZAM00029097		8.1										2016/05/04		
						ZAM00029097		8.1										2016/05/05		
						ZAM00029097		8.1										2016/05/06		
						ZAM00029097		8.1										2016/05/10		
						ZAM00029097		8.1										2016/05/11		
						ZAM00029097		8.1										2016/05/12		
						ZAM00029097		8.1										2016/05/13		
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						ZAM00029097		8.1										2016/05/18		
						ZAM00029097		8.1										2016/05/19		
						ZAM00029097		8.1										2016/05/20		
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						ZAM00029097		8.1										2016/05/26		
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						ZAM00029097		8.1										2016/06/01		
						ZAM00029097		8.1										2016/06/02		
						ZAM00029097		8.1										2016/06/06		
						ZAM00029097		8.1										2016/06/07		
						ZAM00029097		8.1										2016/06/08		
						ZAM00029097		8.1										2016/06/09		
						ZAM00029097		8.1										2016/06/10		
						ZAM00029097		8.1										2016/06/13		
						ZAM00029097		8.1										2016/06/14		
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						ZAM00029097		8.1										2016/06/21		
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						ZAM00029097		8.1										2016/07/06		
						ZAM00029097		8.1										2016/07/07		
						ZAM00029097		8.1										2016/07/08		
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						ZAM00029097		8.1										2016/08/02		
						ZAM00029097		8.1										2016/08/03		
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						ZAM00029097		8.1										2016/08/19		
						ZAM00029097		8.1										2016/08/22		
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						ZAM00029097		8.1										2016/09/01		
						ZAM00029097		8.1										2016/09/02		
						ZAM00029097		8.1										2016/09/05		
						ZAM00029097		8.1										2016/09/06		
						ZAM00029097		8.1										2016/09/07		
						ZAM00029097		8.1										2016/09/08		
						ZAM00029097		8.1										2016/09/12		
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						ZAM00029097		8.1										2016/09/28		
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						ZAM00029097		8.1										2016/10/05		
						ZAM00029097		8.1										2016/10/06		
						ZAM00029097		8.1										2016/10/07		
						ZAM00029097		8.1										2016/10/10		
						ZAM00029097		8.1										2016/10/11		
						ZAM00029097		8.1										2016/10/12		
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						ZAM00029097		8.1										2016/10/14		
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						ZAM00029097		8.1										2016/10/18		
						ZAM00029097		8.1										2016/10/19		
						ZAM00029097		8.1										2016/10/20		
						ZAM00029097		8.1										2016/10/21		
						ZAM00029097		8.1										2016/10/24

							AM000029097		8.13									2017/02/08			
							AM000029097		8.1									2017/02/01			
							AM000029097		8.1									2017/03/01			
							AM000029097		8.1									2017/03/02			
							AM000029097		8.1									2017/03/06			
							AM000029097		8.1									2017/03/07			
							AM000029097		8.1									2017/03/08			
							AM000029097		8.1									2017/03/09			
							AM000029097		8.1									2017/03/10			
							AM000029097		8.1									2017/03/13			
							AM000029097		8.1									2017/03/14			
Negotiable Certificates Of Deposit	ISBINCD0201703127E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15		2017/03/15	AM000030089	5000000	8.425	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127B.475	NEDBANK CAPITAL	Matured	2016/03/15		2017/03/15	AM000030142	31000000	8.475	TERM	None							2016/03/15			Category2
Floating Rate Notes	ABFFRNX2017031SQJE0XXXXPL10	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	AM000029971	11000000	8.46	QUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15			Category3
							AM000029971		8.406										2016/06/15		
							AM000029971		8.46										2016/09/15		
							AM000029971		8.456										2016/12/15		
Debentures	SRBDEB0201603237B.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/22	AM000030079	200000000	6.735	TERM	None							2016/03/16			Category2
Debentures	SRBDEB0201603237B.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/12	AM000030087	50000000	8.18	TERM	None							2016/03/16			Category2
Promissory Notes	SBIPRO0201703127.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/15	AM000030094	105000000	7.84	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	RMANCD0201603142B.370000	RAND MERCHANT BANK	Matured	2016/03/16		2018/03/16	AM000030102	0	8.37	SDF	None							2016/03/16			Category3
							AM000030102												2016/09/16		
							AM000030102												2017/03/16		
							AM000030102												2017/09/18		
							AM000030102												2018/03/16		
Negotiable Certificates Of Deposit	ISBINCD0201703127E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/16	AM000030253	11000000	8.525	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	SBINCD0201603137E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/06/17	AM000030246	1000000	6.95	TERM	None							2016/03/16			Category2
Treasury Bills	NWTBX0201703131	CO-OP DIVIDEND OF SOUTH AFRICA	Matured	2016/03/16		2017/03/16	AM000030174	8617000000		None								2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201704183PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/13	AM000030236	0	7.95	SDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							AM000030236												2016/04/18		
							AM000030236												2016/05/18		
							AM000030236												2016/06/17		
							AM000030236												2016/07/18		
							AM000030236												2016/08/18		
							AM000030236												2016/09/18		
							AM000030236												2016/10/17		
							AM000030236												2016/11/16		
							AM000030236												2016/12/16		
							AM000030236												2017/01/16		
							AM000030236												2017/02/16		
							AM000030236												2017/03/16		
							AM000030236												2017/04/18		
Promissory Notes	TLDPNX0201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2016/06/16	AM000030245	5000000			None							2016/03/16			Category1
Promissory Notes	TLDPNX0201703161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2017/03/16	AM000030037	20000000			None							2016/03/16			Category1
Negotiable Certificates Of Deposit	NBKNCD0201606132E77.	NEDBANK CAPITAL	Matured	2016/03/16		2016/06/16	AM000030410	7	7.75	TERM	None							2016/03/16			Category2
Debentures	SRBDEB0201603137B.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/12	AM000030295	900000000	6.735	TERM	None							2016/03/16			Category2
Debentures	SRBDEB0201603237B.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/22	AM000030286	4400000000	6.735	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201803135QJU0XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2018/03/16	AM000030386	5000000	8.33	SDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16			Category3
							AM000030386		8.483										2016/03/18		
							AM000030386		8.533									2016/06/17			
							AM000030386		8.533									2016/09/16			
							AM000030386		8.506									2016/12/16			
							AM000030386		8.333									2017/03/16			
							AM000030386		8.258									2017/06/16			
							AM000030386		8.317									2017/12/18			
							AM000030386		8.3									2018/03/16			
							AM000030386		8.1									2018/06/18			
							AM000030386		8.206									2018/09/17			
							AM000030386		8.125									2018/12/18			
Debentures	SRBDEB0201604137B.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/12	AM000030301	250000000	6.74	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127E.525	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	AM000030278	18000000	8.525	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127F.7	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	AM000030402	190000000	7.7	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201704133PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/13	AM000030329	550000000	7.95	SDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							AM000030329												2016/04/18		
							AM000030329												2016/05/18		
							AM000030329												2016/06/17		
							AM000030329												2016/07/18		
							AM000030329												2016/08/18		
							AM000030329												2016/09/18		
							AM000030329												2016/10/17		
							AM000030329												2016/11/16		
							AM000030329												2016/12/16		
							AM000030329												2017/01/16		
							AM000030329												2017/02/16		
							AM000030329												2017/03/16		
							AM000030329												2017/04/18		
Notes	FCHNO7420160603GJU0XXXXPLB75	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/03/16		2016/06/16	AM000030352	150000000	8.06	QUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16			Category3
							AM000030352		8.556										2016/06/17		
Negotiable Certificates Of Deposit	RMANCD0201703142E5.625000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	AM000030312	383000000	8.625	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603137.6750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	AM000030320	70000000	7.675	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127E.55	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	AM000030338	423000000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBINCD0201703127E.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/17	AM000030353	44000000	8.53	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBINCD0201703127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/17	AM000030111	44000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127E.4500000	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	AM000030137	10000000	8.45	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/16	AM000030151	10000000			None							2016/03/17			Category1
Promissory Notes	TLDPNX0201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/16	AM000030152	50000000			None							2016/03/17			Category1
Promissory Notes	TLDPNX0201610151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/12/16	AM000030148	50000000			None							2016/03/17			Category1
Negotiable Certificates Of Deposit	NBKNCD0201703127E.45	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	AM000030228	1000000	8.45	TERM	None							2016/03/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903135QJU0XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/03/17		2019/03/15	AM000030103	50000000	8.28	SDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/17			Category3
							AM000030103												2019/03/15		
							AM000030103		8.433									2016/06/17			
							AM000030103		8.483									2016/09/16			
							AM000030103		8.483									2016/12/16			
							AM000030103		8.406									2017/03/17			
							AM000030103		8.442									2017/06/16			
							AM000030103		8.367									2017/09/18			
							AM000030103		8.267									2017/12/18			
							AM000030103		8.25									2018/03/16			
							AM000030103		8.05									2018/06/18			
							AM000030103		8.156									2018/09/17			
							AM000030103		8.275									2018/12/18			
Negotiable Certificates Of Deposit	ABPNCD0201603137B.4750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	AM000030304		8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBINCD0201703127E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/17	AM000030095	10000000	9	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SPMNCD0201703127E.85	INVESTEC BANK LIMITED	Matured	2016/03/17		2017/03/16	AM000030980	42000000	8.6	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127E.45	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	AM000030961	6000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RMANCD0201703127E.475000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	AM000030160	1000000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027.715	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/26	AM000030186	2000000000	7.715	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127E.75	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	AM000030251	500000000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603137.8175	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	AM000030179	500000000	8.175	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603137.8475	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	AM000030187	500000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603137.4750	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	AM000030099		8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127F.7	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	AM000030166	1000000000	7.7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SPMNCD0201703127E.55	INVESTEC BANK LIMITED	Matured	2016/03/17		2017/03/16	AM000030129	550000000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SPMNCD0201603127E.75	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/09/17	AM000030202	1700000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127E.8	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	AM000030146	3000000000	8	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603137E.845	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	AM000030244	3600000000	8.845	TERM	None	17						2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127F.15	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	AM000030324	1000000	7.15	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E.55	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	AM000030178	2000000000	8.5	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RMANCD0201703127E.6500000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	AM000030400	500000000	8.65	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201603027.750000	RAND MERCHANT BANK	Matured	2016/03/18		2016/06/30	AM000030436	0	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201603027.7500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/30	AM000030434	2000000000	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBICPR0201603137.75	STIRCM HOLDINGS SDC LTD	Matured	2016/03/18		2016/06/17	AM000030368	100000000	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBICNCD0201703127E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	AM000030413	700000000	8.6	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027E.55	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	AM000030382	2300000000	8.55	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBINCD0201603027E.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/26	AM000030390	2000000000	7.15	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027E.5	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/20	AM000030408	2000000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBICNCD0201703127E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	AM000030419	2000000000	8	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SPMNCD0201703127E.8	INVESTEC BANK LIMITED	Matured	2016/03/18		2017/03/20	AM000030420	500000000	8	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E.9	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	AM000030419	8000000	8.9	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201703027E.5250000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/20	AM000030350	250000000	8.525	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127E.75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	AM000030384	2000000000	7.75	TERM	None							2016/03/18			Category2
Commercial Paper Bills Capital Project Bills	SBICPR0201606171	STIRCM HOLDINGS SDC LTD	Matured	2016/03/18		2016/06/17	AM000030368	100000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX0201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/12/16	AM000030458	30000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2017/03/16	AM000030459	20000000			None							2016/03/18			Category1
Floating Rate Notes	ABFFRNX2017031SQJE0XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/18	AM000030327	1000000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							AM000030327												2017/03/18		
							AM000030327		8.092									2016/06/17			
							AM000030327		8.133									2016/09/16			
							AM000030327		8.133									2016/12/16			
Floating Rate Notes	RMAFRN2017031SQJE0XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/03/18		2017/09/18	AM000030277	100000000	8.19	SDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/03/18			Category3
							AM000030277												2017/09/18		
							AM000030277		8.183									2016/06/20			
							AM000030277		8.233									2016/09/19			
							AM000030277		8.233									2016/12/19			
							AM000030277		8.206									2017/03/20			
							AM000030277		8.19									2017/06/19			
Floating Rate Notes	RMAFRN2017031SQJE0XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/18	AM000030343	3000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/18			Category3
							AM000030343												2017/03/18		
							AM000030343		8.083									2016/06/17			
							AM000030343		8.133									2016/09/16			
							AM000030343		8.133									2016/12/16			
Promissory Notes	TLDPNX0201608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/16	AM000030467	5000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX0201610161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/12/16	AM000030466	5000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/11/16	AM000030483	5000000			None							2016/03/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603137.75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	AM000030325	2500000000	7.75	TERM	None							2016/03/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609183QJE0XXXXPL45	NEDBANK CAPITAL	Matured	2016/03/18		2016/09/18	AM000030388	3000000	8.15	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
							AM000030388												2016/09/18		
							AM000030388		8.083									2016/12/18			
							AM000030388		8.133									2017/03/20			
							AM000030388		8.15									2017/06/19			
Floating Rate Notes	ABFFRN2017031SQJE0XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/18	AM000030541	3000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							AM000030541												2017/03/18		
							AM000030541		8.083									2016/06/17			
							AM000030541		8.133									2016/09/16			
							AM000030541		8.133									2016/12/16			
Linked Negotiable Certificates Of Deposit	SBNLNCD0201703183QJE0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/18	AM000030335	3000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							AM000030335												2017/03/18		
							AM000030335		8.083									2016/06/20			
							AM000030335		8.133									2016/09/19			
							AM000030335		8.133									2016/12/19			
Linked Negotiable Certificates Of Deposit	SBNLNCD0173317MJE0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	AM000030158	3000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							AM000030158												2017/03/17		
							AM000030158		8.083									2016/06/20			
							AM000030158		8.133									2016/09/19			
							AM000030158		8.133									2016/12/19			
Negotiable Certificates Of Deposit	ABPNCD0201603137.875	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	AM000030361	3000000	7.875	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201603137E.9500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/04/18	AM000030337	300000000	8.95	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201603187E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/04/18	AM000030166	2000000000	8.95	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBICNCD0201603127E275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/07/18	AM000030416	3000000	7.275	SDF	None							2016/03/18			Category3
Linked Negotiable Certificates Of Deposit	SBNLNCD0201803135QJU0XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2018/03/18	AM000030293	100000000	8.33	SDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/18			Category3
							AM000030293												2018/03/18		
							AM000030293		8.483									2016/06/20			
							AM000030293		8.533									2016/09/19			
							AM000030293		8.533									2016/12/19			
							AM000030293		8.506									2017/03/20			
							AM000030293		8.455									2017/06/19			
							AM000030293		8.206									2017/09/18			
							AM000030293		8.125									2017/12/18			
							AM000030293		8.3									2018/03/18			
							AM000030293		8.1									2018/06/18			
							AM000030293		8.206									2018/09/18			
							AM000030293		8.325									2018/12/18			
Floating Rate Notes	RMAFRN2017031SQJE0XXXXPL885	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/18	AM000030392	350000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/18			Category3
							AM000030392												2017/03/18		
							AM000030392		8.175									2016/06/20			
							AM000030392		8.206									2016/09/20			
							AM000030392		8.206									2016/12/20			
Negotiable Certificates Of Deposit	SBIDNCD0201703127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	AM000030115	25000000	8.5	TERM	None							2016/03/20			Category2
Promissory Notes	TLDPNX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2017/03/22	AM000030715	20000000			None							2016/03/22			Category1
Negotiable Certificates Of Deposit	RMANCD0201703127.8500000	RAND MERCHANT BANK	Matured	2016/03/22		2016/07/22	AM000030813	1000000000	7.275	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201603027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2016/09/26	AM000030689	300

							ZAM000201947		8.13											2017/01/06			
							ZAM000201947		8.1											2017/01/09			
							ZAM000201947		8.1											2017/01/10			
							ZAM000201947		8.1											2017/01/11			
							ZAM000201947		8.1											2017/01/12			
							ZAM000201947		8.1											2017/01/13			
							ZAM000201947		8.1											2017/01/16			
							ZAM000201947		8.1											2017/01/17			
							ZAM000201947		8.1											2017/01/18			
							ZAM000201947		8.1											2017/01/19			
							ZAM000201947		8.1											2017/01/20			
							ZAM000201947		8.1											2017/01/24			
							ZAM000201947		8.1											2017/01/25			
							ZAM000201947		8.1											2017/01/26			
							ZAM000201947		8.1											2017/01/27			
							ZAM000201947		8.1											2017/01/30			
							ZAM000201947		8.1											2017/01/31			
							ZAM000201947		8.1											2017/02/01			
							ZAM000201947		8.1											2017/02/02			
							ZAM000201947		8.1											2017/02/03			
							ZAM000201947		8.1											2017/02/06			
							ZAM000201947		8.1											2017/02/07			
							ZAM000201947		8.1											2017/02/08			
							ZAM000201947		8.1											2017/02/09			
							ZAM000201947		8.1											2017/02/10			
							ZAM000201947		8.1											2017/02/13			
							ZAM000201947		8.1											2017/02/14			
							ZAM000201947		8.1											2017/02/15			
							ZAM000201947		8.1											2017/02/16			
							ZAM000201947		8.1											2017/02/17			
							ZAM000201947		8.1											2017/02/20			
							ZAM000201947		8.1											2017/02/21			
							ZAM000201947		8.1											2017/02/22			
							ZAM000201947		8.1											2017/02/23			
							ZAM000201947		8.1											2017/02/24			
							ZAM000201947		8.1											2017/02/27			
							ZAM000201947		8.1											2017/02/28			
							ZAM000201947		8.1											2017/03/01			
							ZAM000201947		8.1											2017/03/02			
							ZAM000201947		8.1											2017/03/03			
							ZAM000201947		8.1											2017/03/06			
							ZAM000201947		8.1											2017/03/07			
							ZAM000201947		8.1											2017/03/08			
							ZAM000201947		8.1											2017/03/09			
							ZAM000201947		8.1											2017/03/10			
							ZAM000201947		8.1											2017/03/13			
							ZAM000201947		8.1											2017/03/14			
							ZAM000201947		8.1											2017/03/15			
							ZAM000201947		8.1											2017/03/16			
							ZAM000201947		8.1											2017/03/17			
							ZAM000201947		8.1											2017/03/20			
Floating Rate Notes	RMAFRN2016090230JU03XXXPL8A5.	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	ZAM000201947	0	7.78		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/23			Category3
							ZAM000201913		7.775													2016/09/23	
							ZAM000201913		7.775											2016/06/23		2016/06/23	
Negotiable Certificates Of Deposit	RMANCD201703323T8.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201897	230000000	8.55		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	IPHNCD201703323T8.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201905	7000000	8.6		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201603223T7.15	ABSA BANK LIMITED	Matured	2016/03/23		2016/06/23	ZAM000201939	400000000	7.15		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201603223T7.80	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAM000201933	1000000	7.8		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201603223T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000201921	100000000	8.15		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201603223T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000201275	4000000	7.8		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	RMANCD201603223I9.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/23	ZAM000201863	0	9.29		IDF	None							2016/03/23				Category2
							ZAM000201863															2016/09/23	
							ZAM000201863															2017/03/23	
							ZAM000201863															2018/03/23	
							ZAM000201863															2019/03/23	
							ZAM000201863															2019/09/23	
							ZAM000201863															2019/03/23	
Treasury Bills	TLDTBX201604021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/23	ZAM000201974	100000000				None							2016/03/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201703230JU03XXXXPL82B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000201931	150000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/03/23				Category3
							ZAM000201931		8.18													2017/03/23	
							ZAM000201931		8.18											2016/06/23		2016/06/23	
							ZAM000201931		8.183											2016/09/23		2016/09/23	
							ZAM000201931		8.183											2016/12/23		2016/12/23	
Floating Rate Notes	RMAFRN2017032323JU03XXXPL8B2.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201883	190000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/23				Category3
							ZAM000201883		8.15													2017/03/23	
							ZAM000201883		8.15											2016/06/23		2016/06/23	
							ZAM000201883		8.183											2016/09/23		2016/09/23	
							ZAM000201883		8.183											2016/12/23		2016/12/23	
Negotiable Certificates Of Deposit	NBKNCD201703323T8.55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000201913	28000000	8.55		TERM	None							2016/03/23				Category2
Debentures	SRIDEB201603023T5.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000201036	470000000	6.92		TERM	None							2016/03/23				Category2
Debentures	SRIDEB201603023T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/09/23	ZAM000201044	2050000000	6.99		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201611303T8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/23	ZAM000201227	1280000000	8.04		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201603223T8.05	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAM000201948	100000000	8.05		TERM	None							2016/03/23				Category2
Promissory Notes	TLDPNX201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/09/23	ZAM000201149	100000000				None							2016/03/23				Category1
Promissory Notes	TLDPNX201606211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/09/23	ZAM000201184	100000000				None							2016/03/23				Category1
Promissory Notes	TLDPNX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/11/23	ZAM000201192	100000000				None							2016/03/23				Category1
Treasury Bills	NATTBX201703201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2017/03/23	ZAM000201448	7961000000				None							2016/03/23				Category1
Floating Rate Notes	ABFFRN2017032323JU03XXXXPL8B5.	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000202218	150000000	8.21		QUTF	None	23	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/03/23				Category3
							ZAM000202218		8.175													2017/03/23	
							ZAM000202218		8.175											2016/06/23		2016/06/23	
							ZAM000202218		8.206											2016/09/23		2016/09/23	
							ZAM000202218		8.206											2016/12/23		2016/12/23	
Floating Rate Notes	ABFFRN2016093023JU03XXXPL847.5	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAM000202026	200000000	7.8		OUTF	None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/03/23				Category3
							ZAM000202026		7.8													2017/03/23	
							ZAM000202026		7.8											2016/06/23		2016/06/23	
Negotiable Certificates Of Deposit	IPHNCD201703323T8.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201954	17500000	8.6		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201603223T7.80	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAM000201996	1000000	7.8		TERM	None							2016/03/23				Category2
Debentures	SRIDEB201603023T5.850	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/09/23	ZAM000201085	2000000000	5.85		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	IPHNCD201703323T8.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201950	4000000	8.6		TERM	None							2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603230JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000201125	2000000000	7.76		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/23				Category3
							ZAM000201125		7.775													2016/09/23	
							ZAM000201125		7.775											2016/06/23		2016/06/23	
Negotiable Certificates Of Deposit	RMANCD201703323T8.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201035	250000000	8.55		TERM	None							2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201703230JU03XXXPL8B5	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000201220	150000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
							ZAM000201220		8.15													2017/03/23	
							ZAM000201220		8.15											2016/06/23		2016/06/23	
							ZAM000201220		8.183											2016/09/23		2016/09/23	
							ZAM000201220		8.183											2016/12/23		2016/12/23	
Negotiable Certificates Of Deposit	ABPNCD201703323T8.55	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201921	27000000	8.55		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201703323T8.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000201932	250000000	8.115		TERM	None							2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201703230JU03XXXPL75	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000201212	300000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
							ZAM000201212															2017/03/23	
							ZAM000201212		8.1											2016/06/23		2016/06/23	
							ZAM000201212		8.133											2016/09/23		2016/09/23	
							ZAM000201212		8.133											2016/12/23		2016/12/23	
Floating Rate Notes	RMAFRN2017033023JU03XXXPL8B2.5	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000203190	100000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/30				Category3
							ZAM000203190		8.18													2017/03/30	
							ZAM000203190		8.183											2016/06/30		2016/06/30	
							ZAM000203190		8.183											2016/09/30		2016/09/30	
							ZAM000203190		8.183											2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	IPHNCD201606267T.2	INVESTEC BANK LIMITED	Matured	2016/06/30		2016/06/26	ZAM000203141	20750000	7.2		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	NBKNCD201606267T.15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/26	ZAM000202887	1000000	7.15		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201603030T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/06/30	ZAM000203009	160000000	7.15		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD201703303T6.5250	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000203000	550000000	6.525		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201703303T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	ZAM000203033	250000000	7.825		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	IPHNCD201603267T.2	INVESTEC BANK LIMITED	Matured	2016/03/30		2016/09/30	ZAM000203059	20000000	7.2		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201603267T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	ZAM000203118	200000000	7.15		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	RMANCD201703323T8.5050000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000203174	190000000	8.505		TERM	None							2016/03/30				Category2
Floating Rate Notes	RMAFRN2017033023JU03XXXPL8B5.	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000203182	0	8.16		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/30				Category3
							ZAM000203182		8.158													2017/03/30	
							ZAM000203182		8.158											2016/06/30		2016/06/30	
							ZAM000203182		8.158											2016/09/30		2016/09/30	
							ZAM000203182		8.158											2016/12/30		2016/12/30	
Floating Rate Notes	RPFFRN2019018DJU03XXXPL94.5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured	2016/03/30		2019/01/28	ZAM000202820	0	11.52		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30				Category3
							ZAM000202820		11.85													2019/01/28	
							ZAM000202820		11.856											2016/07/28		2016/07/28	
							ZAM000202820		11.856											2016/10/28		2016/10/28	
							ZAM000202820		11.856											2017/01/28		2017/01/28	
							ZAM000202820		11.856											2017/04/28		2017/04/28	
							ZAM000202820		11.856											2017/07/28		2017/07/28	
							ZAM000202820		11.55											2017/10/28		2017/10/28	
							ZAM000202820		11.533											2018/01/28		2018/01/28	
							ZAM000202820		11.4											2018/04/30		2018/04/30	
							ZAM000202820		11.467											2018/07/30		2018/07/30	
							ZAM000202820		11.5											2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703330PRMNEDSMPZ.35	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30	ZAM000202846	390000000	8.15		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/30				Category3
							ZAM000202846															2016/04/29	
							ZAM000202846															2016/05/30	
							ZAM000202846															2016/06/30	
							ZAM000202846															2016/07/29	
							ZAM000202846															2016/08/30	
							ZAM000202846															2016/09/30	
							ZAM000202846															2016/10/31	
							ZAM000202846															2016/11/30	
							ZAM000202846															2016/12/30	
							ZAM000202846															2017/01/30	
							ZAM000202846															2017/02/28	
							ZAM000202846															2017/03/31	
Negotiable Certificates Of Deposit	ABPNCD201703327T8.525	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000202911	7000000	8.525		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201703327T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30	ZAM000202945	380000000	8.525		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	RMANCD201703327T8.5350000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000202952	0	8.525		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	RMANCD201606267T.1500000	RAND MERCHANT BANK	Matured	2016/03/30		2016/06/30	ZAM000203042	2000000000	7.15		TERM	None							2016/03/30				Category2
Debentures	SRIDEB201603023T5.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/13	ZAM000203091	2000000000	5.39		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	IPHNCD201703327T8.60	INVESTEC BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000203067	20000000	8.6		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	IPHNCD201703327T8.60	INVESTEC BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000203083	800000000	8.6		TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	NBKNCD201606267T.15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/26	ZAM000203034	200000000	7.15		TERM	None							2016/03/30				Category2
Debentures	SRIDEB201603023T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/06/30	ZAM000203133	2000000000	5.9		TERM	None							2016/03/30				Category2
Promissory Notes	TLDPNX201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31		2016/07/28	ZAM000203356	250000000				None							2016/03/31				Category1
Negotiable Certificates Of Deposit	RMANCD201603293I8.9000000	RAND MERCHANT BANK	Matured	2016/03/31		2019/03/29	ZAM000203308	5000000	8.9		IDF	None							2016/03/31				Category2
							ZAM000203308															2016/09/29	
							ZAM000203308															2017/03/29	
							ZAM000203308															2017/09/29	
							ZAM000203308															2018/03/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603293PRMXXXXMPZ.00	INVESTEC BANK LIMITED	Matured	2016/03/31		2019/03/29	ZAM000203471	0	8.25		IDF	None		ZAR-PRIME	MINUS-2-PRCT		None	Ad Hoc	2016/03/31				Category3
							ZAM000203471															2016/04/29	
							ZAM000203471															2016/05/30	
							ZAM000203471															2016/06/29	
							ZAM000203471															2016/07/29	
							ZAM000203471															2016/08/29	
							ZAM000203471															2016/09/29	
							ZAM000203471															2016/10/31	
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							ZAM000203471		8.5											2016/04/01			
							ZAM000203471		8.5											2016/04/02			
							ZAM000203471		8.5											2016/04/06			
							ZAM000203471		8.5											2016/04/07			
							ZAM000203471		8.5											2016/04/08			
							ZAM000203471		8.5											2016/04/11			
							ZAM000203471		8.5											2016/04/12			
							ZAM000203471		8.5											2016/04/13			
							ZAM000203471		8.5											2016/04/14			
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							ZAM000203471		8.5											2016/04/20			
							ZAM000203471		8.5											2016/04/21			
							ZAM000203471		8.5											2016/04/22			
							ZAM000203471		8.5											2016/04/26			
							ZAM000203471		8.5											2016/04/27			
							ZAM000203471		8.5											2016/04/28			
							ZAM000203471		8.5											2016/04/29			
							ZAM000203471		8.5											2016/05/02			
							ZAM000203471		8.5											2016/05/03			
							ZAM000203471		8.5											2016/05/04			
							ZAM000203471		8.5											2016/05/05			
							ZAM000203471		8.5											2016/05/06			
							ZAM000203471		8.5											2016/05/09			
							ZAM000203471		8.5											2016/05/10			
							ZAM000203471		8.5											2016/05/11			
							ZAM000203471		8.5											2016/05/12			
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							ZAM000203471		8.5											2016/05/18			
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							ZAM000203471		8.5											2016/05/23			
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							ZAM000203471		8.5											2016/05/25			
							ZAM000203471		8.5											2016/05/27			
							ZAM000203471		8.5											2016/05/30			
							ZAM000203471		8.5											2016/05/31			

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							ZAM000293562		8.9										2016/05/09		
							ZAM000293562		8.9										2016/05/10		
							ZAM000293562		8.9										2016/05/11		
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							ZAM000293562		8.9										2016/05/16		
							ZAM000293562		8.9										2016/05/17		
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							ZAM000293562		8.9										2016/05/19		
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							ZAM000293562		8.9										2016/05/26		
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							ZAM000293562		8.9										2016/06/02		
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							ZAM000293562		8.9										2016/06/08		
							ZAM000293562		8.9										2016/06/09		
							ZAM000293562		8.9										2016/06/10		
							ZAM000293562		8.9										2016/06/13		
							ZAM000293562		8.9										2016/06/14		
							ZAM000293562		8.9										2016/06/15		
							ZAM000293562		8.9										2016/06/16		
							ZAM000293562		8.9										2016/06/17		
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							ZAM000293562		8.9										2016/06/21		
							ZAM000293562		8.9										2016/06/22		
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							ZAM000293562		8.9										2016/06/30		
							ZAM000293562		8.9										2016/07/01		
							ZAM000293562		8.9										2016/07/04		
							ZAM000293562		8.9										2016/07/05		
							ZAM000293562		8.9										2016/07/06		
							ZAM000293562		8.9										2016/07/07		
							ZAM000293562		8.9										2016/07/08		
							ZAM000293562		8.9										2016/07/11		
							ZAM000293562		8.9										2016/07/12		
							ZAM000293562		8.9										2016/07/13		
							ZAM000293562		8.9										2016/07/14		
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							ZAM000293562		8.9										2016/07/19		
							ZAM000293562		8.9										2016/07/20		
							ZAM000293562		8.65										2016/07/21		
							ZAM000293562		8.65										2016/07/22		
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							ZAM000293562		8.65										2016/07/29		
							ZAM000293562		8.65										2016/08/1		
							ZAM000293562		8.65										2016/08/2		
							ZAM000293562		8.65										2016/08/03		
							ZAM000293562		8.65										2016/08/04		
							ZAM000293562		8.65										2016/08/5		
							ZAM000293562		8.65										2016/08/08		
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							ZAM000293562		8.65										2016/08/10		
							ZAM000293562		8.65										2016/08/11		
							ZAM000293562		8.65										2016/08/12		
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							ZAM000293562		8.65										2016/08/16		
							ZAM000293562		8.65										2016/08/17		
							ZAM000293562		8.65										2016/08/18		
							ZAM000293562		8.65										2016/08/19		
							ZAM000293562		8.65										2016/08/22		
							ZAM000293562		8.65										2016/08/23		
							ZAM000293562		8.65										2016/08/24		
							ZAM000293562		8.65										2016/08/25		
							ZAM000293562		8.65										2016/08/26		
							ZAM000293562		8.65										2016/08/29		
							ZAM000293562		8.65										2016/08/30		
							ZAM000293562		8.65										2016/08/31		
							ZAM000293562		8.65										2016/09/1		
							ZAM000293562		8.65										2016/09/2		
							ZAM000293562		8.65										2016/09/5		
							ZAM000293562		8.65										2016/09/6		
							ZAM000293562		8.65										2016/09/7		
							ZAM000293562		8.65										2016/09/8		
							ZAM000293562		8.65										2016/09/12		
							ZAM000293562		8.65										2016/11/30		
Negotiable Certificates Of Deposit	ISBINCD201703302T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/30	ZAM000293538	140000000	8.5		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	NBNKCD201904012I9.29	NEDBANK CAPITAL	Matured	2016/04/01		2019/04/01	ZAM000293729	300000000	9.29		ISDF	None							2016/04/01		Category2
							ZAM000293729													2016/10/01	
							ZAM000293729													2017/04/01	
							ZAM000293729													2017/10/01	
							ZAM000293729													2018/04/01	
							ZAM000293729													2018/10/01	
							ZAM000293729													2019/04/01	
Promissory Notes	TLEPNX0201703311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	ZAM000293646	11500000				None							2016/04/01		Category1
Floating Rate Notes	RMAFRN0201994013U0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/01		2019/04/01	ZAM000293588		8.28		ISDF	None		ZAR JIBAR0	PLUS-112.5-BPS		None	Issuer Defined	2016/04/01		Category3
							ZAM000293588													2016/04/01	
							ZAM000293588		8.483										2016/07/01	2016/07/01	
							ZAM000293588		8.48333										2016/10/02	2016/10/03	
							ZAM000293588		8.483										2016/10/03	2017/01/03	
							ZAM000293588		8.483										2017/04/03	2017/04/03	
							ZAM000293588		8.475										2017/07/03	2017/07/03	
							ZAM000293588		8.475										2017/10/03	2017/10/03	
							ZAM000293588		8.283										2018/01/02	2018/01/02	
							ZAM000293588		8.008										2018/04/03	2018/04/03	
							ZAM000293588		8.008										2018/07/02	2018/07/02	
							ZAM000293588		8.125										2018/10/01	2018/10/01	
							ZAM000293588		8.125										2019/01/02	2019/01/02	
Negotiable Certificates Of Deposit	NBNKCD201703317I8.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	ZAM000293613	25000000	8.5		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	RMANCD201603027T.8350000	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30	ZAM000293595	20000000	7.835		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	NBNKCD201703027T8.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/30	ZAM000293612	14000000	8.5		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	ABIPNCD201703017T8.50	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM000293745	20000000	8.5		TERM	None							2016/04/01		Category2
Fixed Negotiable Certificates Of Deposit	SBILNCD201904013U0XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2019/04/01	ZAM000293604	1000000000	8.38		ISDF	None		ZAR JIBAR0	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/01		Category3
							ZAM000293604													2016/04/01	
							ZAM000293604		8.583										2016/07/01	2016/07/01	
							ZAM000293604		8.5833										2016/10/03	2016/10/03	
							ZAM000293604		8.583										2017/01/03	2017/01/03	
							ZAM000293604		8.583										2017/04/03	2017/04/03	
							ZAM000293604		8.575										2017/07/03	2017/07/03	
							ZAM000293604		8.31										2017/10/03	2017/10/03	
							ZAM000293604		8.253										2018/01/02	2018/01/02	
							ZAM000293604		8.125										2018/04/03	2018/04/03	
							ZAM000293604		8.125										2018/07/02	2018/07/02	
							ZAM000293604		8.225										2018/10/01	2018/10/01	
							ZAM000293604		8.375										2019/01/02	2019/01/02	
Floating Rate Notes	RMAFRN0201703313U03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000293547	240000000	8.21		ISDF	None		ZAR JIBAR0	PLUS-85-BPS		None	Issuer Defined	2016/04/01		Category3
							ZAM000293547		8.205											2017/03/31	
							ZAM000293547		8.205										2016/06/30	2016/06/30	
							ZAM000293547		8.205										2016/09/30	2016/09/30	
							ZAM000293547		8.205										2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBIFAC0201603011T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2016/06/01	ZAM000293497	2000000000	7.05		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	SBIFNCD201703012T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/31	ZAM000293554	750000000	8.5		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	ABIPNCD201703312T8.55	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM000293653	1000000000	8.55		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	RMANCD201603027T.8350000	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30	ZAM000293596	20000000	7.835		TERM	None							2016/04/01		Category2
Floating Rate Notes	RMAFRN0201703313U03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000293717	180000000	8.18		ISDF	None		ZAR JIBAR0	PLUS-77.5-BPS		None	Issuer Defined	2016/04/01		Category3
							ZAM000293737													2017/03/31	
							ZAM000293737		8.133										2016/06/30	2016/06/30	
							ZAM000293737		8.133										2016/09/30	2016/09/30	
							ZAM000293737		8.133										2016/12/30	2016/12/30	
Floating Rate Notes	ABIFRN0201904013U03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAM000293687	100000000	8.35		QUTR	None	1	ZAR JIBAR0	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/04/01		Category3
							ZAM000293687		8.558										2016/07/01		
							ZAM000293687		8.5583										2016/10/01		
							ZAM000293687		8.558										2017/01/01		
							ZAM000293687		8.558										2017/04/01		
							ZAM000293687		8.55										2017/07/01		
							ZAM000293687		8.55										2017/10/01		
							ZAM000293687		8.358										2018/01/01		
							ZAM000293687		8.083										2018/04/01		
							ZAM000293687		8.158										2018/07/01		
							ZAM000293687		8.2										2018/10/01		
							ZAM000293687		8.35										2019/01/01		
Floating Rate Notes	RMAFRN0201810043U03XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/04/04		2018/10/04	ZAM000293943	10000000	7.81		ISDF	None		ZAR JIBAR0	PLUS-45-BPS		None	Issuer Defined	2016/04/04		Category3
							ZAM000293943													2016/10/04	
							ZAM000293943		7.806										2016/07/04	2016/07/04	
Floating Rate Notes	RMAFRN0201704043U03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000293950	190000000	8.18		ISDF	None		ZAR JIBAR0	PLUS-82.5-BPS		None	Issuer Defined	2016/04/04		Category3
							ZAM000293950													2017/04/04	
							ZAM000293950		8.183										2016/07/04	2016/07/04	
							ZAM000293950		8.183										2016/10/04	2016/10/04	
							ZAM000293950		8.183										2017/01/04	2017/01/04	
Floating Rate Notes	ARMFRN0201912173U03XXXXPLP3.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/13	ZAM000293576	120000000	10.21		ISDF	None		ZAR JIBAR0	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000293576													2019/12/13	
							ZAM000293576		10.633										2016/04/04		
							ZAM000293576		10.726										2016/06/15	2016/06/15	
							ZAM000293576		10.756										2016/09/15	2016/09/15	
							ZAM000293576		10.746										2016/12/15	2016/12/15	
							ZAM000293576		10.746										2017/03/15	2017/03/15	
							ZAM000293576		10.717										2017/06/15	2017/06/15	
							ZAM000293576		10.435										2017/09/15	2017/09/15	
							ZAM000293576		10.545										2017/12/15	2017/12/15	
							ZAM000293576		10.575										2018/03/15	2018/03/15	
							ZAM000293576		10.575										2018/06/15	2018/06/15	
							ZAM000293576		10.418										2018/09/17	2018/09/17	
							ZAM000293576		10.55										2018/12/18	2018/12/18	
							ZAM000293576		10.55										2019/03/15	2019/03/15	
							ZAM000293576		10.48										2019/06/16	2019/06/16	
							ZAM000293576		10.206										2019/09/16	2019/09/16	
Floating Rate Notes	ARMFRN0202001133U03XXXXPLP3.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAM000293592	120000000	10.18		ISDF	None		ZAR JIBAR0	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000293592													2020/01/13	
							ZAM000293592		10.633										2016/04/04		
							ZAM000293592		10.661										2016/04/13		

							ZAM000200592		10.79										2016/07/13	2016/07/13	
							ZAM000200592		10.758										2016/10/13	2016/10/13	
							ZAM000200592		10.756										2017/01/13	2017/01/13	
							ZAM000200592		10.75										2017/04/13	2017/04/13	
							ZAM000200592		10.742										2017/07/13	2017/07/13	
							ZAM000200592		10.425										2017/10/13	2017/10/13	
							ZAM000200592		10.55										2018/01/15	2018/01/15	
							ZAM000200592		10.3										2018/04/13	2018/04/13	
							ZAM000200592		10.356										2018/07/13	2018/07/13	
							ZAM000200592		10.425										2018/10/13	2018/10/13	
							ZAM000200592		10.356										2019/04/13	2019/04/13	
							ZAM000200592		10.356										2019/07/13	2019/07/13	
							ZAM000200592		10.49										2019/10/14	2019/10/14	
							ZAM000200592		10.179										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN20181105JU00XXXPLP1.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/05	ZAM000200675	800000000	8.64		ISDF	None		ZAR-JIBAR3	PLUS 1.675-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200675		8.6											2018/11/05	
							ZAM000200675		8.908										2016/04/04		
							ZAM000200675		8.975										2016/05/04	2016/05/04	
							ZAM000200675		9.033										2016/08/04	2016/08/04	
							ZAM000200675		9.033										2016/11/04	2016/11/04	
							ZAM000200675		9.025										2017/02/06	2017/02/06	
							ZAM000200675		9.017										2017/05/04	2017/05/04	
							ZAM000200675		8.975										2017/08/04	2017/08/04	
							ZAM000200675		8.725										2017/11/06	2017/11/06	
							ZAM000200675		8.808										2018/02/05	2018/02/05	
							ZAM000200675		8.575										2018/05/04	2018/05/04	
							ZAM000200675		8.642										2018/08/06	2018/08/06	
Floating Rate Notes	AKMFRN20190314JU00XXXPLP2.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/14	ZAM000200691	1594000000	9		ISDF	None		ZAR-JIBAR3	PLUS 2.15-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200691		9.383											2019/03/14	
							ZAM000200691		9.45										2016/04/04		
							ZAM000200691		9.508										2016/06/14	2016/06/14	
							ZAM000200691		9.508										2016/09/14	2016/09/14	
							ZAM000200691		9.492										2016/12/14	2016/12/14	
							ZAM000200691		9.425										2017/03/14	2017/03/14	
							ZAM000200691		9.192										2017/06/14	2017/06/14	
							ZAM000200691		9.175										2017/09/14	2017/09/14	
							ZAM000200691		9.250										2017/12/14	2017/12/14	
							ZAM000200691		9.275										2018/03/14	2018/03/14	
							ZAM000200691		9.067										2018/06/14	2018/06/14	
							ZAM000200691		9.183										2018/09/14	2018/09/14	
							ZAM000200691		9.3										2018/12/14	2018/12/14	
Floating Rate Notes	AKMFRN20180906JU00XXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/06	ZAM000200717	800000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS 1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200717													2018/09/06	
							ZAM000200717		9.183										2016/04/04		
							ZAM000200717		9.258										2016/06/06	2016/06/06	
							ZAM000200717		9.308										2016/09/06	2016/09/06	
							ZAM000200717		9.275										2016/12/06	2016/12/06	
							ZAM000200717		9.275										2017/03/06	2017/03/06	
							ZAM000200717		9.275										2017/06/06	2017/06/06	
							ZAM000200717		8.992										2017/09/06	2017/09/06	
							ZAM000200717		9.075										2017/12/06	2017/12/06	
							ZAM000200717		9.075										2018/03/06	2018/03/06	
							ZAM000200717		8.858										2018/06/06	2018/06/06	
Floating Rate Notes	AKMFRN20180702JU00XXXPLP1.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/02	ZAM000200818	1440000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200818													2018/07/02	
							ZAM000200818		8.533										2016/04/04		
							ZAM000200818		8.658										2016/07/04	2016/07/04	
							ZAM000200818		8.65833										2016/10/03	2016/10/03	
							ZAM000200818		8.608										2017/01/05	2017/01/05	
							ZAM000200818		8.625										2017/04/03	2017/04/03	
							ZAM000200818		8.550										2017/07/03	2017/07/03	
							ZAM000200818		8.458										2018/01/02	2018/01/02	
							ZAM000200818		8.158										2018/04/03	2018/04/03	
Floating Rate Notes	AKMFRN20200113JU00XXXPLP2.1	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAM000200865	1600000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS 2.1-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200865													2020/01/13	
							ZAM000200865		9.325										2016/04/04		
							ZAM000200865		9.367										2016/04/12	2016/04/12	
							ZAM000200865		9.458										2016/07/12	2016/07/12	
							ZAM000200865		9.458										2016/10/12	2016/10/12	
							ZAM000200865		9.458										2017/01/12	2017/01/12	
							ZAM000200865		9.458										2017/04/12	2017/04/12	
							ZAM000200865		9.425										2017/07/12	2017/07/12	
							ZAM000200865		9.117										2017/10/12	2017/10/12	
							ZAM000200865		9.258										2018/01/12	2018/01/12	
							ZAM000200865		9										2018/04/12	2018/04/12	
							ZAM000200865		9.058										2018/07/12	2018/07/12	
							ZAM000200865		9.117										2018/10/12	2018/10/12	
							ZAM000200865		9.258										2019/04/12	2019/04/12	
							ZAM000200865		9.108										2019/07/12	2019/07/12	
							ZAM000200865		8.875										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN20190805JU00XXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/08/05	ZAM000200873	640000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS 1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200873													2019/08/05	
							ZAM000200873		9.183										2016/04/04		
							ZAM000200873		9.25										2016/05/05	2016/05/05	
							ZAM000200873		9.308										2016/08/05	2016/08/05	
							ZAM000200873		9.308										2016/11/05	2016/11/05	
							ZAM000200873		9.3										2017/02/06	2017/02/06	
							ZAM000200873		9.275										2017/05/05	2017/05/05	
							ZAM000200873		9.292										2017/08/07	2017/08/07	
							ZAM000200873		9.275										2017/11/06	2017/11/06	
							ZAM000200873		9.083										2018/02/05	2018/02/05	
							ZAM000200873		8.83										2018/05/07	2018/05/07	
							ZAM000200873		8.817										2018/08/06	2018/08/06	
							ZAM000200873		8.967										2018/11/05	2018/11/05	
							ZAM000200873		8.708										2019/02/05	2019/02/05	
							ZAM000200873		8.708										2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRN20191129JU00XXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/11/29	ZAM000200972	880000000	8.77		ISDF	None		ZAR-JIBAR3	PLUS 1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200972													2019/11/29	
							ZAM000200972		9.183										2016/04/04		
							ZAM000200972		9.258										2016/05/30	2016/05/30	
							ZAM000200972		9.308										2016/08/29	2016/08/29	
							ZAM000200972		9.308										2016/11/28	2016/11/28	
							ZAM000200972		9.275										2017/02/28	2017/02/28	
							ZAM000200972		9.292										2017/05/29	2017/05/29	
							ZAM000200972		9.075										2017/08/28	2017/08/28	
							ZAM000200972		9.075										2017/11/28	2017/11/28	
							ZAM000200972		8.875										2018/02/28	2018/02/28	
							ZAM000200972		8.85										2018/05/29	2018/05/29	
							ZAM000200972		9.108										2018/08/28	2018/08/28	
							ZAM000200972		9.1										2018/11/28	2018/11/28	
							ZAM000200972		9.075										2019/02/28	2019/02/28	
							ZAM000200972		8.767										2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	AKMNCD2018080925D7.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/25	ZAM000200974	1200000000	8.525		SEMI	None	1						2016/04/04		Category2
Negotiable Certificates Of Deposit	NEDNAC2017104247B.525	NEDBANK CAPITAL	Matured	2016/04/04		2017/04/06	ZAM000200194	1000000000	8.525		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	SBZNCD2016120427T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/12/06	ZAM000200951	457000000	7.9		TERM	None							2016/04/04		Category2
Floating Rate Notes	AKMFRN20200315JU00XXXPLP2.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/03/15	ZAM000200832	1600000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS 2.75-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200832													2020/03/15	
							ZAM000200832		9.383										2016/04/04		
							ZAM000200832		10.058										2016/06/17	2016/06/17	
							ZAM000200832		10.108										2016/09/16	2016/09/16	
							ZAM000200832		10.108										2016/12/16	2016/12/16	
							ZAM000200832		10.083										2017/03/16	2017/03/16	
							ZAM000200832		10.067										2017/06/16	2017/06/16	
							ZAM000200832		9.783										2017/09/18	2017/09/18	
							ZAM000200832		9.875										2017/12/18	2017/12/18	
							ZAM000200832		9.875										2018/03/16	2018/03/16	
							ZAM000200832		9.875										2018/06/18	2018/06/18	
							ZAM000200832		9.792										2018/09/17	2018/09/17	
							ZAM000200832		9.8										2018/12/17	2018/12/17	
							ZAM000200832		9.8										2019/03/18	2019/03/18	
							ZAM000200832		9.8										2019/06/17	2019/06/17	
							ZAM000200832		9.725										2019/09/16	2019/09/16	
							ZAM000200832		9.725										2019/12/17	2019/12/17	
Floating Rate Notes	AKMFRN20190930JU00XXXPLP1.825	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/30	ZAM000200881	800000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS 1.825-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200881													2019/09/30	
							ZAM000200881		9.058										2016/04/04		
							ZAM000200881		9.183										2016/06/30	2016/06/30	
							ZAM000200881		9.183										2016/09/30	2016/09/30	
							ZAM000200881		9.167										2016/12/30	2016/12/30	
							ZAM000200881		9.167										2017/03/30	2017/03/30	
							ZAM000200881		9.167										2017/06/30	2017/06/30	
							ZAM000200881		8.817										2017/09/29	2017/09/29	
							ZAM000200881		8.983										2017/12/29	2017/12/29	
							ZAM000200881		8.792										2018/03/29	2018/03/29	
							ZAM000200881		8.792										2018/06/29	2018/06/29	
							ZAM000200881		8.825										2018/09/28	2018/09/28	
							ZAM000200881		8.875										2018/12/31	2018/12/31	
							ZAM000200881		8.975										2019/03/29	2019/03/29	
							ZAM000200881		8.85										2019/06/28	2019/06/28	
Floating Rate Notes	AKMFRN20190405JU00XXXPLP1.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/05	ZAM000200899	1600000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS 1.75-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200899													2019/04/05	
							ZAM000200899		8.983										2016/04/04		
							ZAM000200899		9.083										2016/04/05	2016/04/05	
							ZAM000200899		9.108										2016/07/05	2016/07/05	
							ZAM000200899		9.108										2016/10/05	2016/10/05	
							ZAM000200899		9.108										2017/01/05	2017/01/05	
							ZAM000200899		9.050										2017/04/05	2017/04/05	
							ZAM000200899		8.742										2017/07/05	2017/07/05	
							ZAM000200899		8.808										2017/10/05	2017/10/05	
							ZAM000200899		8.642										2018/04/05	2018/04/05	
							ZAM000200899		8.708										2018/07/05	2018/07/05	
							ZAM000200899		8.75										2018/10/05	2018/10/05	
							ZAM000200899		8.8										2019/01/07	2019/01/07	
Floating Rate Notes	AKMFRN20181218JU00XXXPLP1.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/18	ZAM000200964	196800000	8.53		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200964													2018/12/18	
							ZAM000200964		8.533										2016/04/04		
							ZAM000200964		8.608										2016/06/17	2016/06/17	
							ZAM000200964		8.658										2016/09/19	2016/09/19	
							ZAM000200964		8.658										2016/12/19	2016/12/19	
							ZAM000200964		8.633										2017/03/17	2017/03/17	
							ZAM000200964		8.617										2017/06/19	2017/06/19	
							ZAM000200964		8.333										2017/09/18	2017/09/18	
							ZAM000200964		8.442										2017/12/18	2017/12/18	
							ZAM000200964		8.525										2018/03/19	2018/03/19	
							ZAM000200964		8.525										2018/06/18	2018/06/18	
							ZAM000200964		8.333										2018/09/17	2018/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016104A3JU00XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAM000200901	2000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS 0.45-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200901													2016/10/04	
							ZAM000200901		7.608										2016/07/04	2016/07/04	
Floating Rate Notes	RMAFRN20170404JU00XXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000204016	1190000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS 85-BPS		None	Issuer Defined	2016/04/04		Category3
							ZAM000204016													2017/04/04	
							ZAM000204016		8.058										2016/07/04	2016/07/04	
							ZAM000204016		8.058										2016/10/04	2016/10/04	
							ZAM000204016		8.008										2017/01/04	2017/01/04	
Negotiable Certificates Of Deposit	RMANCD2016070427.1500000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAM000203844	2000000	7.15		TERM	None						2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD2016090277.5250000	RAND MERCHANT BANK	Matured	2016/04/04		2016/09/04	ZAM000203877	4000000	7.525		TERM	None						2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD2017040427B.5300000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/06	ZAM000203902	15000000	8.53		TERM	None						2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD2016120427.5000000	RAND MERCHANT BANK	Matured	2016/04/04		2016/12/06	ZAM000203956	5000000	7.5		TERM	None						2016/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD2017040427B.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/06	ZAM000203176	1500000000	8.525		TERM	None						2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD2016050475.6500000	RAND MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAM000203836	3000000	6.95		TERM	None						2016/04/04		Category2
Floating Rate Notes	AKMFRN20190506JU00XXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/06	ZAM000200436	1500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS 1.9-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200436													2019/05/06	
							ZAM000200436		9.133										2016/04/04		
							ZAM000200436		9.3										2016/05/05	2016/05/05	
							ZAM000200436		9.258										2016/08/05	2016/08/05	
							ZAM000200436		9.258										2016/11/07	2016/11/07	
							ZAM000200436		9.25										2017/02/06	2017/02/06	
							ZAM000200436		9.242										2017/05/05	2017/05/05	
							ZAM000200436		8.967										2017/08/07	2017/08/07	
							ZAM000200436		8.917										2017/11/06	2017/11/06	
							ZAM000200436		8.933										2018/02/05	2018/02/05	
							ZAM000200436		8.8										2018/05/07	2018/05/07	
							ZAM000200436		8.867										2018/08/06	2018/08/06	
							ZAM000200436		8.917										2018/11/05	2018/11/05	
							ZAM000200436		9.05										2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRN20190216JU00XXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/16	ZAM000200485	215000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS 1.9-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200485													2019/02/16	
							ZAM000200485		9.133										2016/04/04		
							ZAM000200485		9.208										2016/05/15	2016/05/15	
							ZAM000200485		9.258										2016/08/15	2016/08/15	
							ZAM000200485		9.258										2016/11/15	2016/11/15	
							ZAM000200485		9.242										2017/02/15	2017/02/15	
							ZAM000200485		9.217										2017/05/15	2017/05/15	
							ZAM000200485		8.933										2017/08/15	2017/08/15	
							ZAM000200485		8.992										2017/11/15	2017/11/15	
							ZAM000200485		8.817										2018/02/15	2018/02/15	
							ZAM000200485		8.933										2018/05/17	2018/05/17	
							ZAM000200485		9.05										2018/12/18	2018/12/18	
							ZAM000200485		9.05										2019/03/15	2019/03/15	
							ZAM000200485		8.958										2019/06/14	2019/06/14	
Floating Rate Notes	AKMFRN20181105JU00XXXPLP1.7	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/05	ZAM000200733	525000000	8.66		ISDF	None		ZAR-JIBAR3	PLUS 1.7-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200733													2018/11/05	
							ZAM000200733		8.933										2016/04/04		
							ZAM000200733		9										2016/05/05	2016/05/05	
							ZAM000200733		9.058										2016/08/05	2016/08/05	
							ZAM000200733		9.058										2016/11/05	2016/11/05	
							ZAM000200733		9.042										2017/02/06	2017/02/06	
							ZAM000200733		9.042										2017/05/05	2017/05/05	
							ZAM000200733		8.758										2017/08/08	2017/08/08	
							ZAM000200733		8.75										2017/11/06	2017/11/06	
							ZAM000200733		8.833										2018/02/06	2018/02/06	
							ZAM000200733		8.708										2018/05/08	2018/05/08	
							ZAM000200733		8.575										2018/12/06	2018/12/06	
Floating Rate Notes	AKMFRN20180423JU00XXXPLP1.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/23	ZAM000200857	400000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200857													2018/04/23	
							ZAM000200857		8.433										2016/04/04		
							ZAM000200857		8.458										2016/04/25	2016/04/25	
							ZAM000200857		8.55										2016/07/25	2016/07/25	
							ZAM000200857		8.592										2016/10/24	2016/10/24	
							ZAM000200857		8.558										2017/01/23	2017/01/23	
							ZAM000200857		8.542										2017/04/24	2017/04/24	
							ZAM000200857		8.283										2017/07/24	2017/07/24	
							ZAM000200857		8.225										2017/10/23	2017/10/23	
							ZAM000200857		8.042										2018/01/23	2018/01/23	
Floating Rate Notes	RMAFRN20170404JU00XXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203935	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/04/04		Category3
							ZAM000203935													2017/04/04	
							ZAM000203935		8.133										2016/07/04	2016/07/04	
							ZAM000203935		8.133										2016/10/04	2016/10/04	
							ZAM000203935		8.133										2017/01/04	2017/01/04	
Floating Rate Notes	ABPFRN20170404SPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203984	1200000000	8.15		ISDF	None		ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc	2016/04/04		Category3
							ZAM000203984													2016/05/06	
							ZAM000203984													2016/06/06	
							ZAM000203984													2016/07/04	
							ZAM000203984													2016/08/04	
							ZAM000203984													2016/09/05	
							ZAM000203984													2016/10/04	
							ZAM000203984													2016/11/04	
							ZAM000203984													2016/12/05	
							ZAM000203984													2017/01/04	
							ZAM000203984													2017/02/06	
							ZAM000203984													2017/03

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						ZAM00029084		8.825										2017/12/18	2017/12/18	
						ZAM00029084		8.35										2018/01/15	2018/01/15	
						ZAM00029084		8.3										2018/04/16	2018/04/16	
						ZAM00029084		8.25										2018/07/16	2018/07/16	
						ZAM00029084		8.825										2018/10/16	2018/10/16	
Floating Rate Notes	AKMFRN20190405SJ03XXXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/04/08	ZAM00029093	91200000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM00029093													2019/04/08	
						ZAM00029093		9.083										2016/04/04		
						ZAM00029093		9.1										2016/04/08	2016/04/08	
						ZAM00029093		9.035										2016/10/10	2016/10/10	
						ZAM00029093		9.035										2017/01/09	2017/01/09	
						ZAM00029093		9.206										2017/01/09	2017/01/09	
						ZAM00029093		9.206										2017/04/10	2017/04/10	
						ZAM00029093		9.192										2017/07/10	2017/07/10	
						ZAM00029093		8.843										2017/10/09	2017/10/09	
						ZAM00029093		8.75										2018/01/09	2018/01/09	
						ZAM00029093		8.75										2018/04/09	2018/04/09	
						ZAM00029093		8.808										2018/07/09	2018/07/09	
						ZAM00029093		8.867										2018/10/08	2018/10/08	
						ZAM00029093		9										2019/01/08	2019/01/08	
Floating Rate Notes	AKMFRN20181022SJ03XXXXPL01.15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/22	ZAM00029091	80000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM00029091													2018/10/22	
						ZAM00029091		8.393										2016/04/04		
						ZAM00029091		8.442										2016/04/22	2016/05/22	
						ZAM00029091		8.5										2016/07/22	2016/07/22	
						ZAM00029091		8.506										2016/10/24	2016/10/24	
						ZAM00029091		8.506										2017/01/23	2017/01/23	
						ZAM00029091		8.255										2017/04/24	2017/04/24	
						ZAM00029091		8.255										2017/07/24	2017/07/24	
						ZAM00029091		8.175										2017/10/23	2017/10/23	
						ZAM00029091		8.250										2018/01/22	2018/01/22	
						ZAM00029091		8.05										2018/04/23	2018/04/23	
						ZAM00029091		8.106										2018/07/23	2018/07/23	
Negotiable Certificates Of Deposit	ABPNCD20170404278.525	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM00029093	3000000	8.525	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20170404278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/04/04	ZAM00029092	2000000	8.55	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	IRNNCD20170404278.575	INVESTEC BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM00029039	8400000	8.575	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	IRNNCD20170404278.575	INVESTEC BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM00029097	4000000	8.575	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20161104.1302777.8750000	RAND MERCHANT BANK	Matured	2016/04/04	2016/11/03	ZAM00029068	3500000	7.875	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCD20180406258.625	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/06	ZAM00029018	2000000000	8.625	SEMI	None	1						2016/04/06			Category2
Promissory Notes	AKMPN20181012SL435	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/12	ZAM00029042	12000000	8.435	SEMI	None	1						2016/04/04			Category2
Promissory Notes	AKMPN20181012SL235	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/12	ZAM00029025	131600000	8.35	SEMI	None	1						2016/04/04			Category2
Floating Rate Notes	ABPFRN20181004SA02XXXXPL475	ABSA BANK LIMITED	Matured	2016/04/04	2018/10/04	ZAM00029085	150000000	7.475	OUTF	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
						ZAM00029085		7.614										2016/07/04		
Floating Rate Notes	ABPFRN20170404SA02XXXXPL825	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM00029076	150000000	8.18	OUTF	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
						ZAM00029076		8.193										2016/07/04		
						ZAM00029076		8.183										2016/10/04		
						ZAM00029076		8.25										2017/01/04		
Floating Rate Notes	RAMFRN20190405SJ03XXXXPL8120	RAND MERCHANT BANK	Matured	2016/04/05	2019/04/05	ZAM00029081	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05			Category3
						ZAM00029081		8.306											2019/04/05	
						ZAM00029081		8.556										2016/07/05	2016/07/05	
						ZAM00029081		8.556										2016/10/05	2016/10/05	
						ZAM00029081		8.556										2017/01/05	2017/01/05	
						ZAM00029081		8.556										2017/04/05	2017/04/05	
						ZAM00029081		8.356										2017/07/05	2017/07/05	
						ZAM00029081		8.193										2017/10/05	2017/10/05	
						ZAM00029081		8.356										2018/01/05	2018/01/05	
						ZAM00029081		8.092										2018/04/05	2018/04/05	
						ZAM00029081		8.158										2018/07/05	2018/07/05	
						ZAM00029081		8.071										2018/10/05	2018/10/05	
						ZAM00029081		8.5										2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD20160705277.1000000	RAND MERCHANT BANK	Matured	2016/04/05	2016/07/05	ZAM00029130		7.15	TERM	None							2016/04/05			Category2
Promissory Notes	TLDPN20160705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05	2016/07/05	ZAM00029136	20000000			None							2016/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20170405278.55	ABSA BANK LIMITED	Matured	2016/04/05	2017/04/05	ZAM00029073	200000000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161104277.8050000	RAND MERCHANT BANK	Matured	2016/04/05	2016/10/05	ZAM00029123	1000000	7.805	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20170405278.55	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAM00029246	120000000	8.55	TERM	None							2016/04/05			Category2
Floating Rate Notes	RAMFRN20210405SM001XXXXPL8802.5	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM00029095	300000000	8.8	MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05			Category3
						ZAM00029095		8.8										2016/05/05		
						ZAM00029095		8.006										2016/06/05		
						ZAM00029095		8.505										2016/07/05		
						ZAM00029095		8.505										2016/08/05		
						ZAM00029095		8.042										2016/09/05		
						ZAM00029095		8.042										2016/10/05		
						ZAM00029095		8.042										2016/11/05		
						ZAM00029095		8.042										2016/12/05		
						ZAM00029095		8.042										2017/01/05		
						ZAM00029095		8.505										2017/03/05		
						ZAM00029095		8.006											2017/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005SJ03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2016/10/05	ZAM00029124	250000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05			Category3
						ZAM00029124		8.055											2016/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170405PRNNEDSMP2.35	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAM00029125	500000000	7.908										2016/07/05	2016/07/05	
						ZAM00029172		8.10	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05			Category3
						ZAM00029172													2016/05/05	
						ZAM00029172													2016/06/06	
						ZAM00029172													2016/07/05	
						ZAM00029172													2016/08/05	
						ZAM00029172													2016/09/05	
						ZAM00029172													2016/10/05	
						ZAM00029172													2016/11/07	
						ZAM00029172													2016/12/05	
						ZAM00029172													2017/01/05	
						ZAM00029172													2017/02/06	
						ZAM00029172													2017/03/05	
						ZAM00029172													2017/04/05	
Floating Rate Notes	ABPFRN20190405SJ03XXXXPL01.175	ABSA BANK LIMITED	Matured	2016/04/05	2019/04/05	ZAM00029057	51000000	8.33	OUTF	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05			Category3
						ZAM00029057		8.533										2016/07/05		
						ZAM00029057		8.533										2016/10/05		
						ZAM00029057		8.533										2017/01/05		
						ZAM00029057		8.533										2017/04/05		
						ZAM00029057		8.517										2017/07/05		
						ZAM00029057		8.167										2017/10/05		
						ZAM00029057		8.333										2018/01/05		
						ZAM00029057		8.00										2018/04/05		
						ZAM00029057		8.133										2018/07/05		
						ZAM00029057		8.167										2018/10/05		
						ZAM00029057		8.325										2019/01/05		
Negotiable Certificates Of Deposit	SBSNCD20170405278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2017/04/05	ZAM00029014	300000000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20170405278.5500000	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM00029184	2500000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2016/10/05	ZAM00029198	6000000	7.805	TERM	None							2016/04/05			Category2
Floating Rate Notes	ABPFRN20170331SM99XXXXPL02.4	ABSA BANK LIMITED	Matured	2016/04/05	2017/03/31	ZAM00029420	1000000000	8.1	MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
						ZAM00029420		8.1										2016/04/06		
						ZAM00029420		8.1										2016/04/07		
						ZAM00029420		8.1										2016/04/08		
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						ZAM00029420		8.1										2016/04/12		
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						ZAM00029420		8.1										2017/01/16		
						ZA

								AM0002034370														2016/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017040630JI03XXXXPL825	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	AM0002034636	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06			2017/04/06	Category3
							AM0002034636														2016/07/06	
							AM0002034636		8.183												2016/10/06	2016/10/06
							AM0002034636		8.183												2017/01/06	2017/01/06
Floating Rate Notes	RAMFRNX02019040630JI03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	AM0002034253	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06			2019/04/06	Category3
							AM0002034253														2016/07/06	2016/07/06
							AM0002034253		8.483												2016/10/06	2016/10/06
							AM0002034253		8.483												2017/01/06	2017/01/06
							AM0002034253		8.463												2017/04/06	2017/04/06
							AM0002034253		8.467												2017/07/06	2017/07/06
							AM0002034253		8.117												2017/10/06	2017/10/06
							AM0002034253		8.283												2018/01/05	2018/01/05
							AM0002034253		8.283												2018/04/05	2018/04/05
							AM0002034253		8.283												2018/07/05	2018/07/05
							AM0002034253		8.142												2018/10/05	2018/10/05
							AM0002034253		8.272												2019/01/07	2019/01/07
Negotiable Certificates Of Deposit	ABPNCD2016080877.325	ABSA BANK LIMITED	Matured	2016/04/06		2016/08/06	AM0002034404	2000000	7.325	TERM	None										2016/08/06		Category2
Debentures	SRBDEB2016041375.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	AM0002034446	750000000	6.98	TERM	None										2016/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2016070627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	AM0002034594	140000000	7.15	TERM	None										2016/04/06		Category2
Floating Rate Notes	ABFFRNX2017040630JI03XXXXPL95.85	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	AM0002034644	350000000	8.05	OUTF	None	6	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06			2017/04/06	Category3
							AM0002034644		8.206												2016/07/06	
							AM0002034644		8.205												2016/10/06	
							AM0002034644		8.206												2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD2016040678.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	AM0002034389	800000000	8.55	TERM	None										2016/04/06		Category2
Debentures	SRBDEB2016040375.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	AM0002034447	750000000	6.98	TERM	None										2016/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2016070627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	AM0002034452	300000000	7.825	TERM	None										2016/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2016100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	AM0002034603	300000000	7.825	TERM	None										2016/04/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040630JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	AM0002034586	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06			2017/04/06	Category3
							AM0002034586														2016/07/06	2016/07/06
							AM0002034586		8.183												2016/10/06	2016/10/06
							AM0002034586		8.183												2017/01/06	2017/01/06
Negotiable Certificates Of Deposit	RAMNCD2016080427.3250000	RAND MERCHANT BANK	Matured	2016/04/06		2016/08/04	AM0002034154	2000000	7.325	TERM	None										2016/04/06		Category2
Debentures	SRBDEB2016041377.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	AM0002034461	400000000	7	TERM	None										2016/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2016070627.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	AM0002034552	400000000	7.15	TERM	None										2016/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2016050427.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/05/06	AM0002034297	3600000000	6.95	TERM	None										2016/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD2017040627.55	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	AM0002034313	1500000000	8.55	TERM	None										2016/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2017040627.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	AM0002034321	2300000000	8.55	TERM	None										2016/04/06		Category2
Promissory Notes	TLDPNX2017040677.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	AM0002034451	8000000000	7	TERM	None										2016/04/06		Category1
Floating Rate Notes	ABFFRNX2017040630JI03XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	AM0002034578	200000000	7.61	OUTF	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06			2017/04/06	Category3
							AM0002034578		7.908												2016/07/06	
Floating Rate Notes	ABFFRNX2017040630JI03XXXXPL775	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	AM0002034768	15000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/07			2017/04/06	Category3
							AM0002034768														2016/07/06	2016/07/06
							AM0002034768		8.133												2016/10/06	2016/10/06
							AM0002034768		8.133												2017/01/06	2017/01/06
Negotiable Certificates Of Deposit	RAMNCD2017040279.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0002034818	5000000	8.55	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2016070377.175	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	AM0002034941	2000000000	7.175	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	RAMNCD2016050279.3500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/05/06	AM0002034990	2000000000	6.35	TERM	None										2016/04/07		Category2
Promissory Notes	TLDPNX2017040677	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	AM0002034651	3000000000	7	TERM	None										2016/04/07		Category1
Promissory Notes	TLDPNX2017040677.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	AM0002034652	500000000	7.5	TERM	None										2016/04/07		Category1
Negotiable Certificates Of Deposit	RAMNCD2016070377.1500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	AM0002034677	600000000	7.15	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2016070377.15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	AM0002034743	9000000000	7.15	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2017040778.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0002034917	3600000000	8.55	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	RAMNCD2017032378.6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/28	AM0002034925	2000000	8.6	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2016120377.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/12/07	AM0002035011	8000000000	7.85	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2016050377.9.35	NEDBANK CAPITAL	Matured	2016/04/07		2016/05/06	AM0002034992	13000000000	9.35	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2016100627.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	AM0002034993	8000000000	7.85	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2016100627.95	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/10/06	AM0002034997		7.9	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	SBSNCD2017040778.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	AM0002034966	8000000000	8.55	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	RAMNCD2017040778.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0002034750	3500000000	8.55	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2017040778.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	AM0002034834	14000000000	8.55	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	RAMNCD2017010278.175000	RAND MERCHANT BANK	Matured	2016/04/07		2017/01/06	AM0002034855		8.175	TERM	None										2016/04/07		Category2
Negotiable Certificates Of Deposit	SBSNCD2017040778.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	AM0002034874	700000000	8.82	TERM	None										2016/04/07		Category2
Floating Rate Notes	ABFFRNX2017040730JI03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0002034952	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07			2017/04/07	Category3
							AM0002034952														2016/07/07	2016/07/07
							AM0002034952		8.206												2016/10/07	2016/10/07
							AM0002034952		8.206												2017/01/09	2017/01/09
Notes	FZ17N0T4201704073IJI03XXXXPL8150.	POSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	AM0002034932	300000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07			2017/04/07	Category3
							AM0002034932		8.656												2016/07/07	2016/07/07
							AM0002034932		8.656												2016/10/07	2016/10/07
							AM0002034932		8.656												2017/01/09	2017/01/09
Floating Rate Notes	RAMFRNX2017040630JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0002034701	10000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07			2017/04/07	Category3
							AM0002034701														2016/07/06	2016/07/06
							AM0002034701		8.133												2016/10/06	2016/10/06
							AM0002034701		8.133												2017/01/06	2017/01/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2017040630JI03XXXXPL775	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	AM0002034826	5000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			2017/04/06	Category3
							AM0002034826														2016/07/06	2016/07/06
							AM0002034826		8.133												2016/10/07	2016/10/07
							AM0002034826		8.133												2017/01/06	2017/01/06
Negotiable Certificates Of Deposit	NBNNCD2019040609.91	NEDBANK CAPITAL	Matured	2016/04/07		2019/04/06	AM0002034883	2000000	8.91	ISDF	None										2016/04/07		Category2
							AM0002034883														2016/10/07	2016/10/07
							AM0002034883														2017/04/07	2017/04/07
							AM0002034883														2017/10/09	2017/10/09
							AM0002034883														2018/04/07	2018/04/07
Linked Negotiable Certificates Of Deposit	RAMLNCD2017040730PRMFRNM8025.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0002034505	400000000	8.12	MNTH	None	7	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/04/07				Category3
Floating Rate Notes	ABFFRNX2016120730JI03XXXXPL847.	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	AM0002034974	5000000	7.83	OUTF	None	7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07				Category3
							AM0002034974		7.826												2016/07/07	
Negotiable Certificates Of Deposit	ABPNCD2016040609.895	ABSA BANK LIMITED	Matured	2016/04/07		2016/04/06	AM0002035047	1000000	8.895	TERM	None	7						2016/04/07				Category2
Negotiable Certificates Of Deposit	RAMNCD2016100279.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/07	AM0002035103	2000000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017040778.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0002034722	2100000000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2016100277.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/07	AM0002035021	1500000	7.825	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RAMNCD2017010478.175	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/06	AM0002035039	1400000000	8.175	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2016050679.95	ABSA BANK LIMITED	Matured	2016/04/07		2016/05/06	AM0002035062	2200000000	6.95	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017040778.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	AM0002034893	2100000000	8.6	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	AM0002034792		7.825	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2016120277.85	NEDBANK CAPITAL	Matured	2016/04/07		2016/12/07	AM0002035136	1800000000	7.85	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016070377.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/07/07	AM0002034713	8000000000	7.15	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2016100627.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	AM0002034779	7900000000	7.85	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2019100277.825	NEDBANK CAPITAL	Matured	2016/04/07		2019/10/06	AM0002034784	1500000000	7.825	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017040627.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	AM0002034800	6000000000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RAMNCD2017040278.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0002034815	1300000000	8.55	TERM	None							2016/04/07				Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD2017040630JI03XXXXPL8234	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	AM0002034860	500000000	8.16	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/07				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2016120630JI03XXXXPL915	NEDBANK CAPITAL	Matured	2016/04/07		2016/12/06	AM0002035112		7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			2016/12/06	Category3
							AM0002035112		7.998												2016/07/06	2016/07/06
Floating Rate Notes	ABFFRNX2017040730PRMXXXXMRP2.35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	AM0002035260	600000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08			2017/04/07	Category3
							AM0002035260														2016/05/09	2016/05/09
							AM0002035260														2016/06/07	2016/06/07
							AM0002035260														2016/07/07	2016/07/07
							AM0002035260														2016/08/08	2016/08/08
							AM0002035260														2016/09/07	2016/09/07
							AM0002035260														2016/10/07	2016/10/07
							AM0002035260														2016/11/07	2016/11/07
							AM0002035260														2016/12/07	2016/12/07
							AM0002035260														2017/01/07	2017/01/07
							AM0002035260														2017/02/07	2017/02/07
							AM0002035260														2017/03/07	2017/03/07
							AM0002035260		8.15												2018/04/11	
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							AM0002035260		8.15												2018/04/23	
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							AM0002035260		8.15												2018/04/29	
							AM0002035260		8.15												2018/05/03	
							AM0002035260		8.15												2018/05/04	
							AM0002035260		8.15												2018/05/05	
							AM0002035260		8.15												2018/05/06	
							AM0002035260		8.15												2018/05/07	
							AM0002035260		8.15												2018/05/10	
							AM0002035260		8.15												2018/05/11	
							AM0002035260		8.15												2018/05/12	
							AM0002035260		8.15												2018/05/13	
							AM0002035260		8.15												2018/05/16	
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							AM0002035260		8.15												2018/05/18	
							AM0002035260		8.15												2018/05/19	
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							ZAM000295211	8.378												2018/01/08			
							ZAM000295211	8.075												2018/04/08			
							ZAM000295211	8.135												2018/07/08			
							ZAM000295211	8.195												2018/10/08			
							ZAM000295211	8.325												2019/01/08			
Negotiable Certificates Of Deposit	RAMNCD0201605107TL0500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/01/12	ZAM000295127	14500000	8.95	TERM	None									2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107TL8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/01/12	ZAM000295127	15700000	8.95	TERM	None									2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704107TL8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/05	ZAM000295203	3000000	8.55	TERM	None									2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605087TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/06	ZAM000295029	0	6.95	TERM	None									2016/04/08			Category2
Floating Rate Notes	ABPFRNX2017304Z3U03XXXXPL775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295088	8010000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2016/04/08			Category3
							ZAM000295088															2017/04/07	
							ZAM000295088	8.135												2016/07/07		2016/07/07	
							ZAM000295088	8.135												2016/10/07		2016/10/07	
							ZAM000295088	8.135												2017/01/09		2017/01/09	
Linked Negotiable Certificates Of Deposit	SBILNCD0201610120JX0XXXXPL70.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/12	ZAM000295153	50000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000295153															2016/10/10	
							ZAM000295153	8.056												2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	IPNNCD0201605102TT.00	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/10	ZAM000295252	8439657	7.7	TERM	None									2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904B0BJX0XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM000295245	75000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000295245															2019/04/08	
							ZAM000295245	8.483												2016/07/08		2016/07/08	
							ZAM000295245	8.483												2016/10/10		2016/10/10	
							ZAM000295245	8.483												2017/01/09		2017/01/09	
							ZAM000295245	8.483												2017/04/10		2017/04/10	
							ZAM000295245	8.483												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	8.025												2018/04/08		2018/04/08	
							ZAM000295245	8.085												2018/07/08		2018/07/08	
							ZAM000295245	8.145												2018/10/08		2018/10/08	
							ZAM000295245	8.325												2019/01/08		2019/01/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0201904X8SJX0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295278	75000000	8.75	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	8.167												2017/07/10		2017/07/10	
							ZAM000295278	8.167												2017/10/09		2017/10/09	
							ZAM000295278	8.333												2018/01/08		2018/01/08	
							ZAM000295278	8.075												2018/04/08		2018/04/08	
							ZAM000295278	8.135												2018/07/08		2018/07/08	
							ZAM000295278	8.195												2018/10/08		2018/10/08	
							ZAM000295278	8.325												2019/01/08		2019/01/08	
Negotiable Certificates Of Deposit	SBSNCD0201610120TT.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/12	ZAM000295301	4000000	7.805	TERM	None									2016/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704107TL66	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/05	ZAM000295294	1000000	8.6	TERM	None									2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201610070TT.65	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/04	ZAM000295401	6000000	7.65	TERM	None									2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704Q3QJX0XXXXPL85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000295120	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000295120															2017/04/07	
							ZAM000295120	8.206												2016/07/08		2016/07/08	
							ZAM000295120	8.206												2016/10/10		2016/10/10	
							ZAM000295120	8.206												2017/01/09		2017/01/09	
Floating Rate Notes	ABPFRNX2017505113U03XXXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295740	0	8.44	ISDF	None		ZAR-JIBAR3	MINUS-90-BPS			None	Issuer Defined		2016/04/11			Category3
							ZAM000295740															2017/05/11	
							ZAM000295740	8.406												2016/05/11		2016/05/11	
							ZAM000295740	8.45												2016/08/11		2016/08/11	
							ZAM000295740	8.450												2016/11/11		2016/11/11	
							ZAM000295740	8.442												2017/02/13		2017/02/13	
Floating Rate Notes	ABPFRNX2017304Z3U03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295799	350000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined		2016/04/11			Category3
							ZAM000295799															2017/05/11	
							ZAM000295799	8.206												2016/05/11		2016/05/11	
							ZAM000295799	8.206												2016/08/11		2016/08/11	
							ZAM000295799	8.206												2016/11/11		2016/11/11	
							ZAM000295799	8.242												2017/02/13		2017/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201704117TL575	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/10	ZAM000295464	124000000	8.575	TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705107TL60	INVESTEC BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295567	69000000	8.6	TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	RAMNCD0201704117TL5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295591	500000	8.525	TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704107TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295468	35000000	8.525	TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107TL8.6000	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAM000295517	100000000	8.6	TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	NBNCD0201605107TL85	NEDBANK CAPITAL	Matured	2016/04/11		2016/10/04	ZAM000295542	140000000	8.85	TERM	None									2016/04/11			Category2
Floating Rate Notes	ABPFRNX2017304113MPRNXXXXMP0.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295559	1100000000	8.1	MNTH	None	11	ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc		2016/04/11			Category3
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							ZAM000295559		8.1												2016/04/14		
							ZAM000295559		8.1												2016/04/15		
							ZAM000295559		8.1												2016/04/18		
							ZAM000295559		8.1												2016/04/19		
							ZAM000295559		8.1												2016/04/20		
							ZAM000295559		8.1												2016/04/21		
							ZAM000295559		8.1												2016/04/22		
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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		

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																					2016/10/06		
																					2016/10/07		
																					2016/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170512SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	AM0002635718	400000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12				Category3
							AM0002635686		8.24													2017/05/12	
							AM0002635686		8.208												2016/05/12	2016/05/12	
							AM0002635686		8.208												2016/06/12	2016/06/12	
							AM0002635686		8.24												2016/07/12	2016/07/12	
							AM0002635686		8.242												2017/02/12	2017/02/12	
Negotiable Certificates Of Deposit	SBSNCD20160712TT175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/07/12	AM0002636078	2000000	7.175	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20161012QT875	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	AM0002635948	1000000	7.875	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161012ST.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	AM0002636094	8000000	7.825	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20160712ST.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/07/12	AM0002636185	10000000	7.675	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161212QT550000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM0002636371	3000000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171041227L58	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	AM0002636371	1000000	8.58	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161012QT.825000	RAND MERCHANT BANK	Matured	2016/04/12		2016/10/12	AM0002636545	25000000	7.825	TERM	None							2016/04/12				Category2
Promissory Notes	TLDPNX20170411111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	AM0002636906	25000000			None							2016/04/12				Category1
Promissory Notes	TLDPNX20171041231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	AM0002636988	500000			None							2016/04/12				Category1
Negotiable Certificates Of Deposit	NBNNCD20171041227S.55	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	AM0002636905	3000000	8.55	TERM	None							2016/04/12				Category2
Floating Rate Notes	ABPFRN20171041229PRIMMSMMP2.35	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	AM0002636906	50000000	8.14	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
							AM0002635831															2016/05/12	
							AM0002635831															2016/06/12	
							AM0002635831															2016/07/12	
							AM0002635831															2016/08/12	
							AM0002635831															2016/09/12	
							AM0002635831															2016/10/12	
							AM0002635831															2016/11/14	
							AM0002635831															2016/12/12	
							AM0002635831															2017/01/12	
							AM0002635831															2017/02/13	
							AM0002635831															2017/03/13	
Floating Rate Notes	ABFFRN20161012QJ03XXXXPL895.	ABSA BANK LIMITED	Matured	2016/04/13		2016/10/12	AM0002636403	50000000	7.91	QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
							AM0002636403		7.908												2016/07/13	2016/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170412SPRINEDGMMP2.35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	AM0002635914	300000000	8.10	IDF	None		ZAR-PRIME	MINUS2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
							AM0002635914															2016/05/12	
							AM0002635914															2016/06/12	
							AM0002635914															2016/07/12	
							AM0002635914															2016/08/12	
							AM0002635914															2016/09/12	
							AM0002635914															2016/10/12	
							AM0002635914															2016/11/14	
							AM0002635914															2016/12/12	
							AM0002635914															2017/01/12	
							AM0002635914															2017/02/13	
							AM0002635914															2017/03/13	
							AM0002635914															2017/04/12	
Floating Rate Notes	RMAFRN20170526SJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	AM0002636133	620000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
							AM0002636133															2017/05/26
							AM0002636133		8.188												2016/05/26	2016/05/26
							AM0002636133		8.236												2016/08/26	2016/08/26
							AM0002636133		8.236												2016/11/26	2016/11/26
							AM0002636133		8.205												2017/02/27	2017/02/27
Negotiable Certificates Of Deposit	RANNCD20170412TT.550000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM0002636173	100000000	8.525	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20171261227S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	AM0002636623	18000000	8.6	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171041227S.625	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	AM0002636884	27700000	8.625	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171041227S.6	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	AM0002636969	9400000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161212QT.550000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM0002636988	100000000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20171041229.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	AM0002636132	400000000	8.525	TERM	None							2016/04/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	AM0002635997	500000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12				Category3
							AM0002635997															2017/04/12
							AM0002635997		8.206												2016/07/12	2016/07/12
							AM0002635997		8.206												2016/10/12	2016/10/12
							AM0002635997		8.206												2017/01/12	2017/01/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20161012SJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2016/10/12	AM0002636023	150000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12				Category3
							AM0002636029		7.883												2016/07/12	2016/07/12
Floating Rate Notes	RMAFRN20170526SJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	AM0002636172	0	8.21	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
							AM0002636172															2017/05/26
							AM0002636172		8.188												2016/05/27	2016/05/26
							AM0002636172		8.236												2016/08/26	2016/08/26
							AM0002636172		8.236												2016/11/26	2016/11/26
							AM0002636172		8.205												2017/02/27	2017/02/27
Negotiable Certificates Of Deposit	IPLNCD20160712ST.767	IMPLIMELEO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12		2016/07/12	AM0002636849	150000000	7.767	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20171041227S.550000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM0002636871	0	8.55	TERM	None							2016/04/12				Category2
Floating Rate Notes	ABFFRN20180412QJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12		2018/04/12	AM0002636011	1200000000	8.14	QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
							AM0002636011		8.383												2016/07/12	
							AM0002636011		8.363												2016/10/12	
							AM0002636011		8.383												2017/01/12	
							AM0002636011		8.365												2017/04/12	
							AM0002636011		8.39												2017/07/12	
							AM0002636011		8.365												2017/10/12	
							AM0002636011		8.175												2018/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161012SJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	AM0002636052	300000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12				Category3
							AM0002636052															2016/10/12
							AM0002636052		7.908												2016/07/12	2016/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJ03XXXXPL0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	AM0002636060	250000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12				Category3
							AM0002636060															2017/04/12
							AM0002636060		8.236												2016/07/12	2016/07/12
							AM0002636060		8.236												2016/10/12	2016/10/12
							AM0002636060		8.236												2017/01/12	2017/01/12
Negotiable Certificates Of Deposit	SBSNCD20170412ST6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/12	AM0002636169	246000000	8.6	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20161013ST.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/10/13	AM0002636227	15000000	7.85	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171261227S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/05/12	AM0002636320	18000000	8.6	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD20160812TT.370000	RAND MERCHANT BANK	Matured	2016/04/13		2016/08/13	AM0002636350	2000000	7.375	TERM	None							2016/04/13				Category2
Debentures	SRBDEB20160512DT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/12	AM0002636526	1800000000	0	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171041227L58	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/12	AM0002636367	0	8.55	TERM	None							2016/04/13				Category2
Treasury Bills	NATTBX20171041231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13		2017/04/12	AM0002635344	8073000000			None							2016/04/13				Category1
Promissory Notes	TLDPNX20171031111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2017/01/12	AM0002636424	1000000	None		None							2016/04/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20160813ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/08/12	AM0002636177	4000000	7.05	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171261227S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/05/12	AM0002636320	18000000	8.6	TERM	None							2016/04/13				Category2
Debentures	SRBDEB20160512DT6.305	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/12	AM0002636354	2000000000	6.92	TERM	None							2016/04/13				Category2
Debentures	SRBDEB20160420DT6.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	AM0002636359	5000000000	6.97	TERM	None							2016/04/13				Category2
Promissory Notes	TLDPNX20161013121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/10/13	AM0002636284	500000	None		None							2016/04/13				Category1
Notes	IMNOT20161013ILI03XXXXPL0.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2016/10/13	AM0002636128	300000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13				Category3
							AM0002636128															2016/10/13
							AM0002636128		7.85												2016/07/13	2016/07/13
Treasury Bills	TLDTBX20160731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/07/13	AM0002636129	100000000			None							2016/04/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413SJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2018/04/13	AM0002636185	250000000	8.33	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13				Category3
							AM0002636185															2019/04/13
							AM0002636185		8.525												2016/07/13	2016/07/13
							AM0002636185		8.533												2016/10/13	2016/10/13
							AM0002636185		8.533												2017/01/13	2017/01/13
							AM0002636185		8.525												2017/04/13	2017/04/13
							AM0002636185		8.517												2017/07/13	2017/07/13
							AM0002636185		8.525												2017/10/13	2017/10/13
							AM0002636185		8.517												2018/01/13	2018/01/13
							AM0002636185		8.3												2017/10/13	2017/10/13
							AM0002636185		8.325												2018/01/13	2018/01/13
							AM0002636185		8.075												2018/04/13	2018/04/13
							AM0002636185		8.133												2018/07/13	2018/07/13
							AM0002636185		8.2												2018/10/15	2018/10/15
							AM0002636185		8.325												2019/01/14	2019/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD20170413SPRINEDGMMP2.35	NEDBANK CAPITAL	Matured	2016/04/13		2017/04/13	AM0002636186	480000000	8.15	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13				Category3
							AM0002636186															2016/05/13
							AM0002636186															2016/06/13
							AM0002636186															2016/07/13
							AM0002636186															2016/08/13
							AM0002636186															2016/09/13
							AM0002636186															2016/10/13
							AM0002636186															2016/11/14
							AM0002636186															2016/12/13
							AM0002636186															2017/01/13
							AM0002636186															2017/02/13
							AM0002636186															2017/03/13
Floating Rate Notes	ABFFRN20170413SJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0002636187	250000000	8.21	QUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
							AM0002636187		8.2												2016/07/13	
							AM0002636187		8.206												2016/10/13	
							AM0002636187		8.206												2017/01/13	
Negotiable Certificates Of Deposit	RANNCD20170413ST.550000	RAND MERCHANT BANK	Matured	2016/04/13		2017/04/13	AM0002636201	0	8.55	TERM	None							2016/04/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413SJ03XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0002636276	500000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13				Category3
							AM0002636276															2017/04/13
							AM0002636276		8.26												2016/07/13	2016/07/13
							AM0002636276		8.258												2016/10/13	2016/10/13
							AM0002636276		8.258												2017/01/13	2017/01/13
Floating Rate Notes	ABFFRN20170413SJ03XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0002636268	500000000	8.24	OUTR	None	13	ZAR-JIBAR3	PLUS-88-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
							AM0002636268		8.23												2016/07/13	
							AM0002636268		8.235												2016/10/13	
							AM0002636268		8.235												2017/01/13	
Debentures	SRBDEB20160420DT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	AM0002636242	1233000000		TERM	None							2016/04/13				Category2
Floating Rate Notes	ABFFRN20180413SJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/13		2018/04/13	AM0002636144	1050000000	8.38	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2016/04/13				Category3
							AM0002636144															2019/04/13
							AM0002636144		8.575												2016/07/13	2016/07/13
							AM0002636144		8.583												2016/10/13	2016/10/13
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							AM0002636144		8.375												2018/01/15	2018/01/15
							AM0002636144		8.125												2018/04/13	2018/04/13
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Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SJ03

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							AM00029647	8.15										2017/04/12			
Floating Rate Notes	RAMFRN001615143J,030XXXPLB5L	RAND MERCHANT BANK	Matured	2016/04/15			2016/10/14	AM00029648	750000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/15		2016/10/14
								AM00029648		7.9									2016/07/15		2016/07/14
Negotiable Certificates Of Deposit	ABPNCD0201704137E5J5	ABSA BANK LIMITED	Matured	2016/04/15			2017/04/13	AM00029657	400000000	8.525	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	RPNNCD0201601327E3J3	INVESTEC BANK LIMITED	Matured	2016/04/15			2016/10/14	AM00029658	7250000000	8	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201704132E5J250000	RAND MERCHANT BANK	Matured	2016/04/15			2017/04/13	AM00029663	11000000000	8.525	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201601427J7J5	NEDBANK CAPITAL	Matured	2016/04/15			2016/10/14	AM00029665	8000000000	7.875	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601427J7J5	ABSA BANK LIMITED	Matured	2016/04/15			2016/10/14	AM00029680	17000000000	7.875	TERM	None							2016/04/15		Category2
Floating Rate Notes	ABPFRN0201704135U5J030XXXMBB2.5	ABSA BANK LIMITED	Matured	2016/04/15			2017/04/13	AM00029672		8.55	ISDF	None		ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined	2016/04/15		2017/04/13
								AM00029672		8.55									2016/07/15		2016/07/15
								AM00029672		8.535									2016/10/17		2016/10/17
								AM00029672		8.535									2017/01/16		2017/01/16
Floating Rate Notes	TLDFRN0201704133L030XXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15			2017/04/13	AM00029673	1500000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/15		2017/04/13
								AM00029673		8.85									2016/07/13		2016/07/13
								AM00029673		8.856									2016/10/17		2016/10/17
								AM00029673		8.856									2017/01/16		2017/01/16
Floating Rate Notes	ABPFRN0201704141B3J030XXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/15			2017/04/18	AM00029797	1000000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/15		2017/04/18
								AM00029797		8.175									2016/07/18		2016/07/18
								AM00029797		8.185									2016/10/17		2016/10/17
								AM00029797		8.185									2017/01/16		2017/01/16
Negotiable Certificates Of Deposit	SBSNCD0201611327J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2016/11/14	AM00029523	3500000	7.99	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T1J5000000	RAND MERCHANT BANK	Matured	2016/04/15			2016/07/15	AM00029698	0	7.15	TERM	None							2016/04/15		Category2
Floating Rate Notes	RMKFRN0201705263U030XXXPLB8A.	RAND MERCHANT BANK	Matured	2016/04/15			2017/05/02	AM00029755	1750000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/15		2017/05/02
								AM00029755		8.188									2016/05/30		2016/05/30
								AM00029755		8.258									2016/08/30		2016/08/30
								AM00029755		8.258									2016/11/08		2016/11/08
								AM00029755		8.009									2017/02/01		2017/02/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904153U030XXXPLF1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2019/04/15	AM00029771	2000000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/15		2019/04/15
								AM00029771		8.38									2016/07/15		2016/07/15
								AM00029771		8.525									2016/10/17		2016/10/17
								AM00029771		8.565									2017/01/16		2017/01/16
								AM00029771		8.575									2017/04/18		2017/04/18
								AM00029771		8.56									2017/07/17		2017/07/17
								AM00029771		8.25									2017/10/16		2017/10/16
								AM00029771		8.175									2018/01/16		2018/01/16
								AM00029771		8.175									2018/04/16		2018/04/16
								AM00029771		8.165									2018/07/16		2018/07/16
								AM00029771		8.25									2018/10/16		2018/10/16
								AM00029771		8.375									2019/01/15		2019/01/15
Negotiable Certificates Of Deposit	RANNCD0201609127T4J6000000	RAND MERCHANT BANK	Matured	2016/04/15			2016/09/12	AM00029697		7.4	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201608132T7J4	NEDBANK CAPITAL	Matured	2016/04/15			2016/08/15	AM00029649	690000000	7.4	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611427T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2016/10/14	AM00029652	8100000000	8.125	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611427T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2016/10/14	AM00029656	1350000000	7.85	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611327T7J5	ABSA BANK LIMITED	Matured	2016/04/15			2016/10/14	AM00029714	500000000	7.875	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127J7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2016/07/14	AM00029695	2700000000	7.175	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127E5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2017/04/18	AM00029599	815000000	8.525	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T4J6000000	RAND MERCHANT BANK	Matured	2016/04/15			2016/09/12	AM00029696	2000000000	7.4	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	ARCNCD0201601127J7J5	ABRAHAM CAPITAL (1 PROGRAMME 1 RF LTD)	Matured	2016/04/15			2016/11/14	AM00029653	200000000	7.9	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127E5J5	NEDBANK CAPITAL	Matured	2016/04/15			2017/04/18	AM00029664	134000000	8.56	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T3Q000	RAND MERCHANT BANK	Matured	2016/04/15			2016/09/14	AM00029650	100000000	7.375	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127E5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2017/04/18	AM00029743	2000000000	8.525	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T4J6000000	RAND MERCHANT BANK	Matured	2016/04/15			2016/09/12	AM00029692	100000000	7.4	TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611327T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15			2016/10/14	AM00029595	4000000000	7.875	TERM	None							2016/04/15		Category2
Floating Rate Notes	ABPFRN0201704135R5N030XXXMPB2.35	ABSA BANK LIMITED	Matured	2016/04/18			2017/04/18	AM00029670	1420000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/18		2017/04/18
								AM00029670													2016/05/18
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								AM00029670		8.15									2016/10/18		
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								AM00029670		8.15									2016/10/21		
								AM00029670		8.15									2016/10/24		
								AM00029670		8.15									2016/10/25		
								AM00029670		8.15									2016/10/26		
								AM00029670		8.15									2016/10/27		
								AM00029670		8.15									2016/10/28		
								AM00029670		8.15									2016/10/31		
								AM00029670		8.15									2016/11/01		
								AM00029670		8.15									2016/11/02		
								AM00029670		8.15									2016/11/03		
								AM00029670		8.15									2016/11/04		
								AM00029670		8.15									2016/11/07		
								AM00029670		8.15									2016/11/08		
								AM00029670		8.15									2016/11/09		
								AM00029670		8.15									2016/11/10		
								AM00029670		8.15									2016/11/11		
								AM00029670		8.15									2016/11/14		
								AM00029670		8.15									2016/11/15		
								AM00029670		8.15									2016/11/16		
								AM00029670		8.15									2016/11/17		
								AM00029670		8.15									2016/11/18		
								AM00029670		8.15									2016/11/21		
								AM00029670		8.15									2016/11/22		
								AM00029670		8.15									2016/11/23		
								AM00029670		8.15									2016/11/24		
								AM00029670		8.15									2016/11/25		
								AM00029670		8.15									2016/11/28		
								AM00029670		4.818									2016/11/29		
								AM00029670		8.15									2016/12/01		
								AM00029670		8.15									2016/12/02		
								AM00029670		8.15									2016/12/05		
								AM00029670		8.15									2016/12/06		

						ZAM00029987		8.15										2017/03/27		
						ZAM00029987		8.15										2017/03/28		
						ZAM00029987		8.15										2017/03/29		
						ZAM00029987		8.15										2017/03/30		
						ZAM00029987		8.15										2017/03/31		
						ZAM00029987		8.15										2017/04/03		
						ZAM00029987		8.15										2017/04/04		
						ZAM00029987		8.15										2017/04/05		
						ZAM00029987		8.15										2017/04/06		
						ZAM00029987		8.15										2017/04/07		
						ZAM00029987		8.15										2017/04/10		
						ZAM00029987		8.15										2017/04/11		
						ZAM00029987		8.15										2017/04/12		
						ZAM00029987		8.15										2017/04/13		
Floating Rate Notes	RAMFIN0201704185JI03XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM00029987	260000000	8.23		ISDFIXING	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/04/18		Category3
						ZAM00029987		8.23											2017/06/17	
						ZAM00029987		8.225										2016/07/18	2016/10/18	
						ZAM00029987		8.213										2016/10/18	2016/10/18	
						ZAM00029987		8.233										2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	SBSNCD3201411712TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/14	ZAM00029601	2000000	7.975		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	NBHXCD3201411912TT.875	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/14	ZAM00029640	2900000	7.875		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD3201411172TT.950000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/17	ZAM00029605	3000000	7.95		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD3201411712TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/14	ZAM00029606	2000000	7.875		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187B.55	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM00029688	8000000	8.55		TERMINAL	None							2016/04/18		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201704181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/18	2017/04/18	ZAM00029938	5000000				None							2016/04/18		Category1
Promissory Notes	TLDPNX0201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/01/18	ZAM00029719	50000000				None							2016/04/18		Category1
Promissory Notes	TLDPNX0201611171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/17	ZAM00029707	50000000				None							2016/04/18		Category1
Negotiable Certificates Of Deposit	RANNCD3201704187B.525000	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM00029689	8000000	8.525		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187B.20	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM00029682	10000000	7.2		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	IPHNCD3201704187B.60	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM00029683	7500000	8.6		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD3201611877.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM00029693	1000000	7.875		TERMINAL	None							2016/04/18		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD3201704183IJ03XXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM00029696	300000000	8.25		ISDFIXING	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18		Category3
						ZAM00029696													2017/06/19	
						ZAM00029696		8.24										2016/07/18	2016/07/18	
						ZAM00029696		8.248										2016/10/18	2016/10/18	
						ZAM00029696		8.248										2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	RANNCD3201611277.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/17	ZAM00029646	3000000	7.875		TERMINAL	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD3201607187TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/18	ZAM00029679	1600000	7.175		TERMINAL	None							2016/04/18		Category2
Floating Rate Notes	RAMFIN0201904185JI03XXXPLB122.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM00029701	200000000	8.38		ISDFIXING	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18		Category3
						ZAM00029701													2019/04/18	
						ZAM00029701		8.573										2016/07/18	2016/07/18	
						ZAM00029701		8.561										2016/10/18	2016/10/18	
						ZAM00029701		8.561										2017/01/18	2017/01/18	
						ZAM00029701		8.573										2017/04/18	2017/04/18	
						ZAM00029701		8.561										2017/07/18	2017/07/18	
						ZAM00029701		8.25										2017/10/18	2017/10/18	
						ZAM00029701		8.125										2018/01/18	2018/01/18	
						ZAM00029701		8.125										2018/04/18	2018/04/18	
						ZAM00029701		8.183										2018/07/18	2018/07/18	
						ZAM00029701		8.25										2018/10/18	2018/10/18	
						ZAM00029701		8.375										2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD3201410183JI03XXXPLP0.55	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM00029604	310000000	7.8		ISDFIXING	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18		Category3
						ZAM00029604													2016/10/18	
						ZAM00029604		7.8										2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	SBSNCD3201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM00029718	17000000	8.525		TERMINAL	None							2016/04/19		Category2
Promissory Notes	SBSPN3201704187T.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM00029791	20000000	7.77		TERMINAL	None							2016/04/19		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD3201704193PRIMEDSMIPI2.35	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM00029767	1500000000	8.10		ISDFIXING	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/19		Category3
						ZAM00029767													2016/05/19	
						ZAM00029767													2016/06/20	
						ZAM00029767													2016/07/18	
						ZAM00029767													2016/08/19	
						ZAM00029767													2016/09/19	
						ZAM00029767													2016/10/18	
						ZAM00029767													2016/11/21	
						ZAM00029767													2016/12/19	
						ZAM00029767													2017/01/18	
						ZAM00029767													2017/02/20	
						ZAM00029767													2017/03/20	
						ZAM00029767													2017/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD3201904183IJ03XXXPLP1.15	NEDBANK CAPITAL	Matured	2016/04/19	2019/04/18	ZAM00029709	40000000	8.3		ISDFIXING	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19		Category3
						ZAM00029709													2019/04/19	
						ZAM00029709		8.5										2016/07/19	2016/07/19	
						ZAM00029709		8.498										2016/10/19	2016/10/19	
						ZAM00029709		8.506										2017/01/18	2017/01/18	
						ZAM00029709		8.492										2017/04/18	2017/04/18	
						ZAM00029709		8.492										2017/07/18	2017/07/18	
						ZAM00029709		8.175										2017/10/18	2017/10/18	
						ZAM00029709		8.25										2018/01/18	2018/01/18	
						ZAM00029709		8.25										2018/04/18	2018/04/18	
						ZAM00029709		8.158										2018/07/18	2018/07/18	
						ZAM00029709		8.175										2018/10/18	2018/10/18	
						ZAM00029709		8.3										2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201704193IJ03XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM00029741	240000000	8.21		ISDFIXING	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19		Category3
						ZAM00029741													2017/04/19	
						ZAM00029741		8.3										2016/07/19	2016/07/19	
						ZAM00029741		8.258										2016/10/18	2016/10/18	
						ZAM00029741		8.258										2017/01/18	2017/01/18	
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/07/18	ZAM00029717	100000000				None							2016/04/19		Category1
Negotiable Certificates Of Deposit	SBSNCD3201704187B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM00029792	1000000	8.5		TERMINAL	None							2016/04/19		Category2
Negotiable Certificates Of Deposit	RANNCD3201704187B.525000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM00029790	1000000	8.525		TERMINAL	None							2016/04/19		Category2
Negotiable Certificates Of Deposit	NBHXCD3201704187B.525	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM00029776	14000000	8.525		TERMINAL	None							2016/04/19		Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187B.55	ABSA BANK LIMITED	Matured	2016/04/19	2017/04/18	ZAM00029789	7000000	8.55		TERMINAL	None							2016/04/19		Category2
Floating Rate Notes	ABFFRN0201904185JI03XXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM00029708	0	8.4		ISDFIXING	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19		Category3
						ZAM00029708													2019/04/23	
						ZAM00029708		8.6										2016/07/18	2016/07/18	
						ZAM00029708		8.606										2016/10/18	2016/10/18	
						ZAM00029708		8.592										2017/01/18	2017/01/18	
						ZAM00029708		8.592										2017/04/18	2017/04/18	
						ZAM00029708		8.592										2017/07/18	2017/07/18	
						ZAM00029708		8.275										2017/10/18	2017/10/18	
						ZAM00029708		8.4										2018/01/18	2018/01/18	
						ZAM00029708		8.15										2018/04/18	2018/04/18	
						ZAM00029708		8.258										2018/07/18	2018/07/18	
						ZAM00029708		8.275										2018/10/18	2018/10/18	
						ZAM00029708		8.4										2019/01/21	2019/01/21	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201610181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/10/18	ZAM00029739	20000000				None							2016/04/19		Category1
Promissory Notes	TLDPNX0201609191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/09/18	ZAM00029725	50000000				None							2016/04/19		Category1
Negotiable Certificates Of Deposit	SBSNCD3201611877.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/10/18	ZAM00029774	4000000	7.85		TERMINAL	None							2016/04/19		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD3201704193PRIMEDSMIPI2.4	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM00029720	5000000	8.1		ISDFIXING	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19		Category3
						ZAM00029720													2016/05/20	
						ZAM00029720													2016/06/20	
						ZAM00029720													2016/07/18	
						ZAM00029720													2016/08/19	
						ZAM00029720													2016/09/19	
						ZAM00029720													2016/10/18	
						ZAM00029720													2016/11/21	
						ZAM00029720													2016/12/19	
						ZAM00029720													2017/01/18	
						ZAM00029720													2017/02/20	
						ZAM00029720													2017/03/20	
						ZAM00029720													2017/04/18	
Floating Rate Notes	RAMFIN0201704185JI03XXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM00029716	250000000	8.21		ISDFIXING	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19		Category3
						ZAM00029716													2017/06/19	
						ZAM00029716		8.3										2016/07/18	2016/07/18	
						ZAM00029716		8.258										2016/10/18	2016/10/18	
						ZAM00029716		8.258										2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	RANNCD3201704187B.525000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM00029784	200000000	8.525		TERMINAL	None							2016/04/19		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD3201704183PRIMEDSMIB262	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM00029766	2000000000	7.95		3MTHJIBOR	19		ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19		Category3
Floating Rate Notes	ABFFRN0201904185JI03XXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM00029758	100000000	8.35		ISDFIXING	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19		Category3
						ZAM00029758													2019/04/18	
						ZAM00029758		8.55										2016/07/18	2016/07/18	
						ZAM00029758		8.558										2016/10/18	2016/10/18	
						ZAM00029758		8.558										2017/01/18	2017/01/18	
						ZAM00029758		8.55										2017/04/18	2017/04/18	
						ZAM00029758		8.325										2017/07/18	2017/07/18	
						ZAM00029758		8.225										2017/10/18	2017/10/18	
						ZAM00029758		8.35										2018/01/18	2018/01/18	
						ZAM00029758		8.1										2018/04/18	2018/04/18	
						ZAM00029758		8.158										2018/07/18	2018/07/18	
						ZAM00029758		8.225										2018/10/18	2018/10/18	
						ZAM00029758		8.35										2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN0201904185JI03XXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM00029738	330000000	8.4		ISDFIXING	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19		Category3
						ZAM00029738													2019/04/18	
						ZAM00029738		8.6										2016/07/18	2016/07/18	
						ZAM00029738		8.606										2016/10/18	2016/10/18	
						ZAM00029738		8.606										2017/01/18	2017/01/18	
						ZAM00029738		8.592										2017/04/18	2017/04/18	
						ZAM00029738		8.592										2017/07/18	2017/07/18	
						ZAM00029738		8.275										2017/10/18	2017/10/18	
						ZAM00029738		8.4										2018/01/18	2018/01/18	
						ZAM00029738		8.15										2018/04/18	2018/04/18	
						ZAM00029738		8.258										2018/07/18	2018/07/18	
						ZAM00029738		8.275										2018/10/18	2018/10/18	
						ZAM00029738		8.4										2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	IPHLNCD3201703203JI03XXXPLP0.55	INVESTEC BANK LIMITED	Matured	2016/04/21	2016/10/20	ZAM00029761	280000000	7.8		ISDFIXING	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/21		Category3
						ZAM00029761													2016/10/20	
						ZAM00029761		7.8										2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	ABPNCD3201704187B.525	ABSA BANK LIMITED	Matured	2016/04/21	2017/04/20	ZAM00029753	10000000	8.525		TERMINAL	None							2016/04/21		Category2
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21	2016/10/20	ZAM00029797	100000000				None							2016/04/21		Category1
Negotiable Certificates Of Deposit	RANNCD3201704187B.5250000	RAND MERCHANT BANK	Matured	2016/04/21	2017/04/20	ZAM00029793	1000000	8.525		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	RANNCD3201611020TT.875000	RAND MERCHANT BANK	Matured	2016/04/21	2016/10/20	ZAM00029769	2000000	7.875		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187B.55	ABSA BANK LIMITED	Matured	2016/04/21	2017/04/20	ZAM00029765	8000000	8.55		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	NBHXCD3201704187B.525	NEDBANK CAPITAL	Matured	2016/04/21	2017/04/21	ZAM00029739	17000000	8.525		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD3201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2017/04/20	ZAM00029744	10000000	8.525		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD3201603271277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2016/10/20	ZAM00029747	2000000	7.2		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187B.585	ABSA BANK LIMITED	Matured	2016/04/21	2018/04/20	ZAM00029768	5000000	8.585		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	NBHXCD3201603271277.2	NEDBANK CAPITAL	Matured	2016/04/21	2016/10/20	ZAM00029763	5000000	7.2		TERMINAL	None							2016/04/21		Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD3201704213IJ03XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/21	2017/04/20	ZAM00029755	0	8.21		ISDFIXING	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21		Category3
						ZAM00029755													2017/04/20	
						ZAM00029755		8.2										2016/07/20	2016/07/20	
						ZAM00029755		8.206										2016/10/20	2016/10/20	
						ZAM00029755		8.206										2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD3201704187B.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2017/04/21	ZAM00029752	2900000	8.585		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD3201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2017/04/21	ZAM00029751	11000000	8.525		TERMINAL	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	NBHXCD3201605202TT	NEDBANK CAPITAL	Matured	2016/04/21	2016/05/20	ZAM00029746	40000000	7		TERMINAL	None							2016/04/21		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD3201610203JI03XXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/21	2016/10/20	ZAM00029779	1800000000	7.6		ISDFIXING	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21		Category3
						ZAM00029779													2016/10/20	
						ZAM00029779		7.6										2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	RANNCD3201608187T.4000000	RAND MERCHANT BANK	Matured	2016/04/21	2016/08/18	ZAM00029720	1000000	7.4		TERMINAL	None							2016/04/21		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD3201704213PRIMEDSMIB234	RAND MERCHANT BANK	Matured	2016/04/21	2017/04/20	ZAM00029762	4000000000	8.15		3MTHJIBOR	21		ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/21		Category3
Negotiable Certificates Of Deposit	RANNCD3201704187D.6500000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/20	ZAM00029761	8600000	8.6		TERMINAL	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	NBHXCD3201704242T8.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/22	ZAM00029769	4000000	8.55		TERMINAL	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD3201704242T8.585	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/22	ZAM00029810	4000000	8.585		TERMINAL	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	SBSNCD3201603271277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/22	ZAM00029757	20000000	6.975		TERMINAL	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	RANNCD3201704127T8.575000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/22	ZAM00029782	10000000	8.575		TERMINAL	None							2016/04/22		Category2
Promissory Notes	SBSPN3201601191TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/18	ZAM00029773	10000000	7.75		TERMINAL	None							2016/04/22		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201704221	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22	2017/04/21	ZAM00029771	5000000				None							2016/04/22		Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD3201704213IJ03XXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM00029784	400000000	8.25		ISDFIXING	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22		Category3
						ZAM00029784													2017/04/21	
						ZAM00029784		8.24										2016/07/22	2016/07/22	
						ZAM00029784		8.248										2016/10/24	2016/10/24	
						ZAM00029784		8.275										2017/01/23	2017/01/23	
Negotiable Certificates Of Deposit	RANNCD3201704127T8.5700000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM00029783	15000000	8.575		TERMINAL	None							2016/04/22		Category2
Promissory Notes	TLDPNX0201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22	2016/10/21	ZAM00029800	100000000				None							2016/04/22		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201610211	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22	2016/10/21	ZAM00029811	10000000				None							2016/04/22		Category1
Negotiable Certificates Of Deposit	ABPNCD3201904229JI03XXXPLP1.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM00029874	20000000	9.25		ISDFIXING	None							2016/04/22		Category2
						ZAM00029874													2019/10/24	
						ZAM00029874													2017/04/24	
						ZAM00029874													2017/07/24	
						ZAM00029874													2017/10/23	
						ZAM00029874													2018/04/23	
						ZAM00029874													2018/10/22	
						ZAM00029874													2019/04/23	
Negotiable Certificates Of Deposit	NBHXCD3201904218D5.25	NEDBANK CAPITAL	Matured	2016/04/22	2019/04/18	ZAM00029836	300000000	9.25		ISDFIXING	None							2016/04/22		Category2
						ZAM00029836													2018/10/24	
						ZAM00029836													2017/04/24	
						ZAM00029836													2017/10/24	
						ZAM00029836													2018/04/24	

						AM0002299033		8.15										2016/12/18		
						AM0002299033		8.15										2016/12/20		
						AM0002299033		8.15										2016/12/21		
						AM0002299033		8.15										2016/12/22		
						AM0002299033		8.15										2016/12/23		
						AM0002299033		8.15										2016/12/26		
						AM0002299033		8.15										2016/12/27		
						AM0002299033		8.15										2016/12/28		
						AM0002299033		8.15										2016/12/21		
						AM0002299033		8.15										2016/11/01		
						AM0002299033		8.15										2016/11/02		
						AM0002299033		8.15										2016/11/03		
						AM0002299033		8.15										2016/11/04		
						AM0002299033		8.15										2016/11/07		
						AM0002299033		8.15										2016/11/08		
						AM0002299033		8.15										2016/11/10		
						AM0002299033		8.15										2016/11/11		
						AM0002299033		8.15										2016/11/14		
						AM0002299033		8.15										2016/11/15		
						AM0002299033		8.15										2016/11/16		
						AM0002299033		8.15										2016/11/17		
						AM0002299033		8.15										2016/11/18		
						AM0002299033		8.15										2016/11/21		
						AM0002299033		8.15										2016/11/22		
						AM0002299033		8.15										2016/11/23		
						AM0002299033		8.15										2016/11/24		
						AM0002299033		8.15										2016/11/25		
						AM0002299033		8.15										2016/11/28		
						AM0002299033		8.15										2016/11/29		
						AM0002299033		8.15										2016/11/30		
						AM0002299033		4.618										2016/12/01		
						AM0002299033		8.15										2016/12/02		
						AM0002299033		8.15										2016/12/05		
						AM0002299033		8.15										2016/12/06		
						AM0002299033		8.15										2016/12/07		
						AM0002299033		8.15										2016/12/08		
						AM0002299033		8.15										2016/12/09		
						AM0002299033		8.15										2016/12/12		
						AM0002299033		8.15										2016/12/13		
						AM0002299033		8.15										2016/12/14		
						AM0002299033		8.15										2016/12/15		
						AM0002299033		8.15										2016/12/16		
						AM0002299033		8.15										2016/12/19		
						AM0002299033		8.15										2016/12/20		
						AM0002299033		8.15										2016/12/21		
						AM0002299033		8.15										2016/12/22		
						AM0002299033		8.15										2016/12/23		
						AM0002299033		8.15										2016/12/26		
						AM0002299033		8.15										2016/12/27		
						AM0002299033		8.15										2016/12/28		
						AM0002299033		8.15										2016/12/29		
						AM0002299033		8.15										2016/12/30		
						AM0002299033		8.15										2017/01/03		
						AM0002299033		8.15										2017/01/04		
						AM0002299033		8.15										2017/01/05		
						AM0002299033		8.15										2017/01/06		
						AM0002299033		8.15										2017/01/09		
						AM0002299033		8.15										2017/01/10		
						AM0002299033		8.15										2017/01/11		
						AM0002299033		8.15										2017/01/12		
						AM0002299033		8.15										2017/01/13		
						AM0002299033		8.15										2017/01/16		
						AM0002299033		8.15										2017/01/17		
						AM0002299033		8.15										2017/01/18		
						AM0002299033		8.15										2017/01/19		
						AM0002299033		8.15										2017/01/20		
						AM0002299033		8.15										2017/01/23		
						AM0002299033		8.15										2017/01/24		
						AM0002299033		8.15										2017/01/25		
						AM0002299033		8.15										2017/01/26		
						AM0002299033		8.15										2017/01/27		
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						AM0002299033		8.15										2017/01/31		
						AM0002299033		8.15										2017/02/01		
						AM0002299033		8.15										2017/02/02		
						AM0002299033		8.15										2017/02/03		
						AM0002299033		8.15										2017/02/06		
						AM0002299033		8.15										2017/02/07		
						AM0002299033		8.15										2017/02/08		
						AM0002299033		8.15										2017/02/09		
						AM0002299033		8.15										2017/02/10		
						AM0002299033		8.15										2017/02/13		
						AM0002299033		8.15										2017/02/14		
						AM0002299033		8.15										2017/02/15		
						AM0002299033		8.15										2017/02/16		
						AM0002299033		8.15										2017/02/17		
						AM0002299033		8.15										2017/02/20		
						AM0002299033		8.15										2017/02/21		
						AM0002299033		8.15										2017/02/22		
						AM0002299033		8.15										2017/02/23		
						AM0002299033		8.15										2017/02/24		
						AM0002299033		8.15										2017/02/27		
						AM0002299033		8.15										2017/02/28		
						AM0002299033		8.15										2017/03/01		
						AM0002299033		8.15										2017/03/02		
						AM0002299033		8.15										2017/03/03		
						AM0002299033		8.15										2017/03/06		
						AM0002299033		8.15										2017/03/07		
						AM0002299033		8.15										2017/03/08		
						AM0002299033		8.15										2017/03/09		
						AM0002299033		8.15										2017/03/10		
						AM0002299033		8.15										2017/03/13		
						AM0002299033		8.15										2017/03/14		
						AM0002299033		8.15										2017/03/15		
						AM0002299033		8.15										2017/03/16		
						AM0002299033		8.15										2017/03/17		
						AM0002299033		8.15										2017/03/20		
						AM0002299033		8.15										2017/03/21		
						AM0002299033		8.15										2017/03/22		
						AM0002299033		8.15										2017/03/23		
						AM0002299033		8.15										2017/03/24		
						AM0002299033		8.15										2017/03/27		
						AM0002299033		8.15										2017/03/28		
						AM0002299033		8.15										2017/03/29		
						AM0002299033		8.15										2017/03/30		
						AM0002299033		8.15										2017/03/31		
						AM0002299033		8.15										2017/04/05		
						AM0002299033		8.15										2017/04/04		
						AM0002299033		8.15										2017/04/06		
						AM0002299033		8.15										2017/04/07		
						AM0002299033		8.15										2017/04/10		
						AM0002299033		8.15										2017/04/11		
						AM0002299033		8.15										2017/04/12		
						AM0002299033		8.15										2017/04/13		
						AM0002299033		8.15										2017/04/17		
						AM0002299033		8.15										2017/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213US0XXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	AM0002299033	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22	2017/04/21		Category3
						AM0002299033		8.26										2016/07/20	2016/07/20	
						AM0002299033		8.256										2016/10/24	2016/10/24	
						AM0002299033		8.256										2017/03/24	2017/03/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213US0XXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	AM0002299033	100000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22	2017/04/21		Category3
						AM0002299033		8.26										2016/07/20	2016/07/20	
						AM0002299033		8.256										2016/10/24	2016/10/24	
						AM0002299033		8.256										2017/03/24	2017/03/24	
Linked Negotiable Certificates Of Deposit	NBHLNCD201610313US0XXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/21	AM0002299058	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22	2016/10/21		Category3
						AM0002299058		7.8										2016/07/21	2016/07/21	
Floating Rate Notes	ABPFRNX201904233QU03XXXXPL21.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	AM0002299787	500000000	8.4	OUTF	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/04/22	2019/04/22		Category3
						AM0002299787		8.6										2016/07/22		
						AM0002299787		8.505										2016/10/22		
						AM0002299787		8.505										2017/01/22		
						AM0002299787		8.504										2017/04/22		
						AM0002299787		8.333										2017/07/22		
						AM0002299787		8.275										2017/10/22		
						AM0002299787		8.390										2018/01/22		
						AM0002299787		8.275										2018/04/22		
						AM0002299787		8.205										2018/07/22		
						AM0002299787		8.275										2018/10/22		
						AM0002299787		8.4										2019/01/22		
Negotiable Certificates Of Deposit	ISBXNCD201607202T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/07/22	AM0002299760	100000000	7.2	TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ISBXNCD201704267E5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/22	AM0002299761	400000000	8.55	TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	IPNNCD201704217T8.6	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	AM0002299744	100000000	8.6	TERM	None							2016/04/22			Category2
Floating Rate Notes	ABPFRNX201610243US0XXXXPL267.5	ABSA BANK LIMITED	Matured	2016/04/22	2018/10/22	AM0002299790	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2016/04/22	2018/10/22		Category3
						AM0002299790		7.9										2016/07/22	2016/07/22	
						AM0002299790		7.925										2016/07/22	2016/07/22	
Negotiable Certificates Of Deposit	ISBXNCD201607250T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/25	AM0002299815	175000000	7.2	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD201610247T7.9	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/24	AM0002299249	100000000	7.9	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD201704267E.605	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	AM0002299811	200000000	8.605	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD201704267E.625	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	AM0002299821	0	8.625	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ISBXNCD201610257T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	AM0002299814	1200000000	7.9	TERM	None							2016/04/25			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201704251PRIME0GMP2.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	AM0002299140	1500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/25	2017/04/25		Category3
						AM0002299140													2016/05/25	
						AM0002299140													2016/06/27	
						AM0002299140													2016/07/25	
						AM0002299140													2016/08/25	
						AM0002299140													2016/09/26	
						AM0002299140													2016/10/26	
						AM0002299140													2016/11/25	
						AM0002299140													2016/12/27	
						AM0002299140													2017/01/25	
						AM0002299140													2017/02/27	
						AM0002299140													2017/03/27	
						AM0002299140													2017/04/25	
Linked Negotiable Certificates Of Deposit	NBHLNCD201610253US0XXXPL P0.45	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/25	AM0002299272	800000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/25	2016/10/25		Category3
						AM0002299272		7.8										2016/07/25	2016/07/25	
Negotiable Certificates Of Deposit	RANNCD201704262T8.600000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	AM0002299274	190000000	7.6	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD201610247T7.55	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/24	AM0002299234	100000000	7.55	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD201610247T7.900000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	AM0002299124	400000000	7.9	TERM	None							2016/04/25			Category2
Floating Rate Notes	ABPFRNX201704232QU03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	AM0002299199	1700000000	8.175	OUTF	None	25	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/04/25	2017/04/25		Category3
						AM0002299199		8.175										2016/07/25		
						AM0002299199		8.165										2016/10/25		
						AM0002299199		8.190										2017/01/25		
Negotiable Certificates Of Deposit	RANNCD201704262T8.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	AM0002299167	0	7.6	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ISBXNCD201704267E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/25	AM0002299177	900000000	8.575	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD201704267T7.9000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	AM0002299145	1000000000	7.9	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD201704267T8.65	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	AM0002299204	200000000	8.65	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD201704267E.625	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	AM0002299173	200000000	8.625	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ISBXNCD201610247T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	AM0002299188	800000000	7.95	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD201704267T7.95	INVESTEC BANK LIMITED	Matured	2016/04/25	2016/10/25	AM0002299204	0	7.95	TERM	None							2016/04/25			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD201704253US0XXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	AM0002299561	1000000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/04/26	2017/04/26		Category3
						AM0002299561													2017/04/27	
						AM0002299561		8.16										2016/07/26	2016/07/26	
						AM0002299561		8.165										2016/10/26	2016/10/26	
						AM0002299561		8.167										2017/01/26	2017/01/26	
Negotiable Certificates Of Deposit	ABPNCD201704262T8.69	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	AM0002299548	500000000	8.69	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBXNCD201704262T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	AM0002299555	400000000	7.8	TERM	None							2016/04/26			Category2
Debentures	SRBDEB201605275L830	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	AM0002299421	2000000000	6.93	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBXNCD201704262T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	AM0002299557	1000000000	7.95	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBXNCD201704267T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	AM0002299558	2000000000	8.05	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201610267T.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	AM0002299567	1500000000	7.95	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201704267T7.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	AM0002299572	1000000000	7.65	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201610267T.85	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	AM0002299736	1000000000	8.05	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD201704267T8.6000000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	AM0002299777	6200000	8.6	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBXNCD201704267T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	AM0002299594	500000000	8.5	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201704267T8.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	AM0002299744	2000000	8.65	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD201610267T8.000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/11/25	AM0002299763	600000000	8	TERM	None							2016/04/26			Category2
Promissory Notes	IPNPN0001704267E.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	AM0002299769	2000000000	8.65	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD201610267T.405	NEDBANK CAPITAL	Matured	2016/04/26	2016/08/26	AM0002299611	4000000	7.405	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBXNCD201610267T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/12/27	AM0002299660	500000000	7.8	TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201610267T7.45	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/08/26	AM0002299720	16000000	7.45	TERM	None							2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD201610263US0XXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2018/10/26	AM0002299725	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/26	2018/10/26		Category3
						AM0002299725		7.9										2016/07/26	2016/07/26	
Floating Rate Notes	ABPFRNX201704262QU03XXXXPL P0.80	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	AM0002299745	1000000000	8.11	OUTF	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/26	2017/04/26		Category3
						AM0002299745		8.15										2016/07/26		
						AM0002299745		8.135										2016/10/26		
						AM0002299745		8.167										2017/01/26		
Treasury Bills	NATTBX201704261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/26	2017/04/26	AM0002299767	8673000000			None										Category1
Floating Rate Notes	RMAFRNX201904262QU03XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/04/26	2019/04/26	AM0002299595	0	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/04/26			Category3
						AM0002299595		8.525										2016/07/26	2019/04/26	
						AM0002299595		8.533										2016/10/26	2016/07/26	
						AM0002299595		8.525										2017/01/26	2016/10/26	
						AM0002299595		8.525										2017/04/26	2017/01/26	
						AM0002299595		8.242										2017/07/26	2017/04/26	
						AM0002299595		8.222										2017/10/26	2017/07/26	
						AM0002299595		8.306										2018/01/26	2017/10/26	
						AM0002299595		8.078										2018/04/26	2018/01/26	
						AM0002299595		8.140										2018/07/26	2018/04/26	
						AM0002299595		8.125										2018/10/26	2018/07/26	
						AM0002299595		8.325										2019/01/26	2018/10/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD201904263US0XXXPL P1.15	NEDBANK CAPITAL	Matured	2016/04/26	2019/04/26	AM0002299603	6000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/26	2019/04/26		Category3
						AM0002299603													2019/04/26	
						AM0002299603		9.15										2016/07/26	2016/07/26	
						AM0002299603		8.506										2016/10/26	2016/10/26	
						AM0002299603		8.517										2017/01/30	2017/01/30	
						AM0002299603		8.242										2017/04/26	2017/04/26	
						AM0002299603		8.222										2017/07/26	2017/07/26	
						AM0002299603		8.2										2017/10/26	2017/10/26	
						AM0002299603		8.205										2018/01/26	2018/01/26	
						AM0002299603		8.05										2018/04/26	2018/04/30	
						AM0002299603		8.125										2018/07/26	2018/07/26	
						AM0002299603		8.147										2018/10/26	2018/10/26	
						AM0002299603		8.3										2019/01/26	2019/01/26	
Negotiable Certificates Of Deposit	ABPNCD201704262T8.575	ABSA BANK LIMITED	Matured	2016/04/29	2017/04/28	AM0002299829	380000000	8.575	TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	ISBXNCD201607282T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29	2016/07/28	AM0002299884	300000000	7.225	TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	NBKNCD201704267T8.55	NEDBANK CAPITAL	Matured	2016/04/29	2017/04/28	AM0002299926	340000000	8.55	TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	IPNNCD201704267T8.625	INVESTEC BANK LIMITED	Matured	2016/04/29	2017/04/28	AM0002299959	15000000	8.625	TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD201704267E.625	ABSA BANK LIMITED	Matured	2016/04/29	2017/04/28	AM0002299960	200000000	8.625	TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	ISBXNCD201704267T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29	2017/04/28	AM0002299968	2000000000	8.55	TERM	None							2016/04/29			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2016E1031	ESKOM HOLDINGS SOC LTD	Matured	2016/04/29	2016/10/28	AM0002299900	2000000000			None							2016/04/29			Category1

									ZAM000300011		8.183										2016/11/07		2016/11/07
									ZAM000300011		8.170										2017/02/06		2017/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0017550530J030XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAM000300025	360000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06				Category3
							ZAM000300028														2017/05/06		2017/05/06
							ZAM000300028		8.206												2016/08/08		2016/08/08
							ZAM000300028		8.208												2016/11/07		2016/11/07
							ZAM000300028		8.2												2017/02/06		2017/02/06
Negotiable Certificates Of Deposit	SBSNCD0201600808T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/08/06	1000000	ZAM000299965	1000000	7.225	TERM	None							2016/05/06				Category2
Floating Rate Notes	ABFFRN0201705080BJ030XXXPL88Z.5	ABSA BANK LIMITED	Matured	2016/05/06	2017/05/06	1500000000	ZAM000299999	1500000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/05/06				Category3
							ZAM000299999														2016/05/06		2016/05/06
							ZAM000299999		8.183												2016/08/08		2016/08/08
							ZAM000299999		8.183												2016/11/07		2016/11/07
							ZAM000299999		8.170												2017/02/06		2017/02/06
Treasury Bills	TLDTBX0201608061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/08/06	ZAM000299742	900000000			None							2016/05/06				Category1
Negotiable Certificates Of Deposit	IPNNCD0201605060935	INVESTEC BANK LIMITED	Matured	2016/05/06		2019/05/06	ZAM000299957	7000000	9.35	ISDF	None							2016/05/06				Category2
							ZAM000299957														2016/11/06		2016/11/06
							ZAM000299957														2017/05/06		2017/05/06
							ZAM000299957														2017/11/06		2017/11/06
							ZAM000299957														2018/05/07		2018/05/07
							ZAM000299957														2018/11/06		2018/11/06
							ZAM000299957														2019/05/06		2019/05/06
Negotiable Certificates Of Deposit	SBSNCD0201611072T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/11/07	3000000	ZAM000300003	3000000	7.9	TERM	None							2016/05/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705060UJ030XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/06	2020/05/06	0	ZAM000299924	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06				Category3
							ZAM000299924														2017/05/06		2017/05/06
							ZAM000299924		8.208												2016/08/08		2016/08/08
							ZAM000299924		8.208												2016/11/07		2016/11/07
							ZAM000299924		8.2												2017/02/06		2017/02/06
Floating Rate Notes	RAMFRN0201705053UJ030XXXPL8B0.	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/06	1000000000	ZAM000299973	1000000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/06				Category3
							ZAM000299973														2016/05/06		2016/05/06
							ZAM000299973		8.158												2016/08/05		2016/08/05
							ZAM000299973		8.156												2016/11/07		2016/11/07
							ZAM000299973		8.15												2017/02/06		2017/02/06
Floating Rate Notes	RAMFRN0202005060UJ030XXXPL8130.	RAND MERCHANT BANK	Matured	2016/05/06	2020/05/06	0	ZAM000299759	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2016/05/06				Category3
							ZAM000299759														2020/05/06		2020/05/06
							ZAM000299759		8.658												2016/08/08		2016/08/08
							ZAM000299759		8.658												2016/11/07		2016/11/07
							ZAM000299759		8.65												2017/02/06		2017/02/06
							ZAM000299759		8.442												2017/05/06		2017/05/06
							ZAM000299759		8.367												2017/08/07		2017/08/07
							ZAM000299759		8.35												2017/11/06		2017/11/06
							ZAM000299759		8.433												2018/02/06		2018/02/06
							ZAM000299759		8.25												2018/05/07		2018/05/07
							ZAM000299759		8.267												2018/08/06		2018/08/06
							ZAM000299759		8.317												2018/11/06		2018/11/06
							ZAM000299759		8.45												2019/02/06		2019/02/06
							ZAM000299759		8.458												2019/05/06		2019/05/06
							ZAM000299759		8.583												2019/08/06		2019/08/06
							ZAM000299759		8.583												2019/11/06		2019/11/06
Floating Rate Notes	ABFFRN0201611073PRMBSMPZ.7750	ABSA BANK LIMITED	Matured	2016/05/06	2016/11/07	50000000	ZAM000299918	50000000	7.725	ISDF	None		ZAR-PRIME	MINUS-2.775-PRCT		None	Ad Hoc	2016/05/06				Category3
							ZAM000299918														2016/05/06		2016/05/06
							ZAM000299918														2016/07/06		2016/07/06
							ZAM000299918														2016/08/08		2016/08/08
							ZAM000299918														2016/09/06		2016/09/06
							ZAM000299918														2016/10/06		2016/10/06
							ZAM000299918														2016/11/07		2016/11/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005060UJ030XXXPLP1.35	INVESTEC BANK LIMITED	Matured	2016/05/06	2020/05/06	107000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/05/06				Category3
							ZAM000299940														2020/05/06		2020/05/06
							ZAM000299940		8.708												2016/08/08		2016/08/08
							ZAM000299940		8.708												2016/11/07		2016/11/07
							ZAM000299940		8.75												2017/02/06		2017/02/06
							ZAM000299940		8.692												2017/05/06		2017/05/06
							ZAM000299940		8.417												2017/08/07		2017/08/07
							ZAM000299940		8.4												2017/11/06		2017/11/06
							ZAM000299940		8.483												2018/02/06		2018/02/06
							ZAM000299940		8.375												2018/05/06		2018/05/06
							ZAM000299940		8.317												2018/08/06		2018/08/06
							ZAM000299940		8.367												2018/11/06		2018/11/06
							ZAM000299940		8.5												2019/02/06		2019/02/06
							ZAM000299940		8.508												2019/05/06		2019/05/06
							ZAM000299940		8.5												2019/08/06		2019/08/06
							ZAM000299940		8.142												2019/11/06		2019/11/06
							ZAM000299940		8.125												2020/05/06		2020/05/06
Negotiable Certificates Of Deposit	SBSNCD0201705060T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2017/05/06	10000000	ZAM000299925	10000000	8.225	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605060T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/09/06	10000000	ZAM000299981	10000000	7.4	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201705057E625.	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/06	7000000	ZAM000299783	7000000	8.525	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	IPLNNCD0201605060T7.525	IMPLIMBILELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06	2016/06/06	15000000	ZAM000299956	15000000	7.525	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201605060T7.8200000	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/06	20000000	ZAM000299958	20000000	8.125	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201605060T7.7750000	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/06	120000000	ZAM000299959	120000000	7.75	TERM	None							2016/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202005060UJ030XXXPL1.3	NEDBANK CAPITAL	Matured	2016/05/06	2020/05/06	0	ZAM000299809	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06				Category3
							ZAM000299809														2020/05/06		2020/05/06
							ZAM000299809		8.658												2016/08/08		2016/08/08
							ZAM000299809		8.658												2016/11/07		2016/11/07
							ZAM000299809		8.65												2017/02/06		2017/02/06
							ZAM000299809		8.442												2017/05/06		2017/05/06
							ZAM000299809		8.367												2017/08/07		2017/08/07
							ZAM000299809		8.35												2017/11/06		2017/11/06
							ZAM000299809		8.433												2018/02/06		2018/02/06
							ZAM000299809		8.25												2018/05/07		2018/05/07
							ZAM000299809		8.267												2018/08/06		2018/08/06
							ZAM000299809		8.317												2018/11/06		2018/11/06
							ZAM000299809		8.45												2019/02/06		2019/02/06
							ZAM000299809		8.458												2019/05/06		2019/05/06
							ZAM000299809		8.583												2019/08/06		2019/08/06
							ZAM000299809		8.583												2019/11/06		2019/11/06
							ZAM000299809		8.125												2020/05/06		2020/05/06
Negotiable Certificates Of Deposit	NBNNCD0201705028T8.625	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/06	18000000	ZAM000299784	18000000	8.625	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605070T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/07/06	11000000	ZAM000299833	11000000	7.575	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605070T7.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/08/06	11000000	ZAM000299858	11000000	7.215	TERM	None							2016/05/06				Category2
Promissory Notes	IPNPNX0201705075JE75	INVESTEC BANK LIMITED	Matured	2016/05/06	2016/08/06	20000000	ZAM000300037	20000000	8.675	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T7.95	ABSA BANK LIMITED	Matured	2016/05/06	2016/11/06	10000000	ZAM000299767	10000000	7.95	TERM	None							2016/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711065JE030XXXPPL875	NEDBANK CAPITAL	Matured	2016/05/06	2017/11/06	100000000	ZAM000299775	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06				Category3
							ZAM000299775														2017/11/06		2017/11/06
							ZAM000299775		8.233												2016/08/08		2016/08/08
							ZAM000299775		8.233												2016/11/07		2016/11/07
							ZAM000299775		8.225												2017/02/06		2017/02/06
							ZAM000299775		8.217												2017/05/07		2017/05/07
							ZAM000299775		7.942												2017/08/07		2017/08/07
Floating Rate Notes	ABFFRN0201905063UJ030XXXPLB117.5	ABSA BANK LIMITED	Matured	2016/05/06	2019/05/06	150000000	ZAM000299950	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/06				Category3
							ZAM000299950														2019/05/06		2019/05/06
							ZAM000299950		8.533												2016/08/08		2016/08/08
							ZAM000299950		8.533												2016/11/07		2016/11/07
							ZAM000299950		8.525												2017/02/06		2017/02/06
							ZAM000299950		8.517												2017/05/06		2017/05/06
							ZAM000299950		8.242												2017/08/07		2017/08/07
							ZAM000299950		8.25												2017/11/06		2017/11/06
							ZAM000299950		8.508												2018/02/06		2018/02/06
							ZAM000299950		8.275												2018/05/07		2018/05/07
							ZAM000299950		8.142												2018/08/06		2018/08/06
							ZAM000299950		8.192												2018/11/06		2018/11/06
							ZAM000299950		8.325												2019/02/06		2019/02/06
Floating Rate Notes	RAMFRN0201611015JE030XXXPLB42.5	RAND MERCHANT BANK	Matured	2016/05/09	2016/10/10	1000000000	ZAM000300151	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2016/05/09				Category3
							ZAM000300151														2016/10/11		2016/10/11
							ZAM000300151		7.792												2016/07/11		2016/07/11
Negotiable Certificates Of Deposit	RANNCD0201605097T7.750000	RAND MERCHANT BANK	Matured	2016/05/09	2016/08/10	1000000	ZAM000300132	1000000	7.175	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705078J25.	ABSA BANK LIMITED	Matured	2016/05/09	2017/05/09	20000000	ZAM000300138	20000000	8.25	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201705097T8.2600000	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/09	0	ZAM000300227	0	8.3	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605095Z9.24	ABSA BANK LIMITED	Matured	2016/05/09	2016/06/09	0	ZAM000300145	0	9.24	TERM	None	9						2016/05/09				Category2
Floating Rate Notes	RAMFRN0201611090JE030XXXPL855.	RAND MERCHANT BANK	Matured	2016/05/09	2016/11/09	295000000	ZAM000300243	295000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/05/09				Category3
							ZAM000300243														2016/11/09		2016/11/09
							ZAM000300243		7.908												2016/08/10		2016/08/10
Floating Rate Notes	RAMFRN0201705050JE030XXXPL8B7.5	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/09	1000000000	ZAM000300250	1000000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/09				Category3
							ZAM000300250														2017/05/09		2017/05/09
							ZAM000300250		8.233												2016/08/10		2016/08/10
							ZAM000300250		8.225												2016/11/09		2016/11/09
							ZAM000300250		8.225												2017/02/09		2017/02/09
Negotiable Certificates Of Deposit	RANNCD0201705097T8.6500000	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/09	1500000	ZAM000300252	1500000	8.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705097E6.	NEDBANK CAPITAL	Matured	2016/05/09	2016/06/09	20000000	ZAM000300144	20000000	8.6	TERM	None							2016/05/09				Category2
Promissory Notes	TLDPNX0201608081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/09	2016/08/09	203880315	ZAM000300144	203880315	8.6	TERM	None							2016/05/09				Category1
Negotiable Certificates Of Deposit	NBNNCD0201705097E675	NEDBANK CAPITAL	Matured	2016/05/09	2017/05/09	273000000	ZAM000300128	273000000	8.675	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201705107E4250000	RAND MERCHANT BANK	Matured	2016/05/09	2017/04/10	6000000	ZAM000300201	6000000	8.425	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605095T8.3	ABSA BANK LIMITED	Matured	2016/05/09	2016/08/09	10000000	ZAM000300145	10000000	8.3	TERM	None	9						2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705075T8.575	ABSA BANK LIMITED	Matured	2016/05/09	2017/05/09	5100000	ZAM000300245	5100000	8.575	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201611030T7.6000000	RAND MERCHANT BANK	Matured	2016/05/09	2016/10/10	2000000	ZAM000300086	2000000	7.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201605097T7.805000	RAND MERCHANT BANK	Matured	2016/05/09	2016/11/09	5000000	ZAM000300193	5000000	7.805	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705097T8.675	INVESTEC BANK LIMITED	Matured	2016/05/09	2017/05/09	40000000	ZAM000300094	40000000	8.675	TERM	None							2016/05/09				Category2
Floating Rate Notes	ABFFRN0201905060UJ030XXXPL21.25	ABSA BANK LIMITED	Matured	2016/05/09	2019/05/09	200000000	ZAM000300253	200000000	8.125	QUTR	None	9	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/09				Category3
							ZAM000300253														2016/08/09		2016/08/09
							ZAM000300253		8.606												2016/11/09		2016/11/09
							ZAM000300253		8.6												2017/02/09		2017/02/09
							ZAM000300253		8.592												2017/05/09		2017/05/09
							ZAM000300253		8.308												2017/08/09		2017/08/09
							ZAM000300253		8.3												2017/11/09		2017/11/09
							ZAM000300253		8.125												2018/02/09		2018/02/09
							ZAM000300253		8.18												2018/05/09		2018/05/09
							ZAM000300253		8.225												2018/08/09		2018/08/09
							ZAM000300253		8.267												2018/11/09		2018/11/09
							ZAM000300253		8.4												2019/02/09		2019/02/09
Negotiable Certificates Of Deposit	ABPNCD0201605120T7.225	ABSA BANK LIMITED	Matured	2016/05/09	2016/05/10	1700000	ZAM000300139	1700000	7.225	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201605097T8.3250000	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/09	3250000	ZAM000300212	3250000	8.325	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605120T7.2	ABSA BANK LIMITED	Matured	2016/05/09	2016/06/09	2000000	ZAM000300146	2000000	7.2	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605120T7.225	ABSA BANK LIMITED	Matured	2016/05/09	2016/06/09	2000000	ZAM000300204	2000000	7.225	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201705097T8.325000	RAND MERCHANT BANK	Matured	2016/05/09	2017/03/09	0	ZAM000300092	0	8.325	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201605097T7.750000	RAND MERCHANT BANK	Matured	2016/05/09	2016/08/10	2000000000	ZAM000300118	2000000000	7.175	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705110T8.1	NEDBANK CAPITAL	Matured	2016/05/10	2017/01/10	23000000	ZAM000300326	23000000	8.1	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605130T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/08/10	8130000000	ZAM000300214	8130000000	7.9	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705100JE030XXXPL85	NEDBANK CAPITAL	Matured	2016/05/10	2017/05/10	200000000	ZAM000300524	200000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
							ZAM000300524														2017/05/10		2017/05/10
							ZAM000300524		8.208												2016/08/10		2016/08/10
							ZAM000300524		8.208												2016/11/10		2016/11/10
							ZAM000300524		8.2												2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	RANNCD0201705102T8.7000000	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/10	1130000000	ZAM000300177	1130000000	8.7	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201605100T8.3	RAND MERCHANT BANK	Matured	2016/05/10	2016/08/10	1000000000	ZAM000300178	1000000000	8.3	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705100JE030XXXPL775	NEDBANK CAPITAL	Matured	2016/05/10	2017/05/10	160000000	ZAM000300417	160000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
							ZAM000300417														2017/05/10		2017/05/10
							ZAM000300417		8.133												2016/08/10		2016/08/10
							ZAM000300417		8.133												2016/11/10		2016/11/10
							ZAM000300417		8.125												2017/02/10		2017/02/10
Floating Rate Notes	RAMFRN0201705103JE030XXXPL8B7.5	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/10	250000000	ZAM000300518	250000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/10				Category3
							ZAM000300518														2017/05/10		2017/05/10
							ZAM000300518		8.233												2016/08/10		2016/08/10
							ZAM000300518		8.225												2016/11/10		2016/11/10
							ZAM000300518		8.225												2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	RANNCD0201605107T8.9700000	RAND MERCHANT BANK	Matured	2016/05/10	2016/06/10	20000000	ZAM000300433	20000000	8.975	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605100T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/08/10	20000000	ZAM000300180	20000000	8.6	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605100T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/10	20000000	ZAM000300181	20000000	8.8	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605100T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/11/10	4000000	ZAM000300075	4000000	7.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605100T8.225	ABSA BANK LIMITED	Matured	2016/05/10	2017/01/10	19000000	ZAM000300402	19000000	8.225	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611103JE030XXXPPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/11/10	160000000	ZAM000300599	160000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/10				Category3
							ZAM000300599														2016/11/10		2016/11/10
							ZAM000300599		7.808												2016/08/10		2016/08/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611103JE030XXXPL475	NEDBANK CAPITAL	Matured	2016/05/10	2016/11/10	60000000	ZAM000300607	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
							ZAM000300607														2016/11/10		2016/11/10

							AMM00301639													2018/11/16	
							AMM00301639													2019/05/16	
Negotiable Certificates Of Deposit	RMNNCD0201105187B.6200005	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	AMM00301667	8000000	8.82G	TERM	None								2016/05/16		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201105IUBNPRMXXXMMP2.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AMM00301667	146000000	8.15	MNTH	None	16	ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc		2016/05/16		Category2
							AMM00301514		8.15											2016/05/17	
							AMM00301514		8.15											2016/05/18	
							AMM00301514		8.15											2016/05/19	
							AMM00301514		8.15											2016/05/20	
							AMM00301514		8.15											2016/05/23	
							AMM00301514		8.15											2016/05/24	
							AMM00301514		8.15											2016/05/25	
							AMM00301514		8.15											2016/05/26	
							AMM00301514		8.15											2016/05/27	
							AMM00301514		8.15											2016/05/30	
							AMM00301514		8.15											2016/05/31	
							AMM00301514		8.15											2016/06/01	
							AMM00301514		8.15											2016/06/02	
							AMM00301514		8.15											2016/06/03	
							AMM00301514		8.15											2016/06/06	
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							AMM00301514		8.15											2016/07/01	
							AMM00301514		8.15											2016/07/04	
							AMM00301514		8.15											2016/07/05	
							AMM00301514		8.15											2016/07/06	
							AMM00301514		8.15											2016/07/07	
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							AMM00301514		8.15											2016/08/01	
							AMM00301514		8.15											2016/08/02	
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							AMM00301514		8.15											2016/09/22	
							AMM00301514		8.15											2016/09/23	
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							AMM00301514		8.15											2016/10/06	
							AMM00301514		8.15											2016/10/07	
							AMM00301514		8.15											2016/10/10	
							AMM00301514		8.15											2016/10/11	
							AMM00301514		8.15											2016/10/12	
							AMM00301514		8.15											2016/10/13	
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							AMM00301514		8.15											2016/11/01	
							AMM00301514		8.15											2016/11/02	
							AMM00301514		8.15											2016/11/03	
							AMM00301514		8.15											2016/11/04	
							AMM00301514		8.15											2016/11/07	
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							AMM00301514		8.15											2016/11/18	
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							AMM00301514		8.15											2016/11/22	
							AMM00301514		8.15											2016/11/23	
							AMM00301514		8.15											2016/11/24	
							AMM00301514		8.15											2016/11/25	
							AMM00301514		8.15											2016/11/28	
							AMM00301514		8.15											2016/11/29	
							AMM00301514		8.15											2016/11/30	
							AMM00301514		4.618											2016/12/01	
							AMM00301514		8.15											2016/12/02	
							AMM00301514		8.15											2016/12/05	
							AMM00301514		8.15											2016/12/06	
							AMM00301514		8.15											2016/12/07	
							AMM00301514		8.15											2016/12/08	
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							AMM00301514		8.15											2017/01/03	
							AMM00301514		8.15											2017/01/04	
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							AMM00301514		8.15											2017/05/16	
Negotiable Certificates Of Deposit	NBKNCD0201105187B.625	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/16	AMM00301522	590000000	8.82G	TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	RBDNCD0201105187B.6200000	RMB MERCHANT BANK	Matured	2016/05/16		2017/05/16	AMM00301564	500000000	8.82G	TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	SBDNCD0201-3051829.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2016/05/16	AMM00301564	150000000	8.25F	EOP	None								2016/05/16		Category2
							AMM00301564														2016/11/16
							AMM00301564														2017/05/16
							AMM00301564														2017/11/16
							AMM00301564														2018/05/16
							AMM00301564														2018/11/16
							AMM00301564														2019/05/16
Commercial Paper Bills: Capital Project Bills	MTSCPB0201705181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/16		2017/05/16	AMM00301480	300000000			None								2016/05/16		Category1
Negotiable Certificates Of Deposit	ABPNCD201105187B.E5	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AMM00301472	585000000	8.60	TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	SBDNCD201-3051829.E05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	AMM00301447	210000000	8.60G	TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	IPLNCD201605187.B00	IMPUMELELO OF NOTE PROGRAMME I PF LTD	Matured	2016/05/16		2016/05/16	AMM00301548	247000000	7.8	TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	IDCNCD201605187.B00	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA	Matured	2016/05/16		2016/05/16	AMM00301549	300000000	8	TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	IPMNCD201105187B.75	INVESTEC BANK LIMITED	Matured	2016/05/16		2017/05/16	AMM00301551		8.1	TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	RBDNCD201102C127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/02/27	AMM00301589	140000000	8.3	TERM	None								2016/05/16		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201105IUBNPRMXXXMMP2.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AMM00301530	146000000	8.15	MNTH	None	16	ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc		2016/05/16		Category2
							AMM00301530		8.15											2016/05/17
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							AMM00301530		8.15											2016/05/20
							AMM00301530		8.15											2016/05/23
							AMM00301530		8.15											2016/05/24
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							AMM00301530		8.15											2016/05/27
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							AM00030/1530	8.15												2017/05/15			
Negotiable Certificates Of Deposit	RAANCD0201705/1678.6790000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	AM00030/1506	8.67%		TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705/1678.000000	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AM00030/1505	7.9	31100000	TERM	None								2016/05/16			Category2
Floating Rate Notes	ABFFRN0201611130Z0/XXXPL/R1.475	ABSA BANK LIMITED	Matured	2016/05/16		2016/11/16	AM00030/1505	8.225	80000000	6M	OUTI	None	16	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/05/16			Category3
							AM00030/1505	7.825												2016/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905/1730z0/XXXPL/.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2019/05/17	AM00030/1696	8.4	110000000	6M	IDOF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/17		2019/05/17	Category3
							AM00030/1696	8.4													2019/05/17		
							AM00030/1696	8.6												2016/08/17		2016/08/17	
							AM00030/1696	8.617												2016/11/17		2016/11/17	
							AM00030/1696	8.617												2017/02/17		2017/02/17	
							AM00030/1696	8.592												2017/05/17		2017/05/17	
							AM00030/1696	8.308												2017/08/17		2017/08/17	
							AM00030/1696	8.325												2017/11/17		2017/11/17	
							AM00030/1696	8.375												2018/02/19		2018/02/19	
							AM00030/1696	8.375												2018/05/17		2018/05/17	
							AM00030/1696	8.267												2018/08/17		2018/08/17	
							AM00030/1696	8.275												2018/11/16		2018/11/16	
							AM00030/1696	8.4												2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD2016/0/127/7.80	ABSA BANK LIMITED	Matured	2016/05/17		2016/10/31	AM00030/1809	7.8	200000000	TERM	None								2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016/1117/z0/XXXPL/R.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/11/17	AM00030/1803	7.8	30000000	6M	IDOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/17			Category3
							AM00030/1803	7.8													2016/11/17		
							AM00030/1803	7.8												2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	NBNCD2016/1717/78.7	NEDBANK CAPITAL	Matured	2016/05/17		2017/05/17	AM00030/1720	8.1	230000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RAANCD2016/1130/78.0000000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/30	AM00030/1795	8	200000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RAANCD2017/0127/78.6250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	AM00030/1811	8.625	100000000	TERM	None								2016/05/17			Category2
Floating Rate Notes	ABFFRN0201905/1730z0/XXXPL/1.175	ABSA BANK LIMITED	Matured	2016/05/17		2019/05/17	AM00030/1688	8.35	400000000	6M	OUTI	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/05/17			Category3
							AM00030/1688	8.525												2016/08/17		
							AM00030/1688	8.542												2016/11/17		
							AM00030/1688	8.6												2017/02/17		
							AM00030/1688	8.317												2017/05/17		
							AM00030/1688	8.233												2017/08/17		
							AM00030/1688	8.25												2017/11/17		
							AM00030/1688	8.3												2018/02/17		
							AM00030/1688	8.125												2018/05/17		
							AM00030/1688	8.125												2018/08/17		
							AM00030/1688	8.2												2018/11/17		
							AM00030/1688	8.325												2019/02/17		
Floating Rate Notes	ABFFRN0201705/1730z0/XXXPL/R.875	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	AM00030/1845	8.875	200000000	6M	OUTI	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/05/17			Category3
							AM00030/1845	8.225												2016/08/17		
							AM00030/1845	8.042												2016/11/17		
							AM00030/1845	8												2017/02/17		
Negotiable Certificates Of Deposit	SBSNCD2017/0512/78.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2017/05/17	AM00030/1746	8.68	250000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RAANCD2017/0127/78.7950000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	AM00030/1793	8.725	151250000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2017/0512/78.75	INVESTEC BANK LIMITED	Matured	2016/05/17		2017/05/17	AM00030/1778	8.75	148000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2017/0512/78.675	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	AM00030/1761	8.675	225000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RAANCD2017/0127/78.500000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	AM00030/1738	8.5	250000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2017/0512/78.6	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	AM00030/1728	8.6	300000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/0127/7.95	INVESTEC BANK LIMITED	Matured	2016/05/17		2016/10/31	AM00030/1837	7.95	75000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/0811/77/7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/08/17	AM00030/1704	7.2	2000000	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RAANCD2017/0517/78.6250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	AM00030/1712	8.625	30000000	TERM	None								2016/05/17			Category2
Debentures	SRBDEB2016/0406/3/78.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/06/15	AM00030/1915	8.375	350000000	TERM	None								2016/05/18			Category2
Treasury Bills	NATTBX2016/1091/1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18		2016/05/17	AM00030/1449	7879000000			None								2016/05/18			Category1
Promissory Notes	TLDPNX2016/1108/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2016/05/18	AM00030/1894	250000000			None								2016/05/18			Category1
Promissory Notes	TLDPNX2016/1108/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2016/05/18	AM00030/1895	250000000			None								2016/05/18			Category1
Negotiable Certificates Of Deposit	SBSNCD2016/1111/8/7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2016/11/18	AM00030/1852	7.925	1000000	TERM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/1018/78/8.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2017/05/18	AM00030/1902	8.74	40000000	TERM	None								2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016/1118/0z0/XXXPL/R.5	NEDBANK CAPITAL	Matured	2016/05/18		2016/11/18	AM00030/1951	350000000	7.84	6M	IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/18			Category3
							AM00030/1951	7.842													2016/11/18		
							AM00030/1951	7.842												2016/08/18		2016/08/18	
Debentures	SRBDEB2016/0205/278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/05/18	AM00030/1938	8.99	58400000	TERM	None								2016/05/18			Category2
Debentures	SRBDEB2016/0213/279.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/07/15	AM00030/1936	8.95	40000000	TERM	None								2016/05/18			Category2
Debentures	SRBDEB2016/0806/1377.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/06/15	AM00030/1944	1000000000	7	TERM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0518/78.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2016/11/18	AM00030/1960	8.65	60000000	TERM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/1118/78.05	INVESTEC BANK LIMITED	Matured	2016/05/18		2016/11/18	AM00030/1878	8.05	50000000	TERM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2017/0518/78.75	ABSA BANK LIMITED	Matured	2016/05/18		2017/05/18	AM00030/1919	8.75	100000000	TERM	None								2016/05/18			Category2
Promissory Notes	TLDPNX2017/0519/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2017/05/19	AM00030/1976	5600000000			None								2016/05/19			Category1
Negotiable Certificates Of Deposit	ABPNCD2017/0519/78.75	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/19	AM00030/1977	4000000	8.75	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0519/78.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2017/05/19	AM00030/1992	4000000	8.725	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	RAANCD2017/0519/78.7250000	RAND MERCHANT BANK	Matured	2016/05/19		2017/05/19	AM00030/2009	4000000	8.725	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	NBNCD2016/0513/9.46	NEDBANK CAPITAL	Matured	2016/05/19		2016/05/17	AM00030/2025	11000000	9.46	IDOF	None								2016/05/19			Category2
							AM00030/2025														2016/11/21		
							AM00030/2025														2017/02/21		
							AM00030/2025														2017/11/21		
							AM00030/2025														2018/05/21		
							AM00030/2025														2018/11/21		
							AM00030/2025														2019/05/21		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016/1171	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/1	AM00030/2124	50000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX2016/1109/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/05/19	AM00030/2181	350000000			None								2016/05/19			Category1
Negotiable Certificates Of Deposit	ABPNCD2016/0519/78.75	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/19	AM00030/2132	6.75		TERM	None								2016/05/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016/1151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/15	AM00030/2132	500000000			None								2016/05/19			Category1
Negotiable Certificates Of Deposit	NBNNCD2016/1051/8/78.75	NEDBANK CAPITAL	Matured	2016/05/19		2016/05/16	AM00030/2017	4000000	8.725	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2017/0519/78.775	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/19	AM00030/2068	2500000000	8.775	TERM	None								2016/05/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017/0191	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2017/05/19	AM00030/2157	250000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX2016/1110/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/11/19	AM00030/2249	200000000			None								2016/05/19			Category1
Negotiable Certificates Of Deposit	ABPNCD2017/0519/8.775	ABSA BANK LIMITED	Matured	2016/05/19		2018/05/19	AM00030/2054	2000000000	8.775	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	RAANCD2016/0520/9.440000	RAND MERCHANT BANK	Matured	2016/05/20		2016/05/18	AM00030/2033	1000000	9.44	SEMI	None		19						2016/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/1121/7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2016/11/21	AM00030/2128	600000	7.95	TERM	None								2016/05/19			Category2
Promissory Notes	TLDPNX2016/1111/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/11/17	AM00030/2185	500000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX2016/1008/81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/08/18	AM00030/2173	500000000			None								2016/05/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016/1021	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2017/02/15	AM00030/2140	500000000			None								2016/05/19			Category1
Negotiable Certificates Of Deposit	SBSNCD2016/1219/8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2017/05/19	AM00030/2256	8.725	1000000	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2016/1212/7.925	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/21	AM00030/2256	900000000	7.925	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017/0518/8.65	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	AM00030/2232	960000000	8.65	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0502/78.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2017/05/02	AM00030/2248	500000000	8.6	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/0502/7.15	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/07/20	AM00030/2439	100000000	7.15	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017/0520/7.75	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/20	AM00030/2347	2000000000	7.75	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	RAANCD2016/1118/78.2600000	RAND MERCHANT BANK	Matured	2016/05/20		2017/05/18	AM00030/2307	1000000	8.26	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNNCD2016/1608/78.725	NEDBANK CAPITAL	Matured	2016/05/20		2017/06/16	AM00030/2007	650000000	8.725	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNNCD2016/1212/77.9	NEDBANK CAPITAL	Matured	2016/05/20		2016/11/22	AM00030/2249	9000000	7.9	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	RAANCD2016/1212/7.9000000	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/22	AM00030/2272	9000000	7.9	TERM	None								2016/05/20			Category2
Floating Rate Notes	ABFFRN0201905/20z0/XXXPL/P1.30	ABSA BANK LIMITED	Matured	2016/05/20		2019/05/20	AM00030/2371	2980000000	8.45	6M	IDOF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/05/20			Category3
							AM00030/2371														2019/05/20		
							AM00030/2371	8.625												2016/08/20		2016/08/20	
							AM00030/2371	8.567												2016/11/21		2016/11/21	
							AM00030/2371	8.542												2017/02/20		2017/02/20	
							AM00030/2371	8.442												2017/05/20		2017/05/20	
							AM00030/2371	8.358												2017/08/21		2017/08/21	
							AM00030/2371	8.375												2017/11/20		2017/11/20	
							AM00030/2371	8.425												2018/02/20		2018/02/20	
							AM00030/2371	8.3												2018/05/20		2018/05/20	
							AM00030/2371	8.317												2018/08/20		2018/08/20	
							AM00030/2371	8.325												2018/11/20		2018/11/20	
							AM00030/2371	8.45												2019/05/20		2019/05/20	
Floating Rate Notes	RAAFRN0201611185/z0/XXXPL/B47.5	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/18	AM00030/2454	150000000	7.85	3M	IDOF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/20			Category3
							AM00030/2454	7.812													2016/11/18		
							AM00030/2454	7.812												2016/08/20		2016/08/20	
Negotiable Certificates Of Deposit	SBSNCD2016/1212/77.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2016/12/20	AM00030/2506	9000000	7.875	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017/0518/8.68	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	AM00030/2213	6000000	8.68	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2017/0518/8.8	INVESTEC BANK LIMITED	Matured	2016/05/20		2017/05/18	AM00030/2231	8.8		TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNNCD2017/0520/78.205	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/20	AM00030/2298	150000000	8.205	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNNCD2017/0518/8.65	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	AM00030/2413	250000000	8.65	TERM	None								2016/05/20			Category2
Floating Rate Notes	ABFFRN0201705/1730z0/XXXPL/R.75	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/20	AM00030/2424	1000000000	8.35	6M	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/05/20			Category3
Negotiable Certificates Of Deposit	IPNNCD2016/1212/78	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/11/21	AM00030/2405	800000	8	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/0620/77.05	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/06/20	AM00030/2421	5000000	7.05	TERM	None								2016/05/20			Category2
Floating Rate Notes	ABFFRN0201705/1730z0/XXXPL/P0.825	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/20	AM00030/1969	1000000000	7.146	3M/

						ZAM000302512		8.15											2017/02/28			
						ZAM000302512		8.15											2017/03/01			
						ZAM000302512		8.15											2017/03/02			
						ZAM000302512		8.15											2017/03/03			
						ZAM000302512		8.15											2017/03/06			
						ZAM000302512		8.15											2017/03/07			
						ZAM000302512		8.15											2017/03/08			
						ZAM000302512		8.15											2017/03/09			
						ZAM000302512		8.15											2017/03/10			
						ZAM000302512		8.15											2017/03/13			
						ZAM000302512		8.15											2017/03/14			
						ZAM000302512		8.15											2017/03/15			
						ZAM000302512		8.15											2017/03/16			
						ZAM000302512		8.15											2017/03/17			
						ZAM000302512		8.15											2017/03/20			
						ZAM000302512		8.15											2017/03/21			
						ZAM000302512		8.15											2017/03/23			
						ZAM000302512		8.15											2017/03/24			
						ZAM000302512		8.15											2017/03/27			
						ZAM000302512		8.15											2017/03/28			
						ZAM000302512		8.15											2017/03/29			
						ZAM000302512		8.15											2017/03/30			
						ZAM000302512		8.15											2017/03/31			
						ZAM000302512		8.15											2017/04/03			
						ZAM000302512		8.15											2017/04/04			
						ZAM000302512		8.15											2017/04/05			
						ZAM000302512		8.15											2017/04/06			
						ZAM000302512		8.15											2017/04/07			
						ZAM000302512		8.15											2017/04/10			
						ZAM000302512		8.15											2017/04/11			
						ZAM000302512		8.15											2017/04/12			
						ZAM000302512		8.15											2017/04/13			
						ZAM000302512		8.15											2017/04/18			
						ZAM000302512		8.15											2017/04/19			
						ZAM000302512		8.15											2017/04/20			
						ZAM000302512		8.15											2017/04/21			
						ZAM000302512		8.15											2017/04/24			
						ZAM000302512		8.15											2017/04/25			
						ZAM000302512		8.15											2017/04/26			
						ZAM000302512		8.15											2017/04/27			
						ZAM000302512		8.15											2017/04/28			
						ZAM000302512		8.15											2017/04/04			
						ZAM000302512		8.15											2017/04/05			
						ZAM000302512		8.15											2017/04/06			
						ZAM000302512		8.15											2017/04/07			
						ZAM000302512		8.15											2017/04/10			
						ZAM000302512		8.15											2017/04/11			
						ZAM000302512		8.15											2017/04/12			
						ZAM000302512		8.15											2017/04/13			
						ZAM000302512		8.15											2017/04/18			
						ZAM000302512		8.15											2017/04/19			
						ZAM000302512		8.15											2017/04/20			
						ZAM000302512		8.15											2017/04/21			
						ZAM000302512		8.15											2017/04/24			
						ZAM000302512		8.15											2017/04/25			
						ZAM000302512		8.15											2017/04/26			
						ZAM000302512		8.15											2017/04/27			
						ZAM000302512		8.15											2017/04/28			
						ZAM000302512		8.15											2017/05/02			
						ZAM000302512		8.15											2017/05/03			
						ZAM000302512		8.15											2017/05/04			
						ZAM000302512		8.15											2017/05/05			
						ZAM000302512		8.15											2017/05/08			
						ZAM000302512		8.15											2017/05/09			
						ZAM000302512		8.15											2017/05/10			
						ZAM000302512		8.15											2017/05/11			
						ZAM000302512		8.15											2017/05/12			
						ZAM000302512		8.15											2017/05/15			
						ZAM000302512		8.15											2017/05/16			
						ZAM000302512		8.15											2017/05/17			
						ZAM000302512		8.15											2017/05/18			
						ZAM000302512		8.15											2017/05/19			
Linked Negotiable Certificates Of Deposit	NBHLNCD20170523JU03XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302637	821000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/23			2017/05/23			
						ZAM000302637														2017/05/23		
						ZAM000302637		8.245											2016/08/23	2016/08/23		
						ZAM000302637		8.206											2016/11/23	2016/11/23		
						ZAM000302637		8.233											2017/02/23	2017/02/23		
Negotiable Certificates Of Deposit	RANNCD20171052373.6000000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302475	3000000	7.75	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	SBSNCD20171123277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/11/23	ZAM000302503	18000000	7.875	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	NBHNCD20161123277.9	NEDBANK CAPITAL	Matured	2016/05/23	2016/11/23	ZAM000302652	10000000	7.9	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	NBHNCD20170523ZT6.625	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302488	300000000	8.625	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	SBSNCD20160523TT.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/08/23	ZAM000302546	15000000	7.2	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	ABIPNCD20161052278.75	ABSA BANK LIMITED	Matured	2016/05/23	2016/08/23	ZAM000302445	2000000000	7.75	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	ABIPNCD20170523TL6.625	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302504	350000000	8.625	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	IPHNCD20171052373.75	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302524	3000000	8.75	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	IPLPNCD20160523TJ.80	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23	2016/08/23	ZAM000302602	150000000	7.8	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	NBHNCD20171052378.625	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302460	15000000	8.625	TERM	None						2016/05/23				Category2		
Promissory Notes	TLDPNX20160523	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23	2016/09/23	ZAM000302487	50000000			None						2016/05/23				Category1		
Commercial Paper Bills: Capital Project Bills	ESKCPB20160623	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23	2016/06/23	ZAM000302611	500000000			None						2016/05/23				Category1		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170523JU03XXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302495	2400000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/23			2017/05/23			
						ZAM000302529														2017/05/23		
						ZAM000302529		8.242											2016/08/23	2016/08/23		
						ZAM000302529		8.206											2016/11/23	2016/11/23		
						ZAM000302529		8.233											2017/02/23	2017/02/23		
Linked Negotiable Certificates Of Deposit	RANLNCD20170523MPRIFRNMB235.	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302541	3040000000	8.5	MNTH	None	23	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc	2016/05/23				Category3		
Negotiable Certificates Of Deposit	SBSNCD20171052373.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302551	3000000	8.5	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	SBSNCD20160523TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/06/23	ZAM000302538	10000000	6.975	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	SBSNCD20171052379.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302579	1000000000	8.8	TERM	None						2016/05/23				Category2		
Negotiable Certificates Of Deposit	RANNCD20161071277.0750000	RAND MERCHANT BANK	Matured	2016/05/23	2016/07/23	ZAM000302595	40000000	7.075	TERM	None						2016/05/23				Category2		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170523JU03XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000302601	2110000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2016/05/24			2019/05/24			
						ZAM000302601														2019/05/24		
						ZAM000302601		8.606											2016/08/24	2016/08/24		
						ZAM000302601		8.656											2016/11/24	2016/11/24		
						ZAM000302601		8.575											2017/02/24	2017/02/24		
						ZAM000302601		8.592											2017/05/24	2017/05/24		
						ZAM000302601		8.3											2017/08/24	2017/08/24		
						ZAM000302601		8.35											2017/11/24	2017/11/24		
						ZAM000302601		8.375											2018/02/26	2018/02/26		
						ZAM000302601		8.375											2018/05/24	2018/05/24		
						ZAM000302601		8.256											2018/08/24	2018/08/24		
						ZAM000302601		8.406											2018/11/26	2018/11/26		
						ZAM000302601		8.4											2019/05/05	2019/05/05		
Negotiable Certificates Of Deposit	NBHNCD20170524ZT6.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000302736	275000000	8.675	TERM	None						2016/05/24				Category2		
Negotiable Certificates Of Deposit	SBSNCD20171052374.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302744	5000000	8.5	TERM	None						2016/05/24				Category2		
Negotiable Certificates Of Deposit	ABIPNCD20161222277.875	ABSA BANK LIMITED	Matured	2016/05/24	2016/12/23	ZAM000302674	2000000000	7.875	TERM	None						2016/05/24				Category2		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524JU03XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302785	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/05/24			2017/05/24			
						ZAM000302785														2017/05/24		
						ZAM000302785		8.206											2016/08/24	2016/08/24		
						ZAM000302785		8.206											2016/11/24	2016/11/24		
						ZAM000302785		8.175											2017/02/24	2017/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524JU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302769	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/24			2017/05/24			
						ZAM000302769														2017/05/24		
						ZAM000302769		8.256											2016/08/24	2016/08/24		
						ZAM000302769		8.206											2016/11/24	2016/11/24		
						ZAM000302769		8.225											2017/02/24	2017/02/24		
Negotiable Certificates Of Deposit	ABIPNCD20170524ZT8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302678	3000000	8.675	TERM	None						2016/05/24				Category2		
Negotiable Certificates Of Deposit	SBSNCD20180524ZS9.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2018/05/24	ZAM000302728	25000000	9.02	ISDF	None						2016/05/24				Category2		
						ZAM000302728														2016/11/24		
						ZAM000302728														2017/05/24		
						ZAM000302728														2017/11/24		
						ZAM000302728														2018/05/24		
Promissory Notes	TLDPNX20160620	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/23	ZAM000302700	5000000			None						2016/05/24				Category1		
Promissory Notes	TLDPNX20160623	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/23	ZAM000302719	50000000			None						2016/05/24				Category1		
Promissory Notes	TLDPNX20160623121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/23	ZAM000302752	50000000			None						2016/05/24				Category1		
Negotiable Certificates Of Deposit	ABIPNCD20160524ZT7.00	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000302585	140000000	7	TERM	None						2016/05/24				Category2		
Negotiable Certificates Of Deposit	IPNNCD20171052478.75	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302761	7000000000	8.75	TERM	None						2016/05/24				Category2		
Floating Rate Notes	ABFFRN20170524JU06XXXPL832.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	3000000000	8.35	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS	None	Issuer Defined	2016/05/24			2017/05/24			
						ZAM000302777														2017/05/24		
						ZAM000302777		8.317											2016/11/25	2016/11/25		
Negotiable Certificates Of Deposit	ABIPNCD20170524ZT8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302793	1000000	8.675	TERM	None						2016/05/25				Category2		
Negotiable Certificates Of Deposit	SBSNCD20161122577.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302900	2000000	7.925	TERM	None						2016/05/25				Category2		
Debentures	SRBDCE20160720275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/20	ZAM000302975	3000000000	6.95	TERM	None						2016/05/25				Category2		
Debentures	SRBDCE20160525277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/25	ZAM000302983	7000000000	7	TERM	None						2016/05/25				Category2		
Floating Rate Notes	ABFFRN20160525JU03XXXPL0125.	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/27	ZAM000302935	2000000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	None	Issuer Defined	2016/05/25			2019/05/27			
						ZAM000302935														2019/05/27		
						ZAM000302935		8.606											2016/08/25	2016/08/25		
						ZAM000302935		8.606											2016/11/25	2016/11/25		
						ZAM000302935		8.575											2017/02/27	2017/02/27		
						ZAM000302935		8.583											2017/05/25	2017/05/25		
						ZAM000302935		8.3											2017/08/25	2017/08/25		
						ZAM000302935		8.375											2017/11/27	2017/11/27		
						ZAM000302935		8.375											2018/02/27	2018/02/27		
						ZAM000302935		8.15											2018/05/25	2018/05/25		
						ZAM000302935		8.256											2018/08/27	2018/08/27		
						ZAM000302935		8.406											2018/11/26	2018/11/26		
						ZAM000302935		8.4											2019/02/25	2019/02/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525JU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302892	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/25			2017/05/25			
						ZAM000302892														2017/05/25		
						ZAM000302892		8.256											2016/08/25	2016/08/25		
						ZAM000302892		8.256											2016/11/25	2016/11/25		
						ZAM000302892		8.225											2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	SBSNCD20160608ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/25	ZAM000302678	2000000	7.225	TERM	None						2016/05/25				Category2		
Negotiable Certificates Of Deposit	RANNCD20161104ZT7.7900000	RAND MERCHANT BANK	Matured	2016/05/25	2016/11/24	ZAM000302850	1000000000	7.79	TERM	None						2016/05/25				Category2		
Negotiable Certificates Of Deposit	SBSNCD20160525ZT7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/25	ZAM000302694	10000000	7.925	TERM	None						2016/05/25				Category2		
Negotiable Certificates Of Deposit	RANNCD20161024277.5250000	RAND MERCHANT BANK	Matured	2016/05/25	2016/08/24	ZAM000302843	1000000000	7.525	TERM	None						2016/05/25				Category2		
Negotiable Certificates Of Deposit	SBSNCD20170525ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302926	4000000	8.05	TERM	None						2016/05/25				Category2		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525JU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302907	7700000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/25			2017/05/25			
						ZAM000302907														2017/05/25		
						ZAM000302907		8.256											2016/08/25	2016/08/25		
						ZAM000302907		8.256											2016/11/25	2016/11/25		
						ZAM000302907		8.225											2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	ABIPNCD20170525ZT6.75	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302940	3000000000	8.75	TERM	None						2016/05/25				Category2		
Debentures	SRBDCE20160601275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/01	ZAM000302959	5950000000	6.99	TERM	None						2016/05/25				Category2		
Treasury Bills	WATTBA20170524	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/24	ZAM000302989	3000000000			None						2016/05/25				Category2		
Promissory Notes	TLDPNX20170525	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	ZAM000302954	20000000			None						2016/05/25				Category1		
Negotiable Certificates Of Deposit	ABIPNCD20161125277.875	ABSA BANK LIMITED	Matured	2016/05/25	2016/12/25	ZAM000302868	2000000000	7.875	TERM	None						2016/05/25				Category2		
Negotiable Certificates Of Deposit	SBSNCD20160525ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/12/23	ZAM000302819	20000000	7.25	TERM	None						2016/05/25				Category2		
Negotiable Certificates Of Deposit	RANNCD20170525ZT8.05000	RAND MERCHANT BANK	Matured	2016/05/25	2017/05/25	ZAM000302958	5000000000	8.05	TERM	None						2016/05/25				Category2		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170525PRIMXXXMIPD.35	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302991		8.15	ISDF	None		ZAR-PRIME	MINUS-0.35-PRCT	None	Ad Hoc	2016/05/25			2017/05/25			
						ZAM000302991														2016/06/27		
						ZAM000302991														2016/07/05		
						ZAM000302991														2016/08/25		
						ZAM000302991														2016/09/26		
						ZAM000302991														2016/11/25		
						ZAM000302991														2016/12/27		
						ZAM000302991														2017/01/25		
						ZAM000302991														2017/02/27		
						ZAM000302991														2017/03/27		
						ZAM000302991														2017/05/25		
						ZAM000302991		8.15											2016/05/26			
						ZAM000302991		8.15											2016/05/27			
						ZAM000302991		8.15											2016/05/30			
						ZAM000302991		8.15											2016/06/01			
						ZAM000302991		8.15											2016/06/02			
						ZAM000302991		8.15											2016/06/03			
						ZAM000302991		8.15											2016/06/04			
						ZAM000302991		8.15											2016/06/05			
						ZAM000302991		8.15											2016/06/06			
						ZAM000302991		8.15											2016/06/07			
						ZAM000302991		8.15											2016/06/08			
						ZAM000302991		8.15											2016/06/09			
						ZAM000302991		8.15											2016/06/10			
						ZAM000302991		8.15											2016/06/13			
						ZAM000302991		8.15											2016/06/14			
						ZAM000302991		8.15											2016/06/15			
						ZAM000302991		8.15											2016/06/17			
						ZAM000302991		8.15											2016/06/20			
						ZAM000302991		8.15											2016/06/21			
						ZAM000302991		8.15											2016/06/22			
						ZAM000302991		8.15											2016/06/23			
						ZAM000302991		8.15											2016/06/24			
						ZAM000302991		8.15											2016/06/27			
						ZAM000302991		8.15											2016/06/28			
						ZAM000302991		8.15											2016/06/29			
						ZAM000302991		8.15											2016/07/01			
						ZAM000302991		8.15											2016/07/04			
						ZAM000302991		8.15											2016/07/05			
						ZAM000302991		8.15											2016/07/06			
						ZAM000302991		8.15											2016/07/07			
						ZAM000302991		8.15											2016/07/08			
						ZAM000302991		8.15											2016/07/11			
						ZAM000302991		8.15											2016/07/12			
						ZAM000302991		8.15											2016/07/13			
						ZAM000302991		8.15											2016/07/14			
						ZAM000302991		8.15											2016/07/15			
						ZAM000302991		8.15											2016/07/20			
						ZAM000302991		8.15											2016/07/21			
						ZAM000302991		8.15											2016/07/22			
						ZAM000302991		8.15											2016/07/25			
						ZAM000302991		8.15											2016/07/26			
						ZAM000302991		8.15											2016/07/27			
						ZAM000302991		8.15											2016/07/28			
						ZAM000302991		8.15											2016/08/01			
						ZAM000302991		8.15											2016/08/02			
						ZAM000302991		8.15											2016/08/03			
						ZAM000302991		8.15											2016/08/04			
						ZAM000302991		8.15		

								AM000030031														2017/05/26	
								AM000030031														2017/11/27	
								AM000030031														2018/05/28	
								AM000030031														2018/11/26	
								AM000030031														2019/05/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180528JU030XXXPL20.975	NEDBANK CAPITAL	Matured	2016/05/26		2016/05/26	AM000030064	200000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26			Category3
							AM000030064															2018/05/28	
							AM000030064		8.333												2016/08/26	2016/08/26	
							AM000030064		8.333												2016/11/26	2016/11/26	
							AM000030064		8.3												2017/02/27	2017/02/27	
							AM000030064		8.333												2017/05/26	2017/05/26	
							AM000030064														2017/08/26	2017/08/26	
							AM000030064		8.1												2017/11/27	2017/11/27	
							AM000030064		8.1												2018/02/26	2018/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190527JU030XXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2019/05/27	AM000030187	180000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined	2016/05/26			Category3
							AM000030187															2018/05/26	
							AM000030187		8.556												2016/08/26	2016/08/26	
							AM000030187		8.556												2016/11/26	2016/11/26	
							AM000030187		8.526												2017/02/27	2017/02/27	
							AM000030187		8.533												2017/05/26	2017/05/26	
							AM000030187														2017/08/26	2017/08/26	
							AM000030187		8.325												2017/11/27	2017/11/27	
							AM000030187		8.325												2018/02/26	2018/02/26	
							AM000030187		8.1												2018/05/26	2018/05/26	
							AM000030187		8.208												2018/08/27	2018/08/27	
							AM000030187		8.556												2018/11/26	2018/11/26	
							AM000030187		8.35												2019/02/26	2019/02/26	
Negotiable Certificates Of Deposit	NBHNCD20170526TB-7	NEDBANK CAPITAL	Matured	2016/05/26		2017/05/26	AM000030196	180000000	8.1		TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20170526JU700000	RAND MERCHANT BANK	Matured	2016/05/26		2017/05/26	AM000030197	5000000	8.1		TERM	None							2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171127SJ030XXXPL20.825	INVESTEC BANK LIMITED	Matured	2016/05/26		2017/11/27	AM000030203		8.36		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/26			Category3
							AM000030203															2017/11/27	
							AM000030203		8.283												2016/08/26	2016/08/26	
							AM000030203		8.258												2016/11/26	2016/11/26	
							AM000030203		8.25												2017/02/27	2017/02/27	
							AM000030203		8.208												2017/05/26	2017/05/26	
							AM000030203														2017/08/26	2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170526SPRMSBZAMPZ.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2017/05/26	AM000030204	50000000	8.02		ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2016/05/26			Category3
							AM000030204															2016/06/27	
							AM000030204															2016/07/26	
							AM000030204															2016/08/26	
							AM000030204															2016/09/26	
							AM000030204															2016/11/26	
							AM000030204															2016/12/27	
							AM000030204															2017/01/26	
							AM000030204															2017/02/27	
							AM000030204															2017/04/26	
							AM000030204															2017/05/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170526SJ030XXXPL20.825	INVESTEC BANK LIMITED	Matured	2016/05/26		2017/05/26	AM000030249	25000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/26			Category3
							AM000030249															2017/05/26	
							AM000030249		8.181												2016/08/26	2016/08/26	
							AM000030249		8.181												2016/11/26	2016/11/26	
							AM000030249		8.15												2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200526SJ030XXXPL1.375	INVESTEC BANK LIMITED	Matured	2016/05/26		2020/05/26	AM000030372	130000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/05/26			Category3
							AM000030372															2020/05/26	
							AM000030372		8.733												2016/08/26	2016/08/26	
							AM000030372		8.733												2016/11/26	2016/11/26	
							AM000030372		8.7												2017/02/27	2017/02/27	
							AM000030372		8.708												2017/05/26	2017/05/26	
							AM000030372														2017/08/26	2017/08/26	
							AM000030372		8.5												2017/11/27	2017/11/27	
							AM000030372		8.5												2018/02/26	2018/02/26	
							AM000030372		8.275												2018/05/26	2018/05/26	
							AM000030372		8.383												2018/08/27	2018/08/27	
							AM000030372		8.525												2018/11/26	2018/11/26	
							AM000030372		8.525												2019/02/26	2019/02/26	
							AM000030372		8.508												2019/05/26	2019/05/27	
							AM000030372		8.166												2019/08/26	2019/08/26	
							AM000030372		8.175												2019/11/26	2019/11/26	
							AM000030372		7.975												2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	RANNCD20190524Z8.4600000	RAND MERCHANT BANK	Matured	2016/05/26		2019/05/26	AM000030356	0	9.46		ISDF	None							2016/05/26			Category2
							AM000030356															2016/11/26	
							AM000030356															2017/05/26	
							AM000030356															2017/11/27	
							AM000030356															2018/05/26	
							AM000030356															2018/11/26	
							AM000030356															2019/05/26	
Promissory Notes	TLDPNX0201105261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2017/05/26	AM000030374	10000000				None							2016/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD20190524Z8.4600000	RAND MERCHANT BANK	Matured	2016/05/26		2019/05/26	AM000030380	0	9.46		SEMI	None	26						2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20170526JU030XXXPL20.825	NEDBANK CAPITAL	Matured	2016/05/26		2017/05/26	AM000030415	130000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26			Category3
							AM000030415		8.183													2017/05/26	
							AM000030415		8.181												2016/08/26	2016/08/26	
							AM000030415		8.181												2016/11/26	2016/11/26	
							AM000030415		8.15												2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	SBSNCD20170526TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2017/05/26	AM000030148	20000000	8.675		TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBHNCD20180525ZB.52	NEDBANK CAPITAL	Matured	2016/05/26		2018/05/26	AM000030130	15000000	9.05		ISDF	None							2016/05/26			Category2
							AM000030130															2016/11/26	
							AM000030130															2017/05/26	
							AM000030130															2017/11/26	
							AM000030130															2018/05/27	
Promissory Notes	TLDPNX0201101241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2016/11/26	AM000030252	25000000				None							2016/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD20170526JT7.3500000	RAND MERCHANT BANK	Matured	2016/05/26		2017/05/26	AM000030262	0	7.35		TERM	None							2016/05/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170526D1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26		2017/05/26	AM000030171	10000000				None							2016/05/26			Category1
Promissory Notes	TLDPNX0201105241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2017/11/26	AM000030251	20000000				None							2016/05/26			Category1
Negotiable Certificates Of Deposit	NBHNCD20180528JU000XXXPL8.675	NEDBANK CAPITAL	Matured	2016/05/26		2018/05/26	AM000030130	10000000	8.675		ISDF	None							2016/05/26			Category2
Floating Rate Notes	IPNLNCD20170526JU030XXXPL20.85	INVESTEC BANK LIMITED	Matured	2016/05/26		2017/05/26	AM000030441	6000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/26			Category3
							AM000030441															2017/05/26	
							AM000030441		8.208												2016/08/26	2016/08/26	
							AM000030441		8.208												2016/11/26	2016/11/26	
							AM000030441		8.175												2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	SBSNCD20160901277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2016/09/27	AM000030418	60000000	7.225		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20170526TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/26	AM000030419	20000000	8.65		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20170503JU700000	RAND MERCHANT BANK	Matured	2016/05/03		2017/05/03	AM000030420	10000000	7.9		TERM	None							2016/05/03			Category2
Promissory Notes	TLDPNX0201105031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03		2017/05/03	AM000030421	15000000				None							2016/05/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20160902T7.4000000	RAND MERCHANT BANK	Matured	2016/05/03		2016/09/02	AM000030425	40000000	7.4		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20160902T7.175000	RAND MERCHANT BANK	Matured	2016/05/03		2016/09/02	AM000030426	60000000	7.175		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20160902S9.45	ABSA BANK LIMITED	Matured	2016/05/03		2016/09/02	AM000030427	110000000	9.45		SEMI	None	3						2016/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20170503T8.675	NEDBANK CAPITAL	Matured	2016/05/03		2017/05/03	AM000030443	20000000	8.65		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20170503JU700000	RAND MERCHANT BANK	Matured	2016/05/03		2017/05/03	AM000030444	20000000	8.75		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20170503TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/03	AM000030445	10000000	8.675		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20170503T7.65	NEDBANK CAPITAL	Matured	2016/05/03		2017/05/03	AM000030454	15000000	7.65		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20170503TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/03	AM000030466	50000000	8.65		TERM	None							2016/05/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170503JU030XXXPL20.90	INVESTEC BANK LIMITED	Matured	2016/05/03		2017/05/03	AM000030480	12700000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/03			Category3
							AM000030480															2017/05/03	
							AM000030480		8.258												2016/08/03	2016/08/03	
							AM000030480		8.258												2016/11/03	2016/11/03	
							AM000030480		8.225												2017/02/03	2017/02/03	
Floating Rate Notes	RANFIN0201705052JU030XXXPL880.	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/06	AM000030491	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/06			Category3
							AM000030491															2017/05/06	
							AM000030491		8.158												2016/08/06	2016/08/06	
							AM000030491		8.158												2016/11/06	2016/11/06	
							AM000030491		8.125												2017/02/06	2017/02/06	
Promissory Notes	TLDPNX0201105261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2017/05/26	AM000030347	30000000				None							2016/05/27			Category1
Promissory Notes	TLDPNX0201105271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2018/05/28	AM000030402	20000000				None							2016/05/27			Category1
Negotiable Certificates Of Deposit	ABPNCD20170526TB.675	ABSA BANK LIMITED	Matured	2016/05/27		2017/05/26	AM000030486	10000000	8.675		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190527R9.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2019/05/27	AM000030348	20000000	9.45		ISDF	None							2016/05/27			Category2
							AM000030348															2016/11/28	
							AM000030348															2017/11/27	
							AM000030348															2018/05/28	
							AM000030348															2018/11/27	
							AM000030348															2019/05/27	
Negotiable Certificates Of Deposit	SBSNCD20170526TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	AM000030445	5000000	8.675		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20161128T7.8250	ABSA BANK LIMITED	Matured	2016/05/27		2016/11/28	AM000030452	10000000	7.925		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20170527JU700000	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/27	AM000030451	20000000	8.1		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	NBHNCD20170526TB.675	NEDBANK CAPITAL	Matured	2016/05/27		2017/05/26	AM000030450	20000000	8.675		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	NBHNCD20171127J8.7	NEDBANK CAPITAL	Matured	2016/05/27		2017/11/27	AM000030453	20000000	8.7		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170527TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	AM000030455	10000000	8.675		TERM	None							2016/05/27			Category2
Promissory Notes	SBSPNX0201105271.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	AM000030460	200000000	7.99			None							2016/05/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20171027D1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27		2017/10/27	AM000030174	10000000				None							2016/05/27			Category1
Negotiable Certificates Of Deposit	ABPNCD20170527T7.225	ABSA BANK LIMITED	Matured	2016/05/27		2017/05/26	AM000030462	20000000	7.225		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20161128T9.05	INVESTEC BANK LIMITED	Matured	2016/05/27		2016/11/28	AM000030464	34000000	9		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20160902T7.4000000	RAND MERCHANT BANK	Matured	2016/05/27		2016/09/02	AM000030425	20000000	7.4		TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20160830T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	AM000030502	75000000	7.225		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170530T8.5750	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	AM000030538	110000000	8.575		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20170530JU700000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	AM000030537	10000000	8.7		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170530TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	AM000030539	10000000	8.675		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160830JT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	AM000030513	150000000	7.375		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160830JT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/07/30	AM000030535	150000000	7.075		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160902T7.4	NEDBANK CAPITAL	Matured	2016/05/30		2016/09/02	AM000030568	50000000	7.4		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170530T8.675	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	AM000030809	20000000	8.675		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160830T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	AM000030569	170000000	7.225		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20170530T8.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	AM000030730	44000000	8.75		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20160902T7.0750000	RAND MERCHANT BANK	Matured	2016/05/30		2016/09/02	AM000030731	50000000	7.075		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	NBHNCD20160830T7.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	AM000030350	270000000	7.25		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20161130T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	AM000030676	140000000	7.9		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20161128T9.05	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/28	AM000030732	50000000	9		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20161128T7.25	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/28	AM000030733	50000000	7.25		TERM	None							2016/05/30			Category2
Promissory Notes	TLDPNX0201105301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/11/30	AM000030777	50000000				None							2016/05/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20160902T7.875	ABSA BANK LIMITED	Matured	2016/05/30		2016/09/02	AM000030774	350000000	7.925		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170530TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	AM000030791	350000000	8.675		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20170530JU700000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	AM000030811	200000000	8.7		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160830JT7.2250	ABSA BANK LIMITED	Matured	2016/05/30		2016/08/30	AM000030549	110000000	7.225		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160830JT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	AM000030548	110000000	7.075		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	NBHNCD20161130T7.925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/30	AM000030543	250000000	7.925		TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	NBHNCD20161201J7.925	NEDBANK CAPITAL	Matured	2016/05/31		2016/12/01	AM000030957	20000000	7.925		TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20170531JT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/30	AM000030986	150000000	6.7		TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20161125T7.892	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/25	AM000030968	131200000	7.892		TERM	None							2016/05/31			Category2
Promissory Notes	TLDPNX0201105311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2018/11/30	AM000030969	100000000				None							2016/05/31			Category1
Promissory Notes	TLDPNX0201105311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2019/05/31	AM000030970	200000000				None							2016/05/31			Category1
Floating Rate Notes	RANFIN0201706031JU030XXXPL880.	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	AM000030932	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/31			Category3
							AM000030932															2017/05/31	
							AM000030932		8.156												2016/08/31	2016/08/31	
							AM000030932		8.156												2016/11/30	2016/11/30	
							AM000030932		8.125												2017/02/28	2017/02/28	
Negotiable Certificates Of Deposit	RANNCD20190531ZB.5000000	RAND MERCHANT BANK	Matured	2016/05/31		2019/05/31	AM000030933	0	9.5		ISDF	None							2016/05/31			Category2
							AM000030933															2016/11/30	
							AM000030933															2017/11/30	
							AM000030933															2018/05/31	
							AM000030933															2018/11/30	
							AM000030933															2019/05/31	
Promissory Notes	TLDPNX0201101281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/28	AM000030999	50000000				None							2016/05/31			Category1
Negotiable Certificates Of Deposit	NBHNCD20190603T7.25	NEDBANK CAPITAL	Matured	2016/05/31		2019/06/03	AM000031040	20000000	7.25		TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	NBHNCD20170531T8.7	NEDBANK CAPITAL	Matured	2016/05/31		2017/05/31	AM000030968	10000000	8.7		TERM	None							2016/05/31			Category2
Floating Rate Notes	RANFIN0201311305JU030XXXPL880.	RAND MERCHANT BANK	Matured	2016/05/31		2019/11/30	AM000030924	200000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/31			Category3
							AM000030924															2019/11/30	
							AM000030924		7.858												2016/08/30	2016/08/30	
Negotiable Certificates Of Deposit	SBSNCD20161130T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/30	AM000030974	90000000	7.9		TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD20170531T8.750000	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	AM000030918	250000000	8.725		TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20160830T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/30	AM000030941	100000000	8.675		TERM	None	

							AM000004716	8.175											2016/08/13			
							AM000004716	8.175											2016/08/16			
							AM000004716	8.175											2016/08/17			
							AM000004716	8.175											2016/08/18			
							AM000004716	8.175											2016/08/19			
							AM000004716	8.175											2016/08/22			
							AM000004716	8.175											2016/08/23			
							AM000004716	8.175											2016/08/24			
							AM000004716	8.175											2016/08/25			
							AM000004716	8.175											2016/08/26			
							AM000004716	8.175											2016/08/29			
							AM000004716	8.175											2016/08/30			
							AM000004716	8.175											2016/08/31			
							AM000004716	8.175											2016/09/01			
							AM000004716	8.175											2016/09/05			
							AM000004716	8.175											2016/09/06			
							AM000004716	8.175											2016/09/07			
							AM000004716	8.175											2016/09/08			
							AM000004716	8.175											2016/09/09			
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							AM000004716	8.175											2017/06/01			
							AM000004716	8.175											2017/06/02			
							AM000004716	8.175											2017/06/05			
Commercial Paper Bills: Capital Project Bills	ESKCPE201710001	ESKOM HOLDINGS SOC LTD	Matured	2016/05/06		2017/06/06	AM000004864	500000000		None								2016/06/06			Category1
Negotiable Certificates Of Deposit	NBNCKC0201710002TB.2	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/06	AM000004724	1000000000	8.2	TERM None								2016/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201706062TB.650000	RAND MERCHANT BANK	Matured	2016/05/06		2017/06/06	AM000004740	650000000	8.6	TERM None								2016/06/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706062TB.725	STANDARD BANK OF SOUTH AFRICA	Matured	2016/05/06		2017/06/06	AM000004748	1000000000	8.25	TERM None								2016/06/06			Category2
Promissory Notes	TLDPRN0201607111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/07/11	AM000004801	500000000		None								2016/06/06			Category1
Promissory Notes	TLDPRN0201607071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/07/07	AM000004989	1000000000		None								2016/06/06			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706075UX0XXXXPL.B	NEDBANK CAPITAL	Matured	2016/05/07		2017/06/07	AM000005010	500000000	8.24	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/07			Category3
							AM000005010													2017/06/07		
							AM000005010		8.258										2016/09/07	2016/09/07		
							AM000005010		8.258										2016/12/07	2016/12/07		
							AM000005010		8.192										2017/03/07	2017/03/07		
Negotiable Certificates Of Deposit	RANNCD0201706072TB.55	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AM000005028	8000000	8.00	TERM None								2016/06/07			Category2
Negotiable Certificates Of Deposit	NBNKCD0201612062TB.3	NEDBANK CAPITAL	Matured	2016/06/07		2016/12/06	AM000005119	31000000	7.8	TERM None								2016/06/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703137TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/03/07	AM000005143	200000	8.8	TERM None								2016/06/07			Category2
Promissory Notes	ABPPRN0201706082.T.TB	ABSA BANK LIMITED	Matured	2016/09/07		2017/06/08	AM000005176	2033558	7.75	TERM None								2016/06/07			Category2
Floating Rate Notes	ABFFRN0201708012BX0XXXXPLB35L	ABSA BANK LIMITED	Matured	2015/06/07		2017/06/12	AM000005200	1000000000	8.64	SEMI None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment		2016/06/07			Category3
							AM000005200		8.31										2016/12/07			
Negotiable Certificates Of Deposit	SBSNCD0201611252T7.TB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/11/25	AM000005261	1000000000	7.76	TERM None								2016/06/07			Category2
Negotiable Certificates Of Deposit	NBNKCD0201611252T7.775	NEDBANK CAPITAL	Matured	2016/07/07		2016/11/25	AM000005268	1000000000	7.775	TERM None								2016/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612072T7.825	ABSA BANK LIMITED	Matured	2016/07/07		2016/12/07	AM000005285	145000000	7.925	TERM None								2016/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201706082TB.8000000	RAND MERCHANT BANK	Matured	2016/08/07		2017/06/07	AM000005293	8000000000	8.2	TERM None								2016/06/07			Category2
Negotiable Certificates Of Deposit	NBNKCD0201706075TB.68	NEDBANK CAPITAL	Matured	2016/08/08		2017/06/07	AM000005377	5250000000	8.05	TERM None								2016/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706085UX0XXXXPL.B	NEDBANK CAPITAL	Matured	2016/08/08		2017/06/08	AM000005524	500000000	8.24	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/08			Category3
							AM000005524													2017/06/08		
							AM000005524		8.258										2016/09/08	2016/09/08		
							AM000005524		8.258										2016/12/08	2016/12/08		
							AM000005524		8.242										2017/03/08	2017/03/08		
Commercial Paper Bills: Capital Project Bills	ESKCPE201701091	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08		2017/01/06	AM000005275	200000000		None								2016/06/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201706001	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08		2017/06/06	AM000005275	1000000000		None								2016/06/08			Category1
Promissory Notes	TLDPRN0201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2017/04/07	AM000005317	200000000		None								2016/06/08			Category1
Promissory Notes	TLDPRN0201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2016/07/13	AM000005333	200000000		None								2016/06/08			Category1
Treasury Bills	NATTBX0201708071	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08		2017/06/07	AM000004633	7952000000		None								2016/06/08			Category1
Negotiable Certificates Of Deposit	IPRNCD0201612082T7.95	INVESTEC BANK LIMITED	Matured	2016/06/08		2016/12/08	AM000005324		7.95	TERM None								2016/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706082.E.TB50	ABSA BANK LIMITED	Matured	2016/09/08		2017/06/08	AM000005342	1500000	8.5	TERM None								2016/06/08			Category2
Floating Rate Notes	RAMFRN0201708007JX0XXXXPLB122.S	RAND MERCHANT BANK	Matured	2016/06/08		2017/06/08	AM000005192	0	8.38	SDF None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined		2016/06/08			Category3
							AM000005192													2016/06/08		
							AM000005192		8.583										2016/09/08	2016/09/08		
							AM000005192		8.598										2016/12/08	2016/12/08		
							AM000005192		8.567										2017/03/08	2017/03/08		
							AM000005192		8.567										2017/06/08	2017/06/08		
							AM000005192		8.57										2017/09/08	2017/09/08		
							AM000005192		8.57										2017/12/08	2017/12/08		
							AM000005192		8.26										2018/03/08	2018/03/08		
							AM000005192		8.145										2018/06/08	2018/06/08		
							AM000005192		8.25										2018/09/10	2018/09/10		
							AM000005192		8.375										2018/12/10	2018/12/10		
							AM000005192		8.375										2019/03/08	2019/03/08		
Floating Rate Notes	RAMFRN0201909003JX0XXXXPLB127.25	RAND MERCHANT BANK	Matured	2016/06/08		2019/09/08	AM000005259	0	8.38	SDF None		ZAR-JIBAR3	PLUS-127.25-BPS		None	Issuer Defined		2016/06/08			Category3
							AM000005259													2019/09/08		
							AM000005259		8.630G										2016/09/08	2016/09/08		
							AM000005259		8.630G										2016/12/08	2016/12/08		
							AM000005259		8.976										2017/03/08	2017/03/08		
							AM000005259		8.976										2017/06/08	2017/06/08		
							AM000005259		8.914G										2017/09/08	2017/09/08		
							AM000005259		8.397E										2017/12/08	2017/12/08		
							AM000005259		8.397E										2018/03/08	2018/03/08		
							AM000005259		8.1994										2018/06/08	2018/06/08		
							AM000005259		8.297E										2018/09/10	2018/09/10		
							AM000005259		8.297E										2018/12/08	2018/12/08		
							AM000005259		8.402G										2019/03/08	2019/03/08		
							AM000005259		8.330G										2019/06/10	2019/06/10		
Debentures	SRBDEB20160012T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/06/12	AM000005291	180000000	7	TERM None								2016/06/08			Category2
Floating Rate Notes	ABFFRN0201612083JX0XXXXPLB07.5	ABSA BANK LIMITED	Matured	2016/06/08		2018/12/08	AM000005366	165000000	7.93	OUTF None	8	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle		2016/06/08			Category3
							AM000005366		7.933										2016/09/08			
Debentures	SRBDEB20160126T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/08		2016/07/26	AM000005305	200000000	7	TERM None								2016/06/08			Category2
Debentures	SRBDEB20160127T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/08		2016/07/27	AM000005313	200000000	6.9	TERM None								2016/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201706075.1700000	RAND MERCHANT BANK	Matured	2016/06/08		2017/06/08	AM000005325	1400000000	8.57C	TERM None								2016/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201606072B.2500000	RAND MERCHANT BANK	Matured	2016/06/08		2016/06/07	AM000005300		9.25	SEMI None	8							2016/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706075.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08		2017/06/08	AM000005387	7150000000	8.57C	TERM None								2016/06/08			Category2
Negotiable Certificates Of Deposit	IPRNCD0201706082TB.65	INVESTEC BANK LIMITED	Matured	2016/06/08		2017/06/08	AM000005358		8.65	TERM None								2016/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706082.E.TB	ABSA BANK LIMITED	Matured	2016/06/08		2017/06/08	AM000005367	200000000	8.6	TERM None								2016/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706075.875	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/08	AM000005598	4000000000	8.675	TERM None								2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612072T7.875	ABSA BANK LIMITED	Matured	2016/06/09		2016/12/08	AM000005605	1000000000	7.875	TERM None								2016/06/09			Category2
Bridging Bonds	DBSBBX0201706075.705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/08	AM000005622	1000000000	8.705	TERM None								2016/06/09			Category2
Negotiable Certificates Of Deposit	IPRNCD0201706075.625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/08	AM000005374	4000000	8.625	TERM None								2016/06/09			Category2
Negotiable Certificates Of Deposit	IPRNCD0201706075.625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/08	AM000005441	0	8.625	TERM None								2016/06/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201706075B.6	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/08	AM000005515	314000000	8.6	TERM None								2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706075.625	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/08	AM000005523	1000000	8.625	TERM None							

							AM000030067	9.375										2018/03/13	2018/03/13		
							AM000030067	9.141										2018/06/15	2018/06/15		
							AM000030067	9.266										2018/09/13	2018/09/13		
							AM000030067	9.4										2018/12/13	2018/12/13		
							AM000030067	9.4										2019/03/13	2019/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017061330JI030XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	AM000030218	5000000	8.09	IDP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13			
							AM000030218		8										2017/06/13		
							AM000030218		8.106									2016/09/13	2016/09/13		
							AM000030218		8.106									2016/12/13	2016/12/13		
							AM000030218		8.092									2017/03/13	2017/03/13		
Floating Rate Notes	RAMFIRN02017051133JJ030XXXXPL007.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/13	AM000030240	180000000	7.8	IDP	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/06/13			
							AM000030240		7.926										2017/01/13		
							AM000030240		7.935									2016/07/13	2016/07/13		
							AM000030240		7.93									2016/10/13	2016/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017051133JJ030XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/01/13	AM000030257	180000000	7.93	IDP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/13			
							AM000030257		7.926										2017/01/13		
							AM000030257		7.935									2016/07/13	2016/07/13		
							AM000030257		7.93									2016/10/13	2016/10/13		
Floating Rate Notes	AFFIRN02017061330JJ030XXXXPL09.3	TRANS CALEDONIAN TUNNEL AUTHORITY VREBAP PIF	Matured	2016/06/13		2017/06/13	AM000030273	30000000	15.64	IDP	None		ZAR-JIBAR3	PLUS-9.3-PRCT		None	Issuer Defined	2016/06/13			
							AM000030273												2017/06/13		
							AM000030273		15.558									2016/09/13	2016/09/13		
							AM000030273		15.658									2016/12/13	2016/12/13		
							AM000030273		15.75									2017/03/13	2017/03/13		
Floating Rate Notes	RAMFIRN02017051133JJ030XXXXPL080.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM000030281	3000000	8.14	IDP	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13			
							AM000030281												2017/06/13		
							AM000030281		8.158									2016/09/13	2016/09/13		
							AM000030281		8.156									2016/12/13	2016/12/13		
							AM000030281		8.175									2017/03/13	2017/03/13		
Floating Rate Notes	RAMFIRN02017051133JJ030XXXXPL085.	RAND MERCHANT BANK	Matured	2016/06/13		2017/07/13	AM000030307	3000000	8.19	IDP	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/13			
							AM000030307												2017/07/13		
							AM000030307		8.2									2016/07/13	2016/07/13		
							AM000030307		8.206									2016/10/13	2016/10/13		
							AM000030307		8.206									2017/01/13	2017/01/13		
							AM000030307		8.2									2017/04/13	2017/04/13		
							AM000030307		8.175									2017/07/13	2017/07/13		
Negotiable Certificates Of Deposit	ABPNCD0017061S79.575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/13	AM000030174	240000000	8.575	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0017061S79.5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM000030174		8.55	TERM	None							2016/06/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0017061330JJ030XXXXPL085	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	AM000030232	3000000	8.19	IDP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/13			
							AM000030232												2017/06/13		
							AM000030232		8.208									2016/09/13	2016/09/13		
							AM000030232		8.206									2016/12/13	2016/12/13		
							AM000030232		8.175									2017/03/13	2017/03/13		
Floating Rate Notes	RAMFIRN02017061330JJ030XXXXPL082.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/08/13	AM000030299	3000000	8.11	IDP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/06/13			
							AM000030299												2017/08/13		
							AM000030299		8.175									2016/08/15	2016/08/15		
							AM000030299		8.183									2016/11/14	2016/11/14		
							AM000030299		8.167									2017/02/13	2017/02/13		
							AM000030299		8.167									2017/05/15	2017/05/15		
Negotiable Certificates Of Deposit	NBNNCD0201607132T7.025	NEDBANK CAPITAL	Matured	2016/06/13		2016/07/13	AM000030083	100000000	7.025	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S.5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM000030190	1000000	8.55	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137S8.55	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/13	AM000030205	120000000	8.55	TERM	None							2016/06/13			Category2
Promissory Notes	TLDPNX0201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/13	AM000030118	2500000000		None								2016/06/13			Category1
Promissory Notes	TLDPNX0201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/13	AM000030141	300000000		None								2016/06/13			Category1
Floating Rate Notes	ABFFRN02017061330JJ030XXXXPL0.75	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/13	AM000030291	5000000	8.09	IDP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017061330JJ030XXXXPL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	AM000030291	120000000	8.35	IDP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/13			
							AM000030291												2017/06/13		
							AM000030291		8.317									2016/12/13	2016/12/13		
Negotiable Certificates Of Deposit	IPNNCD0201706137S7.6	INVESTEC BANK LIMITED	Matured	2016/06/13		2016/12/13	AM000030208	5000000	8.6	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706137S8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	AM000030190	1000000	8.5	TERM	None							2016/06/13			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201706137S0BXXXXXPRIME025	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM000030125	1000000000	8.1	MNT	None	13	ZAR-PRIME	MINUS-225-BPS		Ad Hoc		2016/06/13			Category2
Floating Rate Notes	SOUFIN02016061330JJ030XXXXPL0.35	SOUTHCHEST EFUND LTD	Matured	2016/06/13		2016/09/13	AM000030215	1000000	8.4	IDP	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13			Category3
							AM000030215		8.406									2016/09/13			
Negotiable Certificates Of Deposit	SBSNCD0201606142T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	AM000030403	160000000	7.2	TERM	None							2016/06/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017061432JJ030XXXXPL09	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM000030380	627500000	8.24	IDP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			Category3
							AM000030380												2017/06/14		
							AM000030380		8.258									2016/09/14	2016/09/14		
							AM000030380		8.256									2016/12/14	2016/12/14		
							AM000030380		8.242									2017/03/14	2017/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017061432JJ030XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/14	AM000030539	100000000	7.93	IDP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14			
							AM000030539		7.8										2017/01/14		
							AM000030539		7.925									2016/07/18	2016/07/18		
							AM000030539		7.935									2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	SBSNCD0201701132T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/14	AM000030258	30000000	8.2	TERM	None							2016/06/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017061432JJ030XXXXPL075	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM000030358	300000000	8.25	IDP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			Category3
							AM000030358												2017/06/14		
							AM000030358		8.223									2016/09/14	2016/09/14		
							AM000030358		8.233									2016/12/14	2016/12/14		
							AM000030358		8.225									2017/03/14	2017/03/14		
Negotiable Certificates Of Deposit	SBSNCD0201614T77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/12/14	AM000030275	1000000	7.275	TERM	None							2016/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201614T6.65	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM000030323	700000000	8.65	TERM	None							2016/06/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611T4277.65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/14	AM000030349	300000000	7.65	TERM	None							2016/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612T4277.85	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	AM000030422	185000000	7.85	TERM	None							2016/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S.6500000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/14	AM000030448	1450000000	8.6	TERM	None							2016/06/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017061432JJ030XXXXPL08	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM000030513	6000000	8.14	IDP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			Category3
							AM000030513												2017/06/14		
							AM000030513		8.158									2016/09/14	2016/09/14		
							AM000030513		8.156									2016/12/14	2016/12/14		
							AM000030513		8.142									2017/03/14	2017/03/14		
Negotiable Certificates Of Deposit	IPNNCD0201706137S8.65	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/06/14	AM000030398	10000000	8.65	TERM	None							2016/06/14			Category2
Floating Rate Notes	ABFFRN02017061432JJ030XXXXPL0.825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM000030447	10000000	8.17	QUTR	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/06/14			Category3
							AM000030447		8.183									2016/09/14			
							AM000030447		8.175									2016/12/14			
							AM000030447		8.167									2017/03/14			
Negotiable Certificates Of Deposit	NBNNCD0201609T77.25	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/14	AM000030505	4000000	7.25	TERM	None							2016/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201614T6.575	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM000030512	4600000	8.575	TERM	None							2016/06/14			Category2
Floating Rate Notes	ABFFRN02017061432JJ030XXXXPL090	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM000030430	5000000000	8.24	QUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2016/06/14			Category3
							AM000030430		8.258									2016/09/14			
							AM000030430		8.256									2016/12/14			
							AM000030430		8.242									2017/03/14			
Promissory Notes	TLDPNX0201708141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2016/08/14	AM000030455	20000000		None								2016/06/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201610T477.4250	ABSA BANK LIMITED	Matured	2016/06/14		2016/10/14	AM000030331	300000000	7.425	TERM	None							2016/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/15	AM000030604	2000000000	8.2	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611T77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/15	AM000030661	3000000	7.8	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609T4509.19	NEDBANK CAPITAL	Matured	2016/06/15		2016/09/15	AM000030752	1000000	9.19	IDP	None							2016/06/15			Category2
							AM000030752												2016/10/15		
							AM000030752												2017/06/15		
							AM000030752												2017/12/15		
							AM000030752												2018/06/15		
							AM000030752												2018/12/15		
							AM000030752												2019/06/15		
Negotiable Certificates Of Deposit	RANNCD0201703S7.1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/03/15	AM000030729	3000000	8.1	TERM	None							2016/06/15			Category2
Debentures	SRBDEB0201607132T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/07/15	AM000030729	2000000000	7	TERM	None							2016/06/15			Category2
Treasury Bills	TLDTBX0201612141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/15	AM000030521	1000000000			None							2016/06/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201706137S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/15	AM000030670	2100000000	8.55	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137S.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	AM000030653	10000000	8.575	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S8.8150000	RAND MERCHANT BANK	Matured	2016/06/15		2018/06/15	AM000030778	2500000000	8.815	IDP	None							2016/06/15			Category2
							AM000030778												2016/12/15		
							AM000030778												2017/06/15		
							AM000030778												2017/12/15		
							AM000030778												2018/06/15		
Floating Rate Notes	RAMFIRN02017061530JJ030XXXXPL080.	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM000030638	2000000	8.14	IDP	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/15			
							AM000030638												2017/06/15		
							AM000030638		8.158									2016/09/15	2016/09/15		
							AM000030638		8.156									2016/12/15	2016/12/15		
							AM000030638		8.142									2017/03/15	2017/03/15		
Negotiable Certificates Of Deposit	SBSNCD0201701T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/15	AM000030697	1000000	7.95	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S.6500000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM000030711	1000000	8.6	TERM	None							2016/06/15			Category2
Promissory Notes	TLDPNX0201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/15	AM000030170	1000000000		None								2016/06/15			Category1
Promissory Notes	NATPRM02017061411	NATIONAL PORTS AUTHORITY OF SOUTH AFRICA	Matured	2016/06/15		2016/09/15	AM000030188	2000000000		None								2016/06/15			Category1
Promissory Notes	TLDPNX0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/08/15	AM000030703	7178000		None								2016/06/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201706137S8.5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM000030596	2500000	8.575	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704137T8.3250	ABSA BANK LIMITED	Matured	2016/06/15		2017/04/15	AM000030547	300000000	8.325	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137S.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	AM000030588	2100000000	8.575	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137S8.625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AM000030612	275000000	8.625	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S8.75000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM000030620	1000000	8.75	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137S7.9000	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AM000030679	3000000	7.9	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137S7.575	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AM000030637	3000000	7.575	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	SRBDEB0201606022T7.590	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/09/22	AM000030737	5580000000	6.99	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S.6500000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM000030786		8.68	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706137S8.65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/15	AM000030620	20000000	8.65	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201612T477.775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/15	AM000030695	1000000000	7.775	TERM	None							2016/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703T8.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/03/15	AM000030644	1000000000	8.1	TERM	None							2016/06/15			Category2
Floating Rate Notes	ABFFRN02017061530JJ030XXXXPL0120	ABSA BANK LIMITED	Matured	2016/06/15		2018/06/15	AM000030554	1000000000	7.07	QUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/06/15			Category3
							AM000030554		8.558									2016/09/15			
							AM000030554		8.558									2016/12/15			
							AM000030554		8.542									2017/03/15			
							AM000030554		8.517									2017/06/15			
							AM000030554		8.342									2017/09/15			
							AM000030554		8.342									2017/12/15			
							AM000030554		8.325									2018/03/15			
							AM000030554		8.117									2018/06/15			
							AM000030554		8.233									2018/09/15			
							AM000030554		8.35									2018/12/15			
							AM000030554		8.35									2019/03/15			
Notes	PCHNOT42016122023JJ030XXXXPL035.	POSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2018/12/17	AM000030925	150000000	8.41	IDP	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
							AM000030925												2018/09/17		
							AM000030925												2019/12/17		
							AM000030925		8.608									2016/09/19	2016/09/19		
Floating Rate Notes	ABFFRN02017061530JJ030XXXXPL090	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	AM000030992	400000000	8.24	IDP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/06/17			Category3
							AM000030992												2017/06/17		
							AM000030992		8.258									2016/09/17	2016/09/17		
							AM000030992		8.256									2016/12/17	2016/12/17		
							AM000030992		8.242									2017/03/17	2017/03/17		
Negotiable Certificates Of Deposit	RANNCD0201706137S.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	AM000030689	2800000000	8.68	TERM	None							2016/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S8.5800000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/17	AM000030877		8.58	IDP	None							2016/06/17			Category2
							AM000030877												2018/12/17		
							AM000030877												2019/06/17		
							AM000030877												2017/12/17		
							AM000030877												2018/06/17		
Floating Rate Notes	TLDFRN0201606143JJ030XXXXPL020S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17		2019/06/17	AM000030851	100000000	9.4	IDP	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
							AM000030851												2019/06/17		
							AM000030851		9.508									2016/09/19	2016/09/19		
							AM000030851		9.608									2016/12/19	2016/12/19		
							AM000030851		9.508									2017/03/19	2017/03/19		
							AM000030851		9.561									2017/06/19	2017/06/19		
							AM000030851		9.283									2017/09/19	2017/09/19		
							AM000030851		9.350									2017/12/19	2017/12/19		
							AM000030851		9.375									2018/03/19	2018/03/19		
							AM000030851		9.325									2018/06/19	2018/06/19		
							AM000030851		9.325									2018/09/19	2018/09/19		
							AM000030851		9.4									2018/12/19	2018/12/19		
							AM000030851		9.4									2019/03/19	2019/03/19		
Negotiable Certificates Of Deposit	SBSNCD0201612T877.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2018/12/17	AM000030978	2000000	7.8	TERM	None							2016/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137S8.5100000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/17	AM000030935	1500000	8.815	IDP	None							2016/06/17			Category2
							AM000030935												2018/12/15		
							AM000030935												2019/06/15		
							AM000030935												2017/12/15		
							AM000030935												2018/06/15		
Notes	PCHNOT42016092053JJ030XXXXPL075.	POSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2019/09/22	AM000030986	100000000	8.11	QUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/17			Category3
							AM000030986		8.106									2016/09/17	2016/09/17		
Negotiable Certificates Of Deposit	ABPNCD0201706137E.65	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	AM000030885	250000000	8.65	TERM	None							2016/06/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137S.55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	AM000030901	4000000	8.55	TERM	None							2016/06/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706137S8.1	INVESTEC BANK LIMITED	Matured	2016/06/17		2017/06/17	AM000030927	2000000	8.1	TERM	None							2016/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137S.15	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	AM000030937	2000000000	8.15	TERM	None							2016/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201706137T7.875000	RAND M

						ZAM000307089	7.65												2016/08/02			
						ZAM000307089	7.65												2016/08/04			
						ZAM000307089	7.65												2016/08/05			
						ZAM000307089	7.65												2016/08/08			
						ZAM000307089	7.65												2016/08/10			
						ZAM000307089	7.65												2016/08/11			
						ZAM000307089	7.65												2016/08/12			
						ZAM000307089	7.65												2016/08/15			
						ZAM000307089	7.65												2016/08/16			
						ZAM000307089	7.65												2016/08/17			
						ZAM000307089	7.65												2016/08/18			
						ZAM000307089	7.65												2016/08/19			
						ZAM000307089	7.65												2016/08/22			
						ZAM000307089	7.65												2016/08/23			
						ZAM000307089	7.65												2016/08/24			
						ZAM000307089	7.65												2016/08/25			
						ZAM000307089	7.65												2016/08/26			
						ZAM000307089	7.65												2016/08/29			
						ZAM000307089	7.65												2016/08/30			
						ZAM000307089	7.65												2016/08/31			
						ZAM000307089	7.65												2016/09/01			
						ZAM000307089	7.65												2016/09/02			
						ZAM000307089	7.65												2016/09/05			
						ZAM000307089	7.65												2016/09/06			
						ZAM000307089	7.65												2016/09/07			
						ZAM000307089	7.65												2016/09/08			
						ZAM000307089	7.65												2016/09/09			
						ZAM000307089	7.65												2016/09/12			
						ZAM000307089	7.65												2016/09/13			
						ZAM000307089	7.65												2016/09/14			
						ZAM000307089	7.65												2016/09/16			
						ZAM000307089	7.65												2016/09/19			
						ZAM000307089	7.65												2016/09/20			
						ZAM000307089	7.65												2016/09/21			
						ZAM000307089	7.65												2016/09/22			
						ZAM000307089	7.65												2016/09/23			
						ZAM000307089	7.65												2016/09/26			
						ZAM000307089	7.65												2016/09/27			
						ZAM000307089	7.65												2016/09/28			
						ZAM000307089	7.65												2016/09/29			
						ZAM000307089	7.65												2016/09/30			
						ZAM000307089	7.65												2016/10/03			
						ZAM000307089	7.65												2016/10/04			
						ZAM000307089	7.65												2016/10/05			
						ZAM000307089	7.65												2016/10/06			
						ZAM000307089	7.65												2016/10/07			
						ZAM000307089	7.65												2016/10/10			
						ZAM000307089	7.65												2016/10/11			
						ZAM000307089	7.65												2016/10/12			
						ZAM000307089	7.65												2016/10/13			
						ZAM000307089	7.65												2016/10/14			
						ZAM000307089	7.65												2016/10/17			
						ZAM000307089	7.65												2016/10/18			
						ZAM000307089	7.65												2016/10/19			
						ZAM000307089	7.65												2016/10/20			
						ZAM000307089	7.65												2016/10/21			
						ZAM000307089	7.65												2016/10/24			
						ZAM000307089	7.65												2016/10/25			
						ZAM000307089	7.65												2016/10/26			
						ZAM000307089	7.65												2016/10/27			
						ZAM000307089	7.65												2016/10/28			
						ZAM000307089	7.65												2016/10/31			
						ZAM000307089	7.65												2016/11/01			
						ZAM000307089	7.65												2016/11/02			
						ZAM000307089	7.65												2016/11/03			
						ZAM000307089	7.65												2016/11/04			
						ZAM000307089	7.65												2016/11/07			
						ZAM000307089	7.65												2016/11/08			
						ZAM000307089	7.65												2016/11/09			
						ZAM000307089	7.65												2016/11/10			
						ZAM000307089	7.65												2016/11/11			
						ZAM000307089	7.65												2016/11/14			
						ZAM000307089	7.65												2016/11/15			
						ZAM000307089	7.65												2016/11/16			
						ZAM000307089	7.65												2016/11/17			
						ZAM000307089	7.65												2016/11/18			
						ZAM000307089	7.65												2016/11/21			
						ZAM000307089	7.65												2016/11/22			
						ZAM000307089	7.65												2016/11/23			
						ZAM000307089	7.65												2016/11/24			
						ZAM000307089	7.65												2016/11/25			
						ZAM000307089	7.65												2016/11/28			
						ZAM000307089	7.65												2016/11/29			
						ZAM000307089	7.65												2016/11/30			
						ZAM000307089	7.65												2016/12/01			
						ZAM000307089	4.318												2016/12/02			
						ZAM000307089	7.65												2016/12/05			
						ZAM000307089	7.65												2016/12/06			
						ZAM000307089	7.65												2016/12/07			
						ZAM000307089	7.65												2016/12/08			
						ZAM000307089	7.65												2016/12/09			
						ZAM000307089	7.65												2016/12/12			
						ZAM000307089	7.65												2016/12/13			
						ZAM000307089	7.65												2016/12/14			
						ZAM000307089	7.65												2016/12/15			
						ZAM000307089	7.65												2016/12/20			
Promissory Notes	TLDPNX00161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/12/21		50000000											2016/06/21			Category1
Negotiable Certificates Of Deposit	SBSNCD20170921277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21		3700000000	7.9	TERM	None								2016/06/21			Category1
Promissory Notes	TLDPNX00161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/12/06		50000000											2016/06/21			Category1
Negotiable Certificates Of Deposit	ABPNCD20170621278.325	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21		14000000	8.520	TERM	None								2016/06/21			Category1
Negotiable Certificates Of Deposit	RANNCD20170621278.6500000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21		325000000	8.6	TERM	None								2016/06/21			Category1
Promissory Notes	SBSPRX20170621277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21		1500000000	7.75	TERM	None								2016/06/21			Category1
Negotiable Certificates Of Deposit	RANNCD20161021277.4000000	RAND MERCHANT BANK	Matured	2016/06/22	2016/12/22		2000000	7.4	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170622277.7775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22		1000000000	7.77	TERM	None								2016/06/22			Category2
Treasury Bills	SAT*TBX20170621	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22	2017/06/22		8043000000	0		None								2016/06/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20170622278.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22		1500000	8.575	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170622278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22		8000000000	8.475	TERM	None								2016/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170622GJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307404	1000000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/06/22			Category3
						ZAM000307404		8.18												2017/06/22	
						ZAM000307404		8.205											2016/09/22	2016/09/22	
						ZAM000307404		8.205											2016/12/22	2016/12/22	
						ZAM000307404		8.155											2017/03/22	2017/03/22	
Negotiable Certificates Of Deposit	IPHNCD20170622278.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307503	4000000	8.575	TERM	None								2016/06/22			Category2
Debentures	SIRCEB20161962675.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/06/22	ZAM000307511	5500000000	8.99	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170622278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307453	6600000000	8.5	TERM	None								2016/06/22			Category2
Debentures	SIRCEB20161962677.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/12/22	ZAM000307519	2500000000	7.9	TERM	None								2016/06/22			Category2
Treasury Bills	SIRDB20161962677.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/12/22	ZAM000307578	2500000000	7.3776	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170622278.325	ABSA BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307546	3700000	8.325	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170622278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307610	1700000000	8.415	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20161222277.775	NEDBANK CAPITAL	Matured	2016/06/22	2016/12/22	ZAM000307487	5000000	7.775	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161222277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM000307485	600000	7.775	TERM	None								2016/06/22			Category2
Floating Rate Notes	ABPFRN20161222GJ03XXXXPL85.925	ABSA BANK LIMITED	Matured	2016/06/22	2016/12/22	ZAM000307628	1000000000	7.66	QUTR	None	22	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2016/06/22			Category3
						ZAM000307628		7.66											2016/09/22		
Negotiable Certificates Of Deposit	IPHNCD20170622278.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307420	500000	8.575	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170722277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/01/22	ZAM000307448	2000000	7.90	TERM	None								2016/06/22			Category2
Debentures	SIRCEB20161962677.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/06/22	ZAM000307525	2500000000	7	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20160922277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/09/22	ZAM000307560	1200000000	7.25	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20170622278.725000	RAND MERCHANT BANK	Matured	2016/06/22	2017/06/22	ZAM000307602	2000000000	8.725	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170622278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307438	2000000	8.625	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20170622278.5000000	RAND MERCHANT BANK	Matured	2016/06/22	2017/06/22	ZAM000307626	2000000	8.5	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20170622278.575000	RAND MERCHANT BANK	Matured	2016/06/22	2017/06/22	ZAM000307669	25000000000	8.575	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170622278.575	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000307677	20000000	8.575	TERM	None								2016/06/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20170122GT8.0	INVESTEC BANK LIMITED	Matured	2016/06/23	2017/01/23	ZAM000307727	4000000	8	TERM	None								2016/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20161223GJ01J.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23	2016/12/23	ZAM000307744	1000000	7.805	TERM	None								2016/06/23			Category2
Floating Rate Notes	ABPFRN20161223GJ03XXXXPL85.85	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000307751	1000000000	8.16	QUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle		2016/06/23			Category3
						ZAM000307751		8.205											2016/09/23		
						ZAM000307751		8.205											2016/12/23		
						ZAM000307751		8.185											2017/03/23		
Negotiable Certificates Of Deposit	IPHNCD20160725277.10	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/25	ZAM000307893	2000000	7.1	TERM	None								2016/06/23			Category2
Commercial Paper Bills: Capital Project Bills	SSKCP20161125523	SASOL HOLDINGS SOC LTD	Matured	2016/06/23	2017/06/23	ZAM000307885	1100000000			None								2016/06/23			Category2
Floating Rate Notes	RMAFRN20170623GJ03XXXXPR85.75	RAND MERCHANT BANK	Matured	2016/06/23	2017/06/23	ZAM000307917	1000000000	1.75	MNTH	None	23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc		2016/06/23			Category3
Negotiable Certificates Of Deposit	IPHNCD20160723277.10	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/23	ZAM000307719	14000000	7.1	TERM	None								2016/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20160723277.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM000307768	1000000	7.025	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20160723277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/07/24	ZAM000307842	500000000	7	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161024277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/10/24	ZAM000307883	8000000	7.425	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170624278.5000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307907	2000000000	8.5	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170624278.575	ABSA BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM000307958	20000000	8.575	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20160724277.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM000307743	4000000	7.025	TERM	None								2016/06/24			Category2
Promissory Notes	TLDPNX00161241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/24	ZAM000307809	500000000			None								2016/06/24			Category1
Promissory Notes	TLDPNX00161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/06	ZAM000307867	50000000			None								2016/06/24			Category1
Floating Rate Notes	RMAFRN20170623GJ03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/23	ZAM000307776	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/06/24			Category3
						ZAM000307776														2017/06/23	
						ZAM000307776		8.135											2016/09/23	2016/09/23	
						ZAM000307776		8.155											2016/12/23	2016/12/23	
						ZAM000307776		8.135											2017/03/24	2017/03/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170623GJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/23	ZAM000307795	3000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/06/24			Category3
						ZAM000307795		8.16												2017/06/23	
						ZAM000307725		8.205											2016/09/23	2016/09/23	
						ZAM000307725		8.205											2016/12/23	2016/12/23	
						ZAM000307725		8.185											2017/03/23	2017/03/23	
Negotiable Certificates Of Deposit	SBSNCD20161127277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/27	ZAM000307920	2000000000	7.85	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20190624229.12	NEDBANK CAPITAL	Matured	2016/06/24	2019/06/24	ZAM000307784	200000000	9.12	ISDF	None								2016/06/24			Category2
						ZAM000307784														2016/12/27	
						ZAM000307784														2017/06/26	
						ZAM000307784														2017/12/27	
						ZAM000307784														2018/06/26	
						ZAM000307784														2018/12/27	
						ZAM000307784														2019/06/24	
Negotiable Certificates Of Deposit	ABPNCD20160726277.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/26	ZAM000307750	140833333	7.025	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20160726277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/09/26	ZAM000307875	4300000	7.3	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20161227277.8	NEDBANK CAPITAL	Matured	2016/06/24	2016/12/27	ZAM000307966	1000000	7.8	TERM	None								2016/06/24			Category2
Floating Rate Notes	TLDPNX00161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2017/06/21	ZAM000307818	50000000			None								2016/06/24			Category1
Negotiable Certificates Of Deposit	RANNCD20170624278.6000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307918	1000000	8.6	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170623278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/23	ZAM000307834	25000000000	8.625	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20170624278.65	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000307926	51000000	8.65	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20170623278.55	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/23	ZAM000307831	38000000	8.55	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170624278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM000307877	2000000000	8.5	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20160726277.30	ABSA BANK LIMITED	Matured	2016/06/24	2016/09/26	ZAM000307188	4000000	7.3	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20161226278.525	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/27	ZAM000307827	11000000	8.525	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161227277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/27	ZAM000307911	1000000	7	TERM	None								2016/06/24			Category2
Debentures	SIRCEB20161962675.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/24	2016/07/04	ZAM000307937	7500000000	6.99	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161227277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/27	ZAM000307943	2000000000	7.275	TERM	None								2016/06/24			Category2
Debentures	SIRCEB20161962677.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/24	2016/12/27	ZAM000307952	2500000000	7	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20160926277.2500000	RAND MERCHANT BANK	Matured	2016/06/24	2016/09/26	ZAM000307804	5000000	7.25	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170624278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM000307820	7700000	8.5	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20160926277.30	ABSA BANK LIMITED	Matured	2016/06/24	2016/09/26	ZAM000307903	24700000	7.3	TERM	None								2016/06/24			Category2
Debentures	SIRCEB20161927277.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/24	2016/12/27	ZAM000307945	2500000000	7	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20160926277.35	INVESTEC BANK LIMITED	Matured	2016/06/24	2016/09/26	ZAM000307940	21000000	7.35	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20160927277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/09/27	ZAM000307962	2000000000	7.025	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20160926277.35	INVESTEC BANK LIMITED	Matured	2016/06/24	2016/09/26	ZAM000307948	5000000	7.35	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20170729278.1	NEDBANK CAPITAL	Matured	2016/06/24	2017/01/31	ZAM000307953	1500000000	8.1	TERM	None								2016/06/24			Category2
Treasury Bills	SAT*TBX20170629	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/29	2017/06/29	ZAM000307991	7821400000			None								2016/06/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190629GJ03XXXXPL11.15	NEDBANK CAPITAL	Matured	2016/06/30	2019/06/28	ZAM000308451	5000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/30			Category3
						ZAM000308451														2019/06/28	
						ZAM000308451		8.505											2016/09/30	2016/09/30	
						ZAM000308451		8.505											2016/12/30	2016/12/30	
						ZAM000308451		8.450											2017/02/30	2017/02/30	
						ZAM000308451		8.460											2017/06/30	2017/06/30	
						ZAM000308451		8.145											2017/09/29	2017/09/29	
						ZAM000308451		8.305											2017/12/29	2017/12/29	
						ZAM000308451		8.105											2018/03/29	2018/03/29	
						ZAM000308451		8.105											2018/06/29	2018/06/29	
						ZAM000308451		8.110											2018/09/29	2018/09/29	
						ZAM000308451		8.3											2018/12/31	2019/12/31	
						ZAM000308451		8.3											2019/03/29	2019/03/29	
Floating Rate Notes	RMAFRN20190629GJ03XXXXPL8122.5	RAND MERCHANT BANK	Matured	2016/06/30	2019/06/28	ZAM000308550	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/30			Category3
						ZAM000308550														2019/06/28	
						ZAM000308550		8.585											2016/09/28	2016/09/28	
						ZAM000308550		8.563											2016/12/28	2016/12/28	
						ZAM000308550		8.558

																					2016/10/05		
																					2017/01/06		
																					2017/04/05		
Negotiable Certificates Of Deposit	IPHNCD02018080527/1	INVESTEC BANK LIMITED	Matured	2016/07/05																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017070278.825	ABSA BANK LIMITED	Matured	2016/07/05																			Category2
Negotiable Certificates Of Deposit	IPHNCD02017070578.60	INVESTEC BANK LIMITED	Matured	2016/07/05																			Category2
Floating Rate Notes	ABPFRN02017010052USXXXXPL865.	ABSA BANK LIMITED	Matured	2016/07/06																			Category3
Floating Rate Notes	RMAFRN02017070652USXXXXPL865.	RAND MERCHANT BANK	Matured	2016/07/06																			Category3
Treasury Bills	NATTBKX02017070651	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06																			Category1
Negotiable Certificates Of Deposit	NBKNCD02017070627B.525	NEDBANK CAPITAL	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	IPHNCD02017070578.5000000	INVESTEC BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	RMANCD02017070627B.525	RAND MERCHANT BANK	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	NBKNCD02016100527T.25	NEDBANK CAPITAL	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	IPLPNCD02016080527/2.25	IMPLIELILO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017030627B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02017070652USXXXXPL.B	NEDBANK CAPITAL	Matured	2016/07/06																			Category3
																					2016/10/05		
																					2017/01/06		
																					2017/04/06		
Negotiable Certificates Of Deposit	SBSNCD02016100627T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017070628.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Floating Rate Notes	ABPFRN02017070652USXXXXPL865.	ABSA BANK LIMITED	Matured	2016/07/06																			Category3
Negotiable Certificates Of Deposit	RMANCD02017070627B.5000000	RAND MERCHANT BANK	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	IPHNCD02017070578.8	INVESTEC BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	NBKNCD02017070627B.525	NEDBANK CAPITAL	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016080627	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02017070652USXXXXPL.B	NEDBANK CAPITAL	Matured	2016/07/06																			Category3
																					2016/10/06		
																					2017/01/06		
																					2017/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD02017070652USXXXXPL.B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category3
																					2016/10/06		
																					2017/01/06		
																					2017/04/06		
Floating Rate Notes	ABPFRN02017070652USXXXXPL865.	ABSA BANK LIMITED	Matured	2016/07/06																			Category3
Negotiable Certificates Of Deposit	RMANCD02017070627B.6500000	RAND MERCHANT BANK	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	RMANCD02016100527T.2500000	RAND MERCHANT BANK	Matured	2016/10/05																			Category2
Debentures	BRBDEB02016070127/3.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017070628.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017070628.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017070278.525	ABSA BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017070278.525	ABSA BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	RMANCD02017070627B.5000000	RAND MERCHANT BANK	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	IPHNCD02017070627B.6	INVESTEC BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017070627T.025	ABSA BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	IPHNCD02017070627B.65	INVESTEC BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	ABPNCD02016080627T.035	ABSA BANK LIMITED	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016100627T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	RMANCD02017070627B.5000000	RAND MERCHANT BANK	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	NBKNCD02016080627.035	NEDBANK CAPITAL	Matured	2016/07/06																			Category2
Negotiable Certificates Of Deposit	IPHNCD02016110727.95	INVESTEC BANK LIMITED	Matured	2016/07/06																			Category2
Debentures	BRBDEB02016080727.035	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06																			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02016070635USXXXXPL.975	NEDBANK CAPITAL	Matured	2016/07/06																			Category3
																					2016/07/06		
																					2016/10/06		
																					2017/01/06		
																					2017/04/06		
																					2018/01/06		
																					2018/04/06		
Floating Rate Notes	RMAFRN02019070552USXXXXPL.B125.	RAND MERCHANT BANK	Matured	2016/07/06																			Category3
																					2019/07/06		
																					2019/10/06		
																					2020/01/06		
																					2020/04/06		
																					2020/07/06		
																					2020/10/06		
																					2021/01/06		
																					2021/04/06		
																					2021/07/06		
																					2021/10/06		
																					2022/01/06		
																					2022/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD02017020735JUSXXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category3
																					2016/08/07		
																					2016/11/07		
Negotiable Certificates Of Deposit	RMANCD02017070627B.5000000	RAND MERCHANT BANK	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017070627B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017070478.50	ABSA BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016100727.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	NBKNCD02016080627.035	NEDBANK CAPITAL	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	IPHNCD02016110727.95	INVESTEC BANK LIMITED	Matured	2016/07/07																			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017070635USXXXXPL.L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category3
																					2016/07/07		
																					2016/10/07		
																					2017/01/09		
																					2017/04/07		
																					2017/07/07		
																					2017/10/09		
																					2018/01/08		
																					2018/04/09		
																					2018/07/08		
																					2018/10/08		
																					2019/01/07		
																					2019/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD02017010435PRMSEZAMIPD.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category3
																					2016/08/07		
																					2016/09/07		
																					2016/10/07		
																					2016/11/07		
																					2016/12/07		
																					2017/01/04		
Negotiable Certificates Of Deposit	IPHNCD02017070278.55	INVESTEC BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	IPHNCD02016100627.35	INVESTEC BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	NBKNCD02017070778.6	NEDBANK CAPITAL	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017010627.90	ABSA BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	IPHNCD02017010627.95	INVESTEC BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	SBSLNCD02017020735JUSXXXXPL.B123.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category3
Floating Rate Notes	RMAFRN02019070852USXXXXPL.B123.5	RAND MERCHANT BANK	Matured	2016/07/07																			Category3
																					2019/07/08		
																					2019/10/07		
																					2020/01/09		
																					2020/04/07		
																					2020/07/07		
																					2020/10/07		
																					2021/01/07		
																					2021/04/07		
																					2021/07/07		
																					2021/10/07		
																					2022/01/07		
																					2022/04/07		
Negotiable Certificates Of Deposit	ABPNCD02017040378.175	ABSA BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	NBKNCD02016100727B.5	NEDBANK CAPITAL	Matured	2016/07/07																			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02017070701	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07																			Category1
Promissory Notes	TLLPRN02016080601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07																			Category1
Negotiable Certificates Of Deposit	ABPNCD02017070627B.50	ABSA BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017070627B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016100627T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017040378.55	ABSA BANK LIMITED	Matured	2016/07/07																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017070627B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07																			Category2
Floating Rate Notes	ABPFRN02017010052USXXXXPL865.	ABSA BANK LIMITED	Matured	2016/07/08																			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD02017070652USXXXXPL.B	NEDBANK CAPITAL	Matured	2016/07/08																			Category3
																					2016/10/08		
																					2017/01/08		
																					2017/04/08		
Floating Rate Notes	ABPFRN02019070852USXXXXPL865.	ABSA BANK LIMITED	Matured	2016/07/08																			Category3
Negotiable Certificates Of Deposit	IPHNCD02018010828.52	INVESTEC BANK LIMITED	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	RMANCD02017010627B.5000000	RAND MERCHANT BANK	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016100627T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	RMANCD02017010627B.5000000	RAND MERCHANT BANK	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017070278.65	ABSA BANK LIMITED	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017070278.50	ABSA BANK LIMITED	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017010627.9	ABSA BANK LIMITED	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	RMANCD02017010627B.5000000	RAND MERCHANT BANK	Matured	2016/07/08																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08																			Category2
Floating Rate Notes	RMAFRN02017011352USXXXXPL.B95.	RAND MERCHANT BANK	Matured	2016/07/12																			Category3
																					2016/10/12		
																					2017/01/12		
																					2017/04/12		
Negotiable Certificates Of Deposit	RMANCD02016080327T.0000000	RAND MERCHANT BANK	Matured	2016/07/12																			Category2
Negotiable Certificates Of Deposit	IPHNCD02016110727.90	INVESTEC BANK LIMITED	Matured	2016/07/12																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010727T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12																			Category2
Floating Rate Notes	RMAFRN02017011352USXXXXPL.B95.	RAND MERCHANT BANK	Matured	2016/07/12																			Category3
																					2016/10/12		
																					2017/01/12		
																					2017/04/12		
Negotiable Certificates Of Deposit	ABPNCD02017070278.55	ABSA BANK LIMITED	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	IPHNCD02016110727.95	INVESTEC BANK LIMITED	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	NBKNCD02016080627.025	NEDBANK CAPITAL	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	NBKNCD02016100627.675	NEDBANK CAPITAL	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017061378.35	ABSA BANK LIMITED	Matured	2016/07/13																			Category2
Floating Rate Notes	RMAFRN02017011352USXXXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/13																			Category3
																					2016/10/13		
																					2017/01/13		
																					2017/04/13		
Promissory Notes	TLLPRN02016120131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13																			Category1
Promissory Notes	TLLPRN02017070131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13																			Category1
Negotiable Certificates Of Deposit	SBSNCD02016080627T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017010627.90	ABSA BANK LIMITED	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	IPHNCD02017061378.60	INVESTEC BANK LIMITED	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	BRBDEB02016070127/3.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017061378.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13																			Category2
Promissory Notes	TLLPRN02017064131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13																			Category1
Promissory Notes	TLLPRN02017061111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13																			Category1
Negotiable Certificates Of Deposit	RMANCD02017010627.8500000	RAND MERCHANT BANK	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017010627.50	ABSA BANK LIMITED	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	BRBDEB02016070127/3.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017061378.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13																			Category2
Promissory Notes	TLLPRN02017064131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13																			Category1
Promissory Notes	TLLPRN02017061111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13																			Category1
Negotiable Certificates Of Deposit	RMANCD02017010627B.5000000	RAND MERCHANT BANK	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017010627.50	ABSA BANK LIMITED	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	IPHNCD02016081027.10	INVESTEC BANK LIMITED	Matured	2016/07/13																			Category2
Negotiable Certificates Of Deposit	NBKNCD02016070628.95	NEDBANK CAPITAL	Matured	2016/07/13																			Category2
																					2016/07/13		
																					2016/10/13		
																					2017/01/13		
																					2017/04/13		
Negotiable Certificates Of Deposit	RMANCD02017070627B.5000000	RAND MERCHANT BANK	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	NBKNCD02017070627B.5	NEDBANK CAPITAL	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	RMANCD02017061378.5000000	RAND MERCHANT BANK	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017061378.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016081627.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	IPHNCD02016081528.53	INVESTEC BANK LIMITED	Matured	2016/07/18																			Category2
																					2016/10/18		
																					2017/01/18		
																					2018/01/18		
																					2019/01/18		
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	NBKNCD02017070627B.5	NEDBANK CAPITAL	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	RMANCD02017061378.5000000	RAND MERCHANT BANK	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017061378.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016081627.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Promissory Notes	TLLPRN02017061141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18																			Category1
Negotiable Certificates Of Deposit	IPHNCD02018010828.53	INVESTEC BANK LIMITED	Matured	2016/07/18																			Category2
																					2016/10/18		
																					2017/01/18		
																					2018/01/18		
																					2019/01/18		
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	NBKNCD02017070627B.5	NEDBANK CAPITAL	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	RMANCD02017061378.5000000	RAND MERCHANT BANK	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017061378.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	SBSNCD02016081627.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18																			Category2
Negotiable Certificates Of Deposit	IPHNCD02018010828.53	INVESTEC BANK LIMITED	Matured	2016/07/18																			Category2
																					2016/10/18		
																					2017/01/18		
																					2018/01/18		
																					2019/01/18		
Negotiable Certificates Of Deposit	IPLNCD02016104277.85	IMPLIELILO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14																			Category2
Negotiable Certificates Of Deposit	SBSNCD02017010627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14																			Category2
Floating Rate Notes	IPLFRN0201-101-150JUSXXXXPL56	IMPLIELILO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14																			Category3
																					2016/10/14		
Promissory Notes	TLLPRN02017064131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15																			Category1
Negotiable Certificates Of Deposit	SBSNCD02017011377.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15																			Category2
Negotiable Certificates Of Deposit	ABPNCD02017010378.65	ABSA BANK LIMITED	Matured	2016/07/15																			Category2
Negotiable Certificates Of Deposit	RMANCD02017070478.5000000	RAND MERCHANT BANK

																								2018/04/23	
																								2018/10/23	
																								2019/04/23	
																								2019/10/23	
Promissory Notes	TLDPNX02010718I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/07/18	AM000011705	100000000			None								2016/07/19				Category1
Promissory Notes	TLDPNX02010410I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/04/18	AM000011798	50000000			None								2016/07/19				Category1
Negotiable Certificates Of Deposit	ABPNC02010718T8J25	ABSA BANK LIMITED	Matured	2016/07/19			2017/07/18	AM000011547	7000000	8.525	TERM	None								2016/07/19				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0C1511195J03XXXXPL01.45	NEDBANK CAPITAL	Matured	2016/07/19			2017/07/18	AM000011521	25000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/19				Category3
								AM000011521		7.81														2017/01/19	
								AM000011521		7.89												2016/10/19		2016/10/19	
Negotiable Certificates Of Deposit	SBSNC02010718T8J7A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/07/18	AM000011521	0	8.475	TERM	None								2016/07/19				Category2
Floating Rate Notes	RMAFRN02017071I0UJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/07/19			2017/07/18	AM000011844	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/07/19				Category3
								AM000011844		8.14														2017/07/19	
								AM000011844		8.158												2016/10/19		2016/10/19	
								AM000011844		8.158												2017/01/19		2017/01/19	
								AM000011844		8.158												2017/04/19		2017/04/19	
Floating Rate Notes	ABFFRN02017071I0UJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/19			2017/07/18	AM000011679	0	8.16	OUTF	None	19	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/07/19				Category3
								AM000011679		8.206														2016/10/19	
								AM000011679		8.206														2017/01/19	
								AM000011679		8.192														2017/04/19	
Negotiable Certificates Of Deposit	RANNC02017071I7E5J500000	RAND MERCHANT BANK	Matured	2016/07/19			2017/07/18	AM000011620	15000000	8.525	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNC02010710T27J0	ABSA BANK LIMITED	Matured	2016/07/19			2016/10/20	AM000011695	3000000	7.3	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNC02010710T2J7A500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/18	AM000011562	3000000	8.525	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNC02010718T8J25	ABSA BANK LIMITED	Matured	2016/07/19			2017/07/18	AM000011497	3800000	8.525	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	RANNC02017071I7E5J500000	RAND MERCHANT BANK	Matured	2016/07/19			2017/07/18	AM000011562	3000000	8.525	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNC02010718T8J7A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/07/18	AM000011588	1500000	8.5	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T7J0G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/17	AM000011612	6900000	7.905	TERM	None								2016/07/19				Category2
Promissory Notes	SBSPN02010718J1A78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/04/18	AM000011618	2000000	7.9	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNC02010718T8J7A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/04/18	AM000011619	2000000	8.55	TERM	None								2016/07/19				Category2
Promissory Notes	TLDPNX02010718I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/07/18	AM000011745	50000000			None								2016/07/19				Category1
Promissory Notes	TLDPNX02010717I1I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/07/18	AM000011792	250000000			None								2016/07/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP02017071I1I	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19			2017/07/18	AM000011846	100000000			None								2016/07/19				Category1
Promissory Notes	TLDPNX02010711I7I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/01/17	AM000011760	50000000			None								2016/07/19				Category1
Promissory Notes	TLDPNX02010715I1I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/05/18	AM000011778	50000000			None								2016/07/19				Category1
Negotiable Certificates Of Deposit	RANNC02017071I7E5J500000	RAND MERCHANT BANK	Matured	2016/07/19			2017/07/18	AM000011620	15000000	8.525	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T7J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/18	AM000011639	5000000	7.875	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	NBNNC02010710T8J7G25	NEDBANK CAPITAL	Matured	2016/07/19			2017/01/18	AM000011504	9000000	8.525	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	NBNNC02010713I2J7Y9	NEDBANK CAPITAL	Matured	2016/07/19			2017/07/18	AM000011638	5000000	7.9	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNC02010713I27J80	ABSA BANK LIMITED	Matured	2016/07/19			2017/01/17	AM000011687	68500000	7.9	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNC02010713I27J47	ABSA BANK LIMITED	Matured	2016/07/19			2018/11/20	AM000011702	3000000	7.46	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNC02010718T27J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2018/10/18	AM000011802	11000000	7.25	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNC02010718T8J25	ABSA BANK LIMITED	Matured	2016/07/19			2017/07/18	AM000011547	7000000	8.525	TERM	None								2016/07/19				Category2
Promissory Notes	SPNNC02013171B7L375	INVESTEC BANK LIMITED	Matured	2016/07/19			2017/07/18	AM000011504	1000000	8.575	TERM	None								2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNC02010718T8J25	ABSA BANK LIMITED	Matured	2016/07/19			2017/01/18	AM000011815	15000000	7.9	TERM	None								2016/07/19				Category2
Floating Rate Notes	ABFFRN02017071I0UJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/19			2017/07/18	AM000011661	150000000	8.16	OUTF	None	19	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/07/19				Category3
								AM000011661		8.206												2016/10/19			
								AM000011661		8.206												2017/01/19			
								AM000011661		8.192												2017/04/19			
Treasury Bills	NATTB02017071I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20			2017/01/18	AM000011216	8138000000			None								2016/07/20				Category1
Negotiable Certificates Of Deposit	RANNC02017071I2I7L275	RAND MERCHANT BANK	Matured	2016/07/20			2017/05/19	AM000011885	20000000	8.3	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNC02010710I0ZT8J0	ABSA BANK LIMITED	Matured	2016/07/20			2017/07/20	AM000011943	35000000	8.52	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNC02010710I0ZT8J5	ABSA BANK LIMITED	Matured	2016/07/20			2017/06/20	AM000011844	5000000	8.35	TERM	None								2016/07/20				Category2
Bridging Bonds	DBSBX02017071I7E4J55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/07/20			2017/07/20	AM000011567	500000000	8.635	TERM	None								2016/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0C1511195J03XXXXPL0.9	NEDBANK CAPITAL	Matured	2016/07/20			2017/07/20	AM000011901	350000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/20				Category3
								AM000011901		8.158														2017/07/20	
								AM000011901		8.158												2016/10/20		2016/10/20	
								AM000011901		8.158												2017/01/20		2017/01/20	
								AM000011901		8.142												2017/04/20		2017/04/20	
Negotiable Certificates Of Deposit	RANNC02017071I7E5J500000	RAND MERCHANT BANK	Matured	2016/07/20			2017/07/20	AM000011396	30000000	8.575	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T7J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/20	AM000011731	1000000	7.875	TERM	None								2016/07/20				Category2
Floating Rate Notes	RMAFRN02017071I0UJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/07/20			2017/07/20	AM000011777	1000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/07/20				Category3
								AM000011940		8.258														2017/07/20	
								AM000011940		8.258												2016/10/20		2016/10/20	
								AM000011940		8.258												2017/01/20		2017/01/20	
								AM000011940		8.242												2017/04/20		2017/04/20	
Negotiable Certificates Of Deposit	NBNNC02011706D0T8J5	NEDBANK CAPITAL	Matured	2016/07/20			2017/06/20	AM000011897	9000000	8.6	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	NBNNC02011706D0T8J5	NEDBANK CAPITAL	Matured	2016/07/20			2017/07/20	AM000011917	27000000	8.6	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T7J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/18	AM000011677	33000000	8.475	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	SPNNC02013171B7L375	INVESTEC BANK LIMITED	Matured	2016/07/20			2017/01/19	AM000011676	2000000	8.575	TERM	None								2016/07/20				Category2
Debentures	SRBDEB02016081777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/08/17	AM000011924	200000000	7	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNC02010716I0DZT1 125	ABSA BANK LIMITED	Matured	2016/07/20			2016/09/20	AM000011423	200000000	7.125	TERM	None								2016/07/20				Category2
Promissory Notes	TLDPNX02010720I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/07/20	AM000011565	50000000			None								2016/07/20				Category1
Promissory Notes	TLDPNX02010719I1I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/04/20	AM000011581	50000000			None								2016/07/20				Category1
Promissory Notes	TLDPNX02010719I1I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/04/18	AM000011581	50000000			None								2016/07/20				Category1
Promissory Notes	TLDPNX02010718I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/04/18	AM000011581	50000000			None								2016/07/20				Category1
Negotiable Certificates Of Deposit	ABPNC02010718T8J25	ABSA BANK LIMITED	Matured	2016/07/20			2017/07/18	AM000011593	10000000	8.525	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNC02010720I0ET8J500000	RAND MERCHANT BANK	Matured	2016/07/20			2017/07/20	AM000011936	125000000	8.55	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T7J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/20	AM000011950	50000000	8.5	TERM	None								2016/07/20				Category2
Debentures	SRBDEB02016081777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/08/17	AM000011924	300000000	7	TERM	None								2016/07/20				Category2
Debentures	SRBDEB02016081475.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/09/16	AM000011908	30000000	6.95	TERM	None								2016/07/20				Category2
Debentures	SRBDEB02016072775.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/07/20	AM000011918	200000000	6.96	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNC02010710T0ET8J585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/07/20	AM000011932	300000000	8.585	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNC02010710T0ET8J585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/07/20	AM000011115	140000000	8.585	TERM	None								2016/07/20				Category2
Promissory Notes	TLDPNX02010721I1I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/21			2017/07/21	AM000011744				None								2016/07/21				Category1
Negotiable Certificates Of Deposit	ABPNC02010718T8J30	ABSA BANK LIMITED	Matured	2016/07/21			2017/07/20	AM000011930	130000000	7.8	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	IPHNC02011701I0RZ5J0	INVESTEC BANK LIMITED	Matured	2016/07/21			2017/07/20	AM000011931	100000000	8.575	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	IPHNC02011701I0RZ5J0	INVESTEC BANK LIMITED	Matured	2016/07/21			2017/01/20	AM000011905	50000000	8	TERM	None								2016/07/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02017071I3J0XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/01/20	AM000011156	100000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-0.95-PRCT		None	Issuer Defined		2016/07/21				Category3
								AM000011156		8.29														2017/07/21	
								AM000011156		8.205												2017/01/20		2017/01/20	
Negotiable Certificates Of Deposit	RANNC02017071I7L5J000000	RAND MERCHANT BANK	Matured	2016/07/21			2017/07/21	AM000011749	7000000	8.5	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNC02010718T8J30	ABSA BANK LIMITED	Matured	2016/07/21			2017/07/20	AM000011930	130000000	7.8	TERM	None								2016/07/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP02017071I7I	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21			2017/07/20	AM000011248	240000000			None								2016/07/21				Category1
Negotiable Certificates Of Deposit	SBSNC02010710T0ET8J525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/07/20	AM000011231	0	8.525	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	RANNC02017071I7E5J500000	RAND MERCHANT BANK	Matured	2016/07/21			2017/07/20	AM000011212	0	8.525	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T7J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/07/20	AM000011271	3000000	8.475	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNC02010718T8J30	ABSA BANK LIMITED	Matured	2016/07/21			2017/07/20	AM000011930	130000000	7.8	TERM	None								2016/07/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP02017071I91	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21			2017/07/20	AM000011192	1000000000			None								2016/07/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP02017071I71	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21			2017/07/20	AM000011198	240000000			None								2016/07/21				Category1
Negotiable Certificates Of Deposit	ABPNC02010718T8J30	ABSA BANK LIMITED	Matured	2016/07/21			2017/06/20	AM000011206	270000000	7.8	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNC02010711I27T475	ABSA BANK LIMITED	Matured	2016/07/21			2016/11/21	AM000011214	250000000	7.475	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNC02010-06802OT7J05	ABSA BANK LIMITED	Matured	2016/07/21			2016/08/22	AM000011243	500000000	7.505	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNC02010-05920T8J5	ABSA BANK LIMITED	Matured	2016/07/21			2017/05/22	AM000011269	300000000	8.25	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNC02010718T8J30	ABSA BANK LIMITED	Matured	2016/07/21			2017/06/20	AM000011206	270000000	7.8	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T7J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/01/20	AM000011245	500000000	7.85	TERM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	RANNC02017071I7E5J500000	RAND MERCHANT BANK	Matured	2016/07/21			2017/07/21	AM000011669	21000000	8.45	TERM	None								2016/07/21				Category2
Floating Rate Notes	ABFFRN02017052I2J03XXXXPL65.	ABSA BANK LIMITED	Matured	2016/07/22			2017/05/22	AM000011521	300000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2016/07/22				Category3
								AM000011521		7.96														2017/05/22	
								AM000011521		7.999												2016/08/22		2016/08/22	
								AM000011521		8.005												2016/11/22		2016/11/22	
								AM000011521		8.133												2017/02/22		2017/02/22	
Linked Negotiable Certificates Of Deposit	IPHLNC02017110I0JJ0XXXXPL875	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/10/20	AM000011247	3000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/07/22				Category3
								AM000011247		7.95														2017/10/20	
								AM000011247		8.235												2016/10/21		2016/10/21	
								AM000011247		8.235												2017/01/20		2017/01/20	
								AM000011247		8.235												2017/04/20		2017/04/20	
								AM000011247		7.959												2017/07/21		2017/07/21	
Linked Negotiable Certificates Of Deposit	IPHLNC02017071I3J0XXXXPL975	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/07/21	AM000011461	1130000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2016/07/22				Category3
								AM000011461		8.32														2017/07/21	
								AM000011461		8.333												2016/10/21		2016/10/21	
								AM000011461		8.333												2017/01/20		2017/01/20	
								AM000011461		8.317												2017/04/21		2017/04/21	
Floating Rate Notes	ABFFRN02020012I2J03XXXXPLB132.5	ABSA BANK LIMITED	Matured	2016/07/22			2020/01/22	AM000011297	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined		2016/07/22				Category3
								AM000011297		8														2020/01/22	
								AM000011297		8.083												2016/10/24		2016/10/24	
								AM000011297		8.955												2017/01/22		2017/01/22	
								AM000011297		8.991												2017/04/24		2017/04/24	
								AM000011297		8.206												2017/07/24		2017/07/24	
								AM000011297		8.206												2017/10/24		2017/10/24	
								AM000011297		8.467												2018/01/22		2018/01/22	
								AM000011297		8.205												2018/04/22		2018/04/22	
								AM000011297		8.283												2018/07/22		2018/07/22	
								AM000011297		8.39												2018/10/22		2018/10/22	
								AM000011297		8.475												2019/01/22		2019/01/22	
								AM000011297		8.475												2019/04/22		2019/04/22	
								AM000011297		8.1												2019/10/22		2019/10/22	
Negotiable Certificates Of Deposit	NBNNC02011707I0ET8J5	NEDBANK CAPITAL	Matured	2016/07/22			2017/07/22	AM000011448	170000000	8.45	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNC02010710T0ET8J585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/07/22	AM000011552	190000000	8.625	TERM	None								2016/07/22				Category2
Floating Rate Notes	ABFFRN02017122I2J03XXXXPL85	ABSA BANK LIMITED	Matured	2016/07/22			2017/10/22	AM000011339	3000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/07/22				Category3
								AM000011339		7.64														2017/12/22	
								AM000011339		8.006												2016/09/22		2016/09/22	
								AM000011339		8.006												2016/12/22		2016/12/22	
								AM000011339		8.183												2017/03/22		2017/03/22	
								AM000011339		8.170												2017/06/22		2017/06/22	
								AM000011339		7.842												2017/09/22		2017/09/22	
Floating Rate Notes	RMAFRN02018072I3J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/07/22			2018/07/22	AM000011586	30000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/07/22				Category3
								AM000011586		7.98														2018/07/22	
								AM000011586		8.333												2016/10/24		2016/10/24	
								AM000011586		8.358												2017/01/22		2017/01/22	
								AM000011586		8.317												2017/04/24		2017/04/24	
								AM000011586		8.056												2017/07/24		2017/07/24	
								AM000011586		8												2017/10/23		2017/10/23	
								AM000011586		8.175												2018/01/22		2018/01/22	
								AM000011586		7.875												2018/04/22		2018/04/22	
Negotiable Certificates Of Deposit	ABPNC02010710I0ZT8J75	ABSA BANK LIMITED	Matured	2016/07/22			2017/07/22	AM000011453	20000000	8.475	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T2J7S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/01/17	AM000011543	3000000	8.45	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	IPHNC02011701I7ZT8J53	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/01/17	AM000011404	3000000	8.53	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNC02010-12J0ZT8J425	ABSA BANK LIMITED	Matured	2016/07/22			2017/01/20	AM000011232	100000000	8.525	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNC02010-12J0ZT8J425	ABSA BANK LIMITED	Matured	2016/07/22			2017/01/17	AM000011272	160000000	8.425	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNC02010713T2J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/01/17	AM000011449	2000000	8.45	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	NBNNC02011707I0ET8J5	NEDBANK CAPITAL	Matured	2016/07/22			2017/07/22	AM000011448	200000000	8.45	TERM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNC02010-06802OT7J00000	RAND MERCHANT BANK	Matured	2016/07/22			2016/09/22	AM000011578	40000000	7.1	TERM	None								2016/07/22

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						ZAM000013872	8.5												2017/06/13		
						ZAM000013872	8.5												2017/06/14		
						ZAM000013872	8.5												2017/06/15		
						ZAM000013872	8.5												2017/06/16		
						ZAM000013872	8.5												2017/06/19		
						ZAM000013872	8.5												2017/06/20		
						ZAM000013872	8.5												2017/06/21		
						ZAM000013872	8.5												2017/06/22		
						ZAM000013872	8.5												2017/06/23		
						ZAM000013872	8.5												2017/06/26		
						ZAM000013872	8.5												2017/06/28		
						ZAM000013872	8.5												2017/06/29		
						ZAM000013872	8.5												2017/06/30		
						ZAM000013872	8.5												2017/07/03		
						ZAM000013872	8.5												2017/07/04		
						ZAM000013872	8.5												2017/07/05		
						ZAM000013872	8.5												2017/07/06		
						ZAM000013872	8.5												2017/07/07		
						ZAM000013872	8.5												2017/07/10		
						ZAM000013872	8.5												2017/07/11		
						ZAM000013872	8.5												2017/07/12		
						ZAM000013872	8.5												2017/07/13		
						ZAM000013872	8.5												2017/07/14		
						ZAM000013872	8.5												2017/07/17		
						ZAM000013872	8.5												2017/07/18		
						ZAM000013872	8.5												2017/07/19		
						ZAM000013872	7.85												2017/07/20		
						ZAM000013872	7.85												2017/07/21		
						ZAM000013872	7.85												2017/07/24		
						ZAM000013872	7.85												2017/07/25		
						ZAM000013872	7.85												2017/07/26		
						ZAM000013872	7.85												2017/07/27		
						ZAM000013872	7.85												2017/07/31		
						ZAM000013872	7.85												2017/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201708002T8.475	ABSA BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014095	8.475		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708002T8.8	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014145	8.8		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201708002T8.385	NEDBANK CAPITAL	Matured	2016/08/02	2017/08/02	ZAM000013881	1500000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201708002T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/08/02	ZAM000014171	500000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBIDCD0201708102T6.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2017/08/02	ZAM000013972	2000000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201708002T8.5000000	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000013985	8.5178		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201708002T8.125	NEDBANK CAPITAL	Matured	2016/08/02	2017/05/02	ZAM000013949	1000000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201708002T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/05/02	ZAM000014061	1750000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201708012T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000014186	8000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708012T8	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000014125	1000000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201708112T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/01/02	ZAM000014012	500000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027T.10	INVESTEC BANK LIMITED	Matured	2016/08/04	2016/09/02	ZAM000014277	1500000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201708027T8.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/02	ZAM000014343	3700000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611037T7.25	NEDBANK CAPITAL	Matured	2016/08/04	2016/11/02	ZAM000014400	1500000000		TERM	None								2016/08/04			Category2
Promissory Notes	TLDPN0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000014425	5000000000			None								2016/08/04			Category1
Promissory Notes	TLDPN0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000014435	2000000000			None								2016/08/04			Category1
Promissory Notes	TLDPN0201708051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000014442	5000000			None								2016/08/04			Category1
Floating Rate Notes	RMFFRN0201708040USXXXXPLB07.5	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014293	1600000000		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/08/04		2017/08/04	
						ZAM000014293	8.225												2016/11/04	2016/11/04	
						ZAM000014293	8.225												2017/02/06	2017/02/06	
						ZAM000014293	8.225												2017/05/04	2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014517	1500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/08/04		2017/08/04	Category3
						ZAM000014517	8.22												2016/11/04	2016/11/04	
						ZAM000014517	8.222												2017/02/06	2017/02/06	
						ZAM000014517	8.071												2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	IPNNCD0201705052T8.35	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014301	1300000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705052T8.3500000	ABSA BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014311	500000000		TERM	None								2016/08/04			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201-708042PRIME2.425	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014244	400000000		ISDF	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														2016/12/05	
						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														2017/08/01	
						ZAM000014244	7.925												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014319	300000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/08/04		2017/08/04	Category3
						ZAM000014319														2016/09/05	
						ZAM000014319	8.223												2016/11/04	2016/11/04	
						ZAM000014319	8.223												2017/02/06	2017/02/06	
						ZAM000014319	8.071												2017/05/04	2017/05/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04	2017/08/04	ZAM000014327	150000000			None								2016/08/04			Category1
Promissory Notes	TLDPN0201708001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/02/02	ZAM000014409	5000000000			None								2016/08/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201708002T8.4750000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/02	ZAM000014335	5000000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609052T7.025	ABSA BANK LIMITED	Matured	2016/08/04	2016/09/02	ZAM000014376	3000000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201708012T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/02/02	ZAM000014413	3700000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201708012T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/02/02	ZAM000014420	1000000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609052T7.125	ABSA BANK LIMITED	Matured	2016/08/04	2016/09/02	ZAM000014384	7.125		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201708012T7.8750000	RAND MERCHANT BANK	Matured	2016/08/04	2017/02/02	ZAM000014491	5000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCD201708012T8.525	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/02	ZAM000014525	1200000000	8.525	TERM	None								2016/08/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703063USXXXXPLB5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/03/02	ZAM000014509	1600000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/08/04		2017/03/06	
						ZAM000014509													2016/11/04	2016/11/04	
						ZAM000014509	7.908														
Negotiable Certificates Of Deposit	ABPNCD0201705052T8.25	ABSA BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014228	1000000000	8.2		None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708042T8.475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014385	8000000000	8.475	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201708042T8.475000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/02	ZAM000014447	5000000	8.475	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCD201705052T8.2	NEDBANK CAPITAL	Matured	2016/08/04	2017/05/02	ZAM000014202	1000000000	8.2		None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCD201708012T8.4	NEDBANK CAPITAL	Matured	2016/08/04	2017/02/02	ZAM000014218	1000000000	8.4	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	SBKNCD201611042T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2016/11/02	ZAM000014194	1700000000	7.275	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit

									AM000015502	8.2										2016/08/13		2016/08/13	
									AM000015502	8.317										2016/11/08		2016/11/08	
									AM000015502	8.35										2016/03/11		2016/03/11	
									AM000015502	8.396										2016/05/30		2016/05/30	
Negotiable Certificates Of Deposit	RMANCD0017081027A,5000000	RAND MERCHANT BANK	Matured	2016/08/11			2017/08/15	AM000015443	30750000	8.4	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081127B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/15	AM000015472	8000000	8.4	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	RMANCD0017081127A,4000000	RAND MERCHANT BANK	Matured	2016/08/11			2017/08/15	AM000015467	0	8.45	TERM	None							2016/08/11				Category2
Floating Rate Notes	RMAFRN0021B0B0GJ03XXXXPL0125,	RAND MERCHANT BANK	Matured	2016/08/11			2019/08/08	AM000015548	150000000	8.41	ISDF	None		ZAR-JIBAR5	PLUS-125-BPS		None	Issuer Defined	2016/08/11				Category3
								AM000015548														2019/08/08	
								AM000015548		8.008											2016/11/08	2016/11/08	
								AM000015548		8.02											2017/02/06	2017/02/06	
								AM000015548		8.592											2017/02/06	2017/02/06	
								AM000015548		8.308											2017/08/08	2017/08/08	
								AM000015548		8.3											2017/11/08	2017/11/08	
								AM000015548		8.383											2018/02/06	2018/02/06	
								AM000015548		8.275											2018/05/08	2018/05/08	
								AM000015548		8.375											2018/08/08	2018/08/08	
								AM000015548		8.267											2018/11/08	2018/11/08	
								AM000015548		8.4											2019/02/08	2019/02/08	
								AM000015548		8.406											2019/05/08	2019/05/08	
Promissory Notes	TLDPRN0020180121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11			2016/09/12	AM000015614	200000000			None							2016/08/11				Category1
Negotiable Certificates Of Deposit	IPHNCD0017081127B,525	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/15	AM000015436	57000000	8.525	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0017081127B,42	ABSA BANK LIMITED	Matured	2016/08/11			2017/08/15	AM000015438	100000000	8.42	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	NBNXCD0017081027B,425	NEDBANK CAPITAL	Matured	2016/08/11			2017/08/15	AM000015440	97000000	8.425	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0016101127F,2	INVESTEC BANK LIMITED	Matured	2016/08/11			2016/10/11	AM000015357	1000000	7.2	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0017081127B,08	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/15	AM000015332	0	8.08	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081027B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/15	AM000015399	8600000	8.4	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081127B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/15	AM000015400	20000000	8.375	TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081127B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/15	AM000015441	0	8.4	TERM	None							2016/08/11				Category2
Bridging Bonds	DBSBRN0021B081J978,576	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11			2017/08/17	AM000015480	100000000	8.575	TERM	None							2016/08/11				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0017081127B,03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/17	AM000015365	8250000000	8.24	ISDF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/11				Category3
								AM000015365														2017/08/11	
								AM000015365		8.258											2016/11/11	2016/11/11	
								AM000015365		8.243											2017/02/13	2017/02/13	
								AM000015365		8.242											2017/05/11	2017/05/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201705101	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/05/16	AM000015361	1000000000			None							2016/08/11				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201705111	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/08/15	AM000015373	1000000000			None							2016/08/11				Category1
Negotiable Certificates Of Deposit	RMANCD0017081027B,4350000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/15	AM000015588	600000000	8.425	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0017081027B,425	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/15	AM000015597	6000000	8.425		None							2016/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0017081127B,125D	ABSA BANK LIMITED	Matured	2016/08/12			2017/08/15	AM000015172	180000000	8.125	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RMANCD0017081027,0000000	RAND MERCHANT BANK	Matured	2016/08/12			2016/09/12	AM000015746	22000000	7	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0016101127D,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2016/10/12	AM000015747	1000000000	7.5	TERM	None							2016/08/12				Category2
Floating Rate Notes	RMAFRN0021B0 1J5J03XXXXPL8M0,	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/15	AM000015811	400000000	8.24	ISDF	None		ZAR-JIBAR5	PLUS-90-BPS		None	Issuer Defined	2016/08/12				Category3
								AM000015811														2017/08/11	
								AM000015811		8.226											2016/11/14	2016/11/14	
								AM000015811		8.242											2017/02/13	2017/02/13	
								AM000015811		8.26											2017/05/12	2017/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD001908123J03XXXXPL1.225	NEDBANK CAPITAL	Matured	2016/08/12			2019/08/12	AM000015837	212000000	8.25	ISDF	None		ZAR-JIBAR5	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/12				Category3
								AM000015837														2019/08/12	
								AM000015837		8.565											2016/11/14	2016/11/14	
								AM000015837		8.567											2017/02/13	2017/02/13	
								AM000015837		8.554											2017/05/12	2017/05/12	
								AM000015837		8.053											2017/08/14	2017/08/14	
								AM000015837		8.058											2017/11/13	2017/11/13	
								AM000015837		8.356											2018/02/12	2018/02/12	
								AM000015837		8.125											2018/05/14	2018/05/14	
								AM000015837		8.225											2018/08/13	2018/08/13	
								AM000015837		8.242											2018/11/12	2018/11/12	
								AM000015837		8.175											2019/02/12	2019/02/12	
								AM000015837		8.263											2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	RMANCD0017081027,875000000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/15	AM000015610	25000000	7.875	TERM	None							2016/08/12				Category2
Promissory Notes	TLDPRN0020180111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2016/09/12	AM000015704	500000000			None							2016/08/12				Category1
Promissory Notes	TLDPRN0020180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2016/09/12	AM000015779	100000000			None							2016/08/12				Category1
Promissory Notes	TLDPRN0020170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2017/05/12	AM000015696	200000000			None							2016/08/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0017081027B,425	ABSA BANK LIMITED	Matured	2016/08/12			2017/08/15	AM000015571	8000000	8.425	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081027B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/15	AM000015603	20000000	8.4	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0017081027B,475	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/15	AM000015602	5000000000	8.475	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0016101127B,50	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/15	AM000015605	800000000	8.5	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081027B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/15	AM000015621	800000000	8.4	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0017081127B,425	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/17	AM000015647	1000000000	8.425	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081027B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/02/12	AM000015604	600000000	7.875	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081027B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/15	AM000015662	210000000	8.4	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RMANCD0017081027B,425	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/15	AM000015663	0	8.425	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0016101227,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2016/10/12	AM000015613	150000000	7.1	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0016101227,025	ABSA BANK LIMITED	Matured	2016/08/12			2016/09/12	AM000015761	220000000	7.025	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RMANCD0017081127B,4250000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/15	AM000015583	600000000	8.425	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0017081127B,55	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/17	AM000015688	115000000	8.55	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RMANCD0017081027B,4000000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/15	AM000015728	2300000000	8.4	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0017081027B,425	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/15	AM000015729	0	8.425	TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	IPNPNX0017081127B,475	INVESTEC BANK LIMITED	Matured	2016/08/15			2017/08/15	AM000015608	10000000	8.475	TERM	None							2016/08/15				Category2
Negotiable Certificates Of Deposit	RMANCD0018081928,7400000	RAND MERCHANT BANK	Matured	2016/08/15			2018/08/16	AM000015686	0	8.74	ISDF	None							2016/08/15				Category2
								AM000015686														2017/08/16	
								AM000015686														2017/08/16	
								AM000015686														2018/02/16	
								AM000015686														2018/08/16	
Promissory Notes	SBIPRN0021B1708T277,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15			2017/08/15	AM000015616	100000000	7.64		None							2016/08/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081027B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15			2017/08/15	AM000015561	200000000	8.375	TERM	None							2016/08/15				Category2
Commercial Paper Bills: Capital Project Bills	MTCPR0021B7108101	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMF PIF	Matured	2016/08/15			2017/08/15	AM000015645	0			None							2016/08/15				Category1
Negotiable Certificates Of Deposit	RMANCD0017081027,875000000	RAND MERCHANT BANK	Matured	2016/08/15			2017/02/14	AM000015678	550000000	7.875	TERM	None							2016/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0017081027B,425	ABSA BANK LIMITED	Matured	2016/08/15			2017/08/15	AM000015802	210000000	8.425	TERM	None							2016/08/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0017081027B,4	NEDBANK CAPITAL	Matured	2016/08/15			2017/08/15	AM000015944	4000000	8.4	TERM	None							2016/08/15				Category2
Floating Rate Notes	RMAFRN0021B0 1J5J03XXXXPL0.9	RAND MERCHANT BANK	Matured	2016/08/15			2019/08/12	AM000015837	1000000000	8.25	ISDF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/15				Category3
Negotiable Certificates Of Deposit	IPHNCD0017081127B,525	INVESTEC BANK LIMITED	Matured	2016/08/15			2017/08/15	AM000015117	1500000000	8.525		None							2016/08/15				Category2
Floating Rate Notes	RMAFRN0021B0 1B5I03XXXXPL0B7.5	RAND MERCHANT BANK	Matured	2016/08/16			2019/08/16	AM000015207	1100000000	7.88	ISDF	None		ZAR-JIBAR5	PLUS-87.5-BPS		None	Issuer Defined	2016/08/16				Category3
								AM000015207														2019/08/16	
								AM000015207		8.342											2016/11/16	2016/11/16	
								AM000015207		8.35											2017/02/16	2017/02/16	
								AM000015207		8.317											2017/08/16	2017/08/16	
								AM000015207		8.033											2017/11/16	2017/11/16	
								AM000015207		8.042											2018/02/16	2018/02/16	
								AM000015207		8.108											2018/05/16	2018/05/16	
								AM000015207		7.875												2019/05/16	
Negotiable Certificates Of Deposit	NBNXCD0016080027,125	NEDBANK CAPITAL	Matured	2016/08/16			2016/09/26	AM000015965	500000000	7.925	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0016101127B,25	INVESTEC BANK LIMITED	Matured	2016/08/16			2016/10/12	AM000015966	1000000000	7.25	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081027B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/15	AM000015625	500000000	8.475	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0017081027,95	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/02/15	AM000015124	7150000	7.95	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	NBNXCD0017081027B,375	NEDBANK CAPITAL	Matured	2016/08/16			2017/08/15	AM000015623	400000000	8.375		None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0016101227B,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/15	AM000015264	145000000	8.35	TERM	None							2016/08/16				Category2
Negotiable certificates Of Deposit	IPHNCD0016080027,15	INVESTEC BANK LIMITED	Matured	2016/08/16			2016/09/16	AM000015967	750000000	7.1	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0016101227B,40	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	AM000015992	300000000	8.4	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0016101227B,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2016/10/12	AM000015181	300000000	8.35	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0016081028,475	ABSA BANK LIMITED	Matured	2016/08/16			2016/09/16	AM000015994	60000000	8.475	SEMI	None	16						2016/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0017071027B	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/08/16	AM000015041	3000000	8	TERM	None							2016/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0017081603J03XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	AM000015199	0	8.84	ISDF	None		ZAR-JIBAR5	PLUS-1.5-PRCT		None	Issuer Defined	2016/08/16				Category3
								AM000015199														2017/08/16	
								AM000015199		8.867											2016/11/16	2016/11/16	
								AM000015199		8.852											2017/02/16	2017/02/16	
								AM000015199		8.842											2017/05/16	2017/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016081603J03XXXXPL1.15	NEDBANK CAPITAL	Matured	2016/08/16			2019/08/16	AM000015116	175000000	8.31	ISDF	None		ZAR-JIBAR5	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/16				Category3
								AM000015116														2019/08/16	
								AM000015116		8.517											2016/11/16	2016/11/16	
								AM000015116		8.502											2017/02/16	2017/02/16	
								AM000015116		8.492											2017/05/16	2017/05/16	
								AM000015116		8.208											2017/08/16	2017/08/16	
								AM000015116		8.011											2017/11/16	2017/11/16	
								AM000015116		8.283											2018/02/16	2018/02/16	
								AM000015116		8.05											2018/05/16	2018/05/16	
								AM000015116		8.125											2018/08/16	2018/08/16	
								AM000015116		8.175											2018/11/16	2018/11/16	
								AM000015116		8.3											2019/02/18	2019/02/18	
								AM000015116		8.308											2019/05/16	2019/05/16	
Floating Rate Notes	RMAFRN0021B0 6Q214J03XXXXPL0B7.5	RAND MERCHANT BANK	Matured	2016/08/16			2018/02/16	AM000015215	130000000	7.94	ISDF	None		ZAR-JIBAR5	PLUS-87.5-BPS		None	Issuer Defined	2016/08/16				Category3
								AM000015215														2018/05/14	
								AM000015215		8.242											2016/11/16	2016/11/16	
								AM000015215		8.3											2017/02/16	2017/02/16	
								AM000015215		8.217											2017/05/16	2017/05/16	
								AM000015215		7.932											2017/08/16	2017/08/16	
								AM000015215		7.942											2017/11/16	2017/11/16	
Negotiable Certificates Of Deposit	IPHNCD0017071027B,	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/02/15	AM000015126	0	8	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0017071027,875	ABSA BANK LIMITED	Matured	2016/08/16			2017/02/16	AM000015236	1000000000	7.875	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0016101227B,8	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/08/16	AM000015242	8000000000	8.1	TERM	None	16						2016/08/16				Category2
Negotiable Certificates Of Deposit	RMANCD0018081928,4700000	RAND MERCHANT BANK	Matured	2016/08/16			2018/08/16	AM000015910	0	8.47	ISDF	None							2016/08/16				Category2
								AM000015910														2017/08/16	
								AM000015910														2017/08/16	
								AM000015910														2018/02/16	
								AM000015910														2018/08/16	
Negotiable Certificates Of Deposit	ABPNCD0016080027,05	ABSA BANK LIMITED	Matured	2016/08/16			2016/09/26	AM000015993	750000000	7.05	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	RMANCD0017081027B,3500000	RAND MERCHANT BANK	Matured	2016/08/16			2017/08/16	AM000015090	40000000	8.35	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0016111027,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/11/16	AM000015185	500000000	7.25	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0017081027B,48	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/15	AM000015098	500000000	8.48	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0017081127B,25	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/08/16	AM000015033	1000000	8.25	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0017049027B,25	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/04/05	AM000015140	200000000	8.25	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0017081127B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/15	AM000015346	1000000000	8.4	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0017081127B,40	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/15	AM000015348	1250000000	8.4	TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0017081127B,475	INVESTEC BANK LIMITED	Matured	2016/08/17			2017/08/17	AM000015439	12000000	8.475	TERM	None							2016/08/17				Category2
Debentures	SRBDEB0016080427B,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17			2016/08/17	AM000015447	3180000000	8.98	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0017071027,80	ABSA BANK LIMITED	Matured	2016/08/17			2017/02/17	AM000015504	3000000	7.8	TERM	None							2016/08/17				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0017081603J03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2019/08/16	AM000015512	1300000000	8.35	ISDF	None		ZAR-JIBAR5	PLUS-1.175-PRCT		None	Issuer Defined	2016/08/17				Category3
								AM000015512														2019/08/16	
								AM000015512		8.542											2016/11/17	2016/11/17	
								AM000015512		8.5											2017/02/17	2017/02/17	
								AM000015512		8.517											2017/05/17	2017/05/17	
								AM000015512		8.225											2017/08/17	2017/08/17	
								AM000015512		8.25											2017/11/17	2017/11/17	
								AM000015512		8.3											2018/02/17	2018/02/17	
								AM000015512		8.275											2018/05/17	2018/05/17	
								AM000015512		8.125											2018/08/17	2018/08/17	
								AM000015512		8.2											2018/11/16	2018/11/16	
								AM000015512		8.305											2019/02/18	2019/02/18	
								AM000015512		8.335											2019/05/17	2019/05/17	
Linked Negotiable Certificates Of Deposit	SBILNCD0017081703J06XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	AM000015290	100000000	8.16	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2016/08/17				Category3
								AM000015290														2017/08/17	
								AM000015290		8.152											2017/02/17	2017/02/17	
Negotiable Certificates Of Deposit	SBXNCD0017081708,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/08/17	AM000015298	26000000	8.37	ISDF	None							2016/08/17				Category2
								AM000015298														2017/02/17	
								AM000015298														2017/08/17	
								AM000015298														2018/02/16	
								AM000015298														2018/08/17	
Negotiable Certificates Of Deposit	NBNXCD0018081708,37	NEDBANK CAPITAL	Matured	2016/08/17			2016/08/17	AM000015306	40000000	8.37	ISDF	None							2016/08/17				Category2
								AM

						ZAM000317114	8.45											2017/02/22	2017/02/22		
						ZAM000317114	8.461											2017/05/22	2017/05/22		
						ZAM000317114	8.175											2017/08/22	2017/08/22		
						ZAM000317114	8.275											2017/11/22	2017/11/22		
						ZAM000317114	8.29											2018/02/22	2018/02/22		
						ZAM000317114	8.025											2018/05/22	2018/05/22		
						ZAM000317114	8.142											2018/08/22	2018/08/22		
						ZAM000317114	8.15											2018/11/22	2018/11/22		
						ZAM000317114	8.275											2019/02/22	2019/02/22		
						ZAM000317114	8.275											2019/05/22	2019/05/22		
Floating Rate Notes	ABFFRN20190602QJ0XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/22	2019/08/22	ZAM000317122	200000000		QUTF	None	22	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/22				Category3
						ZAM000317122	8.483											2016/11/22			
						ZAM000317122	8.45											2017/02/22			
						ZAM000317122	8.461											2017/05/22			
						ZAM000317122	8.175											2017/08/22			
						ZAM000317122	8.275											2017/11/22			
						ZAM000317122	8.29											2018/02/22			
						ZAM000317122	8.025											2018/05/22			
						ZAM000317122	8.142											2018/08/22			
						ZAM000317122	8.15											2018/11/22			
						ZAM000317122	8.275											2019/02/22			
						ZAM000317122	8.275											2019/05/22			
Negotiable Certificates Of Deposit	SBINCD20161122ST.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2016/11/22	ZAM000317213	2000000		TERM	None								2016/08/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180623QJ0XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317213	40000000		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000317213	8.21											2016/08/23			
						ZAM000317213	8.483											2016/11/23	2016/11/23		
						ZAM000317213	8.456											2017/02/23	2017/02/23		
						ZAM000317213	8.461											2017/05/23	2017/05/23		
						ZAM000317213	8.175											2017/08/23	2017/08/23		
						ZAM000317213	8.275											2017/11/23	2017/11/23		
						ZAM000317213	8.29											2018/02/23	2018/02/23		
						ZAM000317213	8.025											2018/05/23	2018/05/23		
						ZAM000317213	8.142											2018/08/23	2018/08/23		
						ZAM000317213	8.3											2018/11/23	2018/11/23		
						ZAM000317213	8.275											2019/02/23	2019/02/23		
						ZAM000317213	8.267											2019/05/23	2019/05/23		
Negotiable Certificates Of Deposit	ABPNCD20170203T7.875	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317270	50000000	7.875	TERM	None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20170623QJ0XXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/23	ZAM000317312	10000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000317312		8.508											2017/08/23		
						ZAM000317312		8.508										2016/11/23	2016/11/23		
						ZAM000317312		8.483										2017/02/23	2017/02/23		
						ZAM000317312		8.461										2017/05/23	2017/05/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170623QJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/08/23	2017/08/23	ZAM000317143	80000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000317143		8.127											2017/08/23		
						ZAM000317143		8.133										2016/11/23	2016/11/23		
						ZAM000317143		8.106										2017/02/23	2017/02/23		
						ZAM000317143		8.08										2017/05/23	2017/05/23		
Floating Rate Notes	RAAFRN20190823UJ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/23	2019/08/23	ZAM000317189	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/23				Category3
						ZAM000317189		8.483											2016/08/23		
						ZAM000317189		8.483										2016/11/23	2016/11/23		
						ZAM000317189		8.456										2017/02/23	2017/02/23		
						ZAM000317189		8.461										2017/05/23	2017/05/23		
						ZAM000317189		8.175										2017/08/23	2017/08/23		
						ZAM000317189		8.275										2017/11/23	2017/11/23		
						ZAM000317189		8.29										2018/02/23	2018/02/23		
						ZAM000317189		8.025										2018/05/23	2018/05/23		
						ZAM000317189		8.142										2018/08/23	2018/08/23		
						ZAM000317189		8.3										2018/11/23	2018/11/23		
						ZAM000317189		8.275										2019/02/23	2019/02/23		
						ZAM000317189		8.267										2019/05/23	2019/05/23		
Negotiable Certificates Of Deposit	ABPNCD20170203T7.8750	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317200	8000000	8.75	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20160826QN.75	ABSA BANK LIMITED	Matured	2016/08/26	2016/08/26	ZAM000317300	2500000	8.75	ISDF	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNMCD20190826QB.61	NEDBANK CAPITAL	Matured	2016/08/26	2019/08/26	ZAM000317155	7000000	8.61	ISDF	None								2016/08/26			Category2
						ZAM000317155													2017/02/26		
						ZAM000317155													2017/08/26		
						ZAM000317155													2018/02/26		
						ZAM000317155													2018/08/26		
						ZAM000317155													2019/02/26		
						ZAM000317155													2019/08/26		
Linked Negotiable Certificates Of Deposit	SBILNCD20170223QJ0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000317221	40000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/08/23				Category3
						ZAM000317221													2017/02/23		
						ZAM000317221		7.505										2016/11/23	2016/11/23		
Negotiable Certificates Of Deposit	SBINCD20170822TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/08/22	ZAM000317262	180000000	8.325	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170822TB.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/22	ZAM000317288	30000000	8.35	TERM	None								2016/08/23			Category2
Floating Rate Notes	ABFFRN20180523QJ0XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/23	ZAM000317171	50000000	8.27	QUTF	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/23				Category3
						ZAM000317171		8.483										2016/11/23			
						ZAM000317171		8.45										2017/02/23			
						ZAM000317171		8.461										2017/05/23			
						ZAM000317171		8.175										2017/08/23			
						ZAM000317171		8.225										2017/11/23			
						ZAM000317171		8.25										2018/02/23			
						ZAM000317171		8.025										2018/05/23			
						ZAM000317171		8.142										2018/08/23			
						ZAM000317171		8.3										2018/11/23			
						ZAM000317171		8.275										2019/02/23			
						ZAM000317171		8.267										2019/05/23			
Negotiable Certificates Of Deposit	IPMNCD20170823TB.475	INVESTEC BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317205	190500000	8.475	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	SBINCD20161123ST.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2016/11/23	ZAM000317247	2000000	7.225	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170223TB.625	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317304	600000000	8.625	TERM	None								2016/08/23			Category2
Treasury Bills	TLTD0XZ20170322J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/03/22	ZAM000317234	1350000000			None								2016/08/23			Category1
Negotiable Certificates Of Deposit	SBINCD20170223TB.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000317267	10000000	7.25	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	NBNRCD20161123ST.9	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/23	ZAM000317267	10000000	7.9	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNRCD20170824TB.48	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317635	9000000	8.48	TERM	None								2016/08/24			Category2
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/31	ZAM000317502	500000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20170823TB.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/23	ZAM000317593	1000000	8.45	ISDF	None								2016/08/24			Category2
						ZAM000317593													2017/08/23		
Negotiable Certificates Of Deposit	ABPNCD20170203T.925	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/23	ZAM000317601	8000000	7.925	ISDF	None								2016/08/24			Category2
						ZAM000317601													2017/02/23		
Negotiable Certificates Of Deposit	ABPNCD20170824TB.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317402	3000000	8.475	ISDF	None								2016/08/24			Category2
						ZAM000317402													2017/08/24		
Debentures	SRBDEB20160931J77.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/31	ZAM000317437	230000000	7	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD20161024J77.070000	RAND MERCHANT BANK	Matured	2016/08/24	2016/10/24	ZAM000317460	5000000	7.070	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20170224ST.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317517	1000000	7.625	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20170224TJ.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317517	400000000	7.925	TERM	None								2016/08/24			Category2
Floating Rate Notes	ABFFRN20190826QU0XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2016/08/24	2019/08/26	ZAM000317361	350000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/08/24				Category3
						ZAM000317361		8.483											2016/08/26		
						ZAM000317361		8.483										2016/11/24	2016/11/24		
						ZAM000317361		8.45										2017/02/24	2017/02/24		
						ZAM000317361		8.461										2017/05/24	2017/05/24		
						ZAM000317361		8.175										2017/08/24	2017/08/24		
						ZAM000317361		8.225										2017/11/24	2017/11/24		
						ZAM000317361		8.25										2018/02/26	2018/02/26		
						ZAM000317361		8.025										2018/05/24	2018/05/24		
						ZAM000317361		8.133										2018/08/24	2018/08/24		
						ZAM000317361		8.275										2019/02/26	2019/02/26		
						ZAM000317361		8.275										2019/05/24	2019/05/24		
						ZAM000317361		8.258											2019/08/26		
Debentures	SRBDEB20160831J76.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/08/31	ZAM000317411	282000000	8.98	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNKCD20161024T7.15	NEDBANK CAPITAL	Matured	2016/08/24	2016/10/24	ZAM000317619	6500000	7.15	TERM	None								2016/08/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170831	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317595	5000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX20170323	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/03/23	ZAM000317510	500000000			None								2016/08/24			Category1
Floating Rate Notes	RAAFRN20190824BQ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/24	2019/08/24	ZAM000317579	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/24				Category3
						ZAM000317579													2019/08/24		
						ZAM000317579		8.483										2016/11/24	2016/11/24		
						ZAM000317579		8.456										2017/02/24	2017/02/24		
						ZAM000317579		8.461										2017/05/24	2017/05/24		
						ZAM000317579		8.175										2017/08/24	2017/08/24		
						ZAM000317579		8.275										2017/11/24	2017/11/24		
						ZAM000317579		8.29										2018/02/24	2018/02/24		
						ZAM000317579		8.025										2018/05/24	2018/05/24		
						ZAM000317579		8.142										2018/08/24	2018/08/24		
						ZAM000317579		8.3										2018/11/24	2018/11/24		
						ZAM000317579		8.275										2019/02/24	2019/02/24		
						ZAM000317579		8.267										2019/05/24	2019/05/24		
Commercial Paper Bills: Capital Project Bills	ESKCPR20170220T	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/20	ZAM000317587	5000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX20170823	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/23	ZAM000317488	1000000000			None								2016/08/24			Category1
Treasury Bills	MATB0XZ20170822B	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/22	ZAM000317626	8100000000			None								2016/08/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20170822S	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/22	ZAM000317403	25000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20170824TB.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317478	2000000	8.45	ISDF	None								2016/08/24			Category2
						ZAM000317478													2017/08/24		
Promissory Notes	TLDPNX20170824	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317526	5000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX20170221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/02/21	ZAM000317526	2500000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX20170824	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317536	25000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	SBINCD20170224ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/05/24	ZAM000317546	500000000	8.175	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20170824TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317585	340000000	8.45	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20170224TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317594	200000000	8.475	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20170824TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317445	2000000	8.425	TERM	None								2016/08/24			Category2
Debentures	SRBDEB20160927J77.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/27	ZAM000317454	20000000	7	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20160926ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/09/26	ZAM000317564	2000000	7	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170224J7.600000	RAND MERCHANT BANK	Matured	2016/08/24	2017/02/24	ZAM000317053	5000000	7.6	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20171024ST8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317584	43000000	8.425	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBINCD20171024TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/24	ZAM000317740	60000000	8.425	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20170224ZN.95	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317734	1000000	7.95	ISDF	None								2016/08/25			Category2
						ZAM000317734													2017/02/24		
Promissory Notes	TLDPNX20170525	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/05/25	ZAM000317719	350000000			None								2016/08/25			Category1
Floating Rate Notes	ABFFRN20170224SPRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317797	1330000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/08/25				Category3
						ZAM000317797													2016/08/25		
						ZAM000317797													2016/10/24		
						ZAM000317797													2016/11/24		
						ZAM000317797													2017/01/24		
						ZAM000317797													2017/02/24		
Negotiable Certificates Of Deposit	ABPNCD20170825B8.5	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000317668	50000000	8.5	ISDF	None								2016/08/25			Category2
						ZAM000317668													2017/08/25		
Negotiable Certificates Of Deposit	NBNKCD20170825T8.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317673	5000000	8.5	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	SBINCD20171025T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/05/25	ZAM000317746	1700000000	7.1	TERM	None								2016/08/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170825T	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	ZAM000317759	2500000000			None								2016/08/25			Category1
Negotiable Certificates Of Deposit	NBNKCD20171125ZT7.675	NEDBANK CAPITAL	Matured	2016/08/25	2017/11/25	ZAM000317764	20000000	7.675	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	SBINCD20171026T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2016/10/26	ZAM000317965	16000000	7.1	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	NBNKCD20171125ZT8.65	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317813	35100000	8.65	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	SBINCD20170225ZT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/05/25	ZAM000317870	1000000	7.95	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	IPMNCD20171025T7.8	INVESTEC BANK LIMITED	Matured	2016/08/25	2017/05/25	ZAM000317911	2000000	7.8	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	IPMNCD20171125ZT.8	INVESTEC BANK LIMITED	Matured	2016/08/25	2017/11/25	ZAM000317933	1000000	7.8	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20171025ZT	ABSA BANK LIMITED	Matured	2016/08/25	2017/05/25	ZAM000317933	30000000	7.8	ISDF	None								2016/08/25			Category2
						ZAM000317933													2016/11/25		
Negotiable Certificates Of Deposit	RANNCD20161125ZT7.2250000	RAND MERCHANT BANK	Matured	2016/08/26	2016/11/25	ZAM000317908	32000000	7.225	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	RANNCD20171024ZT7.605000	RAND MERCHANT BANK	Matured	2016/08/26	2017/08/24	ZAM000318181	20000000	7.605	TERM	None								2016/08/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170224J	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/02/24	ZAM000318062	5000000000			None								2016/08/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20170825B8.625	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/25	ZAM000318055	1000000	8.625	ISDF	None								2016/08/26			Category2
						ZAM000318055													2017/08/25		
Negotiable Certificates Of Deposit	ABPNCD20160926D7.05	ABSA BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000317783	16000000	7.05	ISDF	None								2016/08/26			Category2
						ZAM000317783													2016/09/26		
Negotiable Certificates Of Deposit	ABPNCD20161026D7.175	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/26	ZAM000317791	16000000	7.175	ISDF	None								2016/08/26			Category2
						ZAM000317791													2016/10/26		
Negotiable Certificates Of Deposit	ABPNCD20170126D7.725	ABSA BANK LIMITED	Matured	2016/08/26	2017/01/26	ZAM000317809	16000000	7.725	ISDF	None								2016/08/26			Category2
						ZAM000317809													2017/01/26		
Negotiable Certificates Of Deposit	ABPNCD20170227D8	ABSA BANK LIMITED	Matured	2016/08/26	2017/02/27	ZAM000317825	10000000	8	ISDF	None								2016/08/26			Category2
						ZAM000317825													2017/02/27		
Promissory Notes	TLDPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2016/12/31	ZAM000318141	37000000			None								2016/08/26			Category1
Negotiable Certificates Of Deposit	NBNKCD20171026T7.15	NEDBANK CAPITAL	Matured	2016/08/26	2017/10/26	ZAM000318144	5000000	7.15	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	RANNCD20171024ZT7.8750000	RAND MERCHANT BANK	Matured	2016/08/26	2017/08/24	ZAM000318193	4400000	7.875	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	IPMNCD20171026T8.6	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000318204	8000000	8.6	TERM	None								2016/08/26			Category2
Floating Rate Notes	ABFFRN20170905QU0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2016/08/26	2019/08/26	ZAM000318326	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/08/26				Category3
						ZAM000318326		8.183											2016/08/26		
						ZAM000318326		8.183										2016/12/26	2016/12/26		
						ZAM000318326		8.15										2017/03/26	2017/03/26		
						ZAM000318326		8.166										2017/06/26	2017/06/26		
Negotiable Certificates Of Deposit	NBNKCD20170906T8.65	NEDBANK CAP

Negotiable Certificates Of Deposit	ABPNCD0201700952B.6	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	AM00031939	170000000	8.6	ISDF	None						2016/09/06				Category2
						AM00031939													2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201709042B.525	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	AM00031943	140000000	8.525	ISDF	None						2016/09/06				Category2
						AM00031943													2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201709058.55	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	AM00031949	90000000	8.55	ISDF	None						2016/09/06				Category2
						AM00031949													2017/09/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06	2017/09/06	AM00031946	100000000			None						2016/09/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201709067B.6000000	RAND MERCHANT BANK	Matured	2016/09/06	2017/09/06	AM00031942	0	8.6	TERM	None						2016/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201710052B.9700000	RAND MERCHANT BANK	Matured	2016/09/06	2018/12/06	AM00031951	1130000	6.875	TERM	None						2016/09/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06	2017/09/06	AM00031947	300000000			None						2016/09/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709013UJ00XXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07	2017/09/07	AM00031948	2000000	8.24	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/07				Category3
						AM00031948													2017/09/07	
						AM00031949		8.242										2017/03/07	2017/03/07	
Negotiable Certificates Of Deposit	IPWNCD0201709072B.70	INVESTEC BANK LIMITED	Matured	2016/09/07	2017/09/07	AM00031970	200000000	8.7	TERM	None						2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0201703073PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/07	2017/03/07	AM00031956	140000000	7.825	ISDF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/07				Category3
						AM00031956													2018/10/07	
						AM00031956													2016/11/07	
						AM00031956													2016/12/07	
						AM00031956													2017/01/07	
						AM00031956													2017/02/07	
						AM00031956													2017/03/07	
Negotiable Certificates Of Deposit	RANNCD0201411072T7.0750000	RAND MERCHANT BANK	Matured	2016/09/07	2018/11/07	AM00031959	2000000	7.075	TERM	None						2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709073UJ00XXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07	2017/09/07	AM00031958	100000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/07				Category3
						AM00031963													2017/09/07	
						AM00031963		8.138										2016/12/07	2016/12/07	
						AM00031963		8.092										2017/02/07	2017/02/07	
						AM00031963		8.076										2017/06/07	2017/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703063UJ00XXXPL9J75	NEDBANK CAPITAL	Matured	2016/09/07	2017/03/07	AM00031972	851000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/07				Category3
						AM00031972													2017/03/07	
						AM00031972		7.833										2016/12/07	2016/12/07	
Negotiable Certificates Of Deposit	IPWNCD0201703072T8.025	INVESTEC BANK LIMITED	Matured	2016/09/07	2017/03/07	AM00031967	9000000	8.025	TERM	None						2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201709075B.4500000	RAND MERCHANT BANK	Matured	2016/09/07	2017/09/07	AM00031964	15000000	8.45	TERM	None						2016/09/07				Category2
Debentures	SRBCEB0201611022T9.350	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07	2018/11/07	AM00031972	40000000	8.35	TERM	None						2016/09/07				Category2
Debentures	SRBEIB0201609021T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07	2019/09/07	AM00031968	135000000	7	TERM	None						2016/09/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/07	2017/09/07	AM00031969	400000000			None						2016/09/07				Category1
Treasury Bills	NATTBX0201709061	TRANS CALEDONIAN TUNNEL AUTHORITY M/ITS SAVINGS	Matured	2016/09/07	2017/09/07	AM00031923	8000000	7	TERM	None						2016/09/07				Category1
Treasury Bills	NATTBX0201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07	2017/09/07	AM00031921	4782000000			None						2016/09/07				Category1
Negotiable Certificates Of Deposit	NBNNCD0201410107T.05	NEDBANK CAPITAL	Matured	2016/09/07	2016/10/07	AM00031974	100000	7.05	TERM	None						2016/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201607207.3	ABSA BANK LIMITED	Matured	2016/09/07	2018/12/07	AM00031961	10000000	7.3	ISDF	None						2016/09/07				Category2
						AM00031961													2018/12/07	
Debentures	SRBDEB0201610022T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07	2016/10/07	AM00031960	315000000		TERM	None						2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201709076B.8000000	RAND MERCHANT BANK	Matured	2016/09/08	2017/09/08	AM00031970	0	8.425	TERM	None						2016/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709077B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08	2017/09/08	AM00031970	11000000	8.425	TERM	None						2016/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709077B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08	2017/09/08	AM00031947	4000000	8.425	TERM	None						2016/09/08				Category2
Negotiable Certificates Of Deposit	IPWNCD0201709072T8.05	INVESTEC BANK LIMITED	Matured	2016/09/08	2017/09/07	AM00031954	164000000	8.0	TERM	None						2016/09/08				Category2
Promissory Notes	IPWPNX0201709067B.60	INVESTEC BANK LIMITED	Matured	2016/09/08	2017/09/08	AM00031988	200000000	8.6	TERM	None						2016/09/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706053UJ00XXXPL8T5	NEDBANK CAPITAL	Matured	2016/09/08	2017/09/08	AM00031971	810000000	8.2	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08				Category3
						AM00031971													2017/09/08	
						AM00031971		8.232										2016/12/08	2016/12/08	
						AM00031971		8.217										2017/03/08	2017/03/08	
						AM00031971		8.2										2017/06/08	2017/06/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710093UJ00XXXPL9J9	NEDBANK CAPITAL	Matured	2016/09/08	2017/10/08	AM00031974	440000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08				Category3
						AM00031976													2017/10/09	
						AM00031976		8.258										2016/10/10	2016/10/10	
						AM00031976		8.258										2017/01/10	2017/01/10	
						AM00031976		8.258										2017/04/10	2017/04/10	
						AM00031976		8.242										2017/07/10	2017/07/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08	2017/03/08	AM00031813	100000000			None						2016/09/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706063UJ00XXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08	2017/09/08	AM00031937	500000000	8.25	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/08				Category3
						AM00031937													2017/09/08	
						AM00031937		8.25										2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	NBNNCD0201709072T8.45	NEDBANK CAPITAL	Matured	2016/09/08	2017/09/08	AM00031921	5000000	8.45	TERM	None						2016/09/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709087B.48	NEDBANK CAPITAL	Matured	2016/09/08	2017/09/08	AM00031979	4000000	8.48	TERM	None						2016/09/08				Category2
Negotiable Certificates Of Deposit	IPWNCD0201709087T8.55	INVESTEC BANK LIMITED	Matured	2016/09/08	2017/09/08	AM00031912	4400000	8.55	TERM	None						2016/09/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709082B.475	ABSA BANK LIMITED	Matured	2016/09/08	2017/09/08	AM00031973	132000000	8.475	ISDF	None						2016/09/08				Category2
						AM00031973													2017/09/08	
Negotiable Certificates Of Deposit	NBNNCD0201709077.925	NEDBANK CAPITAL	Matured	2016/09/08	2017/03/08	AM00031962	0	7.925	TERM	None						2016/09/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709082B.45	ABSA BANK LIMITED	Matured	2016/09/08	2017/09/08	AM00031952	6000000	8.45	ISDF	None						2016/09/08				Category2
						AM00031952													2017/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201704072B.	ABSA BANK LIMITED	Matured	2016/09/08	2017/04/07	AM00031938	100000000	8	ISDF	None						2016/09/08				Category2
						AM00031938													2017/04/07	
Negotiable Certificates Of Deposit	RANNCD0201709077B.4250000	RAND MERCHANT BANK	Matured	2016/09/08	2017/09/07	AM00031955	5000000	8.4225	TERM	None						2016/09/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08	2017/09/08	AM00031966	300000000			None						2016/09/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0201709083B.9	ABSA BANK LIMITED	Matured	2016/09/08	2017/09/08	AM00031981	6000000	8.9	ISDF	None						2016/09/08				Category2
						AM00031981													2017/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709083PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08	2017/09/08	AM00031982	1000000000	7.87	ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/08				Category3
						AM00031982													2017/09/08	
						AM00031946													2016/10/10	
						AM00031946													2016/11/08	
						AM00031946													2016/12/08	
						AM00031946													2017/01/08	
						AM00031946													2017/02/08	
						AM00031946													2017/03/08	
						AM00031946													2017/04/10	
						AM00031946													2017/05/08	
						AM00031946													2017/06/08	
						AM00031946													2017/07/10	
						AM00031946													2017/08/10	
						AM00031946													2017/09/08	
						AM00031946		7.87										2017/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09	2017/09/09	AM00031993	2000000			None						2016/09/09				Category1
Floating Rate Notes	ABFFRN0201703093PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/09	2017/03/09	AM00031997	100000000	7.825	ISDF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/09				Category3
						AM00031997													2018/10/09	
						AM00031997													2016/11/09	
						AM00031997													2016/12/09	
						AM00031997													2017/01/09	
						AM00031997													2017/02/09	
						AM00031997													2017/03/09	
Floating Rate Notes	ABFFRN0201703093UJ00XXXPL0J5000000	ABSA BANK LIMITED	Matured	2016/09/09	2017/03/09	AM00032000	100000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/09				Category3
						AM00032000													2017/03/09	
						AM00032000		7.858										2016/12/09	2016/12/09	
Negotiable Certificates Of Deposit	NBNNCD0201709087B.5	NEDBANK CAPITAL	Matured	2016/09/09	2017/09/09	AM00031995	50000000	8.5	TERM	None						2016/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709117B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09	2017/09/11	AM00032035	11000000	8.4	TERM	None						2016/09/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201704092T8.0000000	RAND MERCHANT BANK	Matured	2016/09/09	2017/04/09	AM00032043	7500000	8	TERM	None						2016/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709117B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09	2017/09/11	AM00032036	8000000	8.425	TERM	None						2016/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709083B.825	ABSA BANK LIMITED	Matured	2016/09/09	2017/09/08	AM00031978	4000000	8.825	ISDF	None						2016/09/09				Category2
						AM00031978													2017/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201709128B.5	ABSA BANK LIMITED	Matured	2016/09/09	2017/09/11	AM00032050	4000000	8.5	ISDF	None						2016/09/09				Category2
						AM00032050													2017/09/11	
Promissory Notes	TLDPNX0201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09	2017/03/12	AM00031993	250000000			None						2016/09/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201709128B.5	ABSA BANK LIMITED	Matured	2016/09/12	2017/09/12	AM00032130	4000000	8.5	ISDF	None						2016/09/12				Category2
						AM00032130													2017/09/12	
Negotiable Certificates Of Deposit	IPWNCD0201708172T8.45	INVESTEC BANK LIMITED	Matured	2016/09/12	2017/09/12	AM00032119	20000000	8.45	TERM	None						2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612072T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12	2016/12/12	AM00032075	20000000	7.225	TERM	None						2016/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703139PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12	2017/09/12	AM00032092	1500000000	7.67	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/12				Category3
						AM00032092													2018/10/12	
						AM00032092													2016/11/12	
						AM00032092													2016/12/12	
						AM00032092													2017/01/12	
						AM00032092													2017/02/12	
						AM00032092													2017/03/12	
Negotiable Certificates Of Deposit	RANNCD0201709127B.5000000	RAND MERCHANT BANK	Matured	2016/09/12	2017/09/12	AM00032076	3000000	8.5	TERM	None						2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201410123T8.6750000	RAND MERCHANT BANK	Matured	2016/09/12	2018/12/12	AM00032084	2000000	6.675	TERM	None						2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12	2017/09/12	AM00032077	10000000	8.5	TERM	None						2016/09/12				Category2
Promissory Notes	TLDPNX0201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/12	2017/03/12	AM00032094	150000000			None						2016/09/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703133UJ00XXXPL5J25	NEDBANK CAPITAL	Matured	2016/09/12	2017/03/12	AM00032081	700000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/12				Category3
						AM00032081													2017/03/12	
						AM00032081		7.883										2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	NBNNCD0201709127B.5	NEDBANK CAPITAL	Matured	2016/09/12	2017/09/12	AM00032127	12000000	8.5	TERM	None						2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201709127B.5500000	RAND MERCHANT BANK	Matured	2016/09/12	2017/09/12	AM00032128	18600000	8.55	TERM	None						2016/09/12				Category2
Floating Rate Notes	PHYFRN0201703143UJ00XXXPL8143.	PHARMACARE LIMITED	Matured	2016/09/12	2017/03/14	AM00036872	0	8.78	ISDF	None	ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/12				Category3
						AM00036872													2016/12/14	
						AM00036872		8.788										2016/09/13	2017/03/13	
						AM00036872		8.788										2016/12/13	2017/03/14	
Floating Rate Notes	RAMFRN0201709123UJ00XXXPL8B0.	RAND MERCHANT BANK	Matured	2016/09/12	2017/09/12	AM00032134	55000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/09/12				Category3
						AM00032134													2017/09/12	
						AM00032134		8.108										2016/12/12	2017/03/12	
						AM00032134		8.142										2017/03/12	2017/06/12	
						AM00032134		8.117										2017/06/12	2017/06/12	
Floating Rate Notes	SCUFRN0201703133UJ00XXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2016/09/12	2017/03/12	AM00032142	200000000	8.51	OUTR	None	1 ZAR-JIBAR3	PLUS-115-BPS		None	Quarterly Payment Cycle	2016/09/12				Category3
						AM00032142		8.506										2016/12/12	2016/12/12	
Floating Rate Notes	ABFFRN0201709133UJ00XXXPL8I1000	ABSA BANK LIMITED	Matured	2016/09/13	2017/09/13	AM00032431	125000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/09/13				Category3
						AM00032431		8.108											2017/09/13	
						AM00032431		8.158										2016/12/13	2016/12/13	
						AM00032431		8.152										2017/03/13	2017/03/13	
						AM00032431		8.157										2017/06/13	2017/06/13	
Negotiable Certificates Of Deposit	IPWNCD0201709127B.505	INVESTEC BANK LIMITED	Matured	2016/09/13	2017/09/13	AM00032415	5000000	8.525	TERM	None						2016/09/13				Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD0201709133UJ00XXXPL9J80	INVESTEC BANK LIMITED	Matured	2016/09/13	2017/09/13	AM00032032	0	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/13				Category3
						AM00032032													2017/09/13	
						AM00032032		8.158										2016/12/13	2016/12/13	
						AM00032032		8.142										2017/03/13	2017/03/13	
						AM00032032		8.117										2017/06/13	2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709133UJ00XXXPL9J9	NEDBANK CAPITAL	Matured	2016/09/13	2017/09/13	AM00032037	630000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/13				Category3
						AM00032037													2017/09/13	
						AM00032037		8.258										2016/12/13	2016/12/13	
						AM00032037		8.242										2017/03/13	2017/03/13	
						AM00032037		8.217										2017/06/13	2017/06/13	
Negotiable Certificates Of Deposit	RANNCD0201709128B.5500000	RAND MERCHANT BANK	Matured	2016/09/13	2017/09/13	AM00032017	250000000	8.55	TERM	None						2016/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709128T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13	2017/09/13	AM00032045	6000000	8.475	TERM	None						2016/09/13				Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD0201709133UJ00XXXPL9J80	INVESTEC BANK LIMITED	Matured	2016/09/13	2017/09/13	AM00032065	200000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/13				Category3
						AM00032065													2017/09/13	
						AM00032065		8.158										2016/12/13	2016/12/13	
						AM00032065		8.142										2017/03/13	2017/03/13	
						AM00032065		8.117										2017/06/13	2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133UJ00XXXPL8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13	2017/09/13	AM00032423	150000000	8.14	ISDF	None	ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2016/09/13				Category3
						AM00032423													2017/09/13	
						AM00032423		8.183										2016/12/13	2016/12/13	
						AM00032423		8.167										2017/03/13	2017/03/13	
						AM00032423		8.142										2017/06/13	2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133UJ00XXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13	2017/09/13	AM00032041	100000000	8.25	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/13				Category3
						AM00032041													2017/09/13	
						AM00032041		8.25										2017/03/13	2017/03/13	
Floating Rate Notes	RAMFRN0201709133UJ00XXXPL8T5.	RAND MERCHANT BANK	Matured	2016/09/13	2017/09/13	AM00032073	30000000	8.07	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/13				Category3
						AM00032073													2017/09/13	
						AM00032073		8.108										2016/12/13	2016/12/13	
						AM00032073		8.092										2017/03/13	2017/03/13	
						AM00032073		8.067										2017/06/13	2017/06/13	
Debentures	SCUDEB0201611012T8.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13	2018/12/13	AM00032090	185000000	8.408	TERM	None						2016/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709137B.75	NEDBANK CAPITAL	Matured	2016/09/13	2017/09/13	AM00032086	2000000	8.75	TERM	None						2016/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709137B.8	NEDBANK CAPITAL	Matured	2016/09/13	2017/09/13	AM00032087	4000000	8	TERM	None						2016/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709137B.175	NEDBANK CAPITAL	Matured	2016/09/13	2017/06/13	AM00032074	4000000	8.175	TERM	None						2016/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709132B.525	ABSA BANK LIMITED	Matured	2016/09/13	2017/09/13	AM00032074	185000000	8.525	ISDF	None						2016/09/13				Category2
						AM00032074													2017/09/13	
Negotiable Certificates Of Deposit	RANNCD0201805142B.4600000	RAND MERCHANT BANK	Matured	2016/09/13	2018/05/14	AM00032099	3000000	8.46	ISDF	None						2016/09/13				Category2
						AM00032099													2018/11/14	
						AM00032099													2017/11/14	
						AM00032099													2017/11/13	
						AM00032099													2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201709132B.5	ABSA BANK LIMITED	Matured	2016/09/13	2017/09/13	AM00032081	4000000	8.5	ISDF	None						2016/09/13				Category2
						AM00032081													2017/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703143PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14	2017/03/14	AM00031555	115000000	7.67	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/14				Category3
						AM00031555													2018/10/14	
						AM00031555													2016/11/14	
						AM00031555													2016/12/14	
						AM00031555													2017/01/16	
						AM00031555													2017/02/14	
						AM00031555													2017/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201703142T.95	ABSA BANK LIMITED	Matured	2016/09/

																								2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD20211703029L45	ABSA BANK LIMITED	Matured	2016/09/20	2017/09/20	AM0003321355	100000000	8.49	ISDF	None															Category2
						AM0003321405																			2017/09/20
Negotiable Certificates Of Deposit	IPNNCD20161400077.1	INVESTEC BANK LIMITED	Matured	2016/09/20	2016/12/20	AM0003321397	2000000	7.1	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170800SJU0XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/09/20	2017/09/20	AM0003321397	1000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20								Category3
						AM0003321397																			2017/09/20
						AM0003321397		8.158												2016/12/20					2016/12/20
						AM0003321397		8.133												2017/03/20					2017/03/20
						AM0003321397		8.171												2017/06/20					2017/06/20
Negotiable Certificates Of Deposit	IPNNCD20161400077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2016/12/20	AM0003321398	3000000	7.25	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171500201	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20	2017/09/20	AM0003321413	400000000			None															Category1
Promissory Notes	TLDPNX20171500201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/20	AM0003321480	50000000			None															Category1
Promissory Notes	TLDPNX20171500191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/19	AM0003321496	200000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170500SJ01XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2017/09/20	AM0003321389		7.78	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/20								Category3
						AM0003321389																			2017/09/20
						AM0003321389		8.067												2016/10/20					2016/10/20
						AM0003321389		8.067												2016/11/21					2016/11/21
						AM0003321389		8.06												2016/12/20					2016/12/20
						AM0003321389		8.067												2017/01/20					2017/01/20
						AM0003321389		8.033												2017/02/20					2017/02/20
						AM0003321389		8.033												2017/03/20					2017/03/20
						AM0003321389		8.067												2017/04/20					2017/04/20
						AM0003321389		8.033												2017/05/20					2017/05/20
						AM0003321389		8.033												2017/06/20					2017/06/20
						AM0003321389		8.033												2017/07/20					2017/07/20
						AM0003321389		7.779												2017/08/21					2017/08/21
Negotiable Certificates Of Deposit	IPNNCD20161400077.50	INVESTEC BANK LIMITED	Matured	2016/09/20	2016/12/20	AM0003321447	750000000	7.5	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20161400077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2016/12/20	AM0003321448	2000000	7.625	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20161400077.65	INVESTEC BANK LIMITED	Matured	2016/09/20	2016/12/20	AM0003321504	500000000	8.5	TERM	None															Category2
Promissory Notes	TLDPNX20170500201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/03/20	AM0003321504	50000000			None															Category1
Promissory Notes	TLDPNX20170500191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/19	AM0003321512	250000000			None															Category1
Debentures	SRBDEB20161115B78.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/11/16	AM0003321678	350000000	8.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20170601275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/06/20	AM0003321709	100000	8.135	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171700SJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/09/21	AM0003321710	640000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21								Category3
						AM0003321710																			2017/09/21
						AM0003321710		8.206												2016/12/21					2016/12/21
						AM0003321710		8.233												2017/03/20					2017/03/20
						AM0003321710		8.209												2017/06/21					2017/06/21
Negotiable Certificates Of Deposit	RANNCD20171100129.4500000	RAND MERCHANT BANK	Matured	2016/09/21	2017/09/21	AM0003321546	11500000	8.4	TERM	None															Category2
Debentures	SRBDEB20161609277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/09/21	AM0003321645	4800000000	7	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171200127.8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/09/21	AM0003321694	14000000	8.375	TERM	None															Category2
Negotiable Certificates Of Deposit	NEDNCD20171000127.500	NEDBANK CAPITAL	Matured	2016/09/21	2017/09/21	AM0003321695	10000000	8.5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBPLNCD20171532SPRNBSMPZ.75	NEDBANK CAPITAL	Matured	2016/09/21	2017/09/20	AM0003321728	5500000000	8.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21								Category3
						AM0003321728																			2016/10/21
						AM0003321728																			2016/11/21
						AM0003321728																			2016/12/21
						AM0003321728																			2017/01/21
						AM0003321728																			2017/02/21
						AM0003321728																			2017/03/21
Linked Negotiable Certificates Of Deposit	IPNLNCD20170821SJ0XXXXPL96	INVESTEC BANK LIMITED	Matured	2016/09/21	2017/09/21	AM0003321561	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21								Category3
						AM0003321561																			2017/09/21
						AM0003321561		8.306												2016/12/21					2016/12/21
						AM0003321561		8.255												2017/03/21					2017/03/21
						AM0003321561		8.271												2017/06/21					2017/06/21
Linked Negotiable Certificates Of Deposit	IPNLNCD20170821SJ0XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/09/21	2017/09/21	AM0003321603	2000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21								Category3
						AM0003321603																			2017/09/21
						AM0003321603		8.158												2016/12/21					2016/12/21
						AM0003321603		8.133												2017/03/20					2017/03/20
						AM0003321603		8.125												2017/06/21					2017/06/21
Debentures	SRBDEB20161200127.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/12/21	AM0003321660	270000000	7	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20171800SQ8L7.1	NEDBANK CAPITAL	Matured	2016/09/21	2017/09/21	AM0003321686	200000000	8.71	ISDF	None															Category2
						AM0003321686																			2017/03/21
						AM0003321686																			2017/09/21
						AM0003321686																			2018/03/22
						AM0003321686																			2018/09/21
						AM0003321686																			2019/03/21
						AM0003321686																			2019/09/22
Negotiable Certificates Of Deposit	ABPNCD20171092126.425	ABSA BANK LIMITED	Matured	2016/09/21	2017/09/21	AM0003321538	12000000	8.425	ISDF	None															Category2
						AM0003321538																			2017/09/21
Negotiable Certificates Of Deposit	IPNNCD20171500127.8.0	INVESTEC BANK LIMITED	Matured	2016/09/21	2017/09/21	AM0003321595	10000000	8	TERM	None															Category2
Debentures	SRBDEB20161011877.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/10/21	AM0003321682	3430000000	7	TERM	None															Category2
Treasury Bills	NATTBX20171500201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21	2017/09/20	AM0003321062	8275000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171500211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21	2017/09/21	AM0003321411	1000000000			None															Category1
Promissory Notes	TLDPNX20171500231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21	2017/03/20	AM0003321557	500000000			None															Category1
Promissory Notes	TLDPNX20171501261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21	2017/01/20	AM0003321611	500000000			None															Category1
Promissory Notes	TLDPNX20171500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21	2017/09/20	AM0003321629	200000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171800SJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/09/21	AM0003321581	650000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21								Category3
						AM0003321581																			2017/09/21
						AM0003321581		8.206												2016/12/21					2016/12/21
						AM0003321581		8.233												2017/03/20					2017/03/20
						AM0003321581		8.225												2017/06/21					2017/06/21
Negotiable Certificates Of Deposit	IPNNCD20161222277.3	INVESTEC BANK LIMITED	Matured	2016/09/22	2016/12/22	AM0003321777	5000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171000275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2017/09/22	AM0003321843	22000000	8.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171522267.7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2017/01/20	AM0003321827	1000000	7.375	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20171000277.800000	INVESTEC BANK LIMITED	Matured	2016/09/22	2017/09/22	AM0003321819	100000000	7.8	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171522277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2016/12/22	AM0003321818	1000000000	7.25	TERM	None															Category2
Promissory Notes	TLDPNX20170500171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22	2017/09/21	AM0003321793	150000000			None															Category1
Promissory Notes	TLDPNX20170500231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22	2017/09/21	AM0003321801	500000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD20171092128.4	ABSA BANK LIMITED	Matured	2016/09/22	2017/09/22	AM0003321868	4000000	8.4	ISDF	None															Category2
						AM0003321868																			2017/09/21
Negotiable Certificates Of Deposit	ABPNCD20161222277.3	ABSA BANK LIMITED	Matured	2016/09/22	2016/12/22	AM0003321731	10000000	7.3	ISDF	None															Category2
						AM0003321731																			2016/12/22
Negotiable Certificates Of Deposit	SBSNCD20171000277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2017/09/22	AM0003321835	1000000	7.875	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20171000277.6600000	RAND MERCHANT BANK	Matured	2016/09/22	2017/09/22	AM0003321860	8000000	7.66	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20171092226.375	ABSA BANK LIMITED	Matured	2016/09/23	2017/09/22	AM0003321967	1210000000	8.375	ISDF	None															Category2
						AM0003321967																			2017/09/22
Negotiable Certificates Of Deposit	IPNNCD20161222277.4	INVESTEC BANK LIMITED	Matured	2016/09/23	2016/12/23	AM0003322000	3000000	7.4	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20171000278.475	NEDBANK CAPITAL	Matured	2016/09/23	2017/09/23	AM0003322001	8000000000	8.475	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20171000275.425	INVESTEC BANK LIMITED	Matured	2016/09/23	2017/09/22	AM0003322051	0	8.425	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20171522277.8700000	RAND MERCHANT BANK	Matured	2016/09/23	2017/09/22	AM0003322098	4000000	7.870	TERM	None															Category2
Floating Rate Notes	RANFRN20190923JU0XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/09/23	2019/09/23	AM0003322148	5000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23								Category3
						AM0003322148																			2019/09/23
						AM0003322148		8.533												2016/12/23					2016/12/23
						AM0003322148		8.458												2017/03/23					2017/03/23
						AM0003322148		8.5												2017/06/23					2017/06/23
						AM0003322148		8.167												2017/09/06					2017/09/06
						AM0003322148		8.333												2017/12/27					2017/12/27
						AM0003322148		8.3												2018/03/23					2018/03/23
						AM0003322148		8.117												2018/06/25					2018/06/25
						AM0003322148		8.167												2018/09/24					2018/09/24
						AM0003322148		8.167												2018/12/24					2018/12/24
						AM0003322148		8.325												2019/03/25					2019/03/25
						AM0003322148		8.208												2019/06/24					2019/06/24
Linked Negotiable Certificates Of Deposit	NBPLNCD20190923JU0XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/09/23	2019/09/23	AM0003322155	150000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23								Category3
						AM0003322155																			2019/09/23
						AM0003322155		8.483												2016/12/23					2016/12/23
						AM0003322155		8.458												2017/03/23					2017/03/23
						AM0003322155		8.45												2017/06/23					2017/06/23
						AM0003322155		8.117												2017/09/06					2017/09/06
						AM0003322155		8.283												2017/12/27					2017/12/27
						AM0003322155		8.25												2018/03/26					2018/03/26
						AM0003322155		8.067												2018/06/25					2018/06/25
						AM0003322155		8.167												2018/09/24					2018/09/24
						AM0003322155		8.275												2018/12/24					2018/12/24
						AM0003322155		8.275												2019/03/25					2019/03/25
						AM0003322155		8.158												2019/06/24					2019/06/24
Negotiable Certificates Of Deposit	RANNCD20171092129.3500000	RAND MERCHANT BANK	Matured	2016/09/23	2017/09/22	AM0003321900	1500000	8.35	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171000277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2017/09/22	AM0003321918	2000000000	8.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171522277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2016/12/23	AM0003321939	1000000000	7.25	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20171000278.4500000	RAND MERCHANT BANK	Matured	2016/09/23	2017/09/22	AM0003321945	510000000	8.45	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20171000278.375	NEDBANK CAPITAL	Matured	2016/09/23	2017/09/22	AM0003321960	1000000000	8.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171522277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2016/12/23	AM0003321942	1000000000	7.25	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20171000278.375	NEDBANK CAPITAL	Matured	2016/09/23	2017/09/23	AM0003321983	4000000000	8.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171522278.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2017/12/27	AM0003322064	300000000	8.48	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20171522277.9	NEDBANK CAPITAL	Matured	2016/09/23	2016/12/23	AM0003322065	500000000	7.9	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171800SJ0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2019/09/23	AM0003322106	3600000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/23								Category3
						AM0003322106																			2019/09/23
						AM0003322106		8.458												2016/12/23					2016/12/23
						AM0003322106		8.433												2017/03/23					2017/03/23
						AM0003322106		8.425												2017/06/23					2017/06/23
						AM0003322106		8.092												2017/09/06					2017/09/06
						AM0003322106		8.258												2017/12/27					2017/12/27
						AM0003322106		8.225												2018/03/26					2018/03/26
						AM0003322106		8.042												2018/06/25					2018/06/25
						AM0003322106		8.092												2018/09/25					2018/09/25
						AM0003322106		8.25												2018/12/24					2018/12/24
						AM0003322106		8.125												2019/03/25					2019/03/25
						AM0003322106		8.125												2019/06/24					2019/06/24
Floating Rate Notes	ABFFRN20190923JU0XXXXPL1.15000	ABSA BANK LIMITED	Matured	2016/09/23	2019/09/23	AM0003322114	128000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/09/23								Category3
						AM0003322114																			2019/09/23
						AM0003322114		8.508												2016/12/23					2016/12/23
						AM0003322114		8.458												2017/03/23					2017/03/23
						AM0003322114		8.475												2017/06/23					2017/06/23
						AM0003322114		8.342												2017/09/06					2017/09/06
						AM0003322114		8.308												2017/12/27					2017/12/27
						AM0003322114		8.275												2018/03/26					2018/03/26
						AM0003322114		8.292												2018/06/25					2018/06/25
						AM0003322114		8.292												2018/09/25					2018/09/25
						AM0003322114		8.5												2018/12/24					2018/12/24
						AM0003322114		8.375												2019/03/25					2019/03/25
						AM0003322114		8.125												2019/06/24					2019/06/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20170532SJ0XXXXPL9.5	NEDBANK CAPITAL	Matured	2016/09/23	2017/03/23	AM0003322122	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23								Category3
						AM0003322122																			2017/03/23
						AM0003322122		7.695												2016/12/23					2016/12/23
Negotiable Certificates Of Deposit	ABPNCD20161222277.3	ABSA BANK LIMITED	Matured	2016/09/23	2016/12/23	AM0003321934	15000000	7.3	ISDF	None															Category2
						AM0003321934																			2016/12/23
Negotiable Certificates Of Deposit	NBNNCD20171000277.9	NEDBANK CAPITAL	Matured	2016/09/23	2016/12/23	AM0003321937	1000000	7.9	TERM	None															Category2
Treasury Bills	TLDTBX20161.1571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23	2016/11/23	AM0003321976	300000000			None															Category1
Promissory Notes	TLDPNX20171500241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23	2017/03/20	AM0003321913	500000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171800SJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2017/09/23	AM0003321975	800000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/23								Category3
						AM0003321975																			2017/09/23
						AM0003321975		8.206												2016/12/23					2016/12/23
						AM0003321975		8.233												2017/03/23					2017/03/23
						AM0003321975		8.225												2017/06/23					2017/06/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20171000SJ9PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2017/03/23	AM0003322007	187000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/23								Category3
						AM0003322007																			2016/10/24
						AM0003322007																			2016/11/23
						AM0003322007																			2017/01/23
						AM0003322007																			2017/02/23
						AM0003322007																			2017/03/23
Negotiable Certificates Of Deposit	RANNCD20160926SB.6800000	RAND MERCHANT BANK	Matured	2016/09/26	2019/09/26	AM0003322088	200000000	8.68	ISDF	None															Category2
						AM0003322088																			2017/03/27
						AM0003322088																			2017/09/26
						AM0003322088																			2018/03/26
						AM0003322088																			2018/09/26
						AM0003322088																			2019/03/26
						AM0003322088																			2019/09/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20170926SJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	AM0003322262	547000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/26								Category3
						AM0003322262																			2017/09/26
						AM0003322262		8.258												2016/12/26					2016/12/27
						AM0003322262		8.233												2017/03/27					2017/03/27
						AM0003322262		8.225												2017/06/26					2017/06/26
Negotiable Certificates Of Deposit	NBNCD20171000278.375	NEDBANK CAPITAL	Matured	2016/09/26	2017/09/26	AM0003322143	1000000	8.375	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20171000278.55	INVESTEC BANK LIMITED	Matured	2016/09/26	2017/09/26	AM0003322189	350000000	8.5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20171000278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	AM0003

							AM00032146	8.508									2017/08/28	2017/08/28		
							AM00032146	8.151									2017/09/28	2017/09/28		
							AM00032146	8.333									2017/12/28	2017/12/28		
							AM00032146	8.333									2018/03/28	2018/03/28		
							AM00032146	8.133									2018/06/28	2018/06/28		
							AM00032146	8.175									2018/09/28	2018/09/28		
							AM00032146	8.325									2018/12/31	2018/12/31		
							AM00032146	8.325									2019/03/28	2019/03/28		
							AM00032146	8									2019/06/28	2019/06/28		
Negotiable Certificates Of Deposit	SBSNCD20211020277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29		2017/03/28	AM00032924	150000000	7.85	TERM	None						2016/09/29			Category2
Negotiable Certificates Of Deposit	RMANCD20211020277.2350000	RAND MERCHANT BANK	Matured	2016/09/29		2016/12/28	AM00032957	5000000	7.35	TERM	None						2016/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20211020277.805	ABSA BANK LIMITED	Matured	2016/09/29		2017/03/28	AM00032968	270000000	7.805	IDF	None						2016/09/29			Category2
							AM00032968												2017/03/28	
Negotiable Certificates Of Deposit	ABPNCD20217092928.375	ABSA BANK LIMITED	Matured	2016/09/29		2017/09/28	AM00032973	8000000	8.375	IDF	None						2016/09/29			Category2
							AM00032973												2017/09/28	
Promissory Notes	TLDPN30201610081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29		2018/12/28	AM00033000	100000000			None						2016/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20211020278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29		2017/09/28	AM00033101	140000000	8.35	TERM	None						2016/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929203JI3XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29		2017/09/28	AM00033161	76000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/09/29			Category3
							AM00033161												2017/09/28	
							AM00033161	8.133										2016/12/28	2016/12/28	
							AM00033161	8.171										2017/03/28	2017/03/28	
							AM00033161	8.108										2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	RMANCD20161031276.9700000	RAND MERCHANT BANK	Matured	2016/09/29		2016/12/28	AM00032965	2000000	7.97	TERM	None						2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161020277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29		2016/12/28	AM00032965	5000000	7.25	TERM	None						2016/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029277.3	ABSA BANK LIMITED	Matured	2016/09/29		2016/12/28	AM00032967	5000000	7.3	IDF	None						2016/09/29			Category2
							AM00032967												2016/12/28	
Negotiable Certificates Of Deposit	ABPNCD20217092928.1	ABSA BANK LIMITED	Matured	2016/09/29		2017/06/28	AM00032999	15000000	8.1	IDF	None						2016/09/29			Category2
							AM00032999												2017/06/28	
Negotiable Certificates Of Deposit	RNANCD20171028277.75	INVESTEC BANK LIMITED	Matured	2016/09/29		2017/03/28	AM00033179	7	7.7	TERM	None						2016/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20161029277.3	NEDBANK CAPITAL	Matured	2016/09/29		2016/12/28	AM00033179	2000000	7.3	TERM	None						2016/09/29			Category2
Promissory Notes	TLDPN30201709291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29		2017/09/28	AM00033301	50000000			None						2016/09/29			Category1
Promissory Notes	TLDPN30201703301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29		2017/03/28	AM00033039	50000000			None						2016/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20211020277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/28	AM00033204	100000000	7.875	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20211020277.9	NEDBANK CAPITAL	Matured	2016/09/30		2017/03/27	AM00033204	75000000	7.9	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20211020278.05	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033207	100000000	8.05	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20217092928.025	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033207	840000000	8.025	IDF	None						2016/09/30			Category2
							AM00033207												2017/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930JI3XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/28	AM00033187	100000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033187												2017/09/28	
							AM00033187	8.108										2016/12/30	2016/12/30	
							AM00033187	8.142										2017/03/30	2017/03/30	
							AM00033187	8.158										2017/06/30	2017/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930JI3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2019/09/30	AM00033260	104000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033260												2019/09/30	
							AM00033260	8.408										2016/12/30	2016/12/30	
							AM00033260	8.445										2017/03/30	2017/03/30	
							AM00033260	8.445										2017/06/30	2017/06/30	
							AM00033260	8.292										2017/09/30	2017/09/30	
							AM00033260	8.258										2017/12/30	2017/12/30	
							AM00033260	7.967										2018/03/28	2018/03/28	
							AM00033260	8.058										2018/06/28	2018/06/28	
							AM00033260	8.1										2018/09/28	2018/09/28	
							AM00033260	8.25										2018/12/31	2018/12/31	
							AM00033260	8.125										2019/03/28	2019/03/28	
							AM00033260	8.125										2019/06/28	2019/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303JI3XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/03/30	AM00033450	200000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033450												2017/03/30	
							AM00033450	7.906										2016/12/30	2016/12/30	
Floating Rate Notes	RMAFRN20170330JI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/09/30		2017/03/30	AM00033435	0	7.61	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/09/30			Category3
							AM00033435												2017/03/30	
Floating Rate Notes	ABFFRN20170330JI3XXXXPLP3.47500	ABSA BANK LIMITED	Matured	2016/09/30		2017/03/30	AM00033419	200000000	7.925	IDF	None		ZAR-JIBAR3	PLUS-3.475-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033419												2017/03/30	
							AM00033419		7.825									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD20171029278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/28	AM00033203	200000000	8.425	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20171029278.1	NEDBANK CAPITAL	Matured	2016/09/30		2017/09/28	AM00033205	8000000	8.1	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20171029278.3	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033208	8000000	8.3	TERM	None						2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171031JI3XXXXPLP5.5	NEDBANK CAPITAL	Matured	2016/09/30		2017/03/30	AM00033427	60000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/09/30			Category3
							AM00033427												2017/03/31	
							AM00033427	7.858										2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD20171029278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/05/28	AM00033337	83000000	8.025	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20171029278.4	NEDBANK CAPITAL	Matured	2016/09/30		2017/09/28	AM00033310	200000000	8.4	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20171029278.1	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033314	110000000	8.1	TERM	None						2016/09/30			Category2
Floating Rate Notes	RMAFRN20190930JI3XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/09/30		2019/09/30	AM00033327	0	8.15	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/09/30			Category3
							AM00033327												2019/09/30	
							AM00033327	8.408										2016/12/30	2016/12/30	
							AM00033327	8.445										2017/03/30	2017/03/30	
							AM00033327	8.445										2017/06/30	2017/06/30	
							AM00033327	8.292										2017/09/30	2017/09/30	
							AM00033327	8.258										2017/12/30	2017/12/30	
							AM00033327	7.967										2018/03/28	2018/03/28	
							AM00033327	8.058										2018/06/28	2018/06/28	
							AM00033327	8.1										2018/09/28	2018/09/28	
							AM00033327	8.25										2018/12/31	2018/12/31	
							AM00033327	8.125										2019/03/28	2019/03/28	
							AM00033327	8.125										2019/06/28	2019/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303PRIMSBZAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/03/30	AM00033352	104000000	7.67	IDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/30			Category3
							AM00033352												2016/10/31	
							AM00033352												2016/11/30	
							AM00033352												2016/12/30	
							AM00033352												2017/01/30	
							AM00033352												2017/02/28	
							AM00033352												2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929PRIMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/28	AM00033443	250000000	7.87	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/30			Category3
							AM00033443												2016/10/31	
							AM00033443												2016/11/30	
							AM00033443												2016/12/30	
							AM00033443												2017/01/30	
							AM00033443												2017/02/28	
							AM00033443												2017/03/30	
							AM00033443												2017/04/28	
							AM00033443												2017/06/30	
							AM00033443												2017/07/28	
							AM00033443												2017/08/30	
							AM00033443												2017/09/28	
							AM00033443		7.87									2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20170929268.45	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033228	244000000	8.45	IDF	None						2016/09/30			Category2
							AM00033228												2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD20170929268.4	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033219	8000000	8.4	IDF	None						2016/09/30			Category2
							AM00033219												2017/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171030JI3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033393	100000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033393												2017/09/28	
							AM00033393	8.158										2016/12/30	2016/12/30	
							AM00033393	8.142										2017/03/30	2017/03/30	
							AM00033393	8.158										2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	ABPNCD20171031268.2	ABSA BANK LIMITED	Matured	2016/09/30		2017/07/28	AM00033195	2000000	8.2	IDF	None						2016/09/30			Category2
							AM00033195												2017/07/28	
Promissory Notes	ABPPN20217092927.56	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/28	AM00033468	2000000	7.56	IDF	None						2016/09/30			Category2
							AM00033468												2017/09/28	
Promissory Notes	TLDPN30201709291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30		2017/09/28	AM00033344	50000000			None						2016/09/30			Category1
Negotiable Certificates Of Deposit	SBSNCD20171029278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/28	AM00033345	420000000	8.375	TERM	None						2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003PRIMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/03	AM00033534	800000000	7.87	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/10/03			Category3
							AM00033534												2016/10/03	
							AM00033534												2016/10/03	
							AM00033534												2017/01/03	
							AM00033534												2017/02/03	
							AM00033534												2017/03/03	
							AM00033534												2017/04/03	
							AM00033534												2017/05/03	
							AM00033534												2017/06/03	
							AM00033534												2017/07/03	
							AM00033534												2017/08/03	
							AM00033534												2017/09/04	
							AM00033534												2017/10/03	
							AM00033534		7.87									2017/07/24		
Negotiable Certificates Of Deposit	RANNCD20171031277.8000000	RAND MERCHANT BANK	Matured	2016/10/03		2017/03/31	AM00033575	200000000	7.8	TERM	None						2016/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCD20171029278.375	NEDBANK CAPITAL	Matured	2016/10/03		2017/09/28	AM00033583	150000000	8.375	TERM	None						2016/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCD20171029278.4	NEDBANK CAPITAL	Matured	2016/10/03		2017/09/28	AM00033591	150000000	8.4	TERM	None						2016/10/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403JI3XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/10/03		2018/04/28	AM00033484	0	7.92	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/03			Category3
							AM00033484												2018/01/03	
							AM00033484	8.108										2016/12/03	2016/12/03	
							AM00033484	8.283										2017/01/03	2017/01/03	
							AM00033484	8.283										2017/04/03	2017/04/03	
							AM00033484	8.275										2017/07/03	2017/07/03	
							AM00033484	7.917										2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	SBSNCD20171003278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/03	AM00033509	100000000	8.4	TERM	None						2016/10/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171003JI3XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/03		2019/10/03	AM00033559	250000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/10/03			Category3
							AM00033559												2019/10/03	
							AM00033559	8.483										2016/10/03	2016/10/03	
							AM00033559	8.475										2017/04/03	2017/04/03	
							AM00033559	8.117										2017/10/03	2017/10/03	
							AM00033559	8.092										2018/04/03	2018/04/03	
							AM00033559	8.058										2018/07/03	2018/07/03	
							AM00033559	8.083										2018/10/03	2018/10/03	
							AM00033559	8.142										2019/01/03	2019/01/03	
							AM00033559	8.275										2019/04/03	2019/04/03	
							AM00033559	8.058										2019/07/03	2019/07/03	
Floating Rate Notes	ABFFRN20171003JI3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	AM00033518	130000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/03			Category3
							AM00033518												2017/10/03	
							AM00033518	8.158										2017/01/03	2017/01/03	
							AM00033518	8.158										2017/04/03	2017/04/03	
							AM00033518	8.15										2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	NBKNCD20171040277.9	NEDBANK CAPITAL	Matured	2016/10/03		2017/04/03	AM00033468	430000000	7.9	TERM	None						2016/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20171033278.375	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	AM00033526	110000000	8.375	IDF	None						2016/10/03			Category2
							AM00033526												2017/10/03	
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2016/10/03		2017/10/03	AM00033500	160000000	8.375	TERM	None						2016/10/03			Category2
Promissory Notes	TLDPN30201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03		2017/10/03	AM00033542	270000000			None						2016/10/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20171033278.4	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	AM00033476	500000000	8.4	IDF	None						2016/10/03			Category2
							AM00033476												2017/10/03	
Negotiable Certificates Of Deposit	RANNCD20171033277.3750000	RAND MERCHANT BANK	Matured	2016/10/04		2017/03/28	AM00033468	2000000	7.375	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171034277.95	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/10/04	AM00033757	600000000	7.95	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171034278.475	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/10/04	AM00033757	354000000	8.475	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171034278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2018/10/04	AM00033658	1200000000	8.25	TERM	None						2016/10/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171004JI3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	AM00033772	1000000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/04			Category3
							AM00033772												2017/10/04	
							AM00033772	8.208										2017/01/04	2017/01/04	
							AM00033772	8.275										2017/04/04	2017/04/04	
							AM00033772	8.25										2017/07/04	2017/07/04	
Negotiable Certificates Of Deposit	SBSNCD20171040277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/04/04	AM00033641	4000000	7.875	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20171040277.9	NEDBANK CAPITAL	Matured	2016/10/04		2017/04/04	AM00033617	1000000	7.9	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171034277.95	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	AM00033718	1500000	7.95	TERM	None						2016/10/04			Category2
Promissory Notes	TLDPN30201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/10/04	AM00033633	187000000			None						2016/10/04			Category1
Floating Rate Notes	ABFFRN20171004JI3XXXXPLP3.47500	ABSA BANK LIMITED	Matured	2016/10/04		2017/10/04	AM00033633	1000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/04			Category3
							AM00033633												2017/04/04	
							AM00033633		7.850									2017/01/04	2017/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171004JI3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	AM00033766	988000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/10/04			Category3
							AM00033766												2017/10/04	
							AM00033766	8.258										2017/01/04	2017/01/04	
							AM00033766	8.275										2017/04/04	2017/04/04	
							AM00033766	8.25										2017/07/04	2017/07/04	
Promissory Notes	TLDPN30201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/01/03	AM00033730	25000000			None						2016/10/04			Category1
Negotiable Certificates Of Deposit	NBKNCD20171034278.375	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	AM00033809	250000000	8.375	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20171032277.3	NEDBANK CAPITAL	Matured	2016/10/04		2017/01/03	AM00033674	60000000	7.3	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20171034278.425	ABSA BANK LIMITED	Matured	2016/10/04		2017/10/04	AM00033708	400000000	8.425	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171034278.4	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/03/14	AM00033740	700000	7.8	TERM	None						2016/10/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171005JI3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	AM00033867	1000000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/10/05			Category3
							AM00033867												2017/10/05	
							AM00033867	8.258										2017/01/05	2017/01/05	
							AM00033867	8.258										2017/04/05	2017/04/05	
							AM00033867	8.24										2017/07/05	2017/07/05	
Floating Rate Notes	ABFFRN20191007JI3XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2016/10/05		2019/10/07	AM00033815	200000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/05			Category3
							AM00033815												2019/10/07	
							AM00033815	8.508										2017/01/05	2017/01/05	
							AM00033815	8.508										2017/04/05	2017/04/05	
							AM00033815	8.483										2017/07/05	2017/07/05	
							AM00033815	8.142										2017/10/05	2017/10/05	
							AM00033815	8.075										2018/01/05	2018/01/05	
							AM00033815	8.042										2018/04/05	2018/04/05	
							AM00033815	8.108										2018/07/05	2018/07/05	
							AM00033815	8.167										2018/10/05	2018/10/05	
							AM00033815	8.3										2019/01/07	2019/01/07	
							AM00033815	8.175										2019/04/05	2019/04/05	
							AM00033815	8.175										2019/07/05	2019/07/05	
Floating Rate Notes	TLDFRN20171005JI3XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/

																				2018/01/08	2018/01/08
																				2018/04/09	2018/04/09
																				2018/07/09	2018/07/09
																				2018/10/09	2018/10/09
																				2019/01/07	2019/01/07
																				2019/04/08	2019/04/08
																				2019/07/08	2019/07/08
Negotiable Certificates Of Deposit	NBKNCD20170407277.9	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	AM0003324692	2000000	7.9	TERM	None									2016/10/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20171205678.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	AM0003324813	21000000	8.375	TERM	None									2016/10/07		Category2
Floating Rate Notes	ABFFRNX20171006SPRMABSAMIP2.20000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	AM0003324508	500000000	7.9	ISDF	None		ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc	2016/10/07				Category3
						AM0003324508														2016/12/06	
						AM0003324508														2016/12/06	
						AM0003324508														2017/01/06	
						AM0003324508														2017/02/06	
						AM0003324508														2017/03/06	
						AM0003324508														2017/04/06	
						AM0003324508														2017/05/06	
						AM0003324508														2017/06/06	
						AM0003324508														2017/07/06	
						AM0003324508														2017/08/07	
						AM0003324508														2017/09/06	
						AM0003324508														2017/10/06	
						AM0003324508		7.9											2017/07/24		
Floating Rate Notes	ABFFRNX20171006SJD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	AM0003324623	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/07				Category3
						AM0003324623														2017/10/06	
						AM0003324623		8.108											2017/01/06	2017/01/06	
						AM0003324623		8.156											2017/04/06	2017/04/06	
						AM0003324623		8.174											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006SPRMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	AM0003324545	1500000000	7.9	ISDF	None		ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc	2016/10/07				Category3
						AM0003324545														2016/12/07	
						AM0003324545														2017/01/06	
						AM0003324545														2017/02/07	
						AM0003324545														2017/03/07	
						AM0003324545														2017/04/06	
						AM0003324545														2017/05/06	
						AM0003324545														2017/06/07	
						AM0003324545														2017/07/07	
						AM0003324545														2017/08/07	
						AM0003324545														2017/09/07	
						AM0003324545														2017/10/06	
						AM0003324545		7.9											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20170406277.9	ABSA BANK LIMITED	Matured	2016/10/07	2017/04/06	AM0003324466	83000000	7.9	ISDF	None							2016/10/07				Category2
						AM0003324466														2017/04/06	
Negotiable Certificates Of Deposit	NBKNCD20171006ZT6.425	NEDBANK CAPITAL	Matured	2016/10/07	2017/10/06	AM0003324474	9000000	8.425	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD20161107ZT6.8750000	RAND MERCHANT BANK	Matured	2016/10/07	2016/11/07	AM0003324490	0	6.875	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171006ZT6.375	INVESTEC BANK LIMITED	Matured	2016/10/07	2017/10/06	AM0003324493	0	7.375	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	AM0003324494	3000000	7.375	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20171006277.95	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	AM0003324561	21000000	7.95	TERM	None							2016/10/07				Category2
Promissory Notes	TLDPNX20171003	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07	2017/10/06	AM0003324524	5000000		None								2016/10/07				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171010SPRMNEDGMIP2.45	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	AM0003324706	5000000	7.8	ISDF	None		ZAR-PRIME	MINUS 2.45-PRCT		None	Ad Hoc	2016/10/10				Category3
						AM0003324706														2016/11/10	
						AM0003324706														2016/12/10	
						AM0003324706														2017/01/10	
						AM0003324706														2017/02/10	
						AM0003324706														2017/03/10	
						AM0003324706														2017/04/10	
						AM0003324706														2017/05/10	
						AM0003324706														2017/06/12	
						AM0003324706														2017/07/10	
						AM0003324706														2017/08/10	
						AM0003324706														2017/09/11	
						AM0003324706														2017/10/10	
						AM0003324706		7.8											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD20171010ZT6.470000	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	AM0003324680	541000000	8.475	TERM	None							2016/10/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171010SJD3XXXXPLP8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	AM0003324698	2400000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/10				Category3
						AM0003324698														2017/01/10	
						AM0003324698		8.258											2017/03/10	2017/03/10	
						AM0003324698		8.258											2017/06/10	2017/06/10	
						AM0003324698		8.242											2017/09/10	2017/09/10	
Floating Rate Notes	ABFFRNX20170410SPRMABSAMIP2.70000	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	AM0003324771	50000000	7.9	ISDF	None		ZAR-PRIME	MINUS 2.7-PRCT		None	Ad Hoc	2016/10/10				Category3
						AM0003324771														2016/11/10	
						AM0003324771														2016/12/10	
						AM0003324771														2017/01/10	
						AM0003324771														2017/02/10	
						AM0003324771														2017/03/10	
						AM0003324771														2017/04/10	
Negotiable Certificates Of Deposit	NBKNCD20170410ZT7.9	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	AM0003324772	3000000	7.9	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171010ZT6.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/10	AM0003324773	3000000	8.425	ISDF	None							2016/10/10				Category2
						AM0003324774														2017/10/10	
Negotiable Certificates Of Deposit	NBKNCD20161111277.05	NEDBANK CAPITAL	Matured	2016/10/10	2016/11/10	AM0003324664	1000000	7.05	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD20171010ZT8.425000000	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	AM0003324755	1000000000	8.425	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT8.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	AM0003324789	501000000	8.52	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171041327.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/04/10	AM0003324748	2000000	7.875	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171041301.805	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	AM0003324702	100000000	7.805	ISDF	None							2016/10/10				Category2
						AM0003324702														2017/04/10	
Negotiable Certificates Of Deposit	ABPNCD20171009ZT6.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/09	AM0003324797	9000000	8.425	ISDF	None							2016/10/10				Category2
						AM0003324797														2017/10/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170410SJD3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	AM0003324805	127000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/10				Category3
						AM0003324805														2017/04/10	
						AM0003324805		7.833											2017/01/10	2017/01/10	
Promissory Notes	TLDPNX20171010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10	2017/10/10	AM0003324807	80000000		None								2016/10/10				Category1
Negotiable Certificates Of Deposit	SBSNCD20171010ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	AM0003324817	87000000	8.375	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20171010ZT8.425	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	AM0003324763	53000000	8.425	TERM	None							2016/10/10				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20171010SMPRMPRNMB237	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	AM0003324656	1350000000	7.66	SRK11	None	10	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/10				Category3
						AM0003324656		7.66											2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171003SJD3XXXXPL P8.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0003324870	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11				Category3
						AM0003324870														2017/01/11	
						AM0003324870		8.258											2017/03/11	2017/03/11	
						AM0003324870		8.258											2017/04/11	2017/04/11	
						AM0003324870		8.242											2017/07/11	2017/07/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191031SJD3XXXXPL P1.125	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	AM0003324896	230000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11				Category3
						AM0003324896														2019/10/11	
						AM0003324896		8.483											2017/01/11	2017/01/11	
						AM0003324896		8.483											2017/04/11	2017/04/11	
						AM0003324896		8.467											2017/07/11	2017/07/11	
						AM0003324896		8.133											2017/10/11	2017/10/11	
						AM0003324896		8.283											2018/01/11	2018/01/11	
						AM0003324896		8.025											2018/04/11	2018/04/11	
						AM0003324896		8.183											2018/07/11	2018/07/11	
						AM0003324896		8.275											2018/10/11	2018/10/11	
						AM0003324896		8.275											2019/01/11	2019/01/11	
						AM0003324896		8.283											2019/04/11	2019/04/11	
						AM0003324896		8.133											2019/07/11	2019/07/11	
Floating Rate Notes	SBFFRNX20170411SJD3XXXXPL875.0	STATE BANK OF INDIA	Matured	2016/10/11	2017/04/11	AM0003324938	50000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/11				Category3
						AM0003324938														2017/04/11	
						AM0003324938		8.108											2017/07/11	2017/07/11	
Negotiable Certificates Of Deposit	NBKNCD20181128L71	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	AM0003324920	10000000	8.71	ISDF	None							2016/10/11				Category2
						AM0003324920														2017/04/11	
						AM0003324920														2017/10/11	
						AM0003324920														2018/04/11	
						AM0003324920														2018/10/11	
						AM0003324920														2019/10/11	
Negotiable Certificates Of Deposit	ABPNCD20171011208.45	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0003324821	180000000	8.45	ISDF	None							2016/10/11				Category2
						AM0003324821														2017/10/11	
Negotiable Certificates Of Deposit	SBSNCD20171011278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/10/11	AM0003324854	130000000	8.375	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZT8.3750000	RAND MERCHANT BANK	Matured	2016/10/11	2017/10/11	AM0003324903	2100000000	8.375	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20171011208.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0003324907	190000000	8.475	ISDF	None							2016/10/11				Category2
						AM0003324946														2017/10/11	
Negotiable Certificates Of Deposit	ABPNCD20171011208.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0003324953	500000000	8.475	ISDF	None							2016/10/11				Category2
						AM0003324953														2017/10/11	
Negotiable Certificates Of Deposit	ABPNCD202011041307.605	ABSA BANK LIMITED	Matured	2016/10/11	2017/04/11	AM0003324995	580000000	7.605	ISDF	None							2016/10/11				Category2
						AM0003324995														2017/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171011SJD3XXXXPL P8.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0003324888	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11				Category3
						AM0003324888														2017/01/11	
						AM0003324888		8.258											2017/03/11	2017/03/11	
						AM0003324888		8.258											2017/04/11	2017/04/11	
						AM0003324888		8.242											2017/07/11	2017/07/11	
Negotiable Certificates Of Deposit	NBKNCD20171011278.425	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0003324839	17000000	8.425	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20171011278.92	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0003324847	7000000	8.92	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZT8.425	RAND MERCHANT BANK	Matured	2016/10/11	2017/10/11	AM0003324861	1000000000	8.425	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20171011278.475	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0003324961	300000000	8.475	TERM	None							2016/10/11				Category2
Floating Rate Notes	ABFFRNX20191011SJD3XXXXPL P1.10000	ABSA BANK LIMITED	Matured	2016/10/11	2019/10/11	AM0003324904	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/11				Category3
						AM0003324904														2019/10/11	
						AM0003324904		8.458											2017/01/11	2017/01/11	
						AM0003324904		8.442											2017/04/11	2017/04/11	
						AM0003324904		8.442											2017/07/11	2017/07/11	
						AM0003324904		8.156											2017/10/11	2017/10/11	
						AM0003324904		8.258											2018/01/11	2018/01/11	
						AM0003324904		8											2018/04/11	2018/04/11	
						AM0003324904		8.058											2018/07/11	2018/07/11	
						AM0003324904		8.117											2018/10/11	2018/10/11	
						AM0003324904		8.117											2019/01/11	2019/01/11	
						AM0003324904		8.258											2019/04/11	2019/04/11	
						AM0003324904		8.108											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	SBSNCD20201105127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/05/11	AM0003324862	100000000	7.95	TERM	None							2016/10/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191031SJD3XXXXPL P1.275	INVESTEC BANK LIMITED	Matured	2016/10/11	2019/10/11	AM0003324979	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2016/10/11				Category3
						AM0003324979														2019/10/11	
						AM0003324979		8.533											2017/01/11	2017/01/11	
						AM0003324979		8.533											2017/04/11	2017/04/11	
						AM0003324979		8.611											2017/07/11	2017/07/11	
						AM0003324979		8.283											2017/10/11	2017/10/11	
						AM0003324979		8.433											2018/01/11	2018/01/11	
						AM0003324979		8.175											2018/04/11	2018/04/11	
						AM0003324979		8.258											2018/07/11	2018/07/11	
						AM0003324979		8.258											2018/10/11	2018/10/11	
						AM0003324979		8.433											2019/01/11	2019/01/11	
						AM0003324979		8.433											2019/04/11	2019/04/11	
						AM0003324979		8.283											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	IPNNCD20171011278.55	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0003324987	4400000	8.55	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20171041277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/04/11	AM0003325000	5000000	7.9	TERM	None							2016/10/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012SJD3XXXXPL P8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	AM0003325081	3040000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/12				Category3
						AM0003325081														2017/01/12	
						AM0003325081		8.258											2017/01/12	2017/01/12	
						AM0003325081		8.258											2017/04/12	2017/04/12	
						AM0003325081		8.242											2017/07/12	2017/07/12	
Promissory Notes	TLDPNX20171011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/11	AM0003325024	10000000		None								2016/10/12				Category1
Promissory Notes	TLDPNX20171011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/11	AM0003325027	50000000		None								2016/10/12				Category1
Negotiable Certificates Of Deposit	RANNCD20161107ZT6.8750000	RAND MERCHANT BANK	Matured	2016/10/12	2016/11/12	AM0003325146	12000000	7.875	TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171012ZT8.050000	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	AM0003325059	2000000	8.075	TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171012ZT8.55	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	AM0003325081	1000000	8.55	TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171012ZT8.675	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	AM0003325323	0	8.675	TERM	None							2016/10/12				Category2
Treasury Bills	NATTBX20171011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	AM0003324607	8425000000		None								2016/10/12				Category1
Floating Rate Notes	RMAFRN20191031SMJD3XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/10/12	2019/10/12	AM0003325216		8.18	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12				Category3
						AM0003325216														2019/10/12	
						AM0003325216		8.533											2017/01/11	2017/01/11	
						AM0003325216		8.533											2017/04/11	2017/04/11	
						AM0003325216		8.517											2017/07/11	2017/07/11	
						AM0003325216		8.185											2017/10/11	2017/10/11	
						AM0003325216		8.333											2018/01/11	2018/01/11	
						AM0003325216		8.125											2018/04/11	2018/04/11	
						AM0003325216		8.125											2018/07/11	2018/07/11	
						AM0003325216		8.192											2018/10/11	2018/10/11	
						AM0003325216		8.325											2019/01/11	2019/01/11	
						AM0003325216		8.333											2019/04/11	2019/04/11	
						AM0003325216		8.175											2019/07/11	2019/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012SJD3XXXXPL P8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	AM0003325307	1900000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12				Category3
						AM0003325307														2017/10/12	
						AM0003325307		8.208											2017/01/12	2017/01/12	
						AM0003325307		8.208											2017/04/12	2017/04/12	
						AM0003325307		8.116											2017/07/12	2017/07/12	
Debentures	SPBDEB20161108ZT6.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2016/11/08	AM0003325208	5000000000	6.995	TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20181022ZB.56	NEDBANK CAPITAL	Matured	2016/10/12	2018/10/12	AM0003325273	1000000	8.56	ISDF	None							2016/10/12				Category2
						AM0003325273														2017/04/12	
						AM0003325273														2017/10/12	
						AM0003325273														2018/04/12	
						AM0003325273														2018/10/12	
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/02/12	AM0003325141	40000000		None								2016/10/12				Category1
Negotiable Certificates Of Deposit	RANNCD20161111ZT6.9750000	RAND MERCHANT BANK	Matured	2016/10/12	2016/11/12	AM0003325301	0	6.975	TERM	None							2016/10/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170410SJD3XXXXPL P0.45	NEDBANK CAPITAL	Matured	2016/10/12	2017/04/12	AM0003325310	2000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12				Category3
						AM0003325310														2017/04/12	
						AM0003325310		7.808											2017/01/12	2017/01/12	
Negotiable Certificates Of Deposit	ABPNCD20201105128.57	ABSA BANK LIMITED	Matured	2016/10/12	2018/10/12	AM0003325042	8000000	8.57	ISDF	None							2016/10/12				Category2
						AM0003325042														2017/04/12	
						AM0003325042														2017/10/12	
						AM0003325042														2018/04/12	
						AM0003325042														2018/10/12	
Negotiable Certificates Of Deposit	NBKNCD20191011208.85	NEDBANK CAPITAL	Matured	2016/10/12	2019/10/12	AM0003325132	2000000	8.85	ISDF	None							2016/10/12				Category2
						AM0003325132														2017/04/12	
						AM0003325132														2017/10/12	
						AM0003325132														2018/04/12	
						AM0003325132														2018/10/12	
						AM0003325132														2019/10/12	
Negotiable Certificates Of Deposit	SBSNCD20181012208.57	STANDARD BANK OF SOUTH AFRICA LIMITED TRE

																							2017/04/18
																						2017/01/17	2017/01/17
Negotiable Certificates Of Deposit	IPNNCD20171017278.85	INVESTEC BANK LIMITED	Matured	2018/10/17	2017/10/17	AM0003126565	2960000000	8.65	TERM	None									2018/10/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20171017278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17	2017/10/17	AM0003126566	1000000000	8.45	TERM	None									2018/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171017278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17	2017/10/17	AM0003126567	5000000	8.45	TERM	None									2018/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20181177077.1	INVESTEC BANK LIMITED	Matured	2018/10/17	2018/11/17	AM0003126188	5000000	7.1	TERM	None									2018/10/17				Category2
Floating Rate Notes	RAMFRNX0019131B3JI0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2018/10/17	2019/10/17	AM0003126172	0	8.17	IDF	None		ZAR-JIBAR5	PLUS-117.5-BPS		None		Issuer Defined	2018/10/17					Category3
						AM0003126172													2018/10/17				
						AM0003126172		8.533											2017/01/17				2017/01/17
						AM0003126172		8.525											2017/04/17				2017/04/17
						AM0003126172		8.517											2017/07/17				2017/07/17
						AM0003126172		8.5											2017/10/17				2017/10/17
						AM0003126172		8.325											2018/01/17				2018/01/17
						AM0003126172		8.075											2018/04/17				2018/04/17
						AM0003126172		8.133											2018/07/17				2018/07/17
						AM0003126172		8.25											2018/10/17				2018/10/17
						AM0003126172		8.325											2019/01/17				2019/01/17
						AM0003126172		8.333											2019/04/17				2019/04/17
						AM0003126172		8.167											2019/07/17				2019/07/17
Promissory Notes	TLDPNX0017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17	2017/10/16	AM0003126034	50000000			None									2016/10/17				Category1
Promissory Notes	TLDPNX0017110221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17	2017/03/20	AM0003126116	20000000			None									2016/10/17				Category1
Negotiable Certificates Of Deposit	RANNCD20171041B2T.8250000	RAND MERCHANT BANK	Matured	2016/10/17	2017/04/18	AM0003126032	15000000	7.925	TERM	None									2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171017278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17	2017/10/17	AM0003126568	1000000000	8.45	TERM	None									2018/10/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170410133LI0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17	2017/04/18	AM0003126131	3000000	7.61	IDF	None		ZAR-JIBAR5	PLUS-0.45-PRCT		None		Issuer Defined	2016/10/17					Category3
						AM0003126131													2017/04/18				
						AM0003126131		7.605											2017/01/17				2017/01/17
Negotiable Certificates Of Deposit	ABPNCD20161117207.05	ABSA BANK LIMITED	Matured	2016/10/17	2018/11/17	AM0003126164	100000000	7.05	IDF	None									2016/10/17				Category2
						AM0003126164																	2018/11/17
Linked Negotiable Certificates Of Deposit	RAMLNCD20171017BRPMFIFRAMB237	RAND MERCHANT BANK	Matured	2016/10/17	2017/10/17	AM0003126508	133000000	7.98	MNTH	None	17	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2016/10/17					Category3
						AM0003126508		7.98											2017/07/24				
Negotiable Certificates Of Deposit	IPNNCD20171018278.65	INVESTEC BANK LIMITED	Matured	2016/10/18	2017/10/18	AM0003126209	0	8.6	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171041B2T.95	INVESTEC BANK LIMITED	Matured	2016/10/18	2017/04/18	AM0003126362	3500000	7.95	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171118277.15	INVESTEC BANK LIMITED	Matured	2016/10/18	2018/11/18	AM0003126370	2000000	7.1	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171041B2T.8750000	RAND MERCHANT BANK	Matured	2016/10/18	2017/04/18	AM0003126438	0	7.875	TERM	None									2016/10/18				Category2
Floating Rate Notes	RAMFRNX0017131B3J90XXXXPLB32.5	RAND MERCHANT BANK	Matured	2016/10/18	2017/10/18	AM0003126255	10000000	8.25	IDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None		Issuer Defined	2016/10/18					Category3
						AM0003126255													2017/10/18				
						AM0003126255		8.250											2017/04/18				2017/04/18
Promissory Notes	TLDPNX0017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18	2017/10/18	AM0003126269	0			None									2016/10/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20171018278.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18	2017/10/18	AM0003126222	510000000	8.565	TERM	None									2016/10/18				Category2
Floating Rate Notes	ABFFRNX0017104130J0XXXXPLP0.475600	ABSA BANK LIMITED	Matured	2016/10/18	2017/04/18	AM0003126248	2000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/18					Category3
						AM0003126248													2017/04/18				
						AM0003126248		7.653											2017/01/18				2017/01/18
Negotiable Certificates Of Deposit	RANNCD20171101B2T8.4000000	RAND MERCHANT BANK	Matured	2016/10/18	2017/10/18	AM0003126297	0	8.4	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081B2T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/04/18	AM0003126404	4500000	8.075	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171041B2T7.9	NEDBANK CAPITAL	Matured	2016/10/18	2017/04/18	AM0003126331	2000000	7.9	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171101B2T8.45	NEDBANK CAPITAL	Matured	2016/10/18	2017/10/18	AM0003126347	17000000	8.45	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171041B2T.8750000	RAND MERCHANT BANK	Matured	2016/10/18	2017/04/18	AM0003126423	0	7.875	TERM	None									2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171015B3J0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2019/10/18	AM0003126412	200000000	8.175	IDF	None		ZAR-JIBAR5	PLUS-1.175-PRCT		None		Issuer Defined	2016/10/18					Category3
						AM0003126412													2019/10/18				
						AM0003126412		8.533											2017/01/18				2017/01/18
						AM0003126412		8.525											2017/04/18				2017/04/18
						AM0003126412		8.517											2017/07/18				2017/07/18
						AM0003126412		8.5											2017/10/18				2017/10/18
						AM0003126412		8.325											2018/01/18				2018/01/18
						AM0003126412		8.075											2018/04/18				2018/04/18
						AM0003126412		8.133											2018/07/18				2018/07/18
						AM0003126412		8.25											2018/10/18				2018/10/18
						AM0003126412		8.325											2019/01/18				2019/01/18
						AM0003126412		8.333											2019/04/18				2019/04/18
						AM0003126412		8.167											2019/07/18				2019/07/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20171018B3J0XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2016/10/18	2017/10/18	AM0003126305	8000000	8.15	IDF	None		ZAR-JIBAR5	PLUS-0.95-PRCT		None		Issuer Defined	2016/10/18					Category3
						AM0003126305													2017/10/18				
						AM0003126305		8.208											2017/01/18				2017/01/18
						AM0003126305		8.25											2017/04/18				2017/04/18
						AM0003126305		8.190											2017/07/18				2017/07/18
Negotiable Certificates Of Deposit	SBSNCD20171018278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18	2017/10/18	AM0003126275	3000000	8.45	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18	2017/10/18	AM0003126420	1000000000	8.45	TERM	None									2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171041B2T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18	2017/04/18	AM0003126420	3000000	7.9	TERM	None									2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171015B3J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/10/18	AM0003126214	2000000000	8.24	IDF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/18					Category3
						AM0003126214													2017/10/18				
						AM0003126214		8.208											2017/01/18				2017/01/18
						AM0003126214		8.25											2017/04/18				2017/04/18
						AM0003126214		8.240											2017/07/18				2017/07/18
Negotiable Certificates Of Deposit	SBSNCD20171041B2T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/05/18	AM0003126288	4500000	7.875	TERM	None									2016/10/18				Category2
Floating Rate Notes	RAMFRNX0017131B3J90XXXXPLB32.5	RAND MERCHANT BANK	Matured	2016/10/19	2017/10/18	AM0003126453	100000000	8.25	IDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None		Issuer Defined	2016/10/19					Category3
						AM0003126453													2017/10/19				
						AM0003126453		8.250											2017/04/19				2017/04/19
Floating Rate Notes	RAMFRNX0019131B3J0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/19	2019/10/19	AM0003126502	0	8.17	IDF	None		ZAR-JIBAR5	PLUS-117.5-BPS		None		Issuer Defined	2016/10/19					Category3
						AM0003126502													2019/10/19				
						AM0003126502		8.533											2017/01/19				2017/01/19
						AM0003126502		8.525											2017/04/19				2017/04/19
						AM0003126502		8.517											2017/07/19				2017/07/19
						AM0003126502		8.5											2017/10/19				2017/10/19
						AM0003126502		8.325											2018/01/19				2018/01/19
						AM0003126502		8.075											2018/04/19				2018/04/19
						AM0003126502		8.133											2018/07/19				2018/07/19
						AM0003126502		8.25											2018/10/19				2018/10/19
						AM0003126502		8.325											2019/01/19				2019/01/19
						AM0003126502		8.333											2019/04/19				2019/04/19
						AM0003126502		8.167											2019/07/19				2019/07/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20171019B3J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	AM0003126701	7030000000	8.24	IDF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/19					Category3
						AM0003126701													2017/10/19				
						AM0003126701		8.208											2017/01/19				2017/01/19
						AM0003126701		8.242											2017/04/19				2017/04/19
						AM0003126701		8.240											2017/07/19				2017/07/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20171019B3J0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	AM0003126867	1100000000	8.17	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		None		Issuer Defined	2016/10/19					Category3
						AM0003126867													2017/10/19				
						AM0003126867		8.158											2017/01/19				2017/01/19
						AM0003126867		8.167											2017/04/19				2017/04/19
						AM0003126867		8.167											2017/07/19				2017/07/19
Negotiable Certificates Of Deposit	ABPNCD20171019B8.425	ABSA BANK LIMITED	Matured	2016/10/19	2017/10/19	AM0003126578	70000000	8.425	IDF	None									2016/10/19				Category2
						AM0003126578																	2017/10/19
Negotiable Certificates Of Deposit	SBSNCD20181117277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19	2018/11/17	AM0003126936	16000000	7.025	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20171019B2T8.4	NEDBANK CAPITAL	Matured	2016/10/19	2017/10/19	AM0003126583	1000000000	8.4	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171019278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	AM0003126584	4000000000	8.4	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171019278.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19	2017/10/19	AM0003126644	1000000000	8.565	TERM	None									2016/10/19				Category2
Debentures	SRBDEB20181025278.990	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/25	2018/10/25	AM0003126651	500000000	8.99	TERM	None									2016/10/19				Category2
Debentures	SRBDEB20181214277.000	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/19	2018/12/14	AM0003126669	1000000000	7	TERM	None									2016/10/19				Category2
Debentures	SRBDEB20181214278.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/19	2018/12/14	AM0003126693	6600000000	8.6	TERM	None									2016/10/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171019B3J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	AM0003126534	5000000000	8.24	IDF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/19					Category3
						AM0003126534													2017/10/19				
						AM0003126534		8.208											2017/01/19				2017/01/19
						AM0003126534		8.242											2017/04/19				2017/04/19
						AM0003126534		8.240											2017/07/19				2017/07/19
Floating Rate Notes	RAMFRNX0017041B3J0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/10/19	2017/04/19	AM0003126942	45000000	7.85	IDF	None		ZAR-JIBAR5	PLUS-47.5-BPS		None		Issuer Defined	2016/10/19					Category3
						AM0003126942													2017/04/19				
						AM0003126942		7.803											2017/01/19				2017/01/19
Linked Negotiable Certificates Of Deposit	IPNLNCD20191031B3J0XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2016/10/19	2019/10/19	AM0003126550	5000000	8.25	IDF	None		ZAR-JIBAR5	PLUS-1.275-PRCT		None		Issuer Defined	2016/10/19					Category3
						AM0003126550		8.533											2017/01/19				2017/01/19
						AM0003126550		8.525											2017/04/19				2017/04/19
						AM0003126550		8.517											2017/07/19				2017/07/19
						AM0003126550		8.5											2017/10/19				2017/10/19
						AM0003126550		8.325											2018/01/19				2018/01/19
						AM0003126550		8.075											2018/04/19				2018/04/19
						AM0003126550		8.133											2018/07/19				2018/07/19
						AM0003126550		8.233											2018/10/19				2018/10/19
						AM0003126550		8.3											2019/01/19				2019/01/19
						AM0003126550		8.425											2019/01/19				2019/01/19
						AM0003126550		8.333											2019/04/19				2019/04/19
						AM0003126550		8.208											2019/07/19				2019/07/19
Floating Rate Notes	ABFFRNX0017103B3J0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2016/10/19	2017/10/19	AM0003126618	30000000	8.09	IDF	None		ZAR-JIBAR5	PLUS-0.75-PRCT		None		Issuer Defined	2016/10/19					Category3
						AM0003126618													2017/10/19				
						AM0003126618		8.108											2017/01/19				2017/01/19
						AM0003126618		8.058											2017/04/19				2017/04/19
						AM0003126618		8.092											2017/07/19				2017/07/19
Negotiable Certificates Of Deposit	IPNNCD20171041B2T.95	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/04/19	AM0003126519	5200000	7.95	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20171018278.425	NEDBANK CAPITAL	Matured	2016/10/19	2017/10/19	AM0003126529	6800000000	8.425	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171018278.50	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/10/19	AM0003126534	4700000	8.5	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20181118277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19	2018/11/19	AM0003126575	780000000	7.025	TERM	None									2016/10/19				Category2
Promissory Notes	TLDPNX0017110191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/19	AM0003126487	10000000			None									2016/10/19				Category1
Promissory Notes	TLDPNX0017104181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/04/19	AM0003126178	50000000			None									2016/10/19				Category1
Promissory Notes	TLDPNX0017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/19	AM0003126743	25000000			None									2016/10/19				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20170413WRPRIMBSAMRP2.70000	ABSA BANK LIMITED	Matured	2016/10/19	2017/04/19	AM0003126764	5000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/10/19					Category3
						AM0003126764													2016/10/19				
						AM0003126764													2016/12/19				
						AM0003126764													2017/01/19				
						AM0003126764													2017/02/20				
						AM0003126764													2017/03/20				
						AM0003126764													2017/04/19				
Floating Rate Notes	ABFFRNX0017104130J0XXXXPLP0.475600	ABSA BANK LIMITED	Matured	2016/10/19	2017/04/19	AM0003126883	30000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/19					Category3
						AM0003126883		7.653											2017/04/19				
						AM0003126883													2017/01/19				2017/01/19
Negotiable Certificates Of Deposit	NBNNCD20171041B2T7.9	NEDBANK CAPITAL	Matured	2016/10/19	2017/04/19	AM0003126748	5900000	7.9	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171019D7.3	ABSA BANK LIMITED	Matured	2016/10/19	2017/01/19	AM0003126768	5000000	7.3	IDF	None									2016/10/19				Category2
						AM0003126768																	2017/01/19
Negotiable Certificates Of Deposit	RANNCD20171018278.4500000	RAND MERCHANT BANK	Matured	2016/10/19	2017/10/19	AM0003126601	4900000	8.4	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171018277.35	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/01/19	AM0003126610	5500000	7.35	TERM	None									2016/10/19				Category2
Debentures	SRBDEB20181118277.025	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/19	2018/11/19	AM0003126685	8000000000	7	TERM	None									2016/10/19				Category2
Notes	TLDNOT20171011B3J0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/01/19	AM0003126859	0	8.706	IDF	None		ZAR-JIBAR5	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2016/10/19					Category3
						AM0003126859													2017/01/19				
Negotiable Certificates Of Deposit	RANNCD20171041B2T.8000000	RAND MERCHANT BANK	Matured	2016/10/19	2017/04/19	AM0003126437	3000000	7.8	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018278.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19	2017/10/19	AM0003126455	2000000000	8.35	TERM	None									2016/10/19				Category2
Debentures	SRBDEB20181102278.350	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/02	2018/11/02	AM0003126677	2000000000	8.35	TERM	None									2016/10/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171018278.475	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/10/19	AM0003126626	0	8.475	TERM	None									2016/10/19				Category2
Promissory Notes	TLDPNX0017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/19	AM0003126727	0			None									2016/10/19				Category1
Treasury Bills	NATTBX0017110251	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19	2017/10/19	AM0003126802	8425000000			None									2016/10/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171104201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/04/20	AM0003126820	1000000000			None									2016/10/20				Category1
Promissory Notes	TLDPNX0017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/04/20	AM0003126830	10000000			None									2016/10/20				Category1
Floating Rate Notes	RAMFRNX0017104130J0XXXXPLP0.475600	RAND MERCHANT BANK	Matured	2016/10/20	2017/04/20	AM0003126879	30000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/20					Category3
						AM0003126879													2017/04/20				
						AM0003126879		7.653											2017/01/20				2017/01/20
Negotiable Certificates Of Deposit	ABPNCD20171020D8.425	ABSA BANK LIMITED	Matured	2016/10/20	2017/10/20	AM0003126895	31000000	8.425	IDF	None									2016/10/20				Category2
						AM0003126895																	2017/10/20
Negotiable Certificates Of Deposit	ABPNCD20171041B2T.875	ABSA BANK LIMITED	Matured	2016/10/20	2017/05/20	AM0003126903	1000000	7.875	IDF	None									2016/10/20				Category2
						AM0003126903																	2017/05/20
Negotiable Certificates Of Deposit	NBNNCD20181121277.05	NEDBANK CAPITAL	Matured	2016/10/20	2018/11/20	AM0003127048	7600000000	7.05	TERM	None									2016/10/20				Category2
Promissory Notes	TLDPNX0017109201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/01/20	AM0003127071	0			None									2016/10/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171100201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/02/20	AM0003127114	500000000			None									2016/10/20				Category1
Promissory Notes	TLDPNX0017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/04/20	AM0003127126	50000000			None									2016/10/20				Category1
Promissory Notes	TLDPNX0017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/07/20	AM0003127165	50000000			None									2016/10/20				Category1
Negotiable Certificates Of Deposit	NBNNCD20171041B2T7.9	NEDBANK CAPITAL	Matured	2016/10/20	2017/04/20	AM0003127173

Negotiable Certificates Of Deposit	SBSNCD20171042677.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/04/28	JAM00032802B	4000000	7.8	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	IPMNCD20171132678.475	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	JAM00032803	1200000	8.475	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	IPMNCD20171032628.85	INVESTEC BANK LIMITED	Matured	2016/10/28		2018/10/28	JAM00032814	0	8.85	ISDF	None							2016/10/28				Category2
							JAM00032815														2017/04/28	
							JAM00032816														2017/10/28	
							JAM00032817														2018/04/28	
							JAM00032818														2018/10/28	
							JAM00032819														2019/04/28	
							JAM00032820														2019/10/28	
Negotiable Certificates Of Deposit	ABPNCD20171132628.425	ABSA BANK LIMITED	Matured	2016/10/28		2017/10/28	JAM00032821	15000000	8.425	ISDF	None							2016/10/28				Category2
						2018/10/28	JAM00032822														2017/10/28	
Negotiable Certificates Of Deposit	SBSNCD20171128077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2016/11/28	JAM00032077	15000000	7.025	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	NBNCD20171027778.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/27	JAM00032695	10000000	8.425	TERM	None							2016/10/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171030JU03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAM00032698	4150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/28				Category3
							JAM00032696														2017/10/30	
							JAM00032697		8.261											2017/01/30	2017/10/30	
							JAM00032698		8.242											2017/04/28	2017/10/28	
							JAM00032699		7.98											2017/07/28	2017/10/28	
Negotiable Certificates Of Deposit	SBSNCD20171126878.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAM00032819	12000000	8.425	TERM	None							2016/10/28				Category2
Promissory Notes	SBSPNX20171027177.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/27	JAM00032800	10000000	7.67	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132678.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAM00032810	10000000	8.45	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD20171027378.4750000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/27	JAM00032811	2000000000	8.475	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132677.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAM00032812	20000000	7.25	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171130277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAM00032820	20000000	7.25	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	IPMNCD20171128267.35	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/01/28	JAM00032825	5000000	7.35	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132678.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAM00032828	15000000	8.425	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130077.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	JAM00032826	4000000	7.3	ISDF	None							2016/10/28				Category2
						2017/04/30	JAM00032827														2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD20171042677.9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/28	JAM00032829	5000000	7.8	ISDF	None							2016/10/28				Category2
						2017/10/28	JAM00032830														2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD20171130077.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	JAM00032831	5000000	7.3	ISDF	None							2016/10/28				Category2
							JAM00032832														2017/01/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171042681	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/04/28	JAM00032836	2500000000			None							2016/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171110211	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/27	JAM00032844	2500000000			None							2016/10/28				Category1
Promissory Notes	TLDPNX20171027101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/10/27	JAM00032809	20000000			None							2016/10/28				Category1
Promissory Notes	TLDPNX20171031211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/10/28	JAM00032815	0			None							2016/10/28				Category1
Negotiable Certificates Of Deposit	RANNCD20171042677.6500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/28	JAM00032839	0	7.95	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20171042678.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/04/28	JAM00032840	14000000	8.425	TERM	None							2016/10/28				Category2
Notes	TLDNOT20171030SJU03XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/30	JAM00032793	465000000	8.705	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/28				Category3
							JAM00032821													2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD20171050027.9	ABSA BANK LIMITED	Matured	2016/10/31		2017/05/02	JAM00032523	5000000	7.9	ISDF	None							2016/10/31				Category2
							JAM00032524														2017/05/02	
Negotiable Certificates Of Deposit	IPMNCD20171042677.6	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	JAM00032440	1000000000	8	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20171042677.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	JAM00032442	10000000	7.875	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20171131278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	JAM00032434	11000000	8.575	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPMNCD20171031278.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	JAM00032430	1000000000	8.45	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPMNCD20171042677.75	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	JAM00032441	1000000000	7.75	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPMNCD20171132677.25	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/28	JAM00032829	1400000000	7.25	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD20171030277.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/30	JAM00032858	5000000	7.65	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130027.9	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/30	JAM00032841	1200000	7.9	ISDF	None							2016/10/31				Category2
							JAM00032842														2017/01/30	
Promissory Notes	TLDPNX20171027011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/07/31	JAM00032847	25000000			None							2016/10/31				Category1
Negotiable Certificates Of Deposit	SBSNCD20171013127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/11/31	JAM00032435	6000000	7.225	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPMNCD20171132678.425	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	JAM00032431	1000000000	8.425	TERM	None							2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171042630JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	JAM00032844	1000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/31				Category3
							JAM00032418														2017/04/28	
							JAM00032419		7.81											2017/10/31	2017/10/31	
Promissory Notes	TLDPNX20171050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/02	JAM00032475	50000000			None							2016/10/31				Category1
Negotiable Certificates Of Deposit	RANNCD20171020278.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/05/30	JAM00032483	0	8.65	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD20171021278.0500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	JAM00032511	5000000	8.05	TERM	None							2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171042630JU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	JAM00032434	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/31				Category3
							JAM00032435														2017/04/28	
							JAM00032436		7.842											2017/01/30	2017/01/30	
Promissory Notes	TLDPNX20171031011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/07/31	JAM00032845	20000000			None							2016/11/01				Category1
Negotiable Certificates Of Deposit	SBSNCD20171050027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/05/02	JAM00032824	2000000	7.85	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.6500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/10/31	JAM00032865	2000000	7.65	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	IPMNCD20171132128.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/10/31	JAM00032863	3000000	8.375	ISDF	None							2016/11/01				Category2
							JAM00032864														2017/10/31	
Promissory Notes	TLDPNX20171050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/05/02	JAM00032867	10000000			None							2016/11/01				Category1
Negotiable Certificates Of Deposit	RANNCD20171131278.3500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	JAM00032869	18000000	8.35	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	IPMNCD20171131275.45	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/11/01	JAM00032872	20000000	8.45	TERM	None							2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171101SJU03XXXXPL8	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	JAM00032723	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							JAM00032724		8.15												2017/11/01	
							JAM00032725		8.16											2017/02/01	2017/02/01	
							JAM00032726		8.142											2017/05/02	2017/05/02	
							JAM00032727		7.85											2017/08/01	2017/08/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171101SJU03XXXXPL8	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	JAM00032728	615000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							JAM00032729														2017/11/01	
							JAM00032730		8.29											2017/02/01	2017/02/01	
							JAM00032731		8.242											2017/05/02	2017/05/02	
							JAM00032732		7.979											2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	ABPNCD20171101268.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	JAM00032582	8000000	8.375	ISDF	None							2016/11/01				Category2
							JAM00032583														2017/11/01	
Notes	TLDNOT20170201SJU03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	JAM00032530	197000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							JAM00032531													2017/02/01	2017/02/01	
Notes	TLDNOT20170201SJU03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	JAM00032568	180000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							JAM00032569													2017/02/01	2017/02/01	
Negotiable Certificates Of Deposit	SBSNCD20171031275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/02/01	JAM00032566	100000000	7.225	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171031278.4250000	RAND MERCHANT BANK	Matured	2016/11/01		2017/10/31	JAM00032874	0	8.425	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20171031277.45	NEDBANK CAPITAL	Matured	2016/11/01		2017/10/31	JAM00032877	100000000	8.45	TERM	None							2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171131SJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/01	JAM00032713	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/01				Category3
							JAM00032714														2017/11/01	
							JAM00032715		8.3											2017/02/01	2017/02/01	
							JAM00032716		8.192											2017/05/02	2017/05/02	
							JAM00032717		7.926											2017/08/01	2017/08/01	
Debentures	SRBDEB20141108278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	JAM00032814	1000000000	6.99	TERM	None							2016/11/02				Category2
Debentures	SRBDEB20141118278.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	JAM00032815	1120000000	7.95	TERM	None							2016/11/02				Category2
Floating Rate Notes	RMAFRN20180805SJU03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/11/02		2018/05/02	JAM00032780	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/11/02				Category3
							JAM00032781														2018/05/02	
							JAM00032782		8.16											2017/02/02	2017/02/02	
							JAM00032783		8.142											2017/05/02	2017/05/02	
							JAM00032784		7.95											2017/08/01	2017/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171132SJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	JAM00032921	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/02				Category3
							JAM00032922														2017/11/02	
							JAM00032923		8.2											2017/02/02	2017/02/02	
							JAM00032924		8.192											2017/05/02	2017/05/02	
							JAM00032925		7.877											2017/08/02	2017/08/02	
Treasury Bills	WATBN20171101J	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	JAM00032533	9425000000			None							2016/11/02				Category1
Negotiable Certificates Of Deposit	NBNNCD20171021277.3	NEDBANK CAPITAL	Matured	2016/11/02		2017/02/02	JAM00032543	3000000	7.3	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132778.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	JAM00032744	10000000	8.45	TERM	None							2016/11/02				Category2
Debentures	SRBDEB20141130278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	JAM00032848	1000000000	6.99	TERM	None							2016/11/02				Category2
Debentures	SRBDEB20141228278.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2018/12/02	JAM00032855	4000000000	8.95	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	IPMNCD20171132278.5	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/11/02	JAM00032871	13000000	8.5	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171130277.6500000	RAND MERCHANT BANK	Matured	2016/11/02		2017/11/02	JAM00032882	0	8.35	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	SRBDEB20141130277.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2017/11/02	JAM00032883	0	7.2	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	IPMNCD20171032275.6	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/05/02	JAM00032752	3000000	6	TERM	None							2016/11/02				Category2
Debentures	SRBDEB20141118278.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	JAM00032852	1840000000	6.98	TERM	None							2016/11/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170502SJU03XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/02		2017/05/02	JAM00032897	125000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/02				Category3
							JAM00032898														2017/05/02	
							JAM00032897		7.8											2017/02/02	2017/02/02	
Floating Rate Notes	SBFFRN20175050SJU03XXXXPL875.0	STATE BANK OF INDIA	Matured	2016/11/02		2017/05/02	JAM00032910	60000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/02				Category3
							JAM00032911		8												2017/05/02	
							JAM00032913		8.1											2017/02/02	2017/02/02	
Negotiable Certificates Of Deposit	ABPNCD20171050027.9	ABSA BANK LIMITED	Matured	2016/11/02		2017/05/02	JAM00032798	167000000	7.8	ISDF	None							2016/11/02				Category2
							JAM00032799														2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD20171061268.225	ABSA BANK LIMITED	Matured	2016/11/02		2017/06/02	JAM00032880	110000000	8.225	ISDF	None							2016/11/02				Category2
							JAM00032881														2017/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102SJU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	JAM00032905	14000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/02				Category3
							JAM00032906														2017/11/02	
							JAM00032907		8.1											2017/02/02	2017/02/02	
							JAM00032908		8.050											2017/05/02	2017/05/02	
							JAM00032909		7.817											2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	IPMNCD20171032677.25	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/03	JAM00032753	1000000	7.25	TERM	None							2016/11/03				Category2
Promissory Notes	TLDPNX20171031011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	JAM00032772	2000000000			None							2016/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20171132028.375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	JAM00032928	3800000000	8.375	ISDF	None							2016/11/03				Category2
							JAM00032929														2017/11/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171089041	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/08/03	JAM00032902	2500000000			None							2016/11/03				Category1
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	JAM00032904	20000000			None							2016/11/03				Category1
Promissory Notes	TLDPNX20171050041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	JAM00032951	20000000			None							2016/11/03				Category1
Negotiable Certificates Of Deposit	IPMNCD20171050427.85	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/02	JAM00032870	1000000000	8	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132678.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	JAM00032923	20000000	7.325	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132778.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	JAM00032924	17000000	8.325	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20171136268.375	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	JAM00032911	10000000	8.375	ISDF	None							2016/11/04				Category2
							JAM00032912														2017/11/04	
Floating Rate Notes	TLDFRN20171103SJU03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/04	JAM00032931	5100000	8.57	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/04				Category3
							JAM00032932														2017/11/04	
							JAM00032933		8.85											2017/02/06	2017/02/06	
							JAM00032934		8.642											2017/05/04	2017/05/04	
							JAM00032935		8.567											2017/08/04	2017/08/04	
Floating Rate Notes	TLDFRN20171103SJU03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/04	JAM00032975	44900000	8.57	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/04				Category3
							JAM00032976														2017/11/04	
							JAM00032977		8.85											2017/02/06	2017/02/06	
							JAM00032978		8.642											2017/05/04	2017/05/04	
							JAM00032979		8.567											2017/08/04	2017/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171102SJU03XXXXPL75	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/04	JAM00032931	5000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/04				Category3
							JAM00032932														2017/11/04	
							JAM00032933		8.1											2017/02/06	2017/02/06	
							JAM00032934		8.050											2017/05/04	2017/05/04	
							JAM00032935		7.817											2017/08/04	2017/08/04	
Negotiable Certificates Of Deposit	NBNNCD20171132778.45	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/04	JAM00032918	8000000	8.45	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	IPMNCD20171032677.25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/01/04	JAM00032920	1000000	7.25	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132778.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	JAM00032942	5000000	8.45	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20171106268.45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	JAM00032944	850000000	8.45	ISDF	None							2016/11/04				Category2
							JAM00032945														2017/11/04	
Negotiable Certificates Of Deposit	IPMNCD20171032677.25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/01/04	JAM00032959	400000000	7.25	TERM	None						

									AM00033044B		7.850										2017/08/11	2017/08/11	
Negotiable Certificates Of Deposit	IPNNCD20171110278,475	INVESTEC BANK LIMITED	Matured	2016/11/1			2017/11/16	AM00033091	14000000	8.475	TERM	None							2016/11/1				Category2
Negotiable Certificates Of Deposit	NBNCD20171110278,45	NEDBANK CAPITAL	Matured	2016/11/1			2017/11/16	AM00033099	8000000	8.45	TERM	None							2016/11/1				Category2
Promissory Notes	TLDPNX20170911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/1			2017/09/15	AM00033170	50000000			None							2016/11/1				Category1
Promissory Notes	TLDPNX20170913	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/1			2017/09/15	AM00033172	50000000			None							2016/11/1				Category1
Negotiable Certificates Of Deposit	ABPNCD20171109208,475	ABSA BANK LIMITED	Matured	2016/11/1			2017/11/16	AM00033265	36000000	8.475	ISDF	None							2016/11/1				Category2
								AM00033265														2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD20171081228L	ABSA BANK LIMITED	Matured	2016/11/1			2017/06/12	AM00033513	7000000	8	ISDF	None							2016/11/1				Category2
								AM00033513														2017/06/12	
Linked Negotiable Certificates Of Deposit	RMALNCD20171110SRPRMFRNMB237	RAND MERCHANT BANK	Matured	2016/11/1			2017/11/16	AM00033350	100000000	7.85	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS	None	Ad Hoc	2016/11/1				Category3
								AM00033350		7.85										2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD20171114278,55	INVESTEC BANK LIMITED	Matured	2016/11/14			2017/11/16	AM00033012	0	8.55	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD20171114278,5500000	RAND MERCHANT BANK	Matured	2016/11/14			2017/11/16	AM00033063	30000000	8.5	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20171084307,675	ABSA BANK LIMITED	Matured	2016/11/14			2017/06/12	AM00033539	100000	7.675	ISDF	None							2016/11/14				Category2
								AM00033539														2017/06/12	
Negotiable Certificates Of Deposit	ABPNCD20171114268,5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/16	AM00033620	10000000	8.5	ISDF	None							2016/11/14				Category2
								AM00033620														2017/11/14	
Floating Rate Notes	ABFFRNX20170513JU0XXXXPL0L47500	ABSA BANK LIMITED	Matured	2016/11/14			2017/05/15	AM00033545	50000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/11/14				Category3
								AM00033545		7.61												2017/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171114JU0XXXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14			2017/11/16	AM00033646	20000000	7.600	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/14				Category3
								AM00033646		7.61										2017/06/14		2017/11/14	
								AM00033679														2017/11/14	
								AM00033679		8.055										2017/02/14		2017/05/15	
								AM00033679		8.092										2017/05/15		2017/06/15	
								AM00033679		7.600										2017/08/14		2017/08/14	
Negotiable Certificates Of Deposit	ABPNCD20191114278,1	ABSA BANK LIMITED	Matured	2016/11/14			2019/11/16	AM00033562	200000000	9.1	ISDF	None							2016/11/14				Category2
								AM00033562														2017/06/15	
								AM00033562														2018/05/14	
								AM00033562														2018/02/14	
								AM00033562														2018/11/14	
								AM00033562														2019/05/14	
								AM00033562														2019/11/14	
Promissory Notes	TLDPNX20170515	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14			2017/05/15	AM00033604	50000000			None							2016/11/14				Category1
Negotiable Certificates Of Deposit	NBNCD20171114278,5	NEDBANK CAPITAL	Matured	2016/11/14			2017/11/16	AM00033535	157500000	8.5	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20171114268,5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/16	AM00033596	100000000	8.5	ISDF	None							2016/11/14				Category2
								AM00033596														2017/11/14	
Negotiable Certificates Of Deposit	RANNCD20171041877,5750000	RAND MERCHANT BANK	Matured	2016/11/14			2017/04/18	AM00033547	1000000	7.675	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20161114277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14			2016/12/15	AM00033554	30000000	7.05	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20171114278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14			2017/11/16	AM00033661	0	8.475	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20171114268,5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/16	AM00033638	600000	8.5	ISDF	None							2016/11/14				Category2
								AM00033638														2017/11/14	
Linked Negotiable Certificates Of Deposit	RMALNCD20171114SRPRMFRNMB237	RAND MERCHANT BANK	Matured	2016/11/14			2017/11/16	AM00033585	150000000	7.85	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS	None	Ad Hoc	2016/11/14				Category3
								AM00033585		7.85										2017/07/24			
Promissory Notes	TLDPNX20170516	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15			2017/05/15	AM00033786	50000000			None							2016/11/15				Category1
Negotiable Certificates Of Deposit	IPNNCD20170215278,7.35	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/02/16	AM00033737	3850000	7.35	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD20171115278,4750000	RAND MERCHANT BANK	Matured	2016/11/15			2017/11/16	AM00033745	1000000	8.475	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171115278,7	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/11/16	AM00033752	20000000	7.3	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171115278,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15			2017/11/16	AM00033802	20000000	7.275	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20171111268,5	ABSA BANK LIMITED	Matured	2016/11/15			2017/11/16	AM00033778	60000000	8.5	ISDF	None							2016/11/15				Category2
								AM00033778														2017/11/15	
Negotiable Certificates Of Deposit	IPNNCD20171112278,65	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/11/16	AM00033905	0	8.65	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171112278,65	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/11/16	AM00033912	34900000	8.65	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	NBNCD20171112278,5	NEDBANK CAPITAL	Matured	2016/11/15			2017/11/16	AM00033936	10000000	8.5	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20171112268,5	ABSA BANK LIMITED	Matured	2016/11/15			2017/11/16	AM00033911	20000000	8.5	ISDF	None							2016/11/15				Category2
								AM00033911														2017/11/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171115JU0XXXXPL0L9	NEDBANK CAPITAL	Matured	2016/11/15			2017/11/16	AM00033828	615000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/15				Category3
								AM00033828														2017/11/15	
								AM00033828		8.225										2017/02/15		2017/05/15	
								AM00033828		8.374										2017/05/15		2017/06/15	
								AM00033828		7.960										2017/08/15		2017/08/15	
Negotiable Certificates Of Deposit	ABPNCD20171021527,3	ABSA BANK LIMITED	Matured	2016/11/15			2017/02/15	AM00033637	1000000		ISDF	None							2016/11/15				Category2
								AM00033637														2017/02/15	
Commercial Paper Bills: Capital Project Bills	ESKCPEB20171115I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15			2017/11/16	AM00033760	10000000			None							2016/11/15				Category1
Negotiable Certificates Of Deposit	SBSNCD20171015278,7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15			2017/05/15	AM00033711	2000000	7.8	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171115278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15			2017/11/16	AM00033729	1000000	8.475	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD20171115278,4750000	RAND MERCHANT BANK	Matured	2016/11/15			2017/11/16	AM00033737	1000000	8.475	TERM	None							2016/11/15				Category2
Floating Rate Notes	RAMFRNX20181115SJU0XXXXPL8121,	RAND MERCHANT BANK	Matured	2016/11/16			2018/11/16	AM00033935	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS	None	Issuer Defined	2016/11/16				Category3
								AM00033935		8.24												2018/11/16	
								AM00033935		8.500										2017/02/16		2017/05/16	
								AM00033935		8.550										2017/05/16		2017/06/16	
								AM00033935		8.246										2017/06/16		2017/08/16	
								AM00033935		8.077										2017/11/16		2017/11/16	
								AM00033935		8.24										2018/02/16		2018/02/16	
								AM00033935		8.11										2018/05/16		2018/05/16	
								AM00033935		8.218										2018/08/16		2018/08/16	
								AM00033935		8.229										2018/11/16		2018/11/16	
								AM00033935		8.36										2019/02/16		2019/02/16	
								AM00033935		8.505										2019/05/16		2019/05/16	
								AM00033935		8.545										2019/08/16		2019/08/16	
Debentures	SRBDEB20161122075,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16			2016/11/22	AM00033950	150000000	6.99	TERM	None							2016/11/16				Category2
Negotiable Certificates Of Deposit	NBNCD20171116278,6	NEDBANK CAPITAL	Matured	2016/11/16			2017/11/16	AM00033961	30000000	8.6	TERM	None							2016/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181116JU0XXXXPL0L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16			2018/11/16	AM00033893	230000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/11/16				Category3
								AM00033893														2018/11/16	
								AM00033893		8.25										2017/02/16		2017/05/16	
								AM00033893		8.293										2017/05/16		2017/06/16	
								AM00033893		7.961										2017/08/16		2017/08/16	
								AM00033893		7.950										2017/11/16		2017/11/16	
								AM00033893		8.056										2018/02/16		2018/02/16	
								AM00033893		7.920										2018/05/16		2018/05/16	
								AM00033893		7.935										2018/08/16		2018/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171218JU0XXXXPL0L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16			2017/12/16	AM00033916	1032000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2016/11/16				Category3
								AM00033916		7.91												2017/12/16	
								AM00033916		8.223										2016/12/16		2016/12/16	
								AM00033916		8.258										2017/03/00		2017/03/20	
								AM00033916		8.150										2017/06/16		2017/06/16	
								AM00033916		7.906										2017/09/16		2017/09/16	
Floating Rate Notes	ABFFRNX20181116JU0XXXXPL0L92500	ABSA BANK LIMITED	Matured	2016/11/16			2018/11/16	AM00033985	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/11/16				Category3
								AM00033985														2018/11/16	
								AM00033985		8.25										2017/02/16		2017/05/16	
								AM00033985		8.267										2017/05/16		2017/06/16	
								AM00033985		7.963										2017/08/16		2017/08/16	
								AM00033985		7.950										2017/11/16		2017/11/16	
								AM00033985		8.056										2018/02/16		2018/02/16	
								AM00033985		7.920										2018/05/16		2018/05/16	
								AM00033985		7.918										2018/08/16		2018/08/16	
Debentures	SRBDEB20171011278,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16			2017/01/17	AM00033968	50000000	6.95	TERM	None							2016/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20171116278,55	INVESTEC BANK LIMITED	Matured	2016/11/16			2017/11/16	AM00033924	1000000	8.55	TERM	None							2016/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20171116278,65	INVESTEC BANK LIMITED	Matured	2016/11/16			2017/11/16	AM00033927	30000000	8.65	TERM	None							2016/11/16				Category2
Promissory Notes	TLDPNX20171115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16			2017/05/15	AM00033992	50000000			None							2016/11/16				Category1
Negotiable Certificates Of Deposit	SBSNCD20171021527,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16			2017/02/16	AM00033919	40000000	7.275	TERM	None							2016/11/16				Category2
Negotiable Certificates Of Deposit	ABSANCD20171116268,900	ABSA CORPORATE AND INVESTMENT BANK	Matured	2016/11/16			2017/11/16	AM00033942	1000000	8.9	TERM	None							2016/11/16				Category2
Treasury Bills	MPTTBX00Z171151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16			2017/11/16	AM00033406	9430000000			None							2016/11/16				Category1
Negotiable Certificates Of Deposit	ABPNCD20171116268,525	ABSA BANK LIMITED	Matured	2016/11/16			2017/11/16	AM00033984	139000000	8.525	ISDF	None							2016/11/16				Category2
								AM00033984														2017/11/16	
Floating Rate Notes	ABFFRNX20170516SPRMABSAMP3_72500	ABSA BANK LIMITED	Matured	2016/11/16			2017/05/16	AM00031032	100000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT	None	Ad Hoc	2016/11/16				Category3
								AM00031032														2016/12/16	
								AM00031032														2017/11/16	
								AM00031032														2017/02/16	
								AM00031032														2017/03/16	
								AM00031032														2017/04/16	
								AM00031032														2017/05/16	
Negotiable Certificates Of Deposit	SBSNCD20171215278,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17			2017/12/15	AM00033107	500000000	8.6	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20171114278,45	INVESTEC BANK LIMITED	Matured	2016/11/17			2017/11/16	AM00033163	10000000	8.45	TERM	None							2016/11/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB20171011I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/17			2017/01/17	AM00033073	500000000			None							2016/11/17				Category1
Negotiable Certificates Of Deposit	ABPNCD20171117268,5	ABSA BANK LIMITED	Matured	2016/11/17			2017/11/16	AM00033365	51000000	8.5	ISDF	None							2016/11/17				Category2
								AM00033365														2017/11/17	
Negotiable Certificates Of Deposit	SBSNCD20171117278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17			2017/11/16	AM00033131	2000000	8.475	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20171117278,55	INVESTEC BANK LIMITED	Matured	2016/11/17			2017/11/16	AM00033156	30000000	8.55	TERM	None							2016/11/17				Category2
Promissory Notes	TLDPNX20171116	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17			2017/05/15	AM00033172	50000000			None							2016/11/17				Category1
Notes	TLDNOTX20171116SJU0XXXXXPL8160,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17			2017/11/16	AM00033187	250000000	8.66	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/17				Category3
								AM00033187														2017/11/16	
								AM00033187		8.925										2017/02/17		2017/02/17	
								AM00033187		8.945										2017/05/17		2017/05/17	
								AM00033187		8.658										2017/08/17		2017/08/17	
Negotiable Certificates Of Deposit	RANNCD20171117278,5750000	RAND MERCHANT BANK	Matured	2016/11/17			2017/11/16	AM00033188	5750000	8.575	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171117278,5000000	RAND MERCHANT BANK	Matured	2016/11/17			2017/11/16	AM00033149	5000000	8.5	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171021527,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17			2017/05/17	AM00033172	0	7.3	TERM	None							2016/11/17				Category2
Floating Rate Notes	ABFFRNX20170513SPRMABSAMP3_72500	ABSA BANK LIMITED	Matured	2016/11/17			2017/05/17	AM00033156	50000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT	None	Ad Hoc	2016/11/17				Category3
								AM00033156														2016/12/16	
								AM00033156														2017/11/17	
								AM00033156														2017/02/17	
								AM00033156														2017/03/17	
								AM00033156														2017/04/18	
								AM00033156														2017/05/17	
Negotiable Certificates Of Deposit	NBNCD20171117278,5	NEDBANK CAPITAL	Matured	2016/11/17			2017/11/16	AM00033189	8000000	8.5	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171117278,5750000	RAND MERCHANT BANK	Matured	2016/11/17			2017/11/16	AM00033190	5750000	8.575	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171117278,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17			2017/11/16	AM00033375	2000000	8.275	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171117278,5000000	RAND MERCHANT BANK	Matured	2016/11/17			2017/11/16	AM00033376	2000000	8.5	TERM	None							2016/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171117278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18			2017/11/16	AM00033388	1000000	8.475	TERM	None							2016/11/18				Category2
Negotiable Certificates Of Deposit	NBNCD20171116278,5	NEDBANK CAPITAL	Matured	2016/11/18			2017/11/16	AM00033389	2000000	8.5	TERM	None							2016/11/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181116JU0XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18			2018/05/16	AM00033106	1000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/18				Category3
								AM00033106														2018/05/16	
								AM00033106		8.179										2017/02/20		2017/05/20	
								AM00033106		8.206										2017/05/20		2017/06/20	
								AM00033106		7.906										2017/08/18		2017/08/18	
								AM00033106		7.920										2017/11/20		2017/11/20	
								AM00033106		7.910										2018/02/18		2018/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170818JU0XXXXPL0L76	NEDBANK CAPITAL	Matured	2016/11/18			2017/08/16	AM00033412	800000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/18				Category3
								AM00033412														2017/08/16	
								AM00033412		8.160										2017/02/16		2017/05/16	
								AM00033412		8.185										2017/05/16		2017/06/16	
Notes	TLDNOTX20171117SJU0XXXXPL8160,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18			2017/11/16	AM00033214	250000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/18				Category3
								AM00033214														2017/11/17	
								AM00033214		8.025										2017/02/20		2017/05/20	
								AM00033214		8.045										2017/05/18		2017/06/18	
								AM00033214		8.066										2017/08/18		2017/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171117SJU0XXXXPL0L8	INVESTEC BANK LIMITED	Matured	2016/11/18			2017/11/16	AM00033230	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/18				Category3
								AM00033230														2017/11/17	
								AM00033230		8.120										2017/02/17		2017/05/17	
								AM00033230		8.145										2017/05/17		2017/06/17	
								AM00033230		7.895										2017/08/17		2017/08/17	
Negotiable Certificates Of Deposit	SBSNCD20170517277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18			2017/05/17	AM00033222	210000000	7.9	TERM	None							2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171118278,9500000	RAND MERCHANT BANK	Matured	2016/11/18			2017/11/16	AM00033270	9500000	8.95	TERM	None							2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171218278,9100000	RAND MERCHANT BANK	Matured	2016/11/18			2018/12/16	AM00033271	1600000	8.975	TERM	None							2016/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171021527,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18			2017/02/18	AM00033362	1000000	7.275	TERM	None							2016/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171118268,5	ABSA BANK LIMITED	Matured	2016/11/18			2017/11/16	AM00033263	50000000	8.5	ISDF	None							2016/11/18				Category2
								AM00033263														2017/11/16	
Negotiable Certificates Of Deposit	RANNCD20171118278,6500000	RAND MERCHANT BANK	Matured	2016/11/19			2017/11/16	AM00033425	6500000	8.6	TERM	None							2016/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171118278,575	INVESTEC BANK LIMITED	Matured	2016/11/19			2017/11/16	AM00033432	2000000	8.575	TERM	None							2016/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171118278,575	INVESTEC BANK LIMITED	Matured	2016/11/19			2017/11/16	AM00033396	8000000	8.575	TERM	None							2016/11/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB20171117I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/19			2017/11/17	AM00033297	20000000			None							2016/11/19				Category1
Promissory Notes	TLDPNX20171118181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18			2017/08/16	AM00033347	50000000			None							2016/11/18				Category1
Promissory Notes	TLDPNX20171117I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18			2017/11/17	AM00033354	1000000000			None							2016/11/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20161121607,05	ABSA BANK LIMITED

										AM0033032741												2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD0201711302B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0033032861	19000000	8.45	ISDF	None								2016/11/30				Category2
							AM0033032861															2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD0201711302B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0033032940	10000000	8.45	ISDF	None								2016/11/30				Category2
							AM0033032940															2017/11/30	
Negotiable Certificates Of Deposit	SBSNCD0201711302TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	AM0033032709	5000000	8.425	TERM	None								2016/11/30				Category2
Treasury Bills	NATTBX0201711301	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	AM0033032052	7150000000	0		None								2016/11/30				Category1
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	AM0033032774	5000000			None								2016/11/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESCCPB0201708301	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30		2017/08/29	AM0033032786	2000000	0		None								2016/11/30				Category1
Negotiable Certificates Of Deposit	IPNNCD0201711302TB.425	INVESTEC BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0033032792	3000000	8.425	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302TB.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	AM0033032808	2000000	9	TERM	None								2016/11/30				Category2
Promissory Notes	TLDPNX0201701091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01		2017/01/06	AM0033033053	150000000	0		None								2016/12/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESCCPB0201706011	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/01	AM0033032964	2500000000	0		None								2016/12/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812030UX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2018/12/03	AM0033032956	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/12/01			2018/12/03	
							AM0033032956															2018/12/03	
							AM0033032956		8.25												2017/03/01	2017/06/01	
							AM0033032956		8.256												2017/06/01	2017/09/01	
							AM0033032956		7.975												2017/09/01	2017/09/01	
							AM0033032956		8.05												2017/12/01	2017/12/01	
							AM0033032956		8.05												2018/03/01	2018/03/01	
							AM0033032956		7.835												2018/06/01	2018/06/01	
							AM0033032956		7.933												2018/09/03	2018/09/03	
Floating Rate Notes	ABFFRN0201812033UX0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2016/12/01		2018/12/03	AM0033032972	2000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/12/01			2018/12/03	
							AM0033032959		8.25												2017/03/01	2017/03/01	
							AM0033032959		8.256												2017/06/01	2017/06/01	
							AM0033032959		7.975												2017/09/01	2017/09/01	
							AM0033032959		8.05												2017/12/01	2017/12/01	
							AM0033032959		8.05												2018/03/01	2018/03/01	
							AM0033032959		7.833												2018/06/01	2018/06/01	
							AM0033032959		7.933												2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	SASNCD0201712012TB.	SASFIN BANK LTD	Matured	2016/12/01		2017/12/01	AM0033032832	20000000	8	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712012TB7.05	INVESTEC BANK LIMITED	Matured	2016/12/01		2017/12/01	AM0033032998	2000000	7.05	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	NBNXCD0201712012TT.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/05/31	AM0033033046	1000000000	7.95	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	NBNXCD0201712012TU.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/02	AM0033033054	1000000000	7.95	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012X0.0300000	RAND MERCHANT BANK	Matured	2016/12/01		2018/12/03	AM0033033061	250000000	8.03	ISDF	None								2016/12/01				Category2
							AM0033033061															2017/06/01	
							AM0033033061															2017/12/01	
							AM0033033061															2018/06/01	
							AM0033033061															2018/12/03	
							AM0033033061															2019/06/03	
							AM0033033061															2019/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201712012B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	AM0033033078	4000000	8.45	ISDF	None								2016/12/01				Category2
							AM0033033078															2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD0201706012TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	AM0033033015	1500000	7.875	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/12/01	AM0033033021	3000000	8.425	TERM	None								2016/12/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESCCPB0201706001	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/30	AM0033033038	2000000000	0		None								2016/12/01				Category1
Floating Rate Notes	RAMFRN0201812003BUX0XXXXPLP0.95000	RAND MERCHANT BANK	Matured	2016/12/01		2018/12/03	AM0033033087	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.90-BPS		None		Issuer Defined	2016/12/01			2018/12/03	
							AM0033033087		8.225												2017/02/28	2017/02/28	
							AM0033033087		8.233												2017/05/30	2017/05/30	
							AM0033033087		7.95												2017/08/30	2017/08/30	
							AM0033033087		8.025												2017/11/30	2017/11/30	
							AM0033033087		7.925												2018/02/28	2018/02/28	
							AM0033033087		7.808												2018/05/30	2018/05/30	
							AM0033033087		7.908												2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	ABPNCD0201712012B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	AM0033033172	4000000	8.45	ISDF	None								2016/12/01				Category2
							AM0033033172															2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD0201703002073.3	ABSA BANK LIMITED	Matured	2016/12/01		2017/03/06	AM0033033128	37000000	7.3	ISDF	None								2016/12/01				Category2
							AM0033033128															2017/03/06	
Floating Rate Notes	ABFFRN0201711303BPRNABSAMIPD.37500	ABSA BANK LIMITED	Matured	2016/12/01		2017/11/30	AM0033033151	250000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2016/12/01			2016/12/01	Category3
							AM0033033260															2016/12/01	
							AM0033033260															2017/01/30	
							AM0033033260															2017/02/28	
							AM0033033260															2017/03/30	
							AM0033033260															2017/04/30	
							AM0033033260															2017/05/30	
							AM0033033260															2017/06/30	
							AM0033033260															2017/07/31	
							AM0033033260															2017/08/30	
							AM0033033260															2017/09/30	
							AM0033033260															2017/10/30	
							AM0033033260															2017/11/30	
							AM0033033260		7.875												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706013UX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	AM0033033087	13000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/12/01				Category3
							AM0033033087															2017/06/01	
							AM0033033087		7.775												2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706013UX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	AM0033033106	13000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/12/01				Category3
							AM0033033106															2017/06/01	
							AM0033033106		7.775												2017/03/01	2017/03/01	
Negotiable Certificates Of Deposit	RANNCD0201707072TT.9800000	RAND MERCHANT BANK	Matured	2016/12/02		2017/07/02	AM0033033114	0	7.98	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	NBNXCD0201702002TT.175	NEDBANK CAPITAL	Matured	2016/12/02		2017/02/02	AM0033033120	1500000	7.175	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012TB.4500000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/02	AM0033033210	1500000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708002T.800	ABSA BANK LIMITED	Matured	2016/12/02		2017/08/02	AM0033033228	1500000000	7.935	ISDF	None								2016/12/02				Category2
							AM0033033228															2017/06/02	
Negotiable Certificates Of Deposit	SBSNCD0201703002TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/03/02	AM0033033145	1000000	7.25	TERM	None								2016/12/02				Category2
Floating Rate Notes	IPNFRN0201712043UX0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/04	AM0033033137	1000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/12/02				Category2
							AM0033033137															2017/12/04	
							AM0033033137		8.075												2017/03/02	2017/03/02	
							AM0033033137		8.083												2017/06/02	2017/06/02	
							AM0033033137		7.792												2017/09/04	2017/09/04	
Negotiable Certificates Of Deposit	SBSNCD0201712042TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/12/02	AM0033033194	5000000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012TB.4500000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/02	AM0033033194	2300000000	8.45	TERM	None								2016/12/02				Category2
Promissory Notes	TLDPNX0201708001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/06/02	AM0033033480	150000000	0		None								2016/12/02				Category1
Promissory Notes	TLDPNX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/12/01	AM0033033111	500000000	0		None								2016/12/02				Category1
Negotiable Certificates Of Deposit	IPNNCD0201711022TT.05	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/11/02	AM0033033178	4000000	7.05	TERM	None								2016/12/02				Category2
Floating Rate Notes	ABFFRN0201706003UX0XXXXPLP0.57500	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM0033033236	1000000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/12/05				Category2
							AM0033033236															2017/06/05	
							AM0033033236		7.6												2017/03/05	2017/03/05	
Negotiable Certificates Of Deposit	ABPNCD0201706002T.925	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	AM0033033202	6000000	7.925	ISDF	None								2016/12/02				Category2
							AM0033033202															2017/06/02	
Negotiable Certificates Of Deposit	NBNXCD0201706002T7.9	NEDBANK CAPITAL	Matured	2016/12/05		2017/06/05	AM0033033327	20000000	7.9	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706005TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/06/05	AM0033033337	15000000	7.875	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712052B.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0033033347	900000	8.45	ISDF	None								2016/12/05				Category2
							AM0033033347															2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD0201706005T.925	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM0033033368	16000000	7.925	ISDF	None								2016/12/05				Category2
							AM0033033368															2017/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201703006TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/03/06	AM0033033343	14500000	7.25	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712052B.475	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0033033521	700000	8.475	ISDF	None								2016/12/05				Category2
							AM0033033521															2017/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201812052B.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2018/12/05	AM0033033555	16000000	8.56	ISDF	None								2016/12/05				Category2
							AM0033033555															2017/06/05	
							AM0033033555															2017/12/05	
							AM0033033555															2018/06/05	
							AM0033033555															2018/12/05	
							AM0033033555															2019/06/05	
							AM0033033555															2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD0201712052B.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0033033571	12000000	8.45	ISDF	None								2016/12/05				Category2
							AM0033033571															2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD0201706005T.925	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM0033033584	12800000	7.925	ISDF	None								2016/12/05				Category2
							AM0033033584															2017/06/05	
Negotiable Certificates Of Deposit	IPNNCD0201712052TB.45	INVESTEC BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0033033119	13000000	8.45	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201706002TT.8750000	RAND MERCHANT BANK	Matured	2016/12/05		2017/06/05	AM0033033335	0	7.875	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912052B.95	ABSA BANK LIMITED	Matured	2016/12/05		2019/12/05	AM0033033393	200000000	8.95	ISDF	None								2016/12/05				Category2
							AM0033033393															2017/06/05	
							AM0033033393															2017/12/05	
							AM0033033393															2018/06/05	
							AM0033033393															2018/12/05	
							AM0033033393															2019/06/05	
							AM0033033393															2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201706005TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/06/05	AM0033033402	900000	7.375	TERM	None								2016/12/05				Category2
Floating Rate Notes	ABFFRN0201706003UX0XXXXPLP0.57500	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM0033033392	157000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/12/05				Category2
							AM0033033392															2017/06/05	
							AM0033033392		7.6												2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201712052B.5	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0033033398	170000000	8.5	ISDF	None								2016/12/05				Category2
							AM0033033398															2017/12/05	
Negotiable Certificates Of Deposit	NBNXCD0201706007T.45	NEDBANK CAPITAL	Matured	2016/12/06		2017/06/06	AM0033033511	3000000	7.45	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712062TB.45	INVESTEC BANK LIMITED	Matured	2016/12/06		2017/12/06	AM0033033514	0	8.45	TERM	None								2016/12/06				Category2
Bridging Bonds	DBSBB0201706006TS.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06		2017/06/06	AM0033033517	1000000000	8.025	TERM	None								2016/12/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201712062B.45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM0033033487	1000000	8.45	ISDF	None								2016/12/06				Category2
							AM0033033487															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201712062B.45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM0033033493	15000000	8.45	ISDF	None								2016/12/06				Category2
							AM0033033493															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201712062B.425	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM0033033506	3000000	8.425	ISDF	None								2016/12/06				Category2
							AM0033033506															2017/12/06	
Negotiable Certificates Of Deposit	RANNCD0201712062TB.4500000	RAND MERCHANT BANK	Matured	2016/12/06		2017/12/06	AM0033033475	12000000	8.425	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706002TS.85	INVESTEC BANK LIMITED	Matured	2016/12/06		2017/06/06	AM0033033442	4300000	8.85	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	NBNXCD0201706007T7.3	NEDBANK CAPITAL	Matured	2016/12/06		2017/06/07	AM0033033434	1000000	7.3	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201812062B.8500000	RAND MERCHANT BANK	Matured	2016/12/06		2018/12/06	AM0033033509		8.85	ISDF	None								2016/12/06				Category2
							AM0033033509															2017/06/06	
							AM0033033509															2017/12/06	
							AM0033033509															2018/06/06	
							AM0033033509															2018/12/06	
							AM0033033509															2019/06/06	
							AM0033033509															2019/12/06	
Negotiable Certificates Of Deposit	SASNCD0201712062TB.	SASFIN BANK LTD	Matured	2016/12/06		2017/12/06	AM0033033483	1000000	8	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712062B.525	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM0033033459	3500000000	8.525	ISDF	None								2016/12/06				Category2
							AM0033033459															2017/12/06	
Floating Rate Notes	ABFFRN0201706003UX0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06	AM0033033533	1250000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/12/06				Category3
							AM0033033533															2017/06/06	
							AM0033033533		7.875												2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201712062B.8500000	RAND MERCHANT BANK	Matured	2016/12/06		2018/12/06	AM0033033425	4500000	8.85	SEMI	None	6							2016/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706007J.925	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06	AM0033033558	2000000	7.925	ISDF	None								2016/12/06				Category2
							AM0033033558															2017/06/06	
Debentures	SRBDE0201701107E.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2017/01/04	AM0033033681	740000000	6.975	TERM	None								2016/12/07				Category1
Debentures	SRBDE0201612127E.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2017/12/07	AM0033033689	1640000000	8.99	TERM	None								2016/12/07				Category1
Promissory Notes	TLDPNX0201712061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/12/06	AM0033033798	150000000	0		None								2016/12/07				Category1
Promissory Notes	TLDPNX0201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	AM0033033607	200000000	0		None								2016/12/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0201712072T.35	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/12/07	AM0033033737	2000000	7.3	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708042TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/08/04	AM0033033707	2000000	8.025	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712072B.175	ABSA BANK LIMITED	Matured	2016/12/07		2017/12/07	AM0033033764	1000000	7.175	ISDF	None								2016/12/07				Category2
							AM0033033764															2017/02/01	
Treasury Bills	NATTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07		2017/12/07	AM0033033244	7150000000	0		None								2016/12/07				Category1
Treasury Bills	TLDTBX0201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	AM0033033525	1000000000	0		None								2016/12/07				Category1
Promissory Notes	TLDPNX0201706061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/06	AM0033033543	500000000	0		None								2016/12/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201712072B.425	ABSA BANK LIMITED	Matured	2016/12/07		2017/12/07	AM0033033632	5000000	8.425	ISDF	None								2016/12/07				Category2
							AM0033033632															2017/12/07	
Negotiable Certificates Of Deposit	SBSNCD0201711027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/01/17	AM0033033582	1500000	7.05	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201713072T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/12/07	AM0033033715	1000000	8.4	TERM	None								2016/12/07				Category2
Promissory Notes	TLDPNX0201706001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	AM0033033752	250000000	0		None								2016/12/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706007B.9	ABSA BANK LIMITED	Matured	2016/12/07		2017/06/07	AM0033033746	3000000	7.9	ISDF	None								2016/12/07				Category2
							AM0033033746															2017/06/07	
Negotiable Certificates Of Deposit	IPNNCD0201706072T.45	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/06/07	AM0033033665	0	7.45	TERM	None								2016/12/07				Category2
Promissory Notes	TLDPNX0201706081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/08	AM0033033772	500000000	0		None								2016/12/07				Category1
Promissory Notes	TLDPNX0201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	AM0033033780	500000000	0		None								2016/12/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201706008T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/08	AM0033033889	3000000	7.875	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712082TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

																					2019/08/18	2019/08/18	
																					2019/08/18	2019/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017121253PRMSBZAMIPD.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2017/12/15	AM000034861	150000000	7.85	IDF	None		ZAR-PRIME	MINUS 2.42-PRCT		None	Ad Hoc	2016/12/15			Category3
								AM000034861		7.505												2017/01/16	
								AM000034861		7.85												2017/02/15	
								AM000034861														2017/03/15	
								AM000034861														2017/04/18	
								AM000034861														2017/05/15	
								AM000034861														2017/06/15	
								AM000034861														2017/07/17	
								AM000034861														2017/08/15	
								AM000034861														2017/09/15	
								AM000034861														2017/10/16	
								AM000034861														2017/11/15	
								AM000034861														2017/12/15	
								AM000034861		7.85											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201712153016,425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	AM000034796	65000000	8.420	IDF	None							2016/12/15			Category3
								AM000034796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD0201706132787,56	ABSA BANK LIMITED	Matured	2016/12/15			2017/06/15	AM000034887	150000000	7.95	IDF	None							2016/12/15			Category2
								AM000034887														2017/06/15	
Negotiable Certificates Of Deposit	RANNCD0201706132787,8750000	RAND MERCHANT BANK	Matured	2016/12/15			2017/06/15	AM000034744	70000000	7.875	TERM	None							2016/12/15			Category2
Promissory Notes	TLDPNX0201712151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15			2017/12/15	AM000034695	25000000			None							2016/12/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201706132787,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2017/06/15	AM000034887	3000000	8.4	TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706132787,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2017/06/15	AM000034887	3000000	7.875	TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712192608,4	ABSA BANK LIMITED	Matured	2016/12/19			2017/12/18	AM000035033	3000000	8.4	IDF	None							2016/12/19			Category2
								AM000035033														2017/12/18	
Notes	PHYNOT0201706213U000XXXPL8149.	PHARMACARE LIMITED	Matured	2016/12/19			2017/06/21	AM000034794	250000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19			Category3
								AM000034794														2017/06/21	
								AM000034794														2017/12/21	
								AM000034794		8.802											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	NBNNCD0201706192977,9	NEDBANK CAPITAL	Matured	2016/12/19			2017/06/19	AM000034979	53000000	7.6	TERM	None							2016/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706292977,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19			2017/06/26	AM000035009	15000000	7.875	TERM	None							2016/12/19			Category2
Notes	PHYNOT0201712193U000XXXPL8135.	PHARMACARE LIMITED	Matured	2016/12/19			2017/12/18	AM000034333	250000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19			Category3
								AM000034333														2017/12/18	
								AM000034333		8.128											2017/03/21	2017/03/21	
								AM000034333		8.591											2017/06/19	2017/06/19	
								AM000034333		8.342											2017/09/20	2017/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201712192608,45	ABSA BANK LIMITED	Matured	2016/12/19			2017/12/18	AM000034952	180000000	8.45	IDF	None							2016/12/19			Category2
								AM000034952														2017/12/18	
Notes	PHYNOT0201706213U000XXXPL8144.	PHARMACARE LIMITED	Matured	2016/12/19			2017/06/21	AM000034881	0	8.77	IDF	None		ZAR-JIBAR3	PLUS-144-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000034881														2017/06/21	
								AM000034881														2017/12/21	
								AM000034881		8.772											2017/03/20	2017/03/20	
Notes	PCYNOT0201703232U000XXXPL875.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2016/12/19			2017/03/22	AM000031584	150000000	8.108	OUTIE	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/12/19			Category3
Notes	PCYNOT0201706225U000XXXPL8135.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2016/12/19			2017/06/22	AM000035029	150000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19			Category3
								AM000035029														2016/09/19	
								AM000035029		8.585											2017/03/17	2017/06/21	
Negotiable Certificates Of Deposit	RANNCD0201712192678,3750000	RAND MERCHANT BANK	Matured	2016/12/19			2017/12/18	AM000034965	20000000	8.375	TERM	None							2016/12/19			Category2
Floating Rate Notes	RMFFRN0201712205JU00XXXPLB80.	RAND MERCHANT BANK	Matured	2016/12/20			2017/12/20	AM000035124	500000000	8.10	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/12/20			Category3
								AM000035124														2017/12/20	
								AM000035124		8.139											2017/03/20	2017/03/20	
								AM000035124		8.117											2017/06/20	2017/06/20	
								AM000035124													2017/09/20	2017/09/20	
Floating Rate Notes	EVOFRN0201711285JU00XXXPL25.25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20			2017/11/28	AM000035272	32000000	10.56	IDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20			Category3
								AM000035272														2017/11/28	
								AM000035272		10.575											2017/02/28	2017/02/28	
								AM000035272		10.565											2017/05/29	2017/05/29	
								AM000035272													2017/08/28	2017/08/28	
Promissory Notes	RBSPRX0201712123027,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/18	AM000035021	200000000	7.65	TERM	None							2016/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703203027,9	ABSA BANK LIMITED	Matured	2016/12/20			2017/03/20	AM000035074	200000000	7.3	IDF	None							2016/12/20			Category2
								AM000035074														2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201712202608,4	ABSA BANK LIMITED	Matured	2016/12/20			2017/12/20	AM000035165	50000000	8.4	IDF	None							2016/12/20			Category2
								AM000035165														2017/12/20	
Promissory Notes	TLDPNX0201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20			2017/06/20	AM000035181	50000000			None							2016/12/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201706203273,2250000	RAND MERCHANT BANK	Matured	2016/12/20			2017/03/20	AM000035108	40000000	7.225	TERM	None							2016/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703203273,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/03/20	AM000035108	40000000	7.875	TERM	None							2016/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202608,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	AM000035118	1000000	8.4	TERM	None							2016/12/20			Category2
Promissory Notes	TLDPNX0201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20			2017/06/20	AM000035173	50000000			None							2016/12/20			Category1
Negotiable Certificates Of Deposit	IPNNCD0201707202TB.05	INVESTEC BANK LIMITED	Matured	2016/12/20			2017/07/20	AM000035207	200000000	8.05	TERM	None							2016/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701213777,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/01/20	AM000035060	1000000000	7.05	TERM	None							2016/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712202TB,45	INVESTEC BANK LIMITED	Matured	2016/12/20			2017/12/20	AM000035132	470000000	8.45	TERM	None							2016/12/20			Category2
Notes	PHYNOT0201706203U000XXXPL8161.	PHARMACARE LIMITED	Matured	2016/12/20			2017/06/20	AM000035826	800000000	8.94	IDF	None		ZAR-JIBAR3	PLUS-161-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20			Category3
								AM000035826														2017/06/20	
								AM000035826		8.943											2017/03/20	2017/03/20	
Floating Rate Notes	ABFFRN0201706203JU00XXXPL50000	ABSA BANK LIMITED	Matured	2016/12/20			2017/06/20	AM000035223	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined	2016/12/20			Category3
								AM000035223														2017/06/20	
								AM000035223		7.633											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201712202678,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	AM000035137	50000000	8.4	TERM	None							2016/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017122038PRMSBZAMIPD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	AM000035140	200000000	7.95	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/20			Category3
								AM000035140														2017/01/20	
								AM000035140														2017/02/20	
								AM000035140														2017/03/20	
								AM000035140														2017/04/20	
								AM000035140														2017/05/20	
								AM000035140														2017/06/20	
								AM000035140														2017/07/20	
								AM000035140														2017/08/20	
								AM000035140														2017/09/20	
								AM000035140														2017/10/20	
								AM000035140														2017/11/20	
								AM000035140														2017/12/20	
								AM000035140		7.85											2017/07/24		
Notes	PHYNOT0201706203U000XXXPL8156.	PHARMACARE LIMITED	Matured	2016/12/20			2017/06/20	AM000034266	0	8.89	IDF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000034266														2017/06/20	
								AM000034266		8.893											2017/03/20	2017/03/20	
Floating Rate Notes	ABFFRN0201712203JU00XXXPPL77500	ABSA BANK LIMITED	Matured	2016/12/20			2017/12/20	AM000035199	80000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/20			Category3
								AM000035199														2017/12/20	
								AM000035199		8.156											2017/03/20	2017/03/20	
								AM000035199		8.092											2017/06/20	2017/06/20	
								AM000035199													2017/09/20	2017/09/20	
Negotiable Certificates Of Deposit	IPNNCD0201801222TS,415	INVESTEC BANK LIMITED	Matured	2016/12/21			2018/01/22	AM000035454	5000000	8.475	TERM	None							2016/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012778,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2017/12/21	AM000035306	5000000	8.375	TERM	None							2016/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712212,375	ABSA BANK LIMITED	Matured	2016/12/21			2017/12/21	AM000035307	300000000	7.9	TERM	None							2016/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712012TS,45	INVESTEC BANK LIMITED	Matured	2016/12/21			2017/12/21	AM000035389	1000000000	8.45	TERM	None							2016/12/21			Category2
Treasury Bills	TLDTBX0201706211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21			2017/06/21	AM000035349	130000000			None							2016/12/21			Category1
Treasury Bills	NWTTBX0201712201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21			2017/12/20	AM000034911	9425000000			None							2016/12/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201701223207,05	ABSA BANK LIMITED	Matured	2016/12/21			2017/01/23	AM000035355	180000000	7.05	IDF	None							2016/12/21			Category2
								AM000035355														2017/01/23	
Negotiable Certificates Of Deposit	ABPNCD0201706212?7,9	ABSA BANK LIMITED	Matured	2016/12/21			2017/06/21	AM000035363	250000000	7.9	IDF	None							2016/12/21			Category2
								AM000035363														2017/06/21	
Floating Rate Notes	ABFFRN0201712212PRMSBSAMIPD.35000	ABSA BANK LIMITED	Matured	2016/12/21			2017/12/21	AM000035447	500000000	7.9	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/12/21			Category3
								AM000035447														2017/01/21	
								AM000035447														2017/02/21	
								AM000035447														2017/03/22	
								AM000035447														2017/04/21	
								AM000035447														2017/05/22	
								AM000035447														2017/06/21	
								AM000035447														2017/07/21	
								AM000035447														2017/08/21	
								AM000035447														2017/09/21	
								AM000035447														2017/10/23	
								AM000035447														2017/11/21	
								AM000035447														2017/12/21	
								AM000035447		7.9											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201912232608,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2019/12/21	AM000035314	10000000	8.8	IDF	None							2016/12/21			Category2
								AM000035314														2017/06/21	
								AM000035314														2017/12/21	
								AM000035314														2018/06/21	
								AM000035314														2018/12/21	
								AM000035314														2019/06/21	
								AM000035314														2019/12/23	
Negotiable Certificates Of Deposit	NBNNCD0201712012?8,375	NEDBANK CAPITAL	Matured	2016/12/21			2017/12/21	AM000035302	3000000	8.375	TERM	None							2016/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201712122678,6750000	RAND MERCHANT BANK	Matured	2016/12/21			2017/12/21	AM000035330	18000000	6.975	TERM	None							2016/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012?7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2017/12/21	AM000035347	180000000	7.925	TERM	None							2016/12/21			Category2
Floating Rate Notes	RMFFRN0201706212JU00XXXPL852.5	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	AM000035587	130000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/12/22			Category3
								AM000035587		7.858												2017/06/22	
								AM000035587													2017/03/22	2017/03/22	
Negotiable Certificates Of Deposit	ABPNCD0201706222?,9	ABSA BANK LIMITED	Matured	2016/12/22			2017/06/22	AM000035546	140000000	7.9	IDF	None							2016/12/22			Category2
								AM000035546														2017/06/22	
Negotiable Certificates Of Deposit	RANNCD0201706222?7,2250000	RAND MERCHANT BANK	Matured	2016/12/22			2017/03/22	AM000035488	21000000	7.225	TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706222TS,875	INVESTEC BANK LIMITED	Matured	2016/12/22			2017/06/22	AM000035504	200000000	7.875	TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706222?,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/06/22	AM000035504	8000000	7.875	TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703222?,3	ABSA BANK LIMITED	Matured	2016/12/22			2017/03/22	AM000035538	14000000	7.3	IDF	None							2016/12/22			Category2
								AM000035538														2017/03/22	
Negotiable Certificates Of Deposit	SBSNCD0201706222?7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/06/22	AM000035470	100000000	7.925	TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712202608,4	ABSA BANK LIMITED	Matured	2016/12/22			2017/12/22	AM000035520	200000000	8.4	IDF	None							2016/12/22			Category2
								AM000035520														2017/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019122033JU00XXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2019/12/22	AM000035462	25000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/22			Category3
								AM000035462														2019/12/22	
								AM000035462		8.433											2017/03/22	2017/03/22	
								AM000035462		8.426											2017/06/20	2017/06/20	
								AM000035462		8.055											2017/09/22	2017/09/22	
								AM000035462		8.229											2018/03/22	2018/03/22	
								AM000035462		8.209											2018/03/22	2018/03/22	
								AM000035462		8.033											2018/06/22	2018/06/22	
								AM000035462		8.090											2018/09/22	2018/09/22	
								AM000035462		8.25											2018/12/24	2018/12/24	
								AM000035462		8.26											2019/03/22	2019/03/22	
								AM000035462		8.133											2019/06/24	2019/06/24	
								AM000035462		7.85											2019/09/22	2019/09/22	
Negotiable Certificates Of Deposit	NBNNCD0201706222?7,9	NEDBANK CAPITAL	Matured	2016/12/22			2017/06/22	AM000035504	100000000	7.9	TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712022?8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/12/22	AM000035579	310000000	8.35	TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201706222?7,8750000	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	AM000035496	190000000	7.875	TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712022?8,475	INVESTEC BANK LIMITED	Matured	2016/12/22			2017/12/22	AM000035912	750000000	8.475	TERM	None							2016/12/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001222JU00XXXPL91.75	NEDBANK CAPITAL	Matured	2016/12/23			2020/01/23	AM000035629	0	7.85	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23			Category3
								AM000035629														2020/01/23	
								AM000035629		8.500											2017/01/23	2017/01/23	
								AM000035629		8.450											2017/04/24	2017/04/24	
								AM000035629		8.203											2017/07/24	2017/07/24	
								AM000035629		8.176											2017/10/23	2017/10/23	
								AM000035629		8.250											2018/01/23	2018/01/23	
								AM000035629		8.106											2018/04/23	2018/04/23	
								AM000035629		8.106											2018/07/23	2018/07/23	
								AM000035629		8.175											2018/10/23	2018/10/23	
								AM000035629		8.5											2019/01/23	2019/01/23	
								AM000035629		8.306											2019/04/23	2019/04/23	
								AM000035629													2019/07/23	2019/07/23	
								AM000035629		7.85											2019/10/23	2019/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019122033JU00XXXPL1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23			2019/12/23	AM000035702	140000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2016/12/23			Category3
								AM000035702														2019/12/23	
								AM000035702		8.493											2017/03/23	2017/03/23	
								AM000035702		8.485											2017/06/23	2017/06/23	
								AM000035702		8.153											2017/09/26	2017/09/26	
								AM000035702		8.229											2018/03/23	2018/03/23	
								AM000035702		8.289											2018/03/23	2018/03/23	
								AM000035702		8.153											2018/06/25	2018/06/25	
								AM000035702		8.152											2018/09/25	2018/09/25	
								AM000035702		8.31											2018/12/24	2018/12/24	
								AM000035702		8.31											2019/03/25	2019/03/25	
								AM000035702		8.193											2019/06/24	2019/06/24	
								AM000035702		8.125											2019/09/25	2019/09/25	
Negotiable Certificates Of Deposit	SBSNCD0201912232608,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23			2019/12/23	AM000035660	250000000	8.77	IDF	None							2016/12/23			Category2
								AM000035660														2019/12/23	
								AM000035660														2017/06/23	
								AM000035660														2017/12/27	
								AM000035660														2018/06/25	
								AM000035660														2018/12/24	
								AM000035660														2019/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019012232JU00XXXPL9.975	NEDBANK CAPITAL	Matured	2016/12/23			2019/01/23	AM000035637	151000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23			Category3
								AM000035637														2019/01/23	
								AM000035637		8.329											2017/01/23	2017/01/23	
								AM000035637		8.317											2017/04/24	2017/04/24	
								AM000035637		8.167											2017/07/24	2017/07/24	
								AM000035637		8											2017/10/23	2017/10/23	
								AM000035637		8.117											2018/01/23	2018/01/23	
								AM000035637		7.875											2018/04/23	2018/04/23	
								AM000035637		7.933											2018/07/23	2018/07/23	
								AM000035637													2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	IPNNCD0201712022?3,425	INVESTEC BANK LIMITED	Matured	2016/12/23			2017/12/23	AM000035719	600000000	8.425	TERM	None							2016/12/23			Category2
Floating Rate Notes	ABFFRN0201812242JU00XXXPL97500	ABSA BANK LIMITED	Matured	2016/12/23			2018/12/24	AM000035595	357000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/12/23			Category3
								AM000035595														2018/12/24	
								AM000035595		8.308											2017/03/23	2017/03/23	
								AM000035595		8.9											2017/06/23	2017/06/23	
								AM000035595		7.967											2017/09/26	2017

Negotiable Certificates Of Deposit	SBSNCD0201170206ZT.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/02/06	AM00033650	4000000	7.325	TERM	None												Category2
Floating Rate Notes	IPMFRN0201807J03J03XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/01/05		2018/01/05	AM00033649	1500000	7.76	ISDF	None		ZAR-JIBAR5	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05					Category2
							AM00033649															2018/01/05	
							AM00033649		8.138											2017/04/05		2017/04/05	
							AM00033649		8.142											2017/07/05		2017/07/05	
							AM00033649		7.792											2017/10/05		2017/10/05	
Floating Rate Notes	IRAFFRN0200010B3J03XXXPLB115.	RAND MERCHANT BANK	Matured	2017/01/06		2020/01/06	AM00033692	0	7.65	ISDF	None		ZAR-JIBAR5	PLUS-115-BPS		None	Issuer Defined	2017/01/06					Category3
							AM00033692															2020/01/06	
							AM00033692		8.508											2017/04/06		2017/04/06	
							AM00033692		8.342											2017/07/06		2017/07/06	
							AM00033692		8.305											2017/10/06		2017/10/06	
							AM00033692		8.308											2018/01/06		2018/01/06	
							AM00033692		8.05											2018/04/06		2018/04/06	
							AM00033692		8.108											2018/07/06		2018/07/06	
							AM00033692		8.187											2018/10/06		2018/10/06	
							AM00033692		8.16											2019/01/06		2019/01/06	
							AM00033692		8.308											2019/04/06		2019/04/06	
							AM00033692		8.167											2019/07/06		2019/07/06	
							AM00033692		7.925											2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201801039B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	AM00034791	30000000	8.35	ISDF	None									2017/01/06		2018/01/06	Category2
							AM00034791															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201801062B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	AM00033825	9000000	8.35	ISDF	None									2017/01/06		2018/01/06	Category2
							AM00033825															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201705002TJ.05	ABSA BANK LIMITED	Matured	2017/01/06		2017/02/06	AM00036958	500000000	7.05	ISDF	None									2017/01/06		2017/02/06	Category2
							AM00036958															2017/02/06	
Negotiable Certificates Of Deposit	NBNKCD0201801B6TT8.325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	AM00036178	1500000	8.325	TERM	None									2017/01/06		2018/01/06	Category2
Negotiable Certificates Of Deposit	NBNKCD0201810T8T8.325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	AM00036775	30000000	8.325	TERM	None									2017/01/06		2018/01/06	Category2
Negotiable Certificates Of Deposit	IPMNCD0201705027J.075	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/02/06	AM00036915	14000000	7.075	TERM	None									2017/01/06		2017/02/06	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801D63J03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2017/01/06		2020/01/06	AM00036940	0	7.76	ISDF	None		ZAR-JIBAR5	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/06					Category3
							AM00036940															2020/01/06	
							AM00036940		8.456											2017/04/06		2017/04/06	
							AM00036940		8.440											2017/07/06		2017/07/06	
							AM00036940		8.056											2017/10/06		2017/10/06	
							AM00036940		8.256											2018/01/06		2018/01/06	
							AM00036940		8											2018/04/06		2018/04/06	
							AM00036940		8.056											2018/07/06		2018/07/06	
							AM00036940		8.111											2018/10/06		2018/10/06	
							AM00036940		8.256											2019/01/07		2019/01/07	
							AM00036940		8											2019/04/06		2019/04/06	
							AM00036940		8.111											2019/07/06		2019/07/06	
							AM00036940		7.873											2019/10/07		2019/10/07	
Floating Rate Notes	ABFFRN0200001063J03XXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/01/06		2020/01/06	AM00036742	1000000000	7.8	ISDF	None		ZAR-JIBAR5	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06					Category3
							AM00036742															2020/01/06	
							AM00036742		8.508											2017/04/06		2017/04/06	
							AM00036742		8.450											2017/07/06		2017/07/06	
							AM00036742		8.145											2017/10/06		2017/10/06	
							AM00036742		8.256											2018/01/06		2018/01/06	
							AM00036742		8.05											2018/04/06		2018/04/06	
							AM00036742		8.108											2018/07/06		2018/07/06	
							AM00036742		8.187											2018/10/06		2018/10/06	
							AM00036742		8.3											2019/01/07		2019/01/07	
							AM00036742		8.056											2019/04/06		2019/04/06	
							AM00036742		8.167											2019/07/06		2019/07/06	
							AM00036742		7.919											2019/10/07		2019/10/07	
Floating Rate Notes	IRAFFRN0201801053J03XXXPLB72.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	AM00036841	0	7.75	ISDF	None		ZAR-JIBAR5	PLUS-72.5-BPS		None	Issuer Defined	2017/01/06					Category3
							AM00036841															2018/01/06	
							AM00036841		8.092											2017/04/05		2017/04/05	
							AM00036841		8.067											2017/07/05		2017/07/05	
							AM00036841		7.771											2017/10/05		2017/10/05	
Promissory Notes	TLDPN0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06		2017/02/06	AM00036950	150000000			None							2017/01/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0201705002BL	ABSA BANK LIMITED	Matured	2017/01/06		2017/02/06	AM00036759	1300000000	8	ISDF	None							2017/01/06					Category2
							AM00036759															2017/02/06	
Negotiable Certificates Of Deposit	IPNNCD0200010628L70	INVESTEC BANK LIMITED	Matured	2017/01/06		2020/01/06	AM00036924	0	8.7	ISDF	None							2017/01/06					Category2
							AM00036924															2017/07/06	
							AM00036924															2018/01/06	
							AM00036924															2018/07/06	
							AM00036924															2019/01/07	
							AM00036924															2019/07/06	
							AM00036924															2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201707062Y.9	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	AM00036932	13000000	7.9	ISDF	None							2017/01/06					Category2
							AM00036932															2017/07/06	
Promissory Notes	IPNPN0201801052T8.40	INVESTEC BANK LIMITED	Matured	2017/01/06		2018/01/06	AM00036960	10000000	8.4	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801042B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	AM00036817	11000000	8.35	ISDF	None							2017/01/06					Category2
							AM00036817															2018/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201003K03J03XXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06		2020/01/06	AM00036700	1000000000	7.98	ISDF	None		ZAR-JIBAR5	PLUS-1.1-PRCT		None	Issuer Defined	2017/01/06					Category3
							AM00036700															2020/01/06	
							AM00036700		8.456											2017/04/06		2017/04/06	
							AM00036700		8.442											2017/07/06		2017/07/06	
							AM00036700		8.056											2017/10/06		2017/10/06	
							AM00036700		8.256											2018/01/06		2018/01/06	
							AM00036700		8											2018/04/06		2018/04/06	
							AM00036700		8.056											2018/07/06		2018/07/06	
							AM00036700		8.111											2018/10/06		2018/10/06	
							AM00036700		8.25											2019/01/07		2019/01/07	
							AM00036700		8											2019/04/06		2019/04/06	
							AM00036700		8.111											2019/07/06		2019/07/06	
							AM00036700		7.873											2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	IPNNCD0201710062T8.20	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/10/06	AM00036909	11000000	8.2	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201801052T8.3350000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	AM00036882	8000000	8.335	TERM	None							2017/01/06					Category2
Floating Rate Notes	IRAFFRN0201801085J03XXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	AM00036833	5000000	7.85	ISDF	None		ZAR-JIBAR5	PLUS-82.5-BPS		None	Issuer Defined	2017/01/06					Category3
							AM00036833															2018/01/06	
							AM00036833		8.193											2017/04/06		2017/04/06	
							AM00036833		8.167											2017/07/06		2017/07/06	
							AM00036833		7.917											2017/10/06		2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201705002T.45	ABSA BANK LIMITED	Matured	2017/01/06		2017/05/06	AM00036726	3000000	7.45	ISDF	None							2017/01/06					Category2
							AM00036726															2017/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201801062B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	AM00036906	20000000	8.35	ISDF	None							2017/01/06					Category2
							AM00036906															2018/01/06	
Floating Rate Notes	IRAFFRN0201801053J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	AM00036950	700000000	7.82	QUTR	None	6	ZAR-JIBAR5	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2017/01/06					Category3
							AM00036950		8.193											2017/04/05				
							AM00036950		8.167											2017/07/05				
							AM00036950		7.817											2017/10/05				
Negotiable Certificates Of Deposit	ABPNCD0201711062B.2	ABSA BANK LIMITED	Matured	2017/01/06		2017/11/06	AM00036767	50000000	8.3	ISDF	None							2017/01/06					Category2
							AM00036767															2017/11/06	
Negotiable Certificates Of Deposit	RANNCD0201705017T8.6700000	RAND MERCHANT BANK	Matured	2017/01/06		2017/02/07	AM00036974	0	6.675	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201801027T8.3350000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	AM00036783	3000000	8.335	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707102T.65	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	AM00036999	0	7.65	ISDF	None							2017/01/06					Category2
							AM00036999															2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201707102T.9	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	AM00037161	2000000	7.9	ISDF	None							2017/01/09					Category2
							AM00037161															2017/07/11	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201703101	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09		2017/01/10	AM00037144	2000000			None							2017/01/09					Category1
Floating Rate Notes	ABFFRN0201802003J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/01/09		2018/02/09	AM00037138	700000000	7.8	ISDF	None		ZAR-JIBAR5	PLUS-0.80-PRCT		None	Issuer Defined	2017/01/09					Category3
							AM00037138															2018/02/09	
							AM00037138		8.2											2017/02/09		2017/02/09	
							AM00037138		8.193											2017/05/09		2017/05/09	
							AM00037138		7.942											2017/08/09		2017/08/09	
							AM00037138		7.9											2017/11/09		2017/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180103GJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/01/09	AM00037153	200000000	7.78	ISDF	None		ZAR-JIBAR5	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/09					Category3
							AM00037153															2018/01/09	
							AM00037153		8.156											2017/04/10		2017/04/10	
							AM00037153		8.142											2017/07/10		2017/07/10	
							AM00037153		7.792											2017/10/09		2017/10/09	
Floating Rate Notes	IRAFFRN0201801050J06XXXPLB32.5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/09	AM00037062	0	8.1	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2017/01/09					Category3
							AM00037062															2018/01/09	
							AM00037062		8.167											2017/07/10		2017/07/10	
Negotiable Certificates Of Deposit	RANNCD0201707102T.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	AM00037112	64000000	7.875	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801092B.415	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/09	AM00037054	345000000	8.415	ISDF	None							2017/01/09					Category2
							AM00037054															2018/01/09	
Negotiable Certificates Of Deposit	SBSNCD0201807092B.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/07/09	AM00037161	545000000	8.26	ISDF	None							2017/01/09					Category2
							AM00037161															2017/07/10	
							AM00037161															2018/01/09	
							AM00037161															2018/07/09	
Floating Rate Notes	ABFFRN0200001093J03XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2017/01/09		2020/01/09	AM00036973	500000000	7.98	ISDF	None		ZAR-JIBAR5	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/09					Category3
							AM00036973															2020/01/09	
							AM00036973		8.508											2017/04/10		2017/04/10	
							AM00036973		8.542											2017/07/10		2017/07/10	
							AM00036973		8.192											2017/10/09		2017/10/09	
							AM00036973		8.356											2018/01/09		2018/01/09	
							AM00036973		8.1											2018/04/09		2018/04/09	
							AM00036973		8.156											2018/07/09		2018/07/09	
							AM00036973		8.213											2018/10/09		2018/10/09	
							AM00036973		8.25											2019/01/09		2019/01/09	
							AM00036973		8.356											2019/04/09		2019/04/09	
							AM00036973		8.217											2019/07/09		2019/07/09	
							AM00036973		7.875											2019/10/09		2019/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201709112T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2017/09/11	AM00037013	3000000	8	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201705017T8.9500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/02/09	AM00037024	40700000	6.95	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201705017T8.3750000	RAND MERCHANT BANK	Matured	2017/01/09		2018/02/09	AM00037104	5000000	8.375	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201707102T.6950000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	AM00037005	50000000	7.95	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201707102T.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	AM00037070	0	7.875	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703107J.025	INVESTEC BANK LIMITED	Matured	2017/01/09		2017/03/10	AM00037047	2000000	7.025	TERM	None							2017/01/09					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201707206MRMPRIME8267	RMB MERCHANT BANK	Matured	2017/01/09		2017/07/06	AM00037096	0	7.85	BPLTP	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/01/09					Category3
Negotiable Certificates Of Deposit	ABPNCD0201709112B.	ABSA BANK LIMITED	Matured	2017/01/09		2017/09/11	AM00037179	18000000	8	ISDF	None							2017/01/09					Category2
							AM00037179															2017/09/11	
Floating Rate Notes	ABFFRN0201801093J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/09	AM00037120	600000000	7.85	ISDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		None	Issuer Defined	2017/01/09					Category3
							AM00037120															2018/01/09	
							AM00037120		8.193											2017/04/10		2017/04/10	
							AM00037120		8.167											2017/07/10		2017/07/10	
							AM00037120		7.817											2017/10/09		2017/10/09	
Promissory Notes	TLDPN0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09		2017/07/10	AM00037188	250000000			None							2017/01/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201705012B.63	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	AM00037203	1000000000	8.63	ISDF	None							2017/01/10					Category2
							AM00037203															2017/07/10	
							AM00037203															2018/01/10	
							AM00037203															2018/07/10	
							AM00037203															2019/01/10	
							AM00037203															2019/07/10	
							AM00037203															2020/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803103J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	AM00037336	640000000	7.88	ISDF	None		ZAR-JIBAR5	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/10					Category3
							AM00037336															2018/01/10	
							AM00037336		8.233											2017/04/10		2017/04/10	
							AM00037336		8.217											2017/07/10		2017/07/10	
							AM00037336		7.883											2017/10/10		2017/10/10	
Floating Rate Notes	ABFFRN0201801103PRIMB5MMPS.37500	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	AM00037337	260000000	7.45	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/10					Category3
							AM00037337															2018/01/10	
							AM00037337															2017/03/10	
							AM00037337															2017/05/10	
							AM00037337															2017/06/10	
							AM00037337															2017/08/10	
							AM00037337															2017/09/10	
							AM00037337															2017/11/10	
							AM00037337															2018/01/10	
							AM00037337															2018/11/10	
							AM00037337															2019/11/10	
							AM00037337		7.875											2017/07/04		2017/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201807028L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/07/10	AM00037386	4000000	8.25	ISDF	None							2017/01/10					Category2
							AM00037386															2017/07/10	
							AM00037386															2018/01/10	
							AM00037386															2018/07/10	
Floating Rate Notes	IRAFFRN0201801103J03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	AM00037350	0	7.81	ISDF	None		ZAR-JIBAR5	PLUS-80-BPS		None	Issuer Defined	2017/01/10					Category3
							AM00037350															2018/01/10	
							AM00037350		8.156											2017/04/10		2017/04/10	
							AM00037350		8.142											2017/07/10		2017/07/10	
							AM00037350		7.806											2017/10/10		2017/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201707078.00	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/01/11	AM00037418	44000000	8	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201801052T8.3050000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	AM00037503	1600000	8.305	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	ESKCP0201704111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/04/11	AM00037313	500000000	7.2	TERM	None							2017/01/10					Category2
Promissory Notes	TLDPN0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/01/11	AM00037385	5000000			None							2017/01/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0201801092B.35	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	AM00037187	2300000000	8.35	ISDF	None							2017/01/10					Category2
							AM00037187															2018/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801133GJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	AM00037294	75000000	7.75	ISDF	None		ZAR-JIBAR5	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/10					Category3
							AM00037294															2018/01/10	
							AM00037294		8.108											2017/04/10		2017/04/10	
							AM00037294		8.092											2017/07/10		2017/07/10	
							AM00037294		7.758											2017/10/10		2017/10/10	
Promissory Notes	TLDPN0201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/02/10	AM00037377	150000000			None							2017/01/10					Category1
Promissory Notes	TLDPN0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2018/01/10	AM00037393	5000000			None							2017/01/10					Category1
Negotiable Certificates Of Deposit	SBSNCD0201706172D.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/06/12	AM00037245	100000000	7.025	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801072J.025	INVESTEC BANK LIMITED	Matured	2017/01/10		2018/01/10	AM00037252	3500000	7.025	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201801052T8.305	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	AM00037229	0	7.305	TERM	None							2017/01/10					Category2
Promissory Notes	TLDPN0201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/10	AM00037229	500000000			None							2017/01/10					Category1
Negotiable Certificates Of Deposit	RANNCD0201712082T8.2050000	RAND MERCHANT BANK	Matured	2017/01/10		2017/12/08	AM00037369	1500000	8.205	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	NBNKCD0201710T8.175	NEDBANK CAPITAL	Matured	2017/01/10		2017/10/10	AM00037378	10000000	8.175	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708122T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

Negotiable Certificates Of Deposit	NBNXCD0201801127B.325	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	AM0003363067	7000000	8.325	TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127B.00	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/01/17	AM0003364433	0	8.4	TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127B.35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	AM0003364462	15000000	8.35	TERM	None							2017/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200201117B.00XXXXPLP1.15	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	AM0003364468	2000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17			Category2
							AM0003364441		7.8											2020/01/17	
							AM0003364441		8.5										2017/04/18	2017/04/18	
							AM0003364441		8.490										2017/07/17	2017/07/17	
							AM0003364441		8.175										2017/10/17	2017/10/17	
							AM0003364441		8.3										2018/01/17	2018/01/17	
							AM0003364441		8.05										2018/04/17	2018/04/17	
							AM0003364441		8.175										2018/07/17	2018/07/17	
							AM0003364441		8.175										2018/10/17	2018/10/17	
							AM0003364441		8.3										2019/01/17	2019/01/17	
							AM0003364441		8.506										2019/04/17	2019/04/17	
							AM0003364441		8.140										2019/07/17	2019/07/17	
							AM0003364441		8.175										2019/10/17	2019/10/17	
Floating Rate Notes	RAAFFRN0201707175J00XXXPLB50.	RAND MERCHANT BANK	Matured	2017/01/17		2017/07/17	AM0003364573	0	7.85	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/01/17			Category3
							AM0003364573		7.85											2017/01/17	
							AM0003364573		7.65										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801175J00XXXPLP0.75	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	AM0003364598	4000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17			Category3
							AM0003364598													2018/01/17	
							AM0003364598		8.1										2017/04/18	2017/04/18	
							AM0003364598		8.025										2017/07/17	2017/07/17	
							AM0003364598		7.775										2017/10/17	2017/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201801127B.325	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	AM0003363542	7000000	8.325	IDF	None							2017/01/17			Category2
Negotiable Certificates Of Deposit							AM0003363542				None									2018/01/17	
Negotiable Certificates Of Deposit	SBSNCD0201707177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/07/17	AM0003363540	11500000	7.85	TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	NBNXCD0201707177.4	NEDBANK CAPITAL LIMITED	Matured	2017/01/17		2017/04/17	AM0003363550	15000000	7.4	TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701177.75	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/17	AM0003363551	0	7.75	TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127F.975	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/08/17	AM0003363625	5000000	7.975	TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704127F.05	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/17	AM0003363466	500000000	7.05	TERM	None							2017/01/17			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201707181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17		2017/07/18	AM0003363490	500000000			None							2017/01/17			Category1
Floating Rate Notes	RAAFFRN0201707185J00XXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	AM0003363771	0	7.81	IDF	None		ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined	2017/01/18			Category3
							AM0003363771													2017/01/18	
							AM0003363771		7.605										2017/04/18	2017/04/18	
Floating Rate Notes	RAAFFRN0201707185J00XXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	AM0003363805	20000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined	2017/01/18			Category3
							AM0003363805													2017/01/18	
							AM0003363805		7.605										2017/04/18	2017/04/18	
Negotiable Certificates Of Deposit	NBNXCD0201707187.605	NEDBANK CAPITAL	Matured	2017/01/18		2017/07/18	AM0003363748	250000000	7.605	TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710245B.1	ABSA BANK LIMITED	Matured	2017/01/18		2017/02/06	AM0003363726	5000000	8.1	IDF	None							2017/01/18			Category2
							AM0003363726													2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201801128B.325	ABSA BANK LIMITED	Matured	2018/01/18		2018/01/18	AM0003363651	5000000	8.325	IDF	None							2017/01/18			Category2
							AM0003363651													2018/01/18	
Debentures	SBSDCE0201701R275.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/01/25	AM0003363714	5000000	6.98	TERM	None							2017/01/18			Category2
Promissory Notes	TLIPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	AM0003363672	None			None							2017/01/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801185J00XXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	AM0003363755	629000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/18			Category3
							AM0003363755													2018/01/18	
							AM0003363755		8.225										2017/04/18	2017/04/18	
							AM0003363755		8.227										2017/07/18	2017/07/18	
							AM0003363755		7.91										2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	SBSNCD0201801187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	AM0003363623	2000000	8.325	TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNXCD0201707187.65	NEDBANK CAPITAL	Matured	2017/01/18		2017/07/18	AM0003363624	5000000	7.65	TERM	None							2017/01/18			Category2
Treasury Bills	NATTBX0201801171	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/18		2018/01/17	AM0003373969	9985000000			None							2017/01/18			Category1
Negotiable Certificates Of Deposit	NBNXCD0201801187B.425	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	AM0003363694	4000000	8.425	TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	AM0003363767	2000000	7.25	TERM	None							2017/01/18			Category2
Promissory Notes	TLIPNX0201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/06/18	AM0003363658	500000000			None							2017/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0201711187B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/11/18	AM0003363658	10000000	8.675	TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	AM0003363649	3000000	7.25	TERM	None							2017/01/18			Category2
Debentures	SBSDCE0201701R275.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/02/06	AM0003363712	5000000	6.98	TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNXCD0201801187B.395	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	AM0003363731	5000000	8.395	TERM	None							2017/01/18			Category2
Treasury Bills	NATTBX0201801181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/18		2018/01/17	AM0003373977	9985000000			None							2017/01/18			Category1
Negotiable Certificates Of Deposit	MAXNCD0201710187B.050000	RAND MERCHANT BANK	Matured	2017/01/19		2017/10/18	AM0003363955	8.05	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187F.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	AM0003363635	15000000	7.25	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/19	AM0003363847	15000000	8.44	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704187J.3	NEDBANK CAPITAL	Matured	2017/01/19		2017/04/19	AM0003363904	15000000	7.3	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187.25	INVESTEC BANK LIMITED	Matured	2017/01/19		2017/04/19	AM0003363675	0	7.25	TERM	None							2017/01/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201704207	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/20	AM0003363681	500000000			None							2017/01/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704187J.3	ABSA BANK LIMITED	Matured	2017/01/19		2017/04/19	AM0003363945	15000000	7.3	IDF	None							2017/01/19			Category2
							AM0003363945													2017/04/19	
Negotiable Certificates Of Deposit	ABPNCD0201711018B.1	ABSA BANK LIMITED	Matured	2017/01/19		2017/10/19	AM0003363961	15000000	8.1	IDF	None							2017/01/19			Category2
							AM0003363961													2017/10/19	
Negotiable Certificates Of Deposit	ABPNCD0201801826B.325	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/18	AM0003363957	21000000	8.325	IDF	None							2017/01/19			Category2
							AM0003363957													2018/01/18	
Negotiable Certificates Of Deposit	NBNXCD0201801187B.325	NEDBANK CAPITAL	Matured	2017/01/19		2018/01/18	AM0003363854	1800000	8.325	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187F.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	AM0003363862	1500000	7.25	TERM	None							2017/01/19			Category2
Promissory Notes	TLIPNX0201701091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/02/20	AM0003363118	500000000			None							2017/01/19			Category1
Promissory Notes	TLIPNX0201708191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/05/18	AM0003363126	500000000			None							2017/01/19			Category1
Debentures	SBSDCE0201701R278.508	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/19		2017/02/20	AM0003363529	5000000	8.508	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704187F.375	NEDBANK CAPITAL LIMITED	Matured	2017/01/19		2017/04/19	AM0003363536	5000000	7.375	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/10/19	AM0003363643	15000000	8.1	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	MAXNCD0201801187B.325000000	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	AM0003363912	150000000	8.325	TERM	None							2017/01/19			Category2
Notes	TLDNOT0201704193J00XXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/04/18	AM0003363134	465000000	8.858	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/19			Category3
							AM0003363134												2017/04/18	2017/04/18	
Floating Rate Notes	RAAFFRN0201801185J00XXXPLB35.	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	AM0003363956	580000000	8.18	IDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/19			Category3
							AM0003363956													2018/01/18	
							AM0003363956		8.179										2017/07/19	2017/07/19	
Negotiable Certificates Of Deposit	SBSNCD0201707187.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/07/19	AM0003363970	1500000	7.85	TERM	None							2017/01/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801190J00XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/18	AM0003363988	3000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/19			Category3
							AM0003363988													2018/01/18	
							AM0003363988		8.145										2017/04/19	2017/04/19	
							AM0003363988		8.142										2017/07/19	2017/07/19	
							AM0003363988		8.145										2017/10/19	2017/10/19	
Floating Rate Notes	ABFFRN0201801193J00XXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/18	AM0003364050	310000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/01/19			Category3
							AM0003364050													2018/01/19	
							AM0003364050		8.167										2017/04/19	2017/04/19	
							AM0003364050		8.167										2017/07/19	2017/07/19	
							AM0003364050		8.167										2017/10/19	2017/10/19	
Floating Rate Notes	RAAFFRN0201801193J00XXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	AM0003364100	30000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/19			Category3
							AM0003364100													2018/01/18	
							AM0003364100		8.167										2017/04/18	2017/04/18	
							AM0003364100		8.167										2017/07/19	2017/07/19	
							AM0003364100		7.65										2017/10/19	2017/10/19	
Negotiable Certificates Of Deposit	NBNXCD0201710187B.075	NEDBANK CAPITAL	Matured	2017/01/19		2017/10/19	AM0003363920	15000000	8.075	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187F.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	AM0003363931	15000000	7.275	TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	MAXNCD0201704187F.3250000	RAND MERCHANT BANK	Matured	2017/01/19		2017/04/19	AM0003363979	15000000	7.325	TERM	None							2017/01/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201704191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/19	AM0003363950	15000000			None							2017/01/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201704201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/20	AM0003363968	500000000			None							2017/01/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201706191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/06/19	AM0003363984	1000000000			None							2017/01/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701190J00XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/20	AM0003364024	3000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003364024													2017/01/20	
							AM0003364024		7.730										2017/04/20	2017/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801223J00XXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/20	AM0003364057	0	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003364057													2018/01/20	
							AM0003364057		8.207										2017/04/20	2017/04/20	
							AM0003364057		8.227										2017/07/20	2017/07/20	
							AM0003364057		7.91										2017/10/20	2017/10/20	
Negotiable Certificates Of Deposit	ABPNCD0201801220B.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/20	AM0003364073	24000000	8.35	IDF	None							2017/01/20			Category2
							AM0003364073													2018/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801190J00XXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/20	AM0003364064	618000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003364064													2018/01/19	
							AM0003364064		8.207										2017/04/20	2017/04/20	
							AM0003364064		8.227										2017/07/20	2017/07/20	
							AM0003364064		7.91										2017/10/20	2017/10/20	
Negotiable Certificates Of Deposit	IPNNCD0201801197B.375	INVESTEC BANK LIMITED	Matured	2017/01/20		2018/01/18	AM0003364253	13000000	8.375	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801808.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	AM0003363268	17000000	8.35	IDF	None							2017/01/20			Category2
							AM0003363268													2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201801150B.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	AM0003363422	15000000	8.35	IDF	None							2017/01/20			Category2
							AM0003363422													2018/01/18	
Bridging Bonds	SBBBB0201707197B.217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/19	AM0003363522	1000000000	8.217	TERM	None							2017/01/20			Category1
Promissory Notes	TLIPNX0201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/06/20	AM0003363565	500000000			None							2017/01/20			Category1
Promissory Notes	TLIPNX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/06/21	AM0003363581	500000000			None							2017/01/20			Category1
Promissory Notes	TLIPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/07/21	AM0003363407	500000000			None							2017/01/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201706201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/06/20	AM0003363518	1500000000			None							2017/01/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201707211	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/07/21	AM0003363332	1000000000			None							2017/01/20			Category1
Negotiable Certificates Of Deposit	NBNXCD0201710187B.325	NEDBANK CAPITAL LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/10/20	AM0003363611	5000000	8.325	TERM	None							2017/01/20			Category2
Bridging Bonds	SBBBB0201710207B.217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/20	AM0003363328	1000000000	8.217	TERM	None							2017/01/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704207J.3	ABSA BANK LIMITED	Matured	2017/01/20		2017/04/20	AM0003363574	5000000	7.3	IDF	None							2017/01/20			Category2
							AM0003363574													2017/04/20	
Promissory Notes	TLIPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/05/22	AM0003363573	500000000			None							2017/01/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801180B.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	AM0003363167	3000000	8.35	IDF	None							2017/01/20			Category2
							AM0003363167													2018/01/18	
Negotiable Certificates Of Deposit	RMNCD0201801187B.3250000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	AM0003363240	120000000	8.325	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	RMNCD0201801187B.2500000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	AM0003363242	40	8.25	TERM	None							2017/01/20			Category2
Bridging Bonds	DBSBB0201707097.989	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/07/20	AM0003363282	1000000000	7.989	TERM	None							2017/01/20			Category1
Promissory Notes	TLIPNX0201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/06/20	AM0003363399	None			None							2017/01/20			Category1
Negotiable Certificates Of Deposit	RMNCD0201704207J.2250000	RAND MERCHANT BANK	Matured	2017/01/20		2017/04/20	AM0003363217	5000000	7.225	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704207J.3	NEDBANK CAPITAL LIMITED	Matured	2017/01/20		2017/04/20	AM0003363233	5000000	7.3	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704207J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/04/20	AM0003363243	5000000	7.25	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704207J.3	NEDBANK CAPITAL	Matured	2017/01/20		2017/04/20	AM0003363181	5000000	7.3	TERM	None							2017/01/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707135J00XXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/18	AM0003363456	2400000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003363456													2017/01/18	
							AM0003363456		7.561										2017/04/20	2017/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201801220B.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/20	AM0003363142	90000000	8.35	IDF	None							2017/01/20			Category2
							AM0003363142													2018/01/20	
Negotiable Certificates Of Deposit	NBNXCD0201801187B.325	NEDBANK CAPITAL	Matured	2017/01/20		2018/01/18	AM0003363171	13000000	8.325	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	AM0003363258	1100000000	8.44	TERM	None							2017/01/20			Category2
Promissory Notes	SBSPNX0201802277.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/02/20	AM0003363597	1000000	7.57	TERM	None							2017/01/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/24	AM0003363605	12000000	7.25	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702237J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/05/24	AM0003363651	1500000000	7.375	TERM	None							2017/01/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201705231	ESKOM HOLDINGS SOC LTD	Matured	2017/01/23		2017/05/23	AM0003363554	500000000			None							2017/01/23			Category1
Promissory Notes	TLIPNX0201701231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/23		2017/02/23	AM0003363561	500000000			None							2017/01/23			Category1
Negotiable Certificates Of Deposit	NBNXCD0201801229B.325	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/23	AM0003363530	8000000	8.325	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	RMNCD0201801229B.3250000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	AM0003363613	2000000	8.325	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/07/24	AM0003363947	3000000	7.85	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801230B.35	ABSA BANK LIMITED	Matured

								ZAM000341064		8.320									2019/05/01		2019/05/01
								ZAM000341064		8.333									2019/05/06		2019/05/06
								ZAM000341064		8.008									2019/08/01		2019/08/01
								ZAM000341064		8.000									2019/11/01		2019/11/01
Negotiable Certificates Of Deposit	IPRNCD20180201275.425	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	ZAM000341065	15000000	8.476	TERM	None						2017/02/01			Category2
Negotiable Certificates Of Deposit	SBINCD20170801277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/08/01	ZAM000341106	28000000	7.8	TERM	None						2017/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD20180201279.3750000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	ZAM000341056	5000000	8.375	TERM	None						2017/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20180201280.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	ZAM000341023	15000000	8.375	IDEF	None						2017/02/01			Category2
								ZAM000341023												2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD20180201281.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	ZAM000341114	1000000	8.375	IDEF	None						2017/02/01			Category2
								ZAM000341114												2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD20170731207.925	ABSA BANK LIMITED	Matured	2017/02/01			2017/07/31	ZAM000341197	28500000	7.925	IDEF	None						2017/02/01			Category2
								ZAM000341197												2017/07/31	
Promissory Notes	TLDPNX20180201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2018/02/01	ZAM000341171	50000000			None						2017/02/01			Category1
Promissory Notes	TLDPNX20170802	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/08/01	ZAM000341189	15000000			None						2017/02/01			Category1
Negotiable Certificates Of Deposit	IPRNCD20180201278.5	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	ZAM000341055	5000000	8.5	TERM	None						2017/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20180201276.40	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	ZAM000341105	18000000	8.4	TERM	None						2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSDNCD20170502277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/05/02	ZAM000341098	44500000	7.275	TERM	None						2017/02/01			Category2
Debentures	SRBDEB20171201527.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01			2017/01/12	ZAM000341122	1000000000	-	TERM	None						2017/02/01			Category2
Debentures	SRBDEB20171512571.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01			2017/01/15	ZAM000341130	1385000000	6.98	TERM	None						2017/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02			2017/08/02	ZAM000341478	0	7.85	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170802277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2017/08/02	ZAM000341399	11000000	7.875	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170802277.875	ABSA BANK LIMITED	Matured	2017/02/02			2017/08/02	ZAM000341400	20000000	7.875	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	NEDNAX CAPITAL	NEDBANK CAPITAL	Matured	2017/02/02			2017/08/02	ZAM000341429	40000000	7.875	TERM	None						2017/02/02			Category2
Promissory Notes	TLDPNX20170505	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/05/02	ZAM000341395	20000000			None						2017/02/02			Category1
Floating Rate Notes	ABFFRN20180202SJ01XXXXXPL80500	ABSA BANK LIMITED	Matured	2017/02/02			2018/02/02	ZAM000341262	20000000	7.83	IDEF	None	ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/02			Category3
								ZAM000341262												2018/02/02	
								ZAM000341262		8.008									2017/03/02		2017/03/02
								ZAM000341262		8.033									2017/04/02		2017/04/02
								ZAM000341262		8.042									2017/05/02		2017/05/02
								ZAM000341262		8.033									2017/06/02		2017/06/02
								ZAM000341262		8.008									2017/07/02		2017/07/02
								ZAM000341262		7.75									2017/08/02		2017/08/02
								ZAM000341262		7.740									2017/09/04		2017/09/04
								ZAM000341262		7.750									2017/10/02		2017/10/02
								ZAM000341262		7.767									2017/11/02		2017/11/02
								ZAM000341262		7.783									2017/12/04		2017/12/04
								ZAM000341262		7.833									2018/01/02		2018/01/02
Linked Negotiable Certificates Of Deposit	NBNLNCD20180202SPRNNEDSMKP2.4	NEDBANK CAPITAL	Matured	2017/02/02			2018/02/02	ZAM000341437	5000000	7.85	IDEF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/02/02			Category3
								ZAM000341437												2017/03/02	
								ZAM000341437												2017/04/03	
								ZAM000341437												2017/05/02	
								ZAM000341437												2017/06/02	
								ZAM000341437												2017/07/03	
								ZAM000341437												2017/08/02	
								ZAM000341437												2017/09/04	
								ZAM000341437												2017/10/02	
								ZAM000341437												2017/11/02	
								ZAM000341437												2017/12/04	
								ZAM000341437												2018/01/02	
								ZAM000341437		7.85									2017/07/24		2018/02/02
Promissory Notes	TLDPNX20170703	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/07/02	ZAM000341367	5000000			None						2017/02/02			Category1
Negotiable Certificates Of Deposit	SBSDNCD20170802278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2017/08/02	ZAM000341338	20000000	8.375	TERM	None						2017/02/02			Category2
Promissory Notes	TLDPNX20170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/08/02	ZAM000341339	3000000			None						2017/02/02			Category1
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/05/02	ZAM000341320	40000000			None						2017/02/02			Category1
Floating Rate Notes	TLDFRN20180202SJ03XXXXXPL8150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2018/02/02	ZAM000341353	120000000	8.55	IDEF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/02			Category3
								ZAM000341353												2018/02/01	
								ZAM000341353		8.843									2017/05/02		2017/05/02
								ZAM000341353		8.567									2017/08/02		2017/08/02
								ZAM000341353		8.317									2017/11/02		2017/11/02
Negotiable Certificates Of Deposit	SBSNCD20180202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2018/02/02	ZAM000341361	15000000	8.375	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD20180202278.7500000	RAND MERCHANT BANK	Matured	2017/02/02			2018/02/02	ZAM000341361	3500000	8.35	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180202279.375	ABSA BANK LIMITED	Matured	2017/02/02			2018/02/02	ZAM000341452	5000000	8.375	IDEF	None						2017/02/02			Category2
								ZAM000341452												2018/02/02	
Negotiable Certificates Of Deposit	RANNCD20170802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02			2017/08/02	ZAM000341175	4000000	7.85	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170502277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2017/05/02	ZAM000341376	5000000	7.275	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	IPRNCD20180202279.40	INVESTEC BANK LIMITED	Matured	2017/02/02			2018/02/02	ZAM000341346	10000000	8.4	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	IPRNCD20170802277.875	INVESTEC BANK LIMITED	Matured	2017/02/02			2017/08/02	ZAM000341445	15000000	7.875	TERM	None						2017/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202277.9	ABSA BANK LIMITED	Matured	2017/02/02			2017/08/02	ZAM000341411	6000000	7.9	IDEF	None						2017/02/02			Category2
								ZAM000341411												2017/08/01	
Negotiable Certificates Of Deposit	IPRNCD20170703277.70	INVESTEC BANK LIMITED	Matured	2017/02/02			2017/07/02	ZAM000341312	1000000	7.7	TERM	None						2017/02/02			Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20170802MPRMPRNMB260,	RAND MERCHANT BANK	Matured	2017/02/02			2017/08/02	ZAM000341400	20000000	7.65	MATU	None	2	ZAR-PRIME	MINUS-260-BPS	None	Ad Hoc	2017/02/02			Category3
								ZAM000341400		7.65									2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20170731207.9	ABSA BANK LIMITED	Matured	2017/03/03			2017/07/31	ZAM000341682	40000000	7.9	IDEF	None						2017/03/03			Category2
								ZAM000341682												2017/07/31	
Negotiable Certificates Of Deposit	RANNCD20170502277.2000000	RAND MERCHANT BANK	Matured	2017/03/03			2017/05/02	ZAM000341544	2000000	7.2	TERM	None						2017/03/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20170502277.15	INVESTEC BANK LIMITED	Matured	2017/03/03			2017/05/02	ZAM000341558	10000000	7.15	TERM	None						2017/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20170302278.375	ABSA BANK LIMITED	Matured	2017/03/03			2018/03/03	ZAM000341526	30000000	8.375	IDEF	None						2017/03/03			Category2
								ZAM000341526												2018/02/03	
Floating Rate Notes	RMAFRN20170803SJ03XXXXXPL665	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03			2018/03/03	ZAM000341676	500000000	15.6	IDEF	None	ZAR-JIBAR3	PLUS-8.465-PRCT		None	Issuer Defined	2017/03/03			Category3
								ZAM000341676												2018/03/03	
								ZAM000341676		15.807									2017/05/03		2017/05/03
								ZAM000341676		15.538									2017/08/03		2017/08/03
								ZAM000341676		15.515									2017/11/03		2017/11/03
								ZAM000341676		15.625									2018/02/05		2018/02/05
Negotiable Certificates Of Deposit	ABPNCD20170903277.9	ABSA BANK LIMITED	Matured	2017/03/03			2017/09/03	ZAM000341943	11000000	7.9	IDEF	None						2017/03/03			Category2
								ZAM000341943												2017/09/03	
Negotiable Certificates Of Deposit	NBNNCD20180202278.5	NEDBANK CAPITAL	Matured	2017/03/03			2018/02/03	ZAM000341528	1000000000	8.5	TERM	None						2017/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03			2018/02/03	ZAM000341601	10000000	8.375	TERM	None						2017/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20170803277.9	ABSA BANK LIMITED	Matured	2017/03/03			2017/08/03	ZAM000341494	14000000	7.9	IDEF	None						2017/03/03			Category2
								ZAM000341494												2017/08/03	
Negotiable Certificates Of Deposit	RANNCD20180803278.3000000	RAND MERCHANT BANK	Matured	2017/03/03			2018/08/03	ZAM000341577	1000000	8.3	IDEF	None						2017/03/03			Category2
								ZAM000341577												2017/08/03	
								ZAM000341577												2018/02/05	
								ZAM000341577												2018/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205SJ03XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2018/02/05	ZAM000341718	110000000	7.8	IDEF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/03			Category3
								ZAM000341718												2018/02/05	
								ZAM000341718		8.092									2017/05/03		2017/05/03
								ZAM000341718		7.871									2017/08/03		2017/08/03
								ZAM000341718		7.8									2017/11/03		2017/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205SJ03XXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2018/02/05	ZAM000341742	200000000	7.85	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/03			Category3
								ZAM000341742												2018/02/05	
								ZAM000341742		8.142									2017/05/03		2017/05/03
								ZAM000341742		7.906									2017/08/03		2017/08/03
								ZAM000341742		7.85									2017/11/02		2017/11/02
Negotiable Certificates Of Deposit	NBNNCD20180201278.375	NEDBANK CAPITAL	Matured	2017/02/03			2018/02/03	ZAM000341510	20000000	8.375	TERM	None						2017/02/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20171110273.2	INVESTEC BANK LIMITED	Matured	2017/02/03			2017/11/02	ZAM000341650	30000000	8	TERM	None						2017/02/03			Category2
Floating Rate Notes	SCVFRN20171701XQ03XXXXXPL8115,	SOUTHCHESTER (RF) LTD	Matured	2017/02/03			2017/01/12	ZAM000341700	0	8.51	QUTD	None	ZAR-JIBAR	PLUS-115-BPS	7.900000 8.0000000	None	Quarterly Payment Cycle	2017/02/03			Category3
								ZAM000341700		8.506									2017/04/10		
Negotiable Certificates Of Deposit	RANNCD20180806278.2900000	RAND MERCHANT BANK	Matured	2017/02/06			2018/08/06	ZAM000341809	1000000	8.29	IDEF	None						2017/02/06			Category2
								ZAM000341809												2017/08/07	
								ZAM000341809												2018/02/06	
								ZAM000341809												2018/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200207SJ03XXXXXPL1.2	NEDBANK CAPITAL	Matured	2017/02/06		2020/02/07	2020/02/07	ZAM000341858	190000000	8	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/06			Category3
								ZAM000341858												2020/02/07	
								ZAM000341858		8.545									2017/05/08		2017/05/08
								ZAM000341858		8.258									2017/08/08		2017/08/08
								ZAM000341858		8.25									2017/11/08		2017/11/08
								ZAM000341858		8.332									2018/02/08		2018/02/08
								ZAM000341858		8.1									2018/05/08		2018/05/08
								ZAM000341858		8.175									2018/06/08		2018/06/08
								ZAM000341858		8.017									2018/11/08		2018/11/08
								ZAM000341858		8.125									2019/02/08		2019/02/08
								ZAM000341858		8.306									2019/05/08		2019/05/08
								ZAM000341858		8.042									2019/08/08		2019/08/08
								ZAM000341858		8									2019/11/08		2019/11/08
Promissory Notes	SBSPNX20180206277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06			2018/02/06	ZAM000341825	15000000	7.62	TERM	None						2017/02/06			Category2
Promissory Notes	TLDPNX20180206	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06			2018/02/06	ZAM000341826	20000000			None						2017/02/06			Category1
Negotiable Certificates Of Deposit	RANNCD20180806278.2900000	RAND MERCHANT BANK	Matured	2017/02/06			2018/08/06	ZAM000341783	1000000	8.29	IDEF	None						2017/02/06			Category2
								ZAM000341783												2017/08/07	
								ZAM000341783												2018/02/06	
								ZAM000341783												2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD20180206278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06			2018/02/06	ZAM000341774	6000000	8.375	TERM	None						2017/02/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20180202278.375	NEDBANK CAPITAL	Matured	2017/02/06			2018/02/06	ZAM000341775	30000000	8.375	TERM	None						2017/02/06			Category2
Negotiable Certificates Of Deposit	IPRNCD20170206277.9	INVESTEC BANK LIMITED JOHANNESBURG BRANCH	Matured	2017/02/06			2017/06/06	ZAM000341766	1000000	7.9	TERM	None						2017/02/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20180206278.475	NEDBANK CAPITAL	Matured	2017/02/06			2018/02/06	ZAM000341767	27000000	8.475	TERM	None						2017/02/06			Category2
Promissory Notes	TLDPNX20170206	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06			2017/02/06	ZAM000341817	1000000000			None						2017/02/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20170203277.95	ABSA BANK LIMITED	Matured	2017/02/07			2017/08/07	ZAM000341874	1900000	7.95	IDEF	None						2017/02/07			Category2
								ZAM000341874												2017/08/08	
Negotiable Certificates Of Deposit	IPRNNCD20170207277.10	INVESTEC BANK LIMITED	Matured	2017/02/07			2017/05/07	ZAM000341585	3000000	7.1	TERM	None						2017/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205SJ03XXXXXPL2.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07			2018/02/05	ZAM000341932	240000000	7.65	IDEF	None	ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/07			Category3
								ZAM000341932												2018/02/05	
								ZAM000341932		8.167									2017/05/08		2017/05/08
								ZAM000341932		7.892									2017/08/07		2017/08/07
								ZAM000341932		7.675									2017/11/07		2017/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20200207SJ03XXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2020/02/07	2020/02/07	ZAM000341924	0	7.95	IDEF	None	ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2017/02/07			Category3
								ZAM000341924												2020/02/07	
								ZAM000341924		8.455									2017/05/08		2017/05/08
								ZAM000341924		8.211									2017/08/07		2017/08/07
								ZAM000341924		8.2									2017/11/07		2017/11/07
								ZAM000341924		8.283									2018/02/07		2018/02/07
								ZAM000341924		8.05									2018/05/07		2018/05/07
								ZAM000341924		8.125									2018/08/07		2018/08/07
								ZAM000341924		8.125									2018/11/07		2018/11/07
								ZAM000341924		8.3									2019/02/07		2019/02/07
								ZAM000341924		8.308									2019/05/07		2019/05/07
								ZAM000341924		7.992									2019/08/07		2019/08/07
								ZAM000341924		7.95									2019/11/07		2019/11/07
Notes	TLDNOT20180207SJ03XXXXXPL8150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2018/02/07	2018/02/07	ZAM000341999	50000000	8.05	IDEF	None	ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/07			Category3
								ZAM000341999												2018/02/07	
								ZAM000341999		8.842									2017/05/08		2017/05/08
								ZAM000341999		8.567									2017/08/07		2017/08/07
								ZAM000341999		8.55									2017/11/07		2017/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20180207SJ03XXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	2018/02/07	ZAM000342021	210000000	7.85	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/07			Category3
								ZAM000342021												2018/02/07	
								ZAM000342021		8.142									2017/05/08		2017/05/08
								ZAM000342021		7.890									2017/08/07		2017/08/07
								ZAM000342021		7.85									2017/11/07		2017/11/07
Negotiable Certificates Of Deposit	RANNCD20170802277.8500000	RAND MERCHANT BANK	Matured	2017/02/07		2017/08/07	2017/08/07	ZAM000341966	3000000	7.85	TERM	None						2017/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170202278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2019/02/07	2019/02/07	ZAM000341965	100000000	8.45	IDEF	None						2017/02/07			Category2
								ZAM000341965												2017/08/07	
								ZAM000341965												2018/02/07	
								ZAM000341965												2018/08/07	
								ZAM000341965												2019/02/07	
Floating Rate Notes	RMAFRN20180202SJ03XXXXXPL882.5	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	2018/02/07	ZAM000341981	0	7.88	IDEF	None	ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2017/02/07			Category3
								ZAM000341981												2018/02/07	
								ZAM000341981		8.167									2017/05/08		2017/05/08
								ZAM000341981		7.875									2017/08/07		2017/08/07
								ZAM000341981		7.875									2017/11/07		2017/11/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20180202SJ03XXXXXPL8	NEDBANK CAPITAL	Matured	2017/02/07		2018/02/07	2018/02/07	ZAM000342047	210000000	7.85	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/07			Category3
								ZAM000342047												2018/02/07	
								ZAM000342047		8.142									2017/05/08		2017/05/08
								ZAM000342047		7.891									2017/08/07		2017/08/07
								ZAM000342047		7.85									2017/11/07		2017/11/07
Promissory Notes	TLDPNX20170310	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2017/03/07	2017/03/07	ZAM000341500	1000000000			None						2017/02/07			Category1
Negotiable Certificates Of Deposit	ABPNCD20180207278.375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	2018/02/07	ZAM000341908	300000000	8.375	IDEF	None						2017/02/07			Category2
								ZAM000341908												2018/02/07	
Floating Rate Notes	ABFFRN20180207SJ03XXXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	2018/02/07	ZAM000341918	120000000	7.63	IDEF	None	ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/07			Category3
								ZAM000341918												2018/02/07	
								ZAM000341918		8.117									2017/05/08		2017/05/08
								ZAM000341918		7.842									2017/08/07		2017/08/07
								ZAM000341918		7.625									2017/11/07		2017/11/07
Negotiable Certificates Of Deposit	RANNCD20170102277.2000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/05/14	2017/05/14	ZAM000342144	1000000	7.2	TERM	None						2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20180214278.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	2018/02/14	ZAM000342136	31000000	8.325	IDEF	None						2017/02/14			Category2
								ZAM000342136												2018/02/14	
Negotiable Certificates Of Deposit	ABPNCD20180214278.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	2018/02/14	ZAM000342027	10000000	8.325	IDE

									ZAM00343084	8.142											2017/05/15		2017/05/15
									ZAM00343084	7.858											2017/06/15		2017/06/15
									ZAM00343084	7.86											2017/11/15		2017/11/15
Floating Rate Notes	RAMFRN0201B0715ZJ0XXXXPLB35.	RAND MERCHANT BANK	Matured	2017/02/15			2018/02/15	ZAM00343084	121000000	7.8	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/02/15				Category3
								ZAM00343342													2018/02/15		2018/02/15
								ZAM00343342		7.817											2017/08/15		2017/08/15
Negotiable Certificates Of Deposit	SBRNCD20170525T77.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15			2017/05/25	ZAM00343292	100000000	7.26	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20170525J7.305	ABSA BANK LIMITED	Matured	2017/02/15			2017/05/25	ZAM00343300	100000000	7.305	ISDF	None							2017/02/15				Category2
								ZAM00343300													2017/05/25		2017/05/25
Negotiable Certificates Of Deposit	ABPNCD20180215ZB.275	ABSA BANK LIMITED	Matured	2017/02/15			2018/02/15	ZAM00343429	5000000	8.075	ISDF	None							2017/02/15				Category2
								ZAM00343429													2018/02/15		2018/02/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215ZJ0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15			2018/02/15	ZAM00343458	250000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/15				Category3
								ZAM00343458													2018/02/15		2018/02/15
								ZAM00343458		8.167											2017/05/15		2017/05/15
								ZAM00343458		7.883											2017/08/15		2017/08/15
								ZAM00343458		7.65											2017/11/15		2017/11/15
Negotiable Certificates Of Deposit	ABPNCD20180215ZB.275	ABSA BANK LIMITED	Matured	2017/02/15			2018/02/15	ZAM00343441	27000000	8.075	ISDF	None							2017/02/15				Category2
								ZAM00343441													2018/02/15		2018/02/15
Debentures	SRBDE8920170222TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15			2017/02/22	ZAM00343375	500000000	6.95	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	NBNKCD20180215T8.775	NEDBANK CAPITAL	Matured	2017/02/15			2018/02/15	ZAM00343367	4000000	8.375	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	IRNNCD20170315Y77.35	INVESTEC BANK LIMITED	Matured	2017/02/15			2017/05/15	ZAM00343391	0	7.35	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	SBRNCD20170323T77.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15			2017/06/23	ZAM00343425	65000000	7.85	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	NBNKCD20170215T7.275	NEDBANK CAPITAL	Matured	2017/02/15			2017/05/15	ZAM00343313	1000000000	7.275	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	NBNKCD20170525T7.275	NEDBANK CAPITAL	Matured	2017/02/15			2017/05/25	ZAM00343313	1000000000	7.275	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	SBDNCD20180215T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16			2018/02/15	ZAM00343414	30000000	8.225	TERM	None							2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20180215ZB.275	ABSA BANK LIMITED	Matured	2017/02/16			2018/02/15	ZAM00343508	250000000	7.9	ISDF	None							2017/02/16				Category2
								ZAM00343508													2017/08/16		2017/08/16
Commercial Paper Bills: Capital Project Bills	ESKCPB20180201	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16			2018/02/16	ZAM00343515	2500000000			None							2017/02/16				Category1
Commercial Paper	TLDPN20170215Y11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16			2017/05/16	ZAM00343522	450000000			None							2017/02/16				Category1
Negotiable Certificates Of Deposit	ABPNCD20180215ZB.25	ABSA BANK LIMITED	Matured	2017/02/16			2018/02/16	ZAM00343460	10000000	8.25	ISDF	None							2017/02/16				Category2
								ZAM00343460													2018/02/16		2018/02/16
Negotiable Certificates Of Deposit	IRNNCD20180216T8.30	INVESTEC BANK LIMITED	Matured	2017/02/16			2018/02/16	ZAM00343524	50000000	8.3	TERM	None							2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20180216ZB.175	ABSA BANK LIMITED	Matured	2017/02/16			2018/02/16	ZAM00343482	200000000	8.175	ISDF	None							2017/02/16				Category2
								ZAM00343482													2018/05/16		2018/05/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20180215SJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/02/16			2018/02/15	ZAM00343466	180000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/16				Category3
								ZAM00343466													2018/02/16		2018/02/16
								ZAM00343466		8.117											2017/05/16		2017/05/16
								ZAM00343466		7.833											2017/08/16		2017/08/16
								ZAM00343466		7.842											2017/11/16		2017/11/16
Negotiable Certificates Of Deposit	SBRNCD20171031T77.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17			2017/03/17	ZAM00343572	24000000	7.	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20170215T8.225	NEDBANK CAPITAL	Matured	2017/02/17			2018/02/15	ZAM00343581	90000000	8.225	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	SBRNCD20170323T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17			2017/06/23	ZAM00343599	200000000	7.85	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20170215T7.225	NEDBANK CAPITAL	Matured	2017/02/17			2017/05/15	ZAM00343648	4000000	7.225	TERM	None							2017/02/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180215I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17			2018/02/15	ZAM00343672	2500000000			None							2017/02/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180215I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17			2018/02/15	ZAM00343656	2500000000			None							2017/02/17				Category1
Promissory Notes	TLDPN20170315Y1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17			2017/05/17	ZAM00343698	1000000000			None							2017/02/17				Category1
Floating Rate Notes	RAMFRN0201788T3UJ0XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/17			2017/08/17	ZAM00343748	1950000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/02/17				Category3
								ZAM00343748													2017/08/17		2017/08/17
								ZAM00343748		7.877											2017/05/17		2017/05/17
Negotiable Certificates Of Deposit	ABPNCD20171B7.S7.9	ABSA BANK LIMITED	Matured	2017/02/17			2017/08/17	ZAM00343623	200000000	7.9	ISDF	None							2017/02/17				Category2
								ZAM00343623													2017/08/17		2017/08/17
Negotiable Certificates Of Deposit	ABPNCD20180215ZB.35	ABSA BANK LIMITED	Matured	2017/02/17			2018/02/15	ZAM00343680	430000000	8.35	ISDF	None							2017/02/17				Category2
								ZAM00343680													2018/02/15		2018/02/15
Negotiable Certificates Of Deposit	SBRNCD20171031T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17			2017/03/17	ZAM00343696	44500000	7.825	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180815B8.1700000	RAND MERCHANT BANK	Matured	2017/02/17			2018/08/17	ZAM00343540	3000000	8.17	ISDF	None							2017/02/17				Category2
								ZAM00343540													2017/08/17		2017/08/17
								ZAM00343540													2018/02/16		2018/02/16
								ZAM00343545													2018/08/17		2018/08/17
Commercial Paper Bills: Capital Project Bills	ESKCPB20180214I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17			2018/02/14	ZAM00343664	10000000			None							2017/02/17				Category1
Negotiable Certificates Of Deposit	SBRNCD20170323T77.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17			2017/06/23	ZAM00343599	200000000	7.9	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20170215T7.9	NEDBANK CAPITAL	Matured	2017/02/17			2017/05/15	ZAM00343697	0	7.9	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD20170215T8.2500000	RAND MERCHANT BANK	Matured	2017/02/17			2018/02/15	ZAM00343732	5000000	8.25	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD20170315R7.2000000	RAND MERCHANT BANK	Matured	2017/02/17			2017/05/15	ZAM00343657	0	7.2	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20180215ZB.3	ABSA BANK LIMITED	Matured	2017/02/17			2018/02/15	ZAM00343615	2000000000	8.3	ISDF	None							2017/02/17				Category2
								ZAM00343615													2018/02/16		2018/02/16
Floating Rate Notes	ABFFRN0201B0215NJ0XXXXPLB0500	ABSA BANK LIMITED	Matured	2017/02/17			2018/02/15	ZAM00343730	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/17				Category3
								ZAM00343730													2018/02/16		2018/02/16
								ZAM00343730		8.167											2017/05/17		2017/05/17
								ZAM00343730		7.883											2017/08/17		2017/08/17
								ZAM00343730		7.9											2017/11/17		2017/11/17
Linked Negotiable Certificates Of Deposit	RMNLNCD20180215MPRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/17			2018/02/17	ZAM00343565	184000000	7.88	MNTH	None	15	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/02/17				Category3
								ZAM00343565		7.66											2017/07/24		
Floating Rate Notes	ABFFRN0201B0803UJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/02/20			2018/08/20	ZAM00343714	600000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/02/20				Category3
								ZAM00343714													2018/08/20		2018/08/20
								ZAM00343714		8.242											2017/05/20		2017/05/20
								ZAM00343714		7.958											2017/08/21		2017/08/21
								ZAM00343714		7.975											2017/11/20		2017/11/20
								ZAM00343714		8.025											2018/02/20		2018/02/20
								ZAM00343714		8.075											2018/05/21		2018/05/21
Floating Rate Notes	ABFFRN0201B0200UJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/02/20			2019/02/20	ZAM00343797	40000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/20				Category3
								ZAM00343797													2019/02/20		2019/02/20
								ZAM00343797		8.267											2017/05/20		2017/05/20
								ZAM00343797		7.983											2017/08/21		2017/08/21
								ZAM00343797		8.											2017/11/20		2017/11/20
								ZAM00343797		8.092											2018/02/20		2018/02/20
								ZAM00343797		7.825											2018/05/21		2018/05/21
								ZAM00343797		7.942											2018/08/20		2018/08/20
								ZAM00343797		7.99											2019/11/20		2019/11/20
Negotiable Certificates Of Deposit	NBNKCD20180820I8.2	NEDBANK CAPITAL	Matured	2017/02/20			2018/08/20	ZAM00343789	3000000	8.2	ISDF	None							2017/02/20				Category2
								ZAM00343789													2018/08/21		2018/08/21
								ZAM00343789													2018/02/20		2018/02/20
								ZAM00343789													2018/08/20		2018/08/20
Promissory Notes	SBSPN20170218Y77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20			2018/02/20	ZAM00343804	20000000	7.5	TERM	None							2017/02/20				Category2
Negotiable Certificates Of Deposit	IRNNCD20180120T8.20	INVESTEC BANK LIMITED	Matured	2017/02/20			2018/01/20	ZAM00343847	30000000	8.2	TERM	None							2017/02/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200220Z8.5400000	RAND MERCHANT BANK	Matured	2017/02/20			2020/02/20	ZAM00343771	1000000	8.54	ISDF	None							2017/02/20				Category2
								ZAM00343771													2017/08/21		2017/08/21
								ZAM00343771													2018/02/20		2018/02/20
								ZAM00343771													2018/08/20		2018/08/20
								ZAM00343771													2019/02/20		2019/02/20
								ZAM00343771													2019/08/20		2019/08/20
								ZAM00343771													2020/02/20		2020/02/20
Negotiable Certificates Of Deposit	ABPNCD20180122I8.2	ABSA BANK LIMITED	Matured	2017/02/20			2018/01/22	ZAM00343861	8000000	8.2	ISDF	None							2017/02/20				Category2
								ZAM00343861													2018/01/22		2018/01/22
Floating Rate Notes	TLDFRN0201B0200UJ0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20			2018/02/20	ZAM00343862	100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/20				Category3
								ZAM00343862													2018/02/20		2018/02/20
								ZAM00343862		8.842											2017/05/20		2017/05/20
								ZAM00343862		8.558											2017/08/21		2017/08/21
								ZAM00343862		8.575											2017/11/20		2017/11/20
Negotiable Certificates Of Deposit	SBRNCD20180220T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20			2018/02/20	ZAM00343905	2000000	8.25	TERM	None							2017/02/20				Category2
Negotiable Certificates Of Deposit	SBRNCD20180215T8.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20			2018/01/15	ZAM00343913	1000000	8.15	TERM	None							2017/02/20				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20180220MPRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/20			2018/02/20	ZAM00343763	20000000	7.85	MNTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/02/20				Category3
								ZAM00343763		7.66											2017/07/24		
Promissory Notes	TLDPN20170215I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20			2017/05/20	ZAM00343839	500000000			None							2017/02/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20180131ZB.275	ABSA BANK LIMITED	Matured	2017/02/21			2018/01/31	ZAM00343896	250000000	8.275	ISDF	None							2017/02/21				Category2
								ZAM00343896													2018/01/31		2018/01/31
Negotiable Certificates Of Deposit	ABPNCD20170525I7.3	ABSA BANK LIMITED	Matured	2017/02/21			2017/05/25	ZAM00343911	115000000	7.3	ISDF	None							2017/02/21				Category2
								ZAM00343911													2017/05/25		2017/05/25
Negotiable Certificates Of Deposit	ABPNCD20170929I7.95	ABSA BANK LIMITED	Matured	2017/02/21			2017/09/29	ZAM00343968	80000000	7.95	ISDF	None							2017/02/21				Category2
								ZAM00343968													2017/09/29		2017/09/29
Negotiable Certificates Of Deposit	NBNKCD20170525T7.225	NEDBANK CAPITAL	Matured	2017/02/21			2017/05/25	ZAM00343904	115000000	7.225	TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	SBDNCD20170621T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21			2017/06/21	ZAM00343920	100000	7.375	TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	IRNNCD20180221T8.35	INVESTEC BANK LIMITED	Matured	2017/02/21			2018/02/21	ZAM00343938	2850000000	8.35	TERM	None							2017/02/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170221I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22			2017/05/22	ZAM00343955	2500000000			None							2017/02/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170221I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22			2017/06/22	ZAM00343962	500000000			None							2017/02/22				Category1
Negotiable Certificates Of Deposit	SBDNCD20170222T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22			2017/08/22	ZAM00343961	1000000	7.825	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20180222I8.5	ABSA BANK LIMITED	Matured	2017/02/22			2018/02/22	ZAM00343035	8000000	8.5	ISDF	None							2017/02/22				Category2
								ZAM00343035													2018/02/22		2018/02/22
Negotiable Certificates Of Deposit	RANNCD20180222T8.2750000	RAND MERCHANT BANK	Matured	2017/02/22			2018/02/22	ZAM00343051	750000000	8.275	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	IRNNCD20180222T8.4	INVESTEC BANK LIMITED	Matured	2017/02/22			2018/02/22	ZAM00343076	1000000000	8.4	TERM	None							2017/02/22				Category2
Treasury Bills	NATTBX20180221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/22			2018/02/21	ZAM00343706	7021500000			None							2017/02/22				Category1
Promissory Notes	TLDPN20170221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22			2017/06/22	ZAM00344076	2500000000			None							2017/02/22				Category1
Promissory Notes	TLDPN20170221I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22			2017/06/22	ZAM00344084	500000000			None							2017/02/22				Category1
Debentures	SRBDE8920170222TL900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/22			2017/02/22	ZAM00344050	1500000000	6.9	TERM	None							2017/02/22				Category2
Floating Rate Notes	RAMFRN0201B0222UJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/02/22			2018/02/22	ZAM00343397	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined	2017/02/22				Category3
								ZAM00343397													2018/02/22		2018/02/22
								ZAM00343397		8.067											2017/05/22		2017/05/22
								ZAM00343397		7.775											2017/08/22		2017/08/22
								ZAM00343397		7.925											2017/11/22		2017/11/22
Negotiable Certificates Of Deposit	ABPNCD20190222I8.33	ABSA BANK LIMITED	Matured	2017/02/22			2019/02/22	ZAM00344068	20000000	8.33	ISDF	None							2017/02/22				Category2
								ZAM00344068													2017/08/22		2017/08/22
								ZAM00344068													2018/02/22		2018/02/22
								ZAM00344068													2018/08/22		2018/08/22
								ZAM00344068													2019/02/22		2019/02/22
Negotiable Certificates Of Deposit	SBRNCD20180222T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22			2018/02/22	ZAM00343979	8000000	8.275	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	NBNKCD20180222T8.275	NEDBANK CAPITAL	Matured	2017/02/22			2018/02/22	ZAM00343995	8000000	8.275	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD20180222T8.375000	RAND MERCHANT BANK	Matured	2017/02/22			2018/02/22	ZAM00344037	250000000	8.375	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20170223T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23			2017/05/23	ZAM00343962	100000000	7.225	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBDNCD20170623T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23			2017/08/23	ZAM00343984	0	7.225	TERM	None							2017/02/23				Category2
Floating Rate Notes	AFFFRN0201B0223UJ0XXXXPLP1.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/02/23			2018/02/23	ZAM00344134	52000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/02/23				Category3
								ZAM00344134													2018/02/23		2018/02/23
								ZAM00344134		8.342											2017/05/23		2017/05/23
								ZAM00344134		8.05											2017/08/23		2017/08/23
								ZAM00344134		8.1											2017/11/23		2017/11/23
Negotiable Certificates Of Deposit	RANNCD20180223T8.2750000	RAND MERCHANT BANK	Matured	2017/02/23			2018/02/23	ZAM00344225	2000000	8.275	TERM	None							2017/02/23				Category2
Promissory Notes	ABPNCD20180223I8.275	ABSA BANK LIMITED	Matured	2017/02/23			2018/02/23	ZAM00344225	20000000	8.275	ISDF	None							2017/02/23				Category2
								ZAM00344225													2018/02/23		2018/02/23
Commercial Paper Bills: Capital Project Bills	ESKCPB20180223I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/23			2018/02/23	ZAM00344274	2500000000			None							2017/02/23				Category1
Negotiable Certificates Of Deposit	RANNCD20180223T8.2750000	RAND MERCHANT BANK	Matured	2017/02/23			2018/02/23	ZAM00344167	25000000	8.275	TERM	None							2017/02/23				Category2
Floating Rate Notes	ABFFRN0201B0223UJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/02/23			2018/02/23	ZAM00344126	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/23				Category3
								ZAM00344126													2018/02/23		2018/02/23
								ZAM00344126		8.092											2017/05/23		2017/05/23
								ZAM00344126		7.8											2017/08/23		2017/08/23
								ZAM00344126		7.85											2017/11/23		2017/11/23
Negotiable Certificates Of Deposit	NBNKCD20180223T8.25	NEDBANK CAPITAL	Matured	2017/02/23			2018/02/23	ZAM00344209	20000000	8.25	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20170223T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23			2017/05/23	ZAM00343241	6000000	7.225	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBDNCD20170223T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23			2017/08/23	ZAM00343256	20000000	7.225	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20180223T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23			2018/02/23	ZAM00343272	30000000	8.225	TERM	None							2017/02/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180223JJ0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2017/02/23			2018/02/23	ZAM00343427	250000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/23				Category3
								ZAM00343427													2018/02/23		2018/02/23
								ZAM00343427		8.067											2017/05/23		2017/05/23
								ZAM00343427		7.775											2017/08/23		2017/08/23
								ZAM00343427		7.825											2

									ZAM000345918		7.792										2017/06/06		2017/06/06
									ZAM000345918		7.875										2017/12/06		2017/12/06
Negotiable Certificates Of Deposit	SBSNCD20180306ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	ZAM000345967	33000000	8.275	TERM	None								2017/03/06				Category2
Floating Rate Notes	ABIFRNN2018030630JX00XXXPL20.75000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345969	3000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/03/06				Category3
							ZAM000345969															2018/03/06	
							ZAM000345969		8.075												2017/06/06		2017/06/06
							ZAM000345969		7.792												2017/09/06		2017/09/06
							ZAM000345969		7.875												2017/12/06		2017/12/06
Negotiable Certificates Of Deposit	IPNNCD20180302ZT8.325	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345970	36400000	8.325	TERM	None								2017/03/06				Category2
Promissory Notes	TLDPNX00201803001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06		2018/03/06	ZAM000345971	3000000			None								2017/03/06				Category1
Negotiable Certificates Of Deposit	RANNCD20180306ZT8.2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345972	50000000	8.275	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20171103ZT8.	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/11/06	ZAM000345977	6000000	8	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20179006ZT7.90	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/09/06	ZAM000345958	0	7.9	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170606ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000345975	6000000	7.87	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170606ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000345982	40000000	7.225	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD20180306ZT8.275	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	ZAM000345992	20000000	8.275	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	ABNNCD20180306ZT8.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345993	1000000000	8.275	IDCF	None								2017/03/06				Category2
							ZAM000345993															2018/03/06	
Negotiable Certificates Of Deposit	RANNCD20180306ZT8.2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345994	1000000	8.275	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20171005ZT7.235	NEDBANK CAPITAL	Matured	2017/03/06		2017/06/06	ZAM000345933	1500000	7.235	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20180306ZT8.38	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345941	2800000	8.38	TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000345974	1000000	7.1	TERM	None								2017/03/06				Category2
Floating Rate Notes	ABIFRNN2018030630JX00XXXPL20.80000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345976	40000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/06				Category3
							ZAM000345976															2018/03/06	
							ZAM000345976		8.125												2017/06/06		2017/06/06
							ZAM000345976		7.842												2017/09/06		2017/09/06
							ZAM000345976		7.925												2017/12/06		2017/12/06
Floating Rate Notes	RAMFRN2018030630JX00XXXPL.B85.	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345979	200000000	7.85	MNTH	None	6	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle		2017/03/06				Category3
							ZAM000345979													2017/04/06			
							ZAM000345979		7.967											2017/05/06			
							ZAM000345979		7.95											2017/06/06			
							ZAM000345979		7.933											2017/07/06			
							ZAM000345979		7.875											2017/08/06			
							ZAM000345979		7.991											2017/09/06			
							ZAM000345979		7.925											2017/10/06			
							ZAM000345979		7.850											2017/11/06			
							ZAM000345979		7.771											2017/12/06			
							ZAM000345979		7.796											2018/01/06			
							ZAM000345979		7.75											2018/02/06			
Promissory Notes	TLDPNX00201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/06	ZAM000345121	50000000			None								2017/03/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180307ZU03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346113	2967000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/03/07				Category3
							ZAM000346113															2018/03/07	
							ZAM000346113		8.025											2017/06/07		2017/06/07
							ZAM000346113		7.942											2017/09/07		2017/09/07
							ZAM000346113		8.025											2017/12/07		2017/12/07
Negotiable Certificates Of Deposit	ABPNCD20170706ZT.425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/06	ZAM000346105	500000000	7.425	IDCF	None								2017/03/07				Category2
							ZAM000346105															2017/07/06	
Negotiable Certificates Of Deposit	NBNNCD20180307ZT8.4	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346055	850000000	8.4	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20180307ZT8.275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346089	50000000	8.275	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171412ZT7.10	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/04/07	ZAM000346212	600000000	7.1	TERM	None								2017/03/07				Category2
Promissory Notes	TLDPNX00201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346014	27596795			None								2017/03/07				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180331001	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07		2018/03/07	ZAM000346146	2500000000			None								2017/03/07				Category1
Negotiable Certificates Of Deposit	RANNCD20180307ZT8.3800000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346162	600000000	8.38	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT8.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346163	0	8.25	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20179906ZT7.9	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/07	ZAM000346254	0	7.9	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346320	521400000	8.38	TERM	None								2017/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180307ZU03XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346097	2000000000	8	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/03/07				Category3
							ZAM000346097															2018/03/07	
							ZAM000346097		8.2											2017/06/07		2017/06/07
							ZAM000346097		7.917											2017/09/07		2017/09/07
							ZAM000346097		8											2017/12/07		2017/12/07
Floating Rate Notes	RAMFRN2018030730JX00XXXPL072.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346030	0	7.85	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2017/03/07				Category3
							ZAM000346030															2018/03/07	
							ZAM000346030		8.05											2017/06/07		2017/06/07
							ZAM000346030		7.767											2017/09/07		2017/09/07
							ZAM000346030		7.85											2017/12/07		2017/12/07
Negotiable Certificates Of Deposit	IPNNCD20180307ZT8.35	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000346095	0	8.35	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20180307ZT8.275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000346005	20000000	8.275	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346188	50000000	8.38	TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20180307ZT8.3350000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346071	100000000	8.335	TERM	None								2017/03/07				Category2
Bridging Bonds	DBSBB0420180307ZT8.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346144	1000000000	8.4	TERM	None								2017/03/07				Category1
Negotiable Certificates Of Deposit	RANNCD20180307ZT8.1400000	RAND MERCHANT BANK	Matured	2017/03/07		2018/09/07	ZAM000346048	0	8.14	SEMI	None	7							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT8.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346189	300000000	8.25	TERM	None								2017/03/07				Category2
Debentures	SRBDEB20171031ZT.200	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/10/31	ZAM000346279	1000000000	7.2	TERM	None								2017/03/08				Category2
Debentures	SRBDEB20171003ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/09/03	ZAM000346295	900000000	6.95	TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170906ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/06	ZAM000346286	1200000000	7.85	TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20180308ZB.25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000346228	300000000	8.25	IDCF	None								2017/03/08				Category2
							ZAM000346228															2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180308ZU03XXXXPL8.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346345	350000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2017/03/08				Category3
							ZAM000346345															2018/03/08	
							ZAM000346345		8.205											2017/06/08		2017/06/08
							ZAM000346345		7.922											2017/09/08		2017/09/08
							ZAM000346345		8.005											2017/12/08		2017/12/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20180308ZU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346253	1280000000	7.93	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/08				Category3
							ZAM000346253															2018/03/08	
							ZAM000346253		8.125											2017/06/08		2017/06/08
							ZAM000346253		7.842											2017/09/08		2017/09/08
							ZAM000346253		7.925											2017/12/08		2017/12/08
Negotiable Certificates Of Deposit	RANNCD20170706ZT7.4250000	RAND MERCHANT BANK	Matured	2017/03/08		2017/07/06	ZAM000346311	500000000	7.425	TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346337	3900000000	8.275	TERM	None								2017/03/08				Category2
Promissory Notes	TLDPNX00201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000346303	5000000			None								2017/03/08				Category1
Negotiable Certificates Of Deposit	IPNNCD20180308ZT8.925	INVESTEC BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000346329	500000000	8.925	TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170606ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/06/08	ZAM000346178	2000000000	7.275	TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20180708ZT8.175	INVESTEC BANK LIMITED	Matured	2017/03/08		2018/08/08	ZAM000346020	1000000000	8.175	TERM	None								2017/03/08				Category2
Debentures	SRBDEB20170425ZT5.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/04/25	ZAM000346261	4000000000	5.85	TERM	None								2017/03/08				Category2
Promissory Notes	TLDPNX00201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000346329	13050000			None								2017/03/08				Category1
Promissory Notes	TLDPNX00201704101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2017/06/08	ZAM000346362	1000000000			None								2017/03/08				Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD20170903BPRMFRNM8265.	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	ZAM000346360	150000000	7.6	MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	All Hoc		2017/03/08				Category3
							ZAM000346360		7.6											2017/07/08			
Treasury Bills	NWTTBX00201803071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08		2018/03/07	ZAM000346069	7760000000			None								2017/03/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20180308ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346248	10000000000	8.275	TERM	None								2017/03/08				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180331001	ESKOM HOLDINGS SOC LTD	Matured	2017/03/08		2018/03/08	ZAM000346535	2500000000			None								2017/03/08				Category1
Negotiable Certificates Of Deposit	CBBNCD20180309ZA8.85	CAPITEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000346568	3400000000	8.85	ANNU	None								2017/03/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180331001	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/09	ZAM000346551	2500000000			None								2017/03/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180309ZU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000346564	140000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/09				Category3
							ZAM000346564															2018/03/09	
							ZAM000346564		8.1											2017/06/09		2017/06/09
							ZAM000346564		7.817											2017/09/11		2017/09/11
							ZAM000346564		7.9											2017/12/11		2017/12/11
Promissory Notes	TLDPNX00201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09		2018/03/09	ZAM000346571	1500000			None								2017/03/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180331001	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/09	ZAM000346553	5000000000			None								2017/03/09				Category1
Negotiable Certificates Of Deposit	IPNNCD20171005ZT7.9	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/09/09	ZAM000346449	500000000	7.9	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20179706ZT7.50	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/07/09	ZAM000346444	500000000	7.5	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20170911ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/11	ZAM000346550	1100000000	7.875	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	IPLNNCD20179609ZT.842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/09		2017/09/09	ZAM000346477	40000000	7.842	IDCF	None								2017/03/09				Category2
							ZAM000346477															2017/06/09	
Floating Rate Notes	ABIFRN2018030900JX00XXXPL20.77500	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000346364	1000000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/09				Category3
							ZAM000346364															2018/03/09	
							ZAM000346364		8.1											2017/06/09		2017/06/09
							ZAM000346364		7.817											2017/09/11		2017/09/11
							ZAM000346364		7.9											2017/12/11		2017/12/11
Negotiable Certificates Of Deposit	SBSNCD20180409ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/04/09	ZAM000346410	797500000	8.4	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180306ZT8.3350000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000346502	0	8.335	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180306ZT8.3750000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000346492	3600000000	8.375	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20171001ZT7.85	NEDBANK CAPITAL	Matured	2017/03/09		2017/09/11	ZAM000346485	2000000	7.85	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20180306ZT8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000346513	4581000000	8.38	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180306ZT8.375000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000346451	0	8.375	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	CBBNCD20180309ZA8.3	CAPITEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000346581	400000000	8.3	ANNU	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20180306ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000346543	3000000000	8.375	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20180306ZT8.275	NEDBANK CAPITAL	Matured	2017/03/09		2018/03/09	ZAM000346526	30000000	8.275	TERM	None								2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180309ZU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000346600	500000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/10				Category3
							ZAM000346600															2018/03/12	
							ZAM000346600		8.025											2017/06/12		2017/06/12
							ZAM000346600		7.817											2017/09/11		2017/09/11
							ZAM000346600		7.9											2017/12/11		2017/12/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20180309ZU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/09	ZAM000346634	0	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/03/10				Category3
							ZAM000346634															2018/03/09	
							ZAM000346634		8.075											2017/06/09		2017/06/09
							ZAM000346634		7.792											2017/09/11		2017/09/11
							ZAM000346634		7.875											2017/12/11		2017/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20180309ZPRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/08	ZAM000346667	3030000000	7.9	IDCF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	All Hoc		2017/03/10				Category3
							ZAM000346667															2017/04/10	
							ZAM000346667															2017/05/10	
							ZAM000346667															2017/06/12	
							ZAM000346667															2017/07/10	
							ZAM000346667															2017/08/10	
							ZAM000346667															2017/09/11	
							ZAM000346667															2017/10/11	
							ZAM000346667															2017/11/10	
							ZAM000346667															2017/12/11	
							ZAM000346667															2018/01/10	
							ZAM000346667															2018/02/10	
							ZAM000346667		7.9											2018/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180309ZU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/08	ZAM000346717	180000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/10				Category3
							ZAM000346717															2018/03/09	
							ZAM000346717		8.050											2017/06/12		2017/06/12
							ZAM000346717		7.817											2017/09/11		2017/09/11
							ZAM000346717		7.9											2017/12/11		2017/12/11
Promissory Notes	TLDPNX00201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/10	ZAM000346729	2000000			None								2017/03/10				Category1
Promissory Notes	TLDPNX00201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/10	ZAM000346586	2000000			None								2017/03/10				Category1
Promissory Notes	TLDPNX00201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/06/10	ZAM000346741	1000000000			None								2017/03/10				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180309ZU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2017/03/10		2018/03/08	ZAM000346768	1000000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/03/10				Category3
							ZAM000346768															2018/03/08	
							ZAM000346768		8.042											2017/06/10		2017/06/12
							ZAM000346768		7.767											2017/09/11		2017/09/11
							ZAM000346768		7.85											2017/12/11		2017/12/11
Negotiable Certificates Of Deposit	IPNNCD20180310ZT8.325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/08	ZAM000346618	1500000	8.325	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20180312ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	ZAM000346658	700000000	8.275	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20180318ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/06

																							2018/03/20
																					2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018020SJG3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/03/20	2018/09/26	AM0003347947	1000000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/03/20							Category3
						AM0003347947		7.73															2018/03/20
						AM0003347947		8.117													2017/06/20		2017/06/20
						AM0003347947															2017/09/20		2017/09/20
						AM0003347947		7.942													2017/12/20		2017/12/20
						AM0003347947		7.925													2018/03/20		2018/03/20
						AM0003347947		7.725													2018/06/20		2018/06/20
Floating Rate Notes	RMAFRN2018020SJG3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20	2018/03/20	AM0003347996	150000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/03/20							Category3
						AM0003347996		8.117													2017/06/20		2018/03/20
						AM0003347996															2017/09/20		2017/09/20
						AM0003347996		7.942													2017/12/20		2017/12/20
Floating Rate Notes	ABFFRN2018020SJG3XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/03/20	2018/03/20	AM0003348036	150000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/03/20							Category3
						AM0003348036		8.117													2017/06/20		2018/03/20
						AM0003348036															2017/09/20		2017/09/20
						AM0003348036		7.942													2017/12/20		2017/12/20
Floating Rate Notes	ABFFRN2020031SJG3XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2017/03/20	2020/03/18	AM0003347632	100000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2017/03/20							Category3
						AM0003347632																	2020/03/18
						AM0003347632		8.350													2017/06/19		2017/06/19
						AM0003347632		8.097													2017/09/18		2017/09/18
						AM0003347632		8.211													2017/12/18		2017/12/18
						AM0003347632		8.2													2018/03/18		2018/03/18
						AM0003347632		8													2018/06/18		2018/06/18
						AM0003347632		8.106													2018/09/17		2018/09/17
						AM0003347632		8.025													2018/12/18		2018/12/18
						AM0003347632		8.125													2019/06/18		2019/06/18
						AM0003347632		8.125													2019/09/18		2019/09/18
						AM0003347632		7.863													2019/12/17		2019/12/17
						AM0003347632		7.875															
Promissory Notes	TLDPNX0201712181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20	2017/12/18	AM0003348051	50000000			None						2017/03/20							Category1
Promissory Notes	SBISPNX0201803SG7T.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20	2018/03/20	AM0003348026	100000000	7.43	TERM	None						2017/03/20							Category2
Negotiable Certificates Of Deposit	RMANCD2018020SJG3XXXXPLB.2	RAND MERCHANT BANK	Matured	2017/03/20	2018/03/20	AM0003348077	1000000000	7.94	TERM	None						2017/03/20							Category2
Floating Rate Notes	RMAFRN2018020SJG3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20	2018/03/20	AM0003348077	1000000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/03/20							Category3
						AM0003348077																	2018/03/20
						AM0003348077		8.117													2017/06/20		2017/06/20
						AM0003348077															2017/09/20		2017/09/20
						AM0003348077		7.942													2017/12/20		2017/12/20
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020SJG3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20	2018/03/20	AM0003348085	250000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/03/20							Category3
						AM0003348085																	2018/03/20
						AM0003348085		8.167													2017/06/20		2017/06/20
						AM0003348085															2017/09/20		2017/09/20
						AM0003348085		7.992													2017/12/20		2017/12/20
Negotiable Certificates Of Deposit	ABPNCD2018020SB.2	ABSA BANK LIMITED	Matured	2017/03/20	2018/03/20	AM0003347962	5000000	8.3	IDF	None						2017/03/20							Category2
						AM0003347962																	2018/03/20
Negotiable Certificates Of Deposit	ABPNCD2018020SB.2	ABSA BANK LIMITED	Matured	2017/03/20	2018/03/20	AM0003347968	2000000	8.3	IDF	None						2017/03/20							Category2
						AM0003347968																	2018/03/20
Floating Rate Notes	IPMFRN2018020SJG3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/03/20	2018/03/20	AM0003348093	500000	7.92	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/03/20							Category3
						AM0003348093																	2018/03/20
						AM0003348093		8.090													2017/06/20		2017/06/20
						AM0003348093															2017/09/20		2017/09/20
						AM0003348093		7.917													2017/12/20		2017/12/20
Promissory Notes	TLDPNX0201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20	2017/09/18	AM0003348044	50000000			None						2017/03/20							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030SJ06XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22	2018/03/20	AM0003348029	50000000	7.72	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined	2017/03/22							Category3
						AM0003348029																	2018/03/20
						AM0003348029		7.717													2017/09/20		2017/09/20
Floating Rate Notes	ABFFRN2018030SJG3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/03/22	2018/03/20	AM0003348321	31000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/03/20							Category3
						AM0003348321																	2018/03/20
						AM0003348321		8.1													2017/06/20		2017/06/20
						AM0003348321		7.767													2017/09/20		2017/09/20
						AM0003348321		7.933													2017/12/20		2017/12/20
Negotiable Certificates Of Deposit	NBKNCD2018042QT8.25	NEDBANK CAPITAL	Matured	2017/03/22	2018/04/23	AM0003348135	500000000	8.25	TERM	None						2017/03/22							Category2
Negotiable Certificates Of Deposit	IPNNCD2018022QT8.225	INVESTEC BANK LIMITED	Matured	2017/03/22	2018/03/22	AM0003348242	8000000	8.225	TERM	None						2017/03/22							Category2
Treasury Bills	NATTBX2018030HT	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22	2018/03/22	AM0003348719	7[illegible]000000			None						2017/03/22							Category1
Promissory Notes	TLDPNX0201803G0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22	2018/03/22	AM0003348224	50000000			None						2017/03/22							Category1
Promissory Notes	TLDPNX0201803G0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22	2018/03/22	AM0003348234	50000000			None						2017/03/22							Category1
Negotiable Certificates Of Deposit	ABPNCD2017122BD7.875	ABSA BANK LIMITED	Matured	2017/03/22	2017/12/22	AM0003348200	2000000000	7.875	IDF	None						2017/03/22							Category2
						AM0003348200																	2017/12/22
Negotiable Certificates Of Deposit	ABPNCD2017105D2F7.175	ABSA BANK LIMITED	Matured	2017/03/22	2017/05/22	AM0003348127	2000000	7.175	IDF	None						2017/03/22							Category2
						AM0003348127																	2017/05/22
Treasury Bills	TLBTBX2017109201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22	2017/09/22	AM0003348151	100000000			None						2017/03/22							Category1
Floating Rate Notes	SBIFRN2018030SJG3XXXXPLB115.0	STATE BANK OF INDIA	Matured	2017/03/22	2018/03/22	AM0003348184	200000000	8.31	IDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2017/03/22							Category3
						AM0003348184																	2018/03/22
						AM0003348184		8.475													2017/06/22		2017/06/22
						AM0003348184		8.145													2017/09/22		2017/09/22
						AM0003348184		8.226													2017/12/22		2017/12/22
Floating Rate Notes	ABFFRN2018030SJG3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/22	2018/03/22	AM0003348283	100000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/03/22							Category3
						AM0003348283																	2018/03/22
						AM0003348283		8.125													2017/06/22		2017/06/22
						AM0003348283		7.792													2017/09/22		2017/09/22
						AM0003348283		7.958													2017/12/22		2017/12/22
Promissory Notes	TLDPNX0201712181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22	2017/12/18	AM0003348325	50000000			None						2017/03/22							Category1
Debentures	SRBDEB2017040275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22	2017/04/20	AM0003348142	500000000	6.95	TERM	None						2017/03/22							Category2
Debentures	SRBDEB2017041275.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22	2017/04/12	AM0003348143	500000000	6.925	TERM	None						2017/03/22							Category2
Debentures	SRBDEB2017041275.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22	2017/04/12	AM0003348175	500000000	6.98	TERM	None						2017/03/22							Category2
Debentures	SRBDEB2017032275.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22	2017/04/12	AM0003348168	200000000	6.98	TERM	None						2017/03/22							Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020033SJG3XXXXPLP1.05	NEDBANK CAPITAL	Matured	2017/03/22	2020/03/20	AM0003348119	2000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/03/22							Category3
						AM0003348119																	2020/03/20
						AM0003348119		8.373													2017/06/22		2017/06/22
						AM0003348119		8.019													2017/09/22		2017/09/22
						AM0003348119		8.206													2017/12/22		2017/12/22
						AM0003348119		8.175													2018/03/22		2018/03/22
						AM0003348119		7.992													2018/06/22		2018/06/22
						AM0003348119		8.042													2018/09/25		2018/09/25
						AM0003348119		8.2													2018/12/22		2018/12/22
						AM0003348119		8.083													2019/06/24		2019/06/24
						AM0003348119		7.842													2019/09/22		2019/09/22
						AM0003348119		7.650													2019/12/23		2019/12/23
Floating Rate Notes	ABFFRN2017050SJG3XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2017/03/23	2017/09/22	AM0003348333	200000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2017/03/23							Category3
						AM0003348333																	2017/09/24
						AM0003348333		7.65													2017/06/23		2017/06/23
Negotiable Certificates Of Deposit	IPNNCD2019032SB.08	INVESTEC BANK LIMITED	Matured	2017/03/23	2019/03/22	AM0003348275	13000000	8.08	IDF	None						2017/03/23							Category2
						AM0003348275																	2017/09/21
						AM0003348275																	2018/03/21
						AM0003348275																	2018/09/21
						AM0003348275																	2019/03/22
Negotiable Certificates Of Deposit	ABPNCD2018032SB.15	ABSA BANK LIMITED	Matured	2017/03/23	2018/03/23	AM0003348341	30000000	8.15	IDF	None						2017/03/23							Category2
						AM0003348341																	2018/03/23
Negotiable Certificates Of Deposit	SASFCD2018032TS.35	SASFIN BANK LTD	Matured	2017/03/23	2019/03/22	AM0003348473	5000000	8.35	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	SBISNCD2018032TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23	2018/03/22	AM0003348507	210000000	8.175	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	RMANCD2018032TS.1500000	RAND MERCHANT BANK	Matured	2017/03/23	2018/03/22	AM0003348525	1500000000	8.15	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	RMANCD2018032QT8.2250000	RAND MERCHANT BANK	Matured	2017/03/23	2018/03/22	AM0003348374	2250000000	8.225	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	NBKNCD2018042QT8.25	NEDBANK CAPITAL	Matured	2017/03/23	2018/04/23	AM0003348140	921000000	8.25	TERM	None						2017/03/23							Category2
Promissory Notes	TLDPNX0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23	2017/09/22	AM0003348402	50000000			None						2017/03/23							Category1
Promissory Notes	TLDPNX0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23	2017/09/22	AM0003348418	50000000			None						2017/03/23							Category1
Negotiable Certificates Of Deposit	SBISNCD2017093275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23	2017/09/22	AM0003348449	5000000	7.8	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	ABPNCD2017093275.825	ABSA BANK LIMITED	Matured	2017/03/23	2017/09/22	AM0003348432	7000000	7.825	IDF	None						2017/03/23							Category2
						AM0003348432																	2017/09/26
Negotiable Certificates Of Deposit	ABPNCD2018042QB.205	ABSA BANK LIMITED	Matured	2017/03/23	2018/04/23	AM0003348317	1000000000	8.225	IDF	None						2017/03/23							Category2
						AM0003348317																	2018/04/23
Negotiable Certificates Of Deposit	RMANCD2018091207.9400000	RAND MERCHANT BANK	Matured	2017/03/23	2018/09/21	AM0003348309	0	7.94	IDF	None						2017/03/23							Category2
						AM0003348309																	2017/09/21
						AM0003348309																	2018/03/21
						AM0003348309																	2018/09/21
Negotiable Certificates Of Deposit	ABPNCD2017092SD7.3	ABSA BANK LIMITED	Matured	2017/03/23	2017/06/22	AM0003348368	10000000	7.3	IDF	None						2017/03/23							Category2
						AM0003348368																	2017/06/22
Negotiable Certificates Of Deposit	IPNNCD2018032TS.2	INVESTEC BANK LIMITED	Matured	2017/03/23	2018/03/22	AM0003348267	0	8.2	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	RMANCD2018032QT8.2250000	RAND MERCHANT BANK	Matured	2017/03/23	2018/03/22	AM0003348382	2180000000	8.225	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	SASFCD2018092TS.1	SASFIN BANK LTD	Matured	2017/03/23	2018/09/21	AM0003348515	5000000	8	TERM	None						2017/03/23							Category2
Negotiable Certificates Of Deposit	RMANCD2017062SB7.2000000	RAND MERCHANT BANK	Matured	2017/03/23	2017/06/22	AM0003348208	10000000	7.2	TERM	None						2017/03/23							Category2
Promissory Notes	TLDPNX0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23	2017/09/22	AM0003348451	50000000			None						2017/03/23							Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2018030SJ3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/03/23	2018/03/26	AM0003348421	2000000000	7.54	MNTH	None	22	ZAR-PRIME	MINUS-267.5-BPS	None	Ad Hoc	2017/03/23							Category3
						AM0003348421		7.579													2017/07/24		
Floating Rate Notes	ABFFRN2018030SJG3XXXXPLP080.0000	ABSA BANK LIMITED	Matured	2017/03/24	2018/03/20	AM0003348648	1600000000		IDF	None		ZAR-JIBAR3	PLUS-080-PRCT	None	Issuer Defined	2017/03/24							Category3
						AM0003348648																	2018/03/26
						AM0003348648															2017/06/26		2017/06/26
						AM0003348648															2017/09/20		2017/09/20
						AM0003348648															2017/12/21		2017/12/21
Floating Rate Notes	ABFFRN2018030SJG3XXXXPLB.80000	ABSA BANK LIMITED	Matured	2017/03/24	2018/03/20	AM0003348657	160000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/03/24							Category3
						AM0003348657																	2018/03/26
						AM0003348657		8.125													2017/06/26		2017/06/26
						AM0003348657		7.792													2017/09/26		2017/09/26
						AM0003348657		7.958													2017/12/21		2017/12/21
Negotiable Certificates Of Deposit	RMANCD2018012SB7.875000	RAND MERCHANT BANK	Matured	2017/03/24	2018/01/22	AM0003348622	1500000	7.875	TERM	None						2017/03/24							Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2018022SMPRMFRNMB240.	RAND MERCHANT BANK	Matured	2017/03/24	2018/03/26	AM0003348614	80000000	7.65	MNTH	None	23	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc	2017/03/24							Category3
						AM0003348614		7.65								2017/07/24							
Linked Negotiable Certificates Of Deposit	NBKLNCD2018032SJG3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2017/03/24	2018/03/22	AM0003348721	100000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/03/24							Category3
						AM0003348721																	2018/03/21
						AM0003348721		8.075													2017/06/26		2017/06/26
						AM0003348721		7.792													2017/09/21		2017/09/21
						AM0003348721		7.908													2017/12/21		2017/12/21
Negotiable Certificates Of Deposit	IPNNCD2017121BT7.925	INVESTEC BANK LIMITED	Matured	2017/03/24	2017/12/18	AM0003348655	6000000	7.925	TERM	None						2017/03/24							Category2
Negotiable Certificates Of Deposit	RMANCD2018032QT8.1500000	RAND MERCHANT BANK	Matured	2017/03/24	2018/03/22	AM0003348558	2000000	8.1	TERM	None						2017/03/24							Category2
Negotiable Certificates Of Deposit	RMANCD2017092QT7.8000000	RAND MERCHANT BANK	Matured	2017/03/24	2017/09/22	AM0003348606	2000000	7.8	TERM	None						2017/03/24							Category2
Negotiable Certificates Of Deposit	NBKNCD2018032QT8.15	NEDBANK CAPITAL	Matured	2017/03/24	2018/03/22	AM0003348530	2400000	8.15	TERM	None						2017/03/24							Category2
Floating Rate Notes	RMAFRN2018032SJG3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/24	2018/03/20	AM0003348549	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2017/03/24							Category3
						AM0003348549																	2018/03/20
						AM0003348549		8.125													2017/06/20		2017/06/20
						AM0003348549		7.958													2017/12/21		2017/12/21
						AM0003348549		7.875															
Floating Rate Notes	ABFFRN2018030SJG3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/03/24	2018/03/20	AM0003348713	100000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/03/24							Category3
						AM0003348713																	2018/03/20
						AM0003348713		8.1													2017/06/20		2017/06/20
						AM0003348713		7.767													2017/09/20		2017/09/20
						AM0003348713		7.933													2017/12/21		2017/12/21
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24	2018/03/22	AM0003348663	20000000			None						2017/03/24							Category1
Promissory Notes	TLDPNX0201711181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24	2017/11/18	AM0003348671	50000000			None						2017/03/24							Category1
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24	2017/09/21	AM0003348669	30000000			None						2017/03/24							Category1
Negotiable Certificates Of Deposit	SBISNCD2018042TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/24	2018/04/23	AM0003348580	2000000000	8.275	TERM	None						2017/03/24							Category2
Negotiable Certificates Of Deposit	NBKNCD2018042QT8.25	NEDBANK CAPITAL	Matured	2017/03/24	2018/03/22	AM0003348560	2000000000	8.25	TERM	None						2017/03/24							Category2
Negotiable Certificates Of Deposit	SASNCD2020033QT7.55	SASFIN BANK LTD	Matured	2017/03/24	2020/03/23	AM0003348572	20000000	10	TERM	None						2017/03/24							Category2
Negotiable Certificates Of Deposit	ABPNCD2018032SB.15	ABSA BANK LIMITED	Matured	2017/03/24	2018/03/23	AM0003348598	1000000	8.15	IDF	None						2017/03/24							Category2
						AM0003348598																	2018/03/23
Negotiable Certificates Of Deposit	ABPNCD2018042SB.15	ABSA BANK LIMITED	Matured	2017/03/24	2018/04/23	AM0003348592	4000000	8.15	IDF	None						2017/03/24							Category2
						AM0003348592																	2018/04/23
Floating Rate Notes	ABFFRN2018030SJG3XXXXPLB80.0000	ABSA BANK LIMITED	Matured	2017/03/24	2018/03/20	AM0003348531	110000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/03/24							Category3
						AM0003348531																	2018/03/20
						AM0003348531		8.125													2017/06/20		2017/06/20
						AM0003348531		7.792													2017/09/20		2017/09/20
						AM0003348531		7.958													2017/12/21		2017/12/21
Floating Rate Notes	ABFFRN2018030SJG3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/27	2018/03/20	AM0003348804	215000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/03/27							Category3
						AM0003348804																	2018/03/20
						AM0003348804		8.125													2017/06/27		2017/06/27
						AM0003348804		7.792													2017/09/27		2017/09/27
						AM0003348804		7.958													2017/12/21		2017/12/21
Negotiable Certificates Of Deposit	ABPNCD2018032SB.15	ABSA BANK LIMITED	Matured	2017/03/27	2018/03/27	AM0003348846	2000000	8.15	IDF	None						2017/03/27							Category2
						AM0003348846																	2018/03/27
Floating Rate Notes	RMAFRN2017092TS.BP51.	RAND MERCHANT BANK	Matured	2017/03/27	2017/09/21	AM0003348860	0	7.84	IDF	None		ZAR-JIBAR3	PLUS-51-BPS	None	Issuer Defined	2017/03/27							Category3
						AM0003348860																	2017/09/21
						AM0003348860		7.835													2017/06/21		2017/06/21
Negotiable Certificates Of Deposit	RMANCD2018042QT8.275000	RAND MERCHANT BANK	Matured	2017/03/27	2018/04/23	AM0003348739	8000000000	8.275	TERM	None						2017/03/27							Category2
Negotiable Certificates Of Deposit	RMANCD2017092SB7.850000	RAND MERCHANT BANK	Matured	2017/03/27	2017/09/22	AM0003348796	1000000	7.85	TERM	None						2017/03/27						

																						2017/07/05	2017/07/05	
																						2017/10/05	2017/10/05	
																						2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018040532JI0XXXXPL6I.B5	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	0	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/05			Category3
																	2018/04/05	
																2017/07/05	2017/07/05	
																2017/10/05	2017/10/05	
																2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD2017090537.675	ABSA BANK LIMITED	Matured	2017/04/05	2017/09/05	2000000	7.675	IDF	None						2017/04/05			Category2
																	2017/09/05	
Negotiable Certificates Of Deposit	SBINCD2017070327.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/07/05	3000000	7.225	TERM	None						2017/04/05			Category2
Debentures	SRBDEB2017041.2219.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/06/12	2000000000	6.9	TERM	None						2017/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD2017100527.8050000	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	2000000	7.805	TERM	None						2017/04/05			Category2
Negotiable Certificates Of Deposit	SBINCD2018040275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2018/04/05	27000000	8.4	TERM	None						2017/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD2017120427B.0250000	RAND MERCHANT BANK	Matured	2017/04/05	2017/12/04	4000000	8.025	TERM	None						2017/04/05			Category2
Negotiable Certificates Of Deposit	NEDNAM CAP2017.2.1.1	NEDBANK CAPITAL	Matured	2017/04/05	2017/07/05	1000000	7.5	TERM	None						2017/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2018040528.45	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	2000000	8.45	IDF	None						2017/04/05			Category2
																	2018/04/05	
Promissory Notes	TLDPNX2018040441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06	2018/04/06	5000000		TERM	None						2017/04/06			Category1
Floating Rate Notes	RAMFRN2017110063JI0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/06	2017/10/06	15000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2017/04/06			Category3
																	2017/10/06	
																2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018040632JI0XXXXPL8I.8	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	101000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/06			Category3
																	2018/04/06	
																2017/07/06	2017/07/06	
																2017/10/06	2017/10/06	
																2018/01/06	2018/01/06	
Floating Rate Notes	RAMFRN2018040632JI0XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	100000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2017/04/06			Category3
																	2018/04/06	
																2017/07/06	2017/07/06	
																2017/10/06	2017/10/06	
																2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	RANNCD2017090677.7000000	RAND MERCHANT BANK	Matured	2017/04/06	2017/09/06	8000000	7.7	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD2018040427B.4500000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	30000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2017090537.675	ABSA BANK LIMITED	Matured	2017/04/06	2017/09/06	8000000	7.675	IDF	None						2017/04/06			Category2
																	2017/09/06	
Negotiable Certificates Of Deposit	RANNCD2018040527B.450000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	60000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2018040527B.45	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	30000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD2017120527B.0350000	RAND MERCHANT BANK	Matured	2017/04/06	2017/12/06	8000000	8.025	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD2018040527B.5000000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	151700000	8.5	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2018040427B.3	INVESTEC BANK LIMITED	Matured	2017/04/06	2018/04/06	28000000	8.5	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD2018040427B.6000000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	100000000	8.6	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	SBDNCD2017120527B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/12/06	80000000	8.025	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2018040528.45	ABSA BANK LIMITED	Matured	2017/04/06	2018/04/06	27000000	8.45	IDF	None						2017/04/06			Category2
																	2018/04/06	
Negotiable Certificates Of Deposit	RANNCD2017100527.7500000	RAND MERCHANT BANK	Matured	2017/04/06	2017/10/06	8000000	7.75	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2018040427B.45	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	8000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2018040528.45	ABSA BANK LIMITED	Matured	2017/04/06	2018/04/06	100000	8.45	IDF	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2018040427B.45	INVESTEC BANK LIMITED	Matured	2017/04/06	2018/04/06	20000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2018040427B.45	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	20000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	SBDNCD2017120527.75	INVESTEC BANK LIMITED	Matured	2017/04/06	2017/12/06	15000000	7.75	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	SBINCD2017090577.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/09/06	8000000	7.7	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	SBINCD2017120427B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/12/06	30000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2018040427B.45	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	30000000	8.45	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	SBDNCD2017041227B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/04/12	120000000	7.925	TERM	None						2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2017100427.925	NEDBANK CAPITAL	Matured	2017/04/06	2017/10/06	5000000	7.925	TERM	None						2017/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2018040632JI0XXXXPL8I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2018/04/06	10000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/06			Category3
																	2018/04/06	
																2017/07/06	2017/07/06	
																2017/10/06	2017/10/06	
																2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	RAALNCD2018040636MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	69000000	7.95	MNTH	None	6	ZAR-PRIME	MINUS-233-BPS	None	Ad Hoc	2017/04/06			Category3
							7.95									2017/07/06		
Negotiable Certificates Of Deposit	ABPNCD2017120628.025	ABSA BANK LIMITED	Matured	2017/04/06	2017/12/06	90000000	8.025	IDF	None						2017/04/06			Category2
																	2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD2018040528.45	ABSA BANK LIMITED	Matured	2017/04/06	2018/04/06	14000000	8.45	IDF	None						2017/04/06			Category2
																	2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD2017120628.025	ABSA BANK LIMITED	Matured	2017/04/06	2017/12/06	8000000	8.025	IDF	None						2017/04/06			Category2
																	2017/12/06	
Negotiable Certificates Of Deposit	IPNNCD2018040427B.45	INVESTEC BANK LIMITED	Matured	2017/04/07	2018/04/07	3000000	8.45	TERM	None						2017/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2018040528.45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/07	9000000	8.45	IDF	None						2017/04/07			Category2
																	2018/04/07	
Linked Negotiable Certificates Of Deposit	SBILNCD2018040635JD0XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/07	10000000	7.75	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2017/04/07			Category3
																	2018/04/06	
							7.783									2017/10/06	2017/10/06	
Floating Rate Notes	RAMFRN2018040632JI0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	0	8.01	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2017/04/07			Category3
																	2018/04/06	
							8.192									2017/07/06	2017/07/06	
							7.842									2017/10/06	2017/10/06	
							8.006									2018/01/06	2018/01/06	
Notes	FCHNOT2018040935JI0XXXXPL8I40.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/04/07	2018/04/09	300000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined	2017/04/07			Category3
																	2018/04/09	
							8.745									2017/07/07	2017/07/07	
							8.245									2017/10/07	2017/10/07	
							8.559									2018/01/09	2018/01/09	
Floating Rate Notes	RAMFRN2018040635JI0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2017/04/07			Category3
																	2018/04/06	
							8.142									2017/07/06	2017/07/06	
							7.792									2017/10/06	2017/10/06	
							7.956									2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	SBINCD2018040627B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/07	3000000	8.425	TERM	None						2017/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2017112727B	NEDBANK CAPITAL	Matured	2017/04/07	2017/11/27	8000000	8	TERM	None						2017/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD2018040627B.4500000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	30000000	8.45	TERM	None						2017/04/07			Category2
Promissory Notes	TLDPNX2017110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2017/10/07	5000000000			None						2017/04/07			Category1
Negotiable Certificates Of Deposit	NBNNCD2018040627B.45	NEDBANK CAPITAL	Matured	2017/04/07	2018/04/06	3000000	8.45	TERM	None						2017/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD2018040527B.3600000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/05	42000000	8.36	TERM	None						2017/04/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020040735JD0XXXXPL2I.15	INVESTEC BANK LIMITED	Matured	2017/04/07	2020/04/07	100000000	9.25	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/04/07			Category3
							8.492										2020/04/07	
							8.142									2017/07/07	2017/07/07	
							8.306									2017/10/06	2017/10/06	
							8.05									2018/04/06	2018/04/06	
							8.192									2018/07/06	2018/07/06	
							8.161									2018/10/06	2018/10/06	
							8.3									2019/01/07	2019/01/07	
							8.306									2019/04/06	2019/04/06	
							8.167									2019/07/06	2019/07/06	
							7.925									2019/10/01	2019/10/01	
							8.25									2020/01/07	2020/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018040635JI0XXXXPL8I.8	INVESTEC BANK LIMITED	Matured	2017/04/07	2018/04/06	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/07			Category3
																	2018/04/06	
							8.142									2017/07/06	2017/07/06	
							7.792									2017/10/06	2017/10/06	
							7.956									2018/01/06	2018/01/06	
Promissory Notes	TLDPNX2018040441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/06	10000000			None						2017/04/07			Category1
Promissory Notes	TLDPNX2018040531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/05	20000000			None						2017/04/07			Category1
Promissory Notes	TLDPNX2018040601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/06	20000000			None						2017/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD2018040528.45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/06	20000000	8.45	IDF	None						2017/04/07			Category2
																	2018/04/06	
Negotiable Certificates Of Deposit	RANNCD2017112727B.0500000	RAND MERCHANT BANK	Matured	2017/04/07	2017/11/27	37000000	8	TERM	None						2017/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD2018040627B.4500000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	580000000	8.45	TERM	None						2017/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2017090537.675	ABSA BANK LIMITED	Matured	2017/04/07	2017/09/07	10000000	7.675	IDF	None						2017/04/07			Category2
																	2017/09/07	
Linked Negotiable Certificates Of Deposit	RAALNCD2018040636MPRMFRNMB242.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	0	7.83	MNTH	None	6	ZAR-PRIME	MINUS-242-BPS	None	Ad Hoc	2017/04/07			Category3
							7.83									2017/07/04		
Floating Rate Notes	ABFFRN2018040635JI0XXXXPL8I.85000	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/06	200000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/07			Category3
																	2018/04/06	
							8.192									2017/07/07	2017/07/07	
							7.842									2017/10/06	2017/10/06	
							8.006									2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	SBILNCD2018040635JI0XXXXPL8I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	14000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/07			Category3
																	2018/04/06	
							8.142									2017/07/07	2017/07/07	
							7.792									2017/10/06	2017/10/06	
							7.956									2018/01/06	2018/01/06	
Floating Rate Notes	RAMFRN2020040673JI0XXXXPL8I30.	RAND MERCHANT BANK	Matured	2017/04/07	2020/04/07	300000000	8	IDF	None		ZAR-JIBAR3	PLUS-120-BPS	None	Issuer Defined	2017/04/07			Category3
																	2020/04/07	
							8.542									2017/07/07	2017/07/07	
							8.105									2017/10/06	2017/10/06	
							8.358									2018/01/06	2018/01/06	
							8.2									2018/04/06	2018/04/06	
							8.156									2018/07/06	2018/07/06	
							8.217									2018/10/08	2018/10/08	
							8.35									2019/01/07	2019/01/07	
							8.358									2019/04/06	2019/04/06	
							8.167									2019/07/06	2019/07/06	
							7.875									2019/10/07	2019/10/07	
							8									2020/01/07	2020/01/07	
Promissory Notes	SBSPNX2018040627.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	10000000	7.78	TERM	None						2017/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2017071027.35	INVESTEC BANK LIMITED	Matured	2017/04/10	2017/07/10	18500000	7.35	TERM	None						2017/04/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2018040528.51	ABSA BANK LIMITED	Matured	2017/04/10	2018/04/10	3000000	8.51	IDF	None						2017/04/10			Category2
																	2018/04/10	
							8.142									2017/07/10	2017/07/10	
							7.806									2017/10/10	2017/10/10	
							7.958									2018/01/10	2018/01/10	
Floating Rate Notes	RAMFRN2018040635JI0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	210000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2017/04/10			Category3
																	2018/04/10	
							8.139									2017/07/10	2017/07/10	
							7.958									2017/10/10	2017/10/10	
							8.006									2018/01/10	2018/01/10	
Floating Rate Notes	RAMFRN2018040635JI0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	112000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2017/04/10			Category3
																	2018/04/10	
							8.192									2017/07/10	2017/07/10	
							7.958									2017/10/10	2017/10/10	
							8.006									2018/01/10	2018/01/10	
Negotiable Certificates Of Deposit	NBNNCD2017110127.825	NEDBANK CAPITAL	Matured	2017/04/10	2017/10/10	6000000	7.825	TERM	None						2017/04/10			Category2
Negotiable Certificates Of Deposit	CBDNCD2018041005N.025	CAPITEC BANK LIMITED	Matured	2017/04/10	2018/05/10	50000000	9.025	WXDL	None						2017/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2017100127.1	INVESTEC BANK LIMITED	Matured	2017/04/10	2017/10/10	10000000	7.1	TERM	None						2017/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2017100927.95	INVESTEC BANK LIMITED	Matured	2017/04/10	2017/10/09	0	7.95	TERM	None						2017/04/10			Category2
Floating Rate Notes	RAMFRN2018040635JI0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2017/04/10			Category3
																	2018/04/10	
							8.142									2017/07/10	2017/07/10	
							7.806									2017/10/10	2017/10/10	
							7.958									2018/01/10	2018/01/10	
Negotiable Certificates Of Deposit	SBINCD2017110127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10	2017/10/10	91000000	7.875	TERM	None						2017/04/10			Category2
Floating Rate Notes	RAMFRN2017110135JI0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/10	2017/10/10	0	7.85	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2017/04/10			Category3
																	2017/10/10	
							7.813									2017/07/10	2017/07/10	
Negotiable Certificates Of Deposit	SBINCD2017091127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10	2017/09/12	2000000000	7.875	TERM	None						2017/04/10			Category2
Promissory Notes	TLDPNX2018040410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10	2018/04/10	10000000			None						2017/04/10			Category1
Promissory Notes	TLDPNX2017100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10	2017/09/12	500000000			None						2017/04/10			Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD2018041305I3JI0XXXXPL9O.90000	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	540000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/04/11			Category3
																	2018/04/11	
							8.621									2017/07/11	2017/07/11	
							7.906									2017/10/11	2017/10/11	
							8.059									2018/01/11	2018/01/11	
Floating Rate Notes	RAMFRN2018041305I3JI0XXXXPL8I95.	RAND MERCHANT BANK	Matured	2017/04/11	2018/05/11	0	8.02	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/04/11			Category3
																	2018/05/11	
							8.245									2017/05/11	2017/05/11	
							7.956									2017/08/11	2017/08/11	
							8.059									2017/11/11	2017/11/11	
							8.024									2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	IPNNCD2018041127B.46	INVESTEC BANK LIMITED	Matured	2017/04/11	2018/04/11	21000000	8.46	TERM	None						2017/04/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2017091577.26	NEDBANK CAPITAL	Matured	2017/04/11	2017/09/12	20000000	7.26	TERM	None						2017/04/11			Category2
Floating Rate Notes	ABFFRN2017110118PRIMABSAMPO.65000	ABSA BANK LIMITED	Matured	2017/04/11	2017/10/11	60000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc	2017/04/11			Category3
																	2017/05/11	
							7.379									2017/06/11	2017/06/11	
							7.379									2017/07/11	2017/07/11	
							7.379									2017/08/11	2017/08/11	
							7.379									2017/09/11	2017/09/11	
							7.6									2017/10/11	2017/10/11	
Floating Rate Notes	RAMFRN2018051135JI0XXXXPL8I91.	RAND MERCHANT BANK	Matured	2017/04/11	2018/05/11	688000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-91-BPS	None	Issuer Defined	2017/04/11			Category3
																	2018/05/11	
							8.252									2017/05/11	2017/05/11	
							7.968									2017/08/11	2017/08/11	
							7.96									2017/11/13	2017/11/13	
							8.064									2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD2018041127B.4450000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	21000000	8.45	TERM	None						2017/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD2018041127B.0500000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	20000000	8.05	TERM	None						2017/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2017090537.175	ABSA BANK LIMITED	Matured	2017/04/11	2017/09/08	20000000	7.175	IDF	None						2017/04/11			Category2
																	2017/06/08	
Negotiable Certificates Of Deposit	ABPNCD2018041128.45	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	3000000	8.45	IDF	None						2017/04/11			Category2
																	2018/04/11	
Linked Negotiable Certificates Of Deposit	RAALNCD2018041136MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	250000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS	None	Ad Hoc	2017/04/11			Category3
							7.93									2017/07/04		
Negotiable Certificates Of Deposit	IPNNCD2018041127B.4500000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	4000000	8.45	TERM	None						2017/04/11			Category2
Floating Rate Notes	RAMFRN2018041305I3JI0XXXXPL8I95.	RAND MERCHANT BANK	Matured	2017/04/11	2018/05/11	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None

								AM000052160		8.275									2019/01/17	2019/01/17	
								AM000052160		8.285									2019/04/17	2019/04/17	
								AM000052160		8.117									2019/07/17	2019/07/17	
								AM000052160		7.96									2019/10/17	2019/10/17	
								AM000052160		7.713									2020/01/17	2020/01/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD201804183UX0XXXPL20,92500	ABSA BANK LIMITED	Matured	2017/04/18		2018/04/18	AM000052210	1000000000	8.08		IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							AM000052210													2018/04/18	
							AM000052210		8.267										2017/07/18	2017/07/18	
							AM000052210		7.95										2017/10/18	2017/10/18	
							AM000052210		8.012										2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804183UX0XXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	AM000052244	2000000	7.8		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/18			Category2
							AM000052244													2018/04/18	
							AM000052244		8.142										2017/07/18	2017/07/18	
							AM000052244		7.826										2017/10/18	2017/10/18	
							AM000052244		7.95										2018/01/18	2018/01/18	
Notes	PHYNOT4201710183UX0XXXPL8133,	PHARMACARE LIMITED	Matured	2017/10/18		2017/10/18	AM000052164	200000000	8.81		IDF	None	ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/18			Category3
							AM000052164													2017/10/18	
							AM000052164													2017/10/18	
							AM000052164		8.872										2017/01/14	2017/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD200204173UX0XXXPL7-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2020/04/17	AM000052236	300000000	7.75		IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/04/18			Category3
							AM000052236													2020/04/17	
							AM000052236		8.493										2017/07/18	2017/07/18	
							AM000052236		8.41										2017/10/18	2017/10/18	
							AM000052236		8.3										2018/01/18	2018/01/18	
							AM000052236		8.05										2018/04/18	2018/04/18	
							AM000052236		8.106										2018/07/18	2018/07/18	
							AM000052236		8.175										2018/10/18	2018/10/18	
							AM000052236		8										2019/01/18	2019/01/18	
							AM000052236		8.304										2019/04/18	2019/04/18	
							AM000052236		8.133										2019/07/18	2019/07/18	
							AM000052236		7.925										2019/10/18	2019/10/18	
							AM000052236		7.717										2020/01/20	2020/01/20	
Negotiable Certificates Of Deposit	NBNNCD201804187E4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	AM000052004	500000000	8.4		TERM	None						2017/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCD201804187E4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	AM000052061	1700000000	8.4		TERM	None						2017/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD201710187T.4000000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/18	AM000052092	1400000000	8.375		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201710187T.2000000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/18	AM000052118	300000000	7.225		TERM	None						2017/04/19			Category2
Notes	TLDNOT4201707193UX0XXXPL8165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/07/18	AM000052169		8.992		IDF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
							AM000052169													2017/07/19	
							AM000052169												2017/07/19		
Negotiable Certificates Of Deposit	NBNNCD201707187T.275	NEDBANK CAPITAL	Matured	2017/04/19		2017/07/18	AM000052243	2000000	7.275		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201707187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/18	AM000052244	500000	7.025		TERM	None						2017/04/19			Category2
Promissory Notes	SBSPNX201803272.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/03/05	AM000052509	10000000	7.51		TERM	None						2017/04/19			Category2
Promissory Notes	ABPPRN201804183UX0XXXPL8	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/18	AM000052447	2000000000	8		IDF	None						2017/04/19			Category2
Floating Rate Notes	ABPFRN201804183UX0XXXPL20,85000	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/18	AM000052447	2000000000	8		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/19			Category3
							AM000052447													2018/04/18	
							AM000052447		8.192										2017/07/18	2017/07/18	
							AM000052447		7.875										2017/10/18	2017/10/18	
							AM000052447		8										2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	RANNCD201707187T.2050000	RAND MERCHANT BANK	Matured	2017/04/19		2017/07/18	AM000052092	2000000	7.325		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201710187T.6050000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/18	AM000052092	70000000	7.825		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201804187B.3750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/18	AM000052483		8.375		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201804187B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/18	AM000052517	2900000000	8.375		TERM	None						2017/04/19			Category2
Debentures	SRBDEB201-7301279.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/06/20	AM000052548	500000000	6.95		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201708187T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/08/18	AM000052459	3000000	7.475		TERM	None						2017/04/19			Category2
Floating Rate Notes	RAMFRN202-3B4135UX0XXXPL,B90,	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/18	AM000052640	1250000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19			Category3
							AM000052640													2018/04/18	
							AM000052640		8.242										2017/07/18	2017/07/18	
							AM000052640		7.925										2017/10/18	2017/10/18	
							AM000052640		8.05										2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201804193UX0XXXPL95	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/18	AM000052673	1500000000	8		IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
							AM000052673													2018/04/18	
							AM000052673		8.192										2017/07/18	2017/07/18	
							AM000052673		7.875										2017/10/18	2017/10/18	
							AM000052673		8										2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	NBNNCD201804187E4.375	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/18	AM000052097	350000000	8.4		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201804187E.4000000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/18	AM000052235	2800000	8.4		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201804187E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/18	AM000052491	500000000	8.4		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201707187T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/18	AM000052491	500000000	7.875		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SRBDEB201-1205275.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/22	AM000052541	300000000	6.95		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201804187B.3750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/18	AM000052582	1250000000	8.375		TERM	None						2017/04/19			Category2
Treasury Bills	NATTBX201804181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/19		2018/04/18	AM000051465	8300000000				None						2017/04/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201804193UX0XXXPL8,875	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/18	AM000052585	400000000	8.03		IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
							AM000052585													2018/04/19	
							AM000052585		8.017										2017/07/19	2017/07/19	
							AM000052585		7.8										2017/10/18	2017/10/18	
							AM000052585		8.025										2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201804193UX1XXXPL,925	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/18	AM000052442	300000000	7.85		IDF	None	ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/04/19			Category3
							AM000052442													2018/04/19	
							AM000052442		8.042										2017/05/19	2017/05/19	
							AM000052442		8.058										2017/06/19	2017/06/19	
							AM000052442		8.008										2017/07/18	2017/07/18	
							AM000052442		7.75										2017/08/21	2017/08/21	
							AM000052442		7.717										2017/09/18	2017/09/18	
							AM000052442		7.75										2017/10/18	2017/10/18	
							AM000052442		7.767										2017/11/20	2017/11/20	
							AM000052442		7.842										2018/01/18	2018/01/18	
							AM000052442		7.842										2018/02/19	2018/02/19	
							AM000052442		7.817										2018/03/19	2018/03/19	
							AM000052442		7.817										2018/04/19	2018/04/19	
Negotiable Certificates Of Deposit	NBNNCD201711187T.875	NEDBANK CAPITAL	Matured	2017/04/19		2017/10/18	AM000052632	2000000	7.875		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201711187T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/18	AM000052657	100000	8.35		TERM	None						2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201707187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/18	AM000052574	2000000	7.225		TERM	None						2017/04/19			Category2
Promissory Notes	SBSPNX201803272.51,10000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/03/05	AM000052509	10000000	7.51		TERM	None						2017/04/19			Category2
Promissory Notes	TLDPNX201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/11/03	AM000052624	10000000	7.5

								ZAM000034109													2017/08/01	2017/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805023UJ03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	ZAM000034166	340400000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/02				2018/05/02	Category3
							ZAM000034166														2017/08/02	2017/08/02	
							ZAM000034166		7.96T												2017/11/02	2017/11/02	
							ZAM000034166		7.95												2018/02/02	2018/02/02	
Floating Rate Notes	RAMFRN2018050023JU03XXXXPL087.5	RAND MERCHANT BANK	Matured	2017/05/02		2018/05/02	ZAM000034166	250000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/02				2018/05/02	Category3
							ZAM000034190		7.94												2017/08/02	2017/08/02	
							ZAM000034190		7.93												2017/11/02	2017/11/02	
							ZAM000034190		8.00												2018/02/02	2018/02/02	
Promissory Notes	TLDPNX2017110301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/02	ZAM000042419	50000000			None							2017/05/02					Category1
Promissory Notes	TLDPNX2018050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/05/02	ZAM000034232	50000000			None							2017/05/02					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2018050023UJ03XXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	ZAM000034323	412000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM000034323															2018/05/03	
							ZAM000034323		7.86												2017/08/03	2017/08/03	
							ZAM000034323		7.97												2017/11/03	2017/11/03	
							ZAM000034323		8.05												2018/02/03	2018/02/03	
Negotiable Certificates Of Deposit	IPNNCD2018050037TL275	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	ZAM000034448	0	8.27E	TERM	None							2017/05/03					Category2
Floating Rate Notes	RAMFRN2018050033JU03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	ZAM000034261	250000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03				2018/05/02	Category3
							ZAM000034261															2018/05/03	
							ZAM000034261		7.96T												2017/08/03	2017/08/03	
							ZAM000034261		7.95T												2017/11/03	2017/11/03	
							ZAM000034261		8.03T												2018/02/03	2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033PRMSBZAMPZ-34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	ZAM000034329	550000000	7.91	IDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2017/05/03					Category3
							ZAM000034329															2017/06/03	
							ZAM000034329															2017/07/03	
							ZAM000034329															2017/08/03	
							ZAM000034329															2017/09/04	
							ZAM000034329															2017/10/03	
							ZAM000034329															2017/11/03	
							ZAM000034329															2017/12/04	
							ZAM000034329															2018/01/03	
							ZAM000034329															2018/02/05	
							ZAM000034329															2018/03/01	
							ZAM000034329															2018/04/03	
							ZAM000034329															2018/05/03	
							ZAM000034329		7.91												2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD2017110627T.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/06	ZAM000034364	70000000	7.6	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	SBDNCD2018050037TL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	ZAM000034398	214000000	8.27	TERM	None							2017/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018050023UJ03XXXXPL09	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	ZAM000034307	0	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM000034307															2018/05/03	
							ZAM000034307		7.96T												2017/08/03	2017/08/03	
							ZAM000034307		7.96												2017/11/03	2017/11/03	
							ZAM000034307		8.03												2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD2017080327L275	ABSA BANK LIMITED	Matured	2017/05/03		2017/06/03	ZAM000034471	5000000	7.27L	IDF	None							2017/05/03					Category2
							ZAM000034471															2017/06/3	
Linked Negotiable Certificates Of Deposit	RAMZNCD2018050039PRMFRNA60232.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	ZAM000034273	160000000	7.92	MNTH	None	3	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/03					Category3
							ZAM000034273		7.92												2017/07/24		
Negotiable Certificates Of Deposit	RMNNCD2018050275L2000000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	ZAM000034315	0	8.2	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	RMNNCD2018050275L2000000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	ZAM000034430	360000000	8.2	TERM	None							2017/05/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033UJ03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	ZAM000034422	576000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM000034422															2018/05/03	
							ZAM000034422		7.96T												2017/08/03	2017/08/03	
							ZAM000034422		7.95												2017/11/03	2017/11/03	
							ZAM000034422		8.03T												2018/02/05	2018/02/05	
Floating Rate Notes	RAMFRN2018050033JU03XXXXPL B85.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	ZAM000034489	850000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM000034489															2018/05/03	
							ZAM000034489		7.96T												2017/08/03	2017/08/03	
							ZAM000034489		7.94												2017/11/03	2017/11/03	
							ZAM000034489		7.93T												2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD2021805032B.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/02	ZAM000034380	50000000	8.02E	IDF	None							2017/05/03					Category2
							ZAM000034380															2018/05/03	
Negotiable Certificates Of Deposit	SBDNCD2021711032T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/06	ZAM000034414	5000000	7.25	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	RMNNCD2017080327L2250000	RAND MERCHANT BANK	Matured	2017/05/03		2017/08/03	ZAM000034455	5000000	7.22L	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD2017110627T.8	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/11/06	ZAM000034463	50000000	7.6	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD2018050278.300	NEDBANK CAPITAL	Matured	2017/05/03		2018/05/02	ZAM000034504	360000000	8.35	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	SBDNCD2017110627T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/06	ZAM000034504	480000000	7.6	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	RMNNCD2017080327L.05	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/08/03	ZAM000034451	500000000	7.25	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2021805032B.205	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/02	ZAM000034483	360000000	8.25E	IDF	None							2017/05/03					Category2
							ZAM000034483															2018/05/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03		2018/05/02	ZAM000034539	25000000			None							2017/05/03					Category1
Treasury Bills	TBILLZA2018050021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	ZAM000034540	3000000000			None							2017/05/03					Category1
Promissory Notes	TLDPNX2018050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	ZAM000034343	600000000			None							2017/05/03					Category1
Negotiable Certificates Of Deposit	SBDNCD2018050037TL2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	ZAM000034372	360000000	8.2	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD2018050278.2	NEDBANK CAPITAL	Matured	2017/05/03		2018/05/02	ZAM000034406	360000000	8.2	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2017110307.805	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/03	ZAM000034505	10600000	7.80L	IDF	None							2017/05/03					Category2
							ZAM000034505															2017/11/03	
Floating Rate Notes	RAMFRN2018050033JU03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	ZAM000034507	1200000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM000034487															2018/05/03	
							ZAM000034487		7.96T												2017/08/03	2017/08/03	
							ZAM000034487		7.95												2017/11/03	2017/11/03	
							ZAM000034487		8.03S												2018/02/05	2018/02/05	
Floating Rate Notes	RAMFRN2018050037JU03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	ZAM000034554	330000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM000034554															2018/05/03	
							ZAM000034554		7.94S												2017/08/03	2017/08/03	
							ZAM000034554		7.93S												2017/11/03	2017/11/03	
							ZAM000034554		8.006												2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	ZAM000034562	300000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM000034562															2018/05/03	
							ZAM000034562		7.94S												2017/08/03	2017/08/03	
							ZAM000034562		7.93S												2017/11/03	2017/11/03	
							ZAM000034562		8.006												2018/02/05	2018/02/05	
Floating Rate Notes	RAMFRN2017110330JU03XXXXPL B50.	RAND MERCHANT BANK	Matured	2017/05/03		2017/11/03	ZAM000034547	165000000	7.57	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM000034547															2017/11/03	
							ZAM000034547		7.56T												2017/08/03	2017/08/03	
Treasury Bills	TLBTBX2018110511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/06	ZAM000034709	5000000			None							2017/05/04					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017111021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04		2017/11/02	ZAM000034729	2500000000			None							2017/05/04					Category1
Promissory Notes	TLDPNX2018050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2018/05/02	ZAM000034703	20000000			None							2017/05/04					Category1
Negotiable Certificates Of Deposit	ABPNCD2020050428.45	ABSA BANK LIMITED	Matured	2017/05/04		2020/05/04	ZAM000034588	144000000	8.45	IDF	None							2017/05/04					Category2
							ZAM000034588															2017/11/06	
							ZAM000034588															2018/05/04	
							ZAM000034588															2018/11/05	
							ZAM000034588															2019/05/04	
							ZAM000034588															2019/11/04	
							ZAM000034588															2020/05/04	
Negotiable Certificates Of Deposit	IPNNNCD2018050478.325	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04	ZAM000034667	15000000	8.325	TERM	None							2017/05/04					Category2
Floating Rate Notes	RAMFRN2020050043JU03XXXXPL B117.5	RAND MERCHANT BANK	Matured	2017/05/04		2020/05/04	ZAM000034596	131000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2017/05/04					Category3
							ZAM000034596															2020/05/04	
							ZAM000034596		8.252												2017/08/04	2017/08/04	
							ZAM000034596		8.306												2017/11/04	2017/11/04	
							ZAM000034596		8.306												2018/02/05	2018/02/05	
							ZAM000034596		8.075												2018/05/04	2018/05/04	
							ZAM000034596		8.146												2018/08/06	2018/08/06	
							ZAM000034596		8.195												2018/11/05	2018/11/05	
							ZAM000034596		8.275												2019/02/04	2019/02/04	
							ZAM000034596		8.373												2019/05/04	2019/05/04	
							ZAM000034596		8.202												2019/08/05	2019/08/05	
							ZAM000034596		7.96												2019/11/04	2019/11/04	
							ZAM000034596		7.739												2020/02/04	2020/02/04	
Negotiable Certificates Of Deposit	NBNNCD2018013127.875	NEDBANK CAPITAL	Matured	2017/05/04		2018/01/31	ZAM000034617	63000000	7.875	TERM	None							2017/05/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018050423UJ03XXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04	ZAM000034604	300000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/04					Category3
							ZAM000034604															2018/05/04	
							ZAM000034604		7.99S												2017/08/04	2017/08/04	
							ZAM000034604		7.97S												2017/11/06	2017/11/06	
							ZAM000034604		8.056												2018/05/05	2018/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033UJ03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/04	ZAM000034653	147400000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/04					Category3
							ZAM000034653															2018/05/04	
							ZAM000034653		7.96T												2017/08/04	2017/08/04	
							ZAM000034653		7.96												2017/11/06	2017/11/06	
							ZAM000034653		8.03S												2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805043UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/04	ZAM000034661	150000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/04					Category3
							ZAM000034661															2018/05/04	
							ZAM000034661		7.91T												2017/08/04	2017/08/04	
							ZAM000034661		7.98												2017/11/06	2017/11/06	
							ZAM000034661		7.98S												2018/05/05	2018/05/05	
Promissory Notes	TLDPNX2017110301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/06	ZAM000034711	50000000			None							2017/05/04					Category1
Promissory Notes	TLDPNX2017080301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/08/04	ZAM000034727	50000000			None							2017/05/04					Category1
Negotiable Certificates Of Deposit	SBDNCD2017110727T.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2017/11/07	ZAM000034620	73000000	7.89	TERM	None							2017/05/04					Category2
Negotiable Certificates Of Deposit	SBDNCD2018013127B.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/01/31	ZAM000034638	6400000	8.01	TERM	None							2017/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD2017080727L275	ABSA BANK LIMITED	Matured	2017/05/05		2017/08/07	ZAM000034684	3000000	7.27L	IDF	None							2017/05/05					Category2
							ZAM000034684															2017/08/3	
Negotiable Certificates Of Deposit	IPNNNCD2017111427.05	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/11/06	ZAM000034693	1180000000	7.05	TERM	None							2017/05/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805073UJ03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	ZAM000034677	541000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/05					Category3
							ZAM000034677															2018/05/07	
							ZAM000034677		7.96T												2017/08/07	2017/08/07	
							ZAM000034677		7.95T												2017/11/06	2017/11/06	
							ZAM000034677		8.025												2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110503JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/11/06	ZAM000035023	170000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/05					Category3
							ZAM000035023															2017/11/06	
							ZAM000035023		7.550												2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	IPNNCD2017080727L36	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/08/07	ZAM000034941	3000000	7.36	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	SBDNCD2018050078.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	ZAM000034943	500000000	8.465	TERM	None							2017/05/05					Category2
Promissory Notes	TLDPNX2018050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2018/05/02	ZAM000034950	100000000			None							2017/05/05					Category1
Promissory Notes	IPNNNX2018050478.25	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/04	ZAM000035056	100000000	8.25		None							2017/05/05					Category2
Negotiable Certificates Of Deposit	SBDNCD2017090327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/09/05	ZAM000035072	100000000	7.475	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	NBNNCD2018050478.225	NEDBANK CAPITAL	Matured	2017/05/05		2018/05/04	ZAM000034991	200000000	8.225	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	SBDNCD2018050378.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	ZAM000034997	2600000000	8.2	TERM	None							2017/05/05					Category2
Treasury Bills	TLTBX2021120511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/11/06	ZAM000035011	2000000000			None							2017/05/05					Category1
Negotiable Certificates Of Deposit	NBNNCD2018050378.35	NEDBANK CAPITAL	Matured	2017/05/05		2018/05/04	ZAM000034751	800000000	8.35	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	SBDNCD2018050378.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	ZAM000034685	1000000000	8.225	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	IPNNNCD2018050478.28	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/04	ZAM000034695	1600000000	8.28	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	SBDNCD2017080327L.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/08/07	ZAM000034935	3000000	7.25	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	RMNNCD2018050275L2250000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/04	ZAM000034765	1000000000	8.225	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	RMNNCD2018050275L2250000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/04	ZAM000034815	2500000000	8.225	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	SBDNCD2017080327L2250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/08/07	ZAM000034794	3000000000	7.225	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	SBDNCD2018050478.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	ZAM000034704	1600000000	8.225	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	IPNNNCD2018050478.3	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/04	ZAM000035049	1000000000	8.3	TERM	None							2017/05/05					Category2
Promissory Notes	TLDPNX2018050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2018/05/02	ZAM000035057	100000000			None							2017/05/05					Category1
Promissory Notes	TLDPNX2018050041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2018/05/04	ZAM000034950	200000000			None							2017/05/05					Category1
Negotiable Certificates Of Deposit	ABPNCD2018050328.225	ABSA BANK LIMITED	Matured	2017/05/05		2018/05/04	ZAM000034828	250000000	8.225	IDF	None							2017/05/05					Category2
							ZAM000034828															2018/05/05	
Floating Rate Notes	RAMFRN2018050423JU03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/04	ZAM000034745	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/05					Category3
							ZAM000034745															2018/05/04	
							ZAM000034745		7.96T												2017/08/04	2017/08/04	
							ZAM000034745		7.95T												2017/11/06	2017/11/06	
							ZAM000034745		7.933												2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018050423UJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/04	ZAM000034786	0	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/05					Category3
							ZAM000034786															2018/05/04	
							ZAM000034786		7.94S												2017/08/07	2017/08/07	
							ZAM000034786		7.92S												2017/11/06	2017/11/06	
							ZAM000034786		8.006												2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018050723UJ03XXXXPL085	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/07	ZAM000034802	0	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/05					Category3
							ZAM000034802															2018/05/07	
							ZAM000034802		7.81T												2017/08/07	2017/08/07	

																						2017/08/14	2017/08/14		
																						2017/11/15	2017/11/15		
																						2018/02/13	2018/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001233J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12				2020/05/12	5000000		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/05/12		2020/05/12	Category3
																						2017/08/14	2017/08/14		
																						2017/11/15	2017/11/15		
																						2018/02/13	2018/02/13		
																						2018/05/14	2018/05/14		
																						2018/08/13	2018/08/13		
																						2018/11/13	2018/11/13		
																						2019/02/12	2019/02/12		
																						2019/05/13	2019/05/13		
																						2019/08/12	2019/08/12		
																						2019/11/12	2019/11/12		
																						2020/08/12	2020/08/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051133J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/05/12	2018/05/11	7000000		7.95		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle			Issuer Defined	2017/05/12		2020/05/11	Category3
																						2017/08/14	2017/08/14		
																						2017/11/14	2017/11/14		
																						2018/02/14	2018/02/14		
Negotiable Certificates Of Deposit	SBSNCD2018051427B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12	2018/05/14	165000000		8.225		TERM	None										2017/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD2018051127B.8000000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/11	8000000		8.27		TERM	None										2017/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2018051229.278	NEDBANK CAPITAL	Matured	2017/05/15	2018/05/15	185000000		8.275		TERM	None										2017/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2018051527B.2	NEDBANK CAPITAL	Matured	2017/05/15	2018/05/15	60000000		8.2		TERM	None										2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD2018051527B.2000000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	0		8.2		TERM	None										2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD2017111327T.8000000	RAND MERCHANT BANK	Matured	2017/05/15	2017/11/15	8000000		7.8		TERM	None										2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD2018051527B.2000000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	0		8.2		TERM	None										2017/05/15			Category2
Floating Rate Notes	IDBPRX2018051533J03XXXXPLB8.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/05/15	500000000					None										2017/05/15			Category3
Floating Rate Notes	RANFRN2018051533J03XXXXPLB8.5	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	2000000		7.95		IDF	None			ZAR-JIBAR3	PLUS-8.5-BPS		None			Issuer Defined	2017/05/15			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/09/15	2017/09/15		
																						2017/12/15	2017/12/15		
																						2018/03/15	2018/03/15		
																								2018/05/15	
Negotiable Certificates Of Deposit	CBBRCD2018051528L.775	CARTEC BANK LIMITED	Matured	2017/05/15	2018/05/15	30000000		8.775		IDF	None										2017/05/15			Category2
																								2018/05/15	
Negotiable Certificates Of Deposit	RANNCD2018051527B.2000000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	0		8.2		TERM	None										2017/05/15			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018051411	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15	2018/05/14	2500000000					None										2017/05/15			Category1
Promissory Notes	TLDPNX2018051411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/05/14	5000000000					None										2017/05/15			Category1
Promissory Notes	TLDPNX2018051211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/05/12	5000000000					None										2017/05/15			Category1
Negotiable Certificates Of Deposit	NBKNCD2018051127B.8000000	NEDBANK CAPITAL	Matured	2017/05/15	2018/05/11	8000000		8.27		TERM	None										2017/05/15			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018051511	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15	2018/05/11	1000000000					None										2017/05/15			Category1
Promissory Notes	TLDPNX2017108151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2017/08/15	100000000					None										2017/05/15			Category1
Negotiable Certificates Of Deposit	NBKNCD2017111327T.8	NEDBANK CAPITAL	Matured	2017/05/15	2017/11/15	2000000		7.8		TERM	None										2017/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051533J03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15	2018/05/15	723000000		8.03		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2017/05/15			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051533J03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15	2018/05/15	1200000000		7.96		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2017/05/15			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
Floating Rate Notes	RANFRN2018051533J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	7300000000		8.03		IDF	None			ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2017/05/15			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	ABPNCD2018051528B.2	ABSA BANK LIMITED	Matured	2017/05/15	2018/05/15	2000000		8.2		IDF	None										2017/05/15			Category2
																								2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD2018051528B.2	ABSA BANK LIMITED	Matured	2017/05/15	2018/05/15	5000000		8.2		IDF	None										2017/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051533J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15	2018/05/15	300000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/15			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
Promissory Notes	TLDPNX2018044111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/04/11	5000000000					None										2017/05/15			Category1
Promissory Notes	TLDPNX2018051531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/05/15	5000000000					None										2017/05/15			Category1
Promissory Notes	TLDPNX2017111501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2017/11/15	5000000000					None										2017/05/15			Category1
Promissory Notes	TLDPNX2017108151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2017/08/15	100000000					None										2017/05/15			Category1
Negotiable Certificates Of Deposit	IPRNCD2017081327T.55	INVESTEC BANK LIMITED	Matured	2017/05/16	2017/08/16	800000000		7.55		TERM	None										2017/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD2017081327T.475	NEDBANK CAPITAL	Matured	2017/05/16	2017/08/16	100000000		7.475		TERM	None										2017/05/16			Category2
Promissory Notes	TLDPNX2018051611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16	2018/05/16	5000000000					None										2017/05/16			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2017111163MPRMFRNM8275	RAND MERCHANT BANK	Matured	2017/05/16	2017/11/16	10000000		7.5		MNTH	None	16	ZAR-PRIME	MINUS-275-BPS			None			Ad Hoc	2017/05/16			Category3
																						2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051533J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/15	4000000		7.95		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Promissory Notes	TLDPNX2017111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16	2017/11/15	5000000000					None										2017/05/16			Category1
Negotiable Certificates Of Deposit	IPRNCD2017111127T.175	INVESTEC BANK LIMITED	Matured	2017/05/16	2017/11/16	500000000		7.175		TERM	None										2017/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD2017081327T.175	NEDBANK CAPITAL	Matured	2017/05/16	2017/08/16	500000000		7.175		TERM	None										2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020051530J03XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/16	2020/05/15	500000000		7.73		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined	2017/05/16			Category3
																								2020/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
																						2018/05/15	2018/05/15		
																						2018/08/15	2018/08/15		
																						2018/11/15	2018/11/15		
																						2019/02/15	2019/02/15		
																						2019/05/15	2019/05/15		
																						2019/08/15	2019/08/15		
																						2019/11/15	2019/11/15		
																						2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020051530J03XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/16	2020/05/15	100000000		7.73		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined	2017/05/16			Category3
																								2020/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
																						2018/05/15	2018/05/15		
																						2018/08/15	2018/08/15		
																						2018/11/15	2018/11/15		
																						2019/02/15	2019/02/15		
																						2019/05/15	2019/05/15		
																						2019/08/15	2019/08/15		
																						2019/11/15	2019/11/15		
																						2020/02/17	2020/02/17		
Negotiable Certificates Of Deposit	RANNCD2018051527B.2000000	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/15	0		8.2		TERM	None										2017/05/16			Category2
Floating Rate Notes	RANFRN2018051533J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	3000000		8.05		IDF	None			ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Floating Rate Notes	ABPFRN2018051533J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	50700000		8.03		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051533J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/16	500000000		8.03		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051533J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/05/16	2018/05/15	10000000		7.8		IDF	None			ZAR-PRIME	MINUS-2.45-PRCT			None		Ad Hoc	2017/05/16			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
																						2018/05/15	2018/05/15		
																						2018/08/15	2018/08/15		
																						2018/11/15	2018/11/15		
																						2019/02/15	2019/02/15		
																						2019/05/15	2019/05/15		
																						2019/08/15	2019/08/15		
																						2019/11/15	2019/11/15		
																						2020/02/17	2020/02/17		
Floating Rate Notes	RANFRN2018051533J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	3000000		8.05		IDF	None			ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Floating Rate Notes	ABPFRN2018051533J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	15000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Floating Rate Notes	ABPFRN2018051533J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	15000000		7.93		IDF	None			ZAR-PRIME	MINUS-2.43-PRCT			None		Ad Hoc	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
																						2018/05/16	2018/05/16		
																						2018/08/16	2018/08/16		
																						2018/11/16	2018/11/16		
																						2019/02/16	2019/02/16		
																						2019/05/16	2019/05/16		
																						2019/08/16	2019/08/16		
																						2019/11/16	2019/11/16		
																						2020/02/17	2020/02/17		
Floating Rate Notes	RANFRN2018051533J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	500000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051533J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/05/16	2018/05/15	270000000		7.8		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle			Issuer Defined	2017/05/16			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051533J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/15	300000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/16			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
Linked Negotiable Certificates Of Deposit	RANLNCD2018051533J03XXXXPLP0.8	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/15	10000000		7.8		IDF	None			ZAR-PRIME	MINUS-2.45-PRCT			None		Ad Hoc	2017/05/16			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/15	2017/11/15		
																						2018/02/15	2018/02/15		
																						2018/05/15	2018/05/15		
																						2018/08/15	2018/08/15		
																						2018/11/15	2018/11/15		
																						2019/02/15	2019/02/15		
																						2019/05/15	2019/05/15		
																						2019/08/15	2019/08/15		
																						2019/11/15	2019/11/15		
																						2020/02/17	2020/02/17		
Floating Rate Notes	RANFRN2018051533J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	3000000		8.05		IDF	None			ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2017/05/16			Category3
																								2018/05/16	
																						2017/08/16	2017/08/16		
																						2017/11/16	2017/11/16		
																						2018/02/16	2018/02/16		
Negotiable Certificates Of Deposit	ABPNCD2018051528B.225	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	2000000		8.225		IDF	None										2017/05/16			Category2
																								2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD2018051528B.325	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	321000000		8.325		IDF	None										2017/05/16			Category2
																								2018/05/16	
Negotiable Certificates Of Deposit	IPRNCD2017111127T.80	INVESTEC BANK LIMITED	Matured	2017/05/19	2017/11/17	70000000		7.8		TERM	None										2017/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD2018051527B.2000000	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/15	0		8.275		TERM	None										2017/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2018051527B.225	NEDBANK CAPITAL	Matured	2017/05/19	2018/05/15	500000000		8.225		TERM	None										2017/05/19			Category2
Promissory Notes	TLDPNX2017108141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/08/14	5000000000					None										2017/05/19			Category1
Promissory Notes	TLDPNX2018051411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2018/05/14	5000000000					None										2017/05/19			Category1
Promissory Notes	TLDPNX2017111441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/11/14	5000000000					None										2017/05/19			Category1
Floating Rate Notes	ABPFRN2018051533J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/15	2000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/19			Category3
																								2018/05/21	
																						2017/08/21	2017/08/21		
																						2017/11/20	2017/11/20		
																						2018/02/19	2018/02/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051533J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/15	2000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/19			Category3
																								2018/05/21	
																						2017/08/21	2017/08/21		
																						2017/11/20	2017/11/20		
																						2018/02/19	2018/02/19		
Floating Rate Notes	RANFRN2018051533J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/15	2000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2017/05/19			Category3
																								2018/05/15	
																						2017/08/15	2017/08/15		
																						2017/11/20	2017/11/20		
																						2018/02/19	2018/02/19		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017111171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2017/11/17	5000000000					None										2017/05/19			Category1
Negotiable Certificates Of Deposit	RANNCD2017081277T.2000000	RAND MERCHANT BANK	Matured	2017/05/22	2017/08/21	1000000		8.2		TERM	None										2017/05/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017111227T.8	NEDBANK CAPITAL	Matured	2017/05/22	2017/11/22	500000000		7.8		TERM	None										2017/05/22			Category2
Floating Rate Notes	ABPFRN2018051523J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	5000000		7.93		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/22			Category3
																								2018/05/22	
																						2017/08/22	2017/08/22		

									AM00035781													2018/05/23
									AM00035781	7.395										2017/08/29		2017/08/29
									AM00035781	8.026										2017/11/23		2017/11/23
									AM00035781	8.026										2018/05/23		2018/05/23
Negotiable Certificates Of Deposit	ABPNCD2021805230L25	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	40000000		AM00035774	8.26		IDF	None							2017/05/23		Category3
									AM00035774													2018/05/23
Negotiable Certificates Of Deposit	ABPNCD2021805230L225	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	40000000		AM00035789	8.225		IDF	None							2017/05/23		Category3
									AM00035789													2018/05/23
Linked Negotiable Certificates Of Deposit	RMLNCD2021806223MPRMFRNMB230	RAND MERCHANT BANK	Matured	2017/05/23		2018/06/23	1000000000		AM00035780	7.95		MNTH	None		23	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/23		Category3
									AM00035780	7.95										2017/07/24		
Promissory Notes	TLIPKN0201711021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2011-11-24	50000000		AM00035785				None							2017/05/24		Category3
Negotiable Certificates Of Deposit	RANNCD2021805222277.8050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/24	11000000		AM00035790	7.925		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	SBSNCD2021805247T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AM00035787	2000000		7.25		TERM	None							2017/05/24		Category2
Debentures	SRBDEB2021705125.9050	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2018/05/24	AM00035788	20000000		6.9		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	SBSNCD2021707247T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/07/24	AM00035792	10000000		7.15		TERM	None							2017/05/24		Category2
Promissory Notes	TLIPKN0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017-11-24	AM00035793	1600000					None							2017/05/24		Category3
Treasury Bills	NATTBX2017105211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM00035759	2100000000					None							2017/05/24		Category1
Treasury Bills	NATTBX2018005221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM00035757	800000000					None							2017/05/24		Category1
Treasury Bills	NATTBX2017111221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017-11-24	AM00035754	2000000000					None							2017/05/24		Category1
Negotiable Certificates Of Deposit	SBSNCD2021805247B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM00035819	1000000		8.2		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2017805277.275	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	AM00035794	200000		7.275		SDF	None							2017/05/24		Category2
									AM00035794													2017/08/24
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052430J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2019/05/24	AM00035904	140000000		8.1		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24		Category3
									AM00035904													2017/08/24
									AM00035907													2018/05/24
									AM00035907	8										2017/08/24		2017/08/24
									AM00035907	8.05										2017/11/24		2017/11/24
									AM00035907	8.075										2018/02/24		2018/02/24
									AM00035907	8.1										2018/05/24		2018/05/24
									AM00035907	7.95										2018/08/24		2018/08/24
									AM00035907	8.106										2018/11/24		2018/11/24
									AM00035907	8.1										2019/02/25		2019/02/25
Negotiable Certificates Of Deposit	SBSNCD2021805247T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AM00035787	1000000		7.25		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2021805247S.2050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00035790	19150000		8.025		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	NBNXCD2021805237.275	NEDBANK CAPITAL	Matured	2017/05/24		2017/08/24	AM00035835	21000000		7.275		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	SBSNCD2021805247T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AM00035786	2000000		7.275		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	NBNXCD2021805247A.275	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM00035796	20000000		8.275		TERM	None							2017/05/24		Category2
Debentures	SRBDEB2021706072.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/06/24	AM00035797	1000000		6.95		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2021711227.8000000	RAND MERCHANT BANK	Matured	2017/05/24		2017-11-24	AM00035801	14000000		7.8		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	SBSNCD2021706257.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/06/24	AM00035804	1000000		7.035		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2021805240L2	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	AM00035812	1995000000		8.2		SDF	None							2017/05/24		Category2
									AM00035812													2018/05/24
Notes	TLDNCT0201708243J03XXXXPL8155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/08/24	AM00035843	480000000		8.850		IDF	None			ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/24		Category3
									AM00035843											2017/08/24		2017/08/24
Negotiable Certificates Of Deposit	SBSNCD2021112427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017-11-24	AM00035788	1000000		7.8		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2021805247S.2050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00035790	18500000		8.2		TERM	None							2017/05/24		Category2
Promissory Notes	TLIPKN0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM00035850	300000000					None							2017/05/24		Category3
Negotiable Certificates Of Deposit	ABPNCD2021805247B.25	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	AM00035792	20000000		8.225		SDF	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2021707247.2050000	RAND MERCHANT BANK	Matured	2017/05/24		2017/08/24	AM00035795	20000000		7.225		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	NBNXCD2021805227S.16	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM00035818	20000000		8.16		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	SBSNCD2021711277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017-11-24	AM00035807	1000000		7.775		TERM	None							2017/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2021711207.8	ABSA BANK LIMITED	Matured	2017/05/24		2017-11-24	AM00035815	1000000		7.8		SDF	None							2017/05/24		Category2
									AM00035815													2017-11-24
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052223JJ03XXXXPL21.875	NEDBANK CAPITAL	Matured	2017/05/25		2020/05/25	AM00035891	210000000		7.65		IDF	None			ZAR-JIBAR3	PLUS-1.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/25		Category3
									AM00035891													2020/05/25
									AM00035891	8.125										2017/08/25		2017/08/25
									AM00035891	8.2										2017/11/27		2017/11/27
									AM00035891	8.2										2018/02/26		2018/02/26
									AM00035891	7.975										2018/05/25		2018/05/25
									AM00035891	8.081										2018/08/27		2018/08/27
									AM00035891	8.223										2018/11/26		2018/11/26
									AM00035891	8.225										2019/02/25		2019/02/25
									AM00035891	8.206										2019/05/27		2019/05/27
									AM00035891	7.892										2019/08/26		2019/08/26
									AM00035891	7.875										2019/11/25		2019/11/25
									AM00035891	7.817										2020/02/25		2020/02/25
Negotiable Certificates Of Deposit	ABPNCD2021805258.175	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	200000000		AM00035892	8.175		IDF	None							2017/05/25		Category2
									AM00035892													2018/05/25
Negotiable Certificates Of Deposit	NBNXCD2021705257.25	NEDBANK CAPITAL	Matured	2017/05/25		2017/08/25	AM00035908	32000000		7.25		TERM	None							2017/05/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2021805257S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00035924	20000000		8.15		TERM	None							2017/05/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2021705257T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/08/25	AM00035840	51000000		7.25		TERM	None							2017/05/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2021805257S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00035845	21000000		8.1		TERM	None							2017/05/25		Category2
Negotiable Certificates Of Deposit	RANNCD2021705247T.2050000	RAND MERCHANT BANK	Matured	2017/05/25		2017/08/25	AM00035873	40000000		7.320		TERM	None							2017/05/25		Category2
Negotiable Certificates Of Deposit	ABPNCD2021805258.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00035893	1000000		8.125		IDF	None							2017/05/25		Category2
Negotiable Certificates Of Deposit	ABPNCD2021805258.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00035841	700000000		8.125		IDF	None							2017/05/25		Category2
									AM00035841													2018/05/25
Promissory Notes	TLIPKN0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/25	AM00035926	350000000					None							2017/05/25		Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM00035890	100000000					None							2017/05/25		Category1
Negotiable Certificates Of Deposit	NBNXCD2021805227S.1	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/25	AM00035914	1000000		8.1		TERM	None							2017/05/25		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM00035890	100000000					None							2017/05/25		Category1
Treasury Bills	NATTBX2017105251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/25		2017-11-25	AM00035755	2000000000					None							2017/05/25		Category1
Treasury Bills	NATTBX2017105251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/25		2017-11-25	AM00035756	2000000000					None							2017/05/25		Category1
Negotiable Certificates Of Deposit	ABPNCD2021805258.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00035893	1000000		8.125		IDF	None							2017/05/25		Category2
									AM00035893													2018/05/25
Floating Rate Notes	ABIFFRN2020505253JJ03XXXXPL21.15000	ABSA BANK LIMITED	Matured	2017/05/25		2020/05/25	AM00035917	100000000		7.65		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25		Category3
									AM00035917													2020/05/25
									AM00035917	8.2										2017/08/25		2017/08/25
									AM00035917	8.275										2017/11/27		2017/11/27
									AM00035917	8.275										2018/02/26		2018/02/26
									AM00035917	8.05										2018/05/25		2018/05/25
									AM00035917	8.156										2018/08/27		2018/08/27
									AM00035917	8.306										2018/11/26		2018/11/26
									AM00035917	8.3										2019/02/25		2019/02/25
									AM00035917	8.283										2019/05/27		2019/05/27
									AM00035917	7.967										2019/08/26		2019/08/26
									AM00035917	7.875										2019/11/25		2019/11/25
									AM00035917	7.825										2020/02/25		2020/02/25
Negotiable Certificates Of Deposit	ABPNCD2021805258.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00035899	1000000		8.125		IDF	None							2017/05/25		Category2
									AM00035899													2018/05/25
Floating Rate Notes	ABIFFRN2017111273PRIMBSMMPZ.70000	ABSA BANK LIMITED	Matured	2017/05/25		2017-11-27	AM00035834	100000000		7.55		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25		Category3
									AM00035834													2017/06/05
									AM00035834													2017/07/25
									AM00035834													2017/08/25
									AM00035834													2017/09/26
									AM00035834													2017/10/25
									AM00035834													2017/11/27
									AM00035834	7.55										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2021805258.15	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00035842	40000000		8.15		IDF	None							2017/05/25		Category2
									AM00035842													2018/05/25
Negotiable Certificates Of Deposit	ABPNCD2021705257.275	ABSA BANK LIMITED	Matured	2017/05/25		2017/08/25	AM00035907	46000000		7.275		SDF	None							2017/05/25		Category2
									AM00035907													2017/08/25
Promissory Notes	SBIXPKN2021805277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	AM00035953	200000000		7.45		TERM	None							2017/05/26		Category3
Negotiable Certificates Of Deposit	SBSNCD2021705277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/08/26	AM00035946	10000000		7.225		TERM	None							2017/05/26		Category2
Negotiable Certificates Of Deposit	RANNCD2021805257S.1250000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00035831	8000000		8.125		TERM	None							2017/05/26		Category2
Negotiable Certificates Of Deposit	SBSNCD2021711277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017-11-26	AM00035844	12000000		7.75		TERM	None							2017/05/26		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018052605J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	AM00035849	500000000		7.55		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/26		Category3
									AM00035849													2018/05/26
									AM00035849											2017/08/26		2017/08/26
									AM00035849	7.925										2017/11/27		2017/11/27
									AM00035849	7.925										2018/02/26		2018/02/26
									AM00035849	7.925												
Negotiable Certificates Of Deposit	ABPNCD2021805258.125	ABSA BANK LIMITED	Matured	2017/05/26		2018/05/26	AM00035923	500000000		8.125		IDF	None							2017/05/26		Category2
									AM00035923													2018/05/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2021805252JJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2017/05/26		2018/05/26	AM00035506	160000000		8		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/26		Category3
									AM00035506													2018/05/26
									AM00035506	7.925										2017/08/26		2017/08/26
									AM00035506	8										2017/11/27		2017/11/27
									AM00035506	8										2018/02/26		2018/02/26
Floating Rate Notes	RAAFRN2021805253JJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00035548	131000000		8.03		IDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26		Category3
									AM00035548													2018/05/26
									AM00035548	7.95										2017/08/26		2017/08/26
									AM00035548	8.025										2017/11/27		2017/11/27
									AM00035548	8.025										2018/02/26		2018/02/26
Floating Rate Notes	RAAFRN2021805253JJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00035555	290000000		8.03		IDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26		Category3
									AM00035555													2018/05/26
									AM00035555	7.95										2017/08/26		2017/08/26
									AM00035555	8.025										2017/11/27		2017/11/27
									AM00035555	8.025										2018/02/26		2018/02/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2017112753JJ03XXXXPL20.4	INVESTEC BANK LIMITED	Matured	2017/05/26		2017-11-27	AM00035498	55000000		7.725		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/05/26		Category3
									AM00035498													2017-11-27
									AM00035498											2017/08/26		2017/08/26
Negotiable Certificates Of Deposit	RANNCD2021805257S.1250000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00035831	44000000		8.125		TERM	None							2017/05/26		Category2
Promissory Notes	TLIPKN0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2018/05/26	AM00035947	160000000					None							2017/05/26		Category3
Promissory Notes	TLIPKN0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2017-11-26	AM00035847	37000000					None							2017/05/26		Category3
Negotiable Certificates Of Deposit	RANNCD2021805257S.1750000	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	AM00035957			8.175		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	SBSNCD2021705297T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/29	AM00035779	21000000		7.225		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	SBSNCD2021805297S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2018/05/29	AM00035780	20000000		8.225		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	IPNNCD2021805297L225	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/29	AM00035854	100000000		8.225		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	RANNCD2021711227.8000000	RAND MERCHANT BANK	Matured	2017/05/29		2017-11-27	AM00035838	22000000		7.8		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	IPNNCD2021712857.35	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/08/29	AM00035829	10000000		7.35		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	SBSNCD2021711297.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017-11-29	AM00035806	15000000		7.775		TERM	None							2017/05/29		Category2
Floating Rate Notes	RMAFRN2021805293JJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	AM00035726	500000000		8.03		IDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/29		Category3
									AM00035726													2018/05/29
									AM00035726	7.95										2017/08/29		2017/08/29
									AM00035726	8.025										2017/11/29		2017/11/29
									AM00035726	8.025										2018/02/28		2018/02/28
Negotiable Certificates Of Deposit	IPNNCD2017103027L70	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/10/29	AM00035662	350000000		7.7		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	SBSNCD2021706297T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/06/29	AM00035870	10000000		7.7		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	NBNXCD2021706297T.025	NEDBANK CAPITAL	Matured	2017/05/29		2017/06/29	AM00035872	20000000		7.025		TERM	None							2017/05/29		Category2
Promissory Notes	TLIPKN0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2018/05/29	AM00035912	300000000					None							2017/05/29		Category3
Commercial Paper Bills/ Capital Project Bills	MTSCPB2021805291	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/05/29		2018/05/29	AM00035905	100000000					None							2017/05/29		Category1
Negotiable Certificates Of Deposit	RMAFRN2021805297S.225	RMB MORGAN STANLEY	Matured	2017/05/29		2018/05/29	AM00035814	500000000		8.225		IDF	None							2017/05/29		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021805291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/29	AM00035906	100000000					None							2017/05/29		Category1
Negotiable Certificates Of Deposit	RANNCD2021711227.8000000	RAND MERCHANT BANK	Matured	2017/05/29		2017-11-27	AM00035844	8500000		7.8		TERM	None							2017/05/29		Category2
Negotiable Certificates Of Deposit	NBNXCD2021706297T.7	NEDBANK CAPITAL	Matured	2017/05/29		2017/06/29	AM00035877	23000000		7		TERM	None							2017/05/29		Category2
Floating Rate Notes	RMAFRN2021805313JJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	AM00035249	200000000		7.6		IDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/31		Category3
									AM00035249													2018/05/31
									AM00035249	7.825										2017/08/31		2017/08/31
									AM00035249	7.9										2017/11/30		2017/11/30
									AM00035249	7.9										2018/02/28		2018/02/28
									AM00035249													2017/11/31
Negotiable Certificates Of Deposit	ABPNCD2021711302T.825	ABSA BANK LIMITED	Matured	2017/05/31		2017-11-30	AM00035108	150000000		7.825		IDF	None							2017/05/31		Category2
									AM00035108													2017/11/30
Debentures	SRBDEB2021706282T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/28	AM00035116	50000000		6.95		TERM	None							2017/05/31		Category2
Negotiable Certificates Of Deposit	SBSNCD2021805317S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	AM00035119	20000000		8.15		TERM	None							2017/05/31		Category2
Negotiable Certificates Of Deposit	RANNCD2021805317S.1350000	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	AM00035122	8000000		8.15		TERM	None							2017/05/31		Category2
Floating Rate Notes	ABPFRN2021805313JJ03XXXXPL825500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	AM00035222	200000000		7.95		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/31		Category3
									AM00035222													2018/05/31
									AM00035222	7.875										2017/08/31		2017/08/31
									AM00035222	7.95										2017/11/30		2017/11/30
									AM00035222	7.95										2018/02/28		2018/02/28
Treasury Bills	NATTBX2017113051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017-11-30	2000000000						None			

																					2011/12/01	2011/12/01	
																					2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	RANNCD0201806042TB,125000	RAND MERCHANT BANK	Matured	2017/06/05	2018/06/04	ZAM000039144	5000000	8.125	TERM	None									2017/06/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707052TJB	ABSA BANK LIMITED	Matured	2017/06/05	2017/07/06	ZAM000039710	17700000	7.08	ISDF	None									2017/06/05				Category2
						ZAM000039710																2017/07/06	
Floating Rate Notes	RAAFRN0201801053JU03XXXXPL,B54.	RAND MERCHANT BANK	Matured	2017/06/05	2018/01/06	ZAM000039751	20000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS			None	Issuer Defined		2017/06/05				Category3
						ZAM000039751																2018/01/06	
						ZAM000039751		7.880													2017/07/05	2017/07/05	
						ZAM000039751		7.530													2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	SBKNCD0201707052TJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05	2017/07/06	ZAM000039728	17000000	7.4	TERM	None									2017/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201707052TJ,000000	RAND MERCHANT BANK	Matured	2017/06/05	2017/07/06	ZAM000039744	17000000	7.4	TERM	None									2017/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806042TB,15	INVESTEC BANK LIMITED	Matured	2017/06/06	2018/06/04	ZAM000040664		8.10	TERM	None									2017/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806042TB,125	NEDBANK CAPITAL	Matured	2017/06/06	2018/06/04	ZAM000039769	31000000	8.125	TERM	None									2017/06/06				Category2
Bridging Bonds	DBSBBA0201806075,258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06	2018/06/05	ZAM000039819	100000000	8.258	TERM	None									2017/06/06				Category2
Floating Rate Notes	ABFFRN0200306083JU03XXXXPL21.10000	ABSA BANK LIMITED	Matured	2017/06/06	2020/06/06	ZAM000039785	2000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined		2017/06/06				Category3
						ZAM000039785																2020/06/06	
						ZAM000039785		8.140													2017/09/06	2017/09/06	
						ZAM000039785		8.200													2017/12/06	2017/12/06	
						ZAM000039785		8.200													2018/03/06	2018/03/06	
						ZAM000039785		8.000													2018/06/06	2018/06/06	
						ZAM000039785		8.100													2018/09/06	2018/09/06	
						ZAM000039785		8.25													2018/12/06	2018/12/06	
						ZAM000039785		8.250													2019/03/06	2019/03/06	
						ZAM000039785		8.167													2019/06/06	2019/06/06	
						ZAM000039785		7.908													2019/09/06	2019/09/06	
						ZAM000039785		7.8													2019/12/06	2019/12/06	
						ZAM000039785		7.583													2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	SBKNCD0201806075TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2018/06/05	ZAM000039803	3000000	8.125	TERM	None									2017/06/06				Category2
Promissory Notes	TLDPNX0201712041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/06	ZAM000039877	600000000			None									2017/06/06				Category1
Promissory Notes	TLDPNX0201806051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2018/06/05	ZAM000039850	10000000			None									2017/06/06				Category1
Promissory Notes	TLDPNX0201712041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/06	ZAM000039878	250000000			None									2017/06/06				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201806051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06	2018/06/05	ZAM000039835	50000000			None									2017/06/06				Category1
Promissory Notes	TLDPNX0201712051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/06	ZAM000039868	500000000			None									2017/06/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806063JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2018/06/06	ZAM000039843	8000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2017/06/06				Category3
						ZAM000039843																2018/06/06	
						ZAM000039843		7.843													2017/09/06	2017/09/06	
						ZAM000039843		7.920													2017/12/06	2017/12/06	
						ZAM000039843		7.920													2018/03/06	2018/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201806063PRIMEDSMIP2.45	NEDBANK CAPITAL	Matured	2017/06/06	2018/06/06	ZAM000039892	25000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc		2017/06/06				Category3
						ZAM000039892																2017/07/06	
						ZAM000039892																2017/08/07	
						ZAM000039892																2017/09/06	
						ZAM000039892																2017/10/06	
						ZAM000039892																2017/11/06	
						ZAM000039892																2017/12/06	
						ZAM000039892																2018/01/06	
						ZAM000039892																2018/02/06	
						ZAM000039892																2018/03/06	
						ZAM000039892																2018/04/06	
						ZAM000039892																2018/05/07	
						ZAM000039892																2018/06/06	
						ZAM000039892		7.6													2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006083JU03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2020/06/06	ZAM000039793	3000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined		2017/06/06				Category3
						ZAM000039793																2020/06/06	
						ZAM000039793		8.190													2017/09/06	2017/09/06	
						ZAM000039793		8.275													2017/12/06	2017/12/06	
						ZAM000039793		8.275													2018/03/06	2018/03/06	
						ZAM000039793		8.055													2018/06/06	2018/06/06	
						ZAM000039793		8.135													2018/09/06	2018/09/06	
						ZAM000039793		8.3													2018/12/06	2018/12/06	
						ZAM000039793		8.250													2019/03/06	2019/03/06	
						ZAM000039793		8.211													2019/06/06	2019/06/06	
						ZAM000039793		7.958													2019/09/06	2019/09/06	
						ZAM000039793		7.95													2019/12/06	2019/12/06	
						ZAM000039793		7.633													2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	SBKNCD0201710667T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2017/10/06	ZAM000039953	2000000	7.4	TERM	None									2017/06/06				Category2
Treasury Bills	NATTBX0201709041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2017/09/06	ZAM000039970	2000000000		None	None									2017/06/07				Category1
Commercial Paper Bills/ Capital Project Bills	APCPZ0201712061	TRANS LEKEDIKAMA TUNNEL AUTHORITY VREEAR PIF	Matured	2017/06/07	2017/12/06	ZAM000039912	100000000			None									2017/06/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801080T,825	ABSA BANK LIMITED	Matured	2017/06/07	2018/01/08	ZAM000039942	20000000	7.825	ISDF	None									2017/06/07				Category2
						ZAM000039942																2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073JU03XXXXPL2.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000039967	676000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined		2017/06/07				Category3
						ZAM000039967																2018/06/07	
						ZAM000039967		7.961													2017/09/07	2017/09/07	
						ZAM000039967		8.050													2017/12/07	2017/12/07	
						ZAM000039967		8.00													2018/03/07	2018/03/07	
Debentures	SRBDEB0201706217S,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/06/21	ZAM000039983	2520000000	6.95	TERM	None									2017/06/07				Category2
Promissory Notes	TLDPNX0201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07	2018/06/07	ZAM000040031	3000000			None									2017/06/07				Category1
Treasury Bills	NATTBX0201709041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2017/09/06	ZAM000039992	2000000000		None	None									2017/06/07				Category1
Treasury Bills	NATTBX0201709041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2017/09/06	ZAM000039992	8000000000		None	None									2017/06/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000040007	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2017/06/07				Category3
						ZAM000040007																2018/06/07	
						ZAM000040007		7.842													2017/09/07	2017/09/07	
						ZAM000040007		7.925													2017/12/07	2017/12/07	
						ZAM000040007		7.925													2018/03/07	2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006053JU03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2020/06/07	ZAM000040098	1000000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined		2017/06/07				Category3
						ZAM000040098																2020/06/07	
						ZAM000040098		8.242													2017/09/07	2017/09/07	
						ZAM000040098		8.320													2017/12/07	2017/12/07	
						ZAM000040098		8.320													2018/03/07	2018/03/07	
						ZAM000040098		8.106													2018/06/07	2018/06/07	
						ZAM000040098		8.200													2018/09/07	2018/09/07	
						ZAM000040098		8.3													2018/12/07	2018/12/07	
						ZAM000040098		8.25													2019/03/07	2019/03/07	
						ZAM000040098		8.258													2019/06/07	2019/06/07	
						ZAM000040098		8.036													2019/09/07	2019/09/07	
						ZAM000040098		8													2019/12/09	2019/12/09	
						ZAM000040098		7.733													2020/03/09	2020/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073JU03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000040106	330000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined		2017/06/07				Category3
						ZAM000040106																2018/06/07	
						ZAM000040106		7.942													2017/09/07	2017/09/07	
						ZAM000040106		8.025													2017/12/07	2017/12/07	
						ZAM000040106		8.025													2018/03/07	2018/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201806075TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000040015	5000000	8.125	TERM	None									2017/06/07				Category2
Floating Rate Notes	RAAFRN0200806053JU03XXXXPL,B120.	RAND MERCHANT BANK	Matured	2017/06/07	2020/06/07	ZAM000040054	3000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined		2017/06/07				Category3
						ZAM000040054																2020/06/07	
						ZAM000040054		8.242													2017/09/07	2017/09/07	
						ZAM000040054		8.320													2017/12/07	2017/12/07	
						ZAM000040054		8.320													2018/03/07	2018/03/07	
						ZAM000040054		8.106													2018/06/07	2018/06/07	
						ZAM000040054		8.200													2018/09/07	2018/09/07	
						ZAM000040054		8.3													2018/12/07	2018/12/07	
						ZAM000040054		8.25													2019/03/07	2019/03/07	
						ZAM000040054		8.258													2019/06/07	2019/06/07	
						ZAM000040054		8.036													2019/09/07	2019/09/07	
						ZAM000040054		8													2019/12/09	2019/12/09	
						ZAM000040054		7.733													2020/03/09	2020/03/09	
Negotiable Certificates Of Deposit	SBSNCD0201806075TB,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000040045	674000000	8.24	TERM	None									2017/06/07				Category2
Debentures	SRBDEB0201706217J,600	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/06/12	ZAM000039975	1200000000	6.8	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	SBSNJC0201806077TB,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000040058	5000000	8.2	TERM	None									2017/06/07				Category2
Debentures	SRBDEB0201707052T,940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/07/05	ZAM000039991	147000000	6.94	TERM	None									2017/06/07				Category2
Treasury Bills	NATTBX0201710041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2017/10/06	ZAM000040040	2000000000		None	None									2017/06/07				Category1
Floating Rate Notes	ABFFRN0201710073JU03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/07	2017/12/07	ZAM000040122	1500000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined		2017/06/07				Category3
						ZAM000040122																2017/12/07	
						ZAM000040122		7.561													2017/09/07	2017/09/07	
Linked Negotiable Certificates Of Deposit	NBKNCD0201806075JU03XXXXPL,92	NEDBANK CAPITAL	Matured	2017/06/07	2018/06/07	ZAM000039934	560000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined		2017/06/07				Category3
						ZAM000039934																2018/06/07	
						ZAM000039934		7.960													2017/09/07	2017/09/07	
						ZAM000039934		8.040													2017/12/07	2017/12/07	
						ZAM000039934		8.000													2018/03/07	2018/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201806072B,225	ABSA BANK LIMITED	Matured	2017/06/07	2018/06/07	ZAM000039918	674000000	8.225	ISDF	None									2017/06/07				Category2
						ZAM000039918																2018/06/07	
Negotiable Certificates Of Deposit	NBKNCD0201806077B,25	NEDBANK CAPITAL	Matured	2017/06/07	2018/06/07	ZAM000039926	678000000	8.25	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806077B,225	INVESTEC BANK LIMITED	Matured	2017/06/07	2018/06/07	ZAM000040003	4000000	8.225	TERM	None									2017/06/07				Category2
Bridging Bonds	DBSBBA0201806075,258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07	2018/06/07	ZAM000039049	250000000	8.258	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707052TJ,000000	ABSA BANK LIMITED	Matured	2017/06/07	2017/07/06	ZAM000039736	3000000	7.08	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806075TB,5	INVESTEC BANK LIMITED	Matured	2017/06/08	2018/06/07	ZAM000040111	1000000000	8.1	TERM	None									2017/06/08				Category2
Floating Rate Notes	RAAFRN0201806083JU03XXXXPL,B77.5	RAND MERCHANT BANK	Matured	2017/06/08	2018/06/08	ZAM000040213		7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined		2017/06/08				Category3
						ZAM000040213																2018/06/08	
						ZAM000040213		7.817													2017/09/08	2017/09/08	
						ZAM000040213		7.8													2017/12/08	2017/12/08	
						ZAM000040213		7.8													2018/03/08	2018/03/08	
Promissory Notes	TLDPNX0201806001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08	2018/06/01	ZAM000040130	50000000			None									2017/06/08				Category1
Promissory Notes	TLDPNX0201712051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08	2017/12/01	ZAM000039130	840000000			None									2017/06/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201712051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/08	2017/12/06	ZAM000039047	10000000			None									2017/06/08				Category1
Negotiable Certificates Of Deposit	RANNCD0201806075B,6750000	RAND MERCHANT BANK	Matured	2017/06/08	2018/06/07	ZAM000040024		8.675	TERM	None									2017/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201806075B,125000	RAND MERCHANT BANK	Matured	2017/06/08	2018/06/08	ZAM000039163		8.125	TERM	None									2017/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806075TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08	2018/06/08	ZAM000039171	3000000	8.125	TERM	None									2017/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806075T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08	2018/06/08	ZAM000039195	3000000	8.275	TERM	None									2017/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806075T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08	2018/06/08	ZAM000039205	5000000	7.225	TERM	None									2017/06/08				Category2
Bridging Bonds	DBSBBA0201806075,258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/08	2018/06/05	ZAM000039270	500000000	8.258	TERM	None									2017/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201806075B,6750000	RAND MERCHANT BANK	Matured	2017/06/08	2018/06/08	ZAM000039288	6000000	8.675	TERM	None									2017/06/08				Category2
Promissory Notes	SBSPRX0201806077,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2018/06/07	ZAM000040035	1000000000	7.48		None									2017/06/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201711051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/09	2017/12/06	ZAM000039047	10000000			None									2017/06/09				Category1
Promissory Notes	TLDPNX0201806091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2018/06/09	ZAM000040050	1000000000			None									2017/06/09				Category1
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2017/09/09	ZAM000040320	1000000000			None									2017/06/09				Category1
Promissory Notes	TLDPNX0201806081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2018/06/08	ZAM000040478	1500000000			None									2017/06/09				Category1
Negotiable Certificates Of Deposit	IPNNCD0201712071Z7,825	INVESTEC BANK LIMITED	Matured	2017/06/09	2017/12/06	ZAM000040403	10000000	7.825	TERM	None									2017/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806078,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2018/06/08	ZAM000040411	20000000	8.2	TERM	None									2017/06/09				Category2
Promissory Notes	TLDPNX0201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2018/06/01	ZAM000040460	1000000000			None									2017/06/09				Category1
Bridging Bonds	DBSBBA0201806075,225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09	2018/06/06	ZAM000040429	1000000000	8.225	TERM	None									2017/06/09				Category2
Floating Rate Notes	RAAFRN0201806083JU03XXXXPL,B120.	RAND MERCHANT BANK	Matured	2017/06/09	2020/06/09	ZAM000040179	3000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined		2017/06/09				Category3
						ZAM000040179																2020/06/09	
						ZAM000040179		8.242													2017/09/11	2017/09/11	
						ZAM000040179		8.320													2017/12/11	2017/12/11	
						ZAM000040179		8.320													2018/03/09	2018/03/09	
						ZAM000040179		8.106													2018/06/10	2018/06/10	
						ZAM000040179		8.200													2018/09/10	2018/09/10	
						ZAM000040179		8.25													2018/12/10	2018/12/10	
						ZAM000040179		8.250													2019/03/11	2019/03/11	
						ZAM000040179		8.036													2019/06/10	2019/06/10	
						ZAM000040179		8													2019/09/09	2019/09/09	
						ZAM000040179		7.733													2019/12/09	2019/12/09	
						ZAM000040179		7.733													2020/03/09	2020/03/09	
Negotiable Certificates Of Deposit	SBSNCD0201711217,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2017/12/11	ZAM000040296	127000000	7.83	TERM	None									2017/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806078,2	NEDBANK CAPITAL	Matured	2017/06/09	2018/06/08	ZAM000040348	200000000	8.2	TERM	None									2017/06/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806083JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2018/06/08	ZAM000040387	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2017/06/09				Category3
						ZAM000040387																2018/06/08	
						ZAM000040387		7.843													2017/09/11	2017/09/11	
						ZAM000040387		7.925													2017/12/11	2017/12/11	
						ZAM000040387		7.925													2018/03/09	2018/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201806083JU03XXXXPL8	NEDBANK CAPITAL	Matured	2017/06/09	2018/06/08	ZAM000040445	190000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		None	Issuer Defined		2017/06/09				Category3
						ZAM000040445																2018/06/08	
						ZAM000040445		7.843													2017/09/11	2017/09/11	
						ZAM000040445		7.925													2017/12/11	2017/12/11	
						ZAM000040445		7.925													2018/03/09	2018/03/09	
Negotiable Certificates Of Deposit	NBKNCD0201806078,1	NEDBANK CAPITAL	Matured	2017/06/09	2018/06/08	ZAM000040512	2000000	8.1	TERM	None									2017/06/09				Category2
Negotiable Certificates Of Deposit	IPLNCD0201707052T,8	IMPLIMBELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09	2017/07/06	ZAM000040504	50000000	7.8	ISDF	None									2017/06/09				Category2
						ZAM000040504																2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201712071Z7,8	ABSA BANK LIMITED	Matured	2017/06/09	2017/12/07	ZAM000040338	10000000	7.8	ISDF	None									2017/06/09				Category2

									AM000363-1100														2018/06/15
									AM000363-1101	6,991											2017/09/19		2017/09/19
									AM000363-1500	7,115											2017/12/18		2017/12/18
									AM000363-1501	7,146											2018/03/19		2018/03/19
Notes	FCHNOT4201709223JU03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/20	AM000363-1502	150000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19					Category3
									AM000363-1502												2017/09/20		2017/09/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061930JU00XXXXPL1J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2020/06/19	AM000363-1443	280000000	7.54	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/19					Category3
									AM000363-1443														2020/06/19
									AM000363-1442	8,183											2017/09/19		2017/09/19
									AM000363-1442	8,342											2017/12/18		2017/12/18
									AM000363-1442	8,376											2018/03/19		2018/03/19
									AM000363-1442	8,125											2018/06/18		2018/06/18
									AM000363-1442	8,223											2018/09/18		2018/09/18
									AM000363-1442	8,35											2018/12/18		2018/12/18
									AM000363-1442	8,35											2019/03/19		2019/03/19
									AM000363-1442	8,596											2019/06/19		2019/06/19
									AM000363-1442	8,595											2019/09/19		2019/09/19
									AM000363-1442	8											2019/12/18		2019/12/18
									AM000363-1442	7,562											2020/03/18		2020/03/18
Floating Rate Notes	ABIFRN0201712193JU00XXXXPL5J500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/18	AM000363-1351	140000000	7.51	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/19					Category3
									AM000363-1351												2017/12/18		2017/12/18
									AM000363-1351	7,508											2017/09/19		2017/09/19
Negotiable Certificates Of Deposit	SBINCD0201809197L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19	AM000363-1377	500000000	7.85	TERM	None							2017/06/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180819DJU00XXXXPL0J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19	AM000363-1377	50000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/19					Category3
									AM000363-1377														2018/06/19
									AM000363-1377	7,782											2017/09/19		2017/09/19
									AM000363-1377	7,945											2017/12/18		2017/12/18
									AM000363-1377	7,970											2018/03/19		2018/03/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0180619RRMNEDSMIPD.35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19	AM000363-1512	35000000	7.9	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/19					Category3
									AM000363-1512														2017/07/18
									AM000363-1518														2017/08/21
									AM000363-1518														2017/09/18
									AM000363-1518														2017/10/18
									AM000363-1518														2017/11/20
									AM000363-1518														2017/12/18
									AM000363-1518														2018/01/19
									AM000363-1518														2018/02/19
									AM000363-1518														2018/03/19
									AM000363-1518														2018/04/18
									AM000363-1518														2018/05/21
									AM000363-1518														2018/06/18
									AM000363-1518	7,8											2017/07/24		
Notes	FCHNOT4201712213JU03XXXXPL9J5.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/18	AM000363-1527	150000000	8.28	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19					Category3
									AM000363-1527														2017/12/18
									AM000363-1527														2017/12/21
									AM000363-1527	8,283											2017/09/18		2017/09/18
Promissory Notes	TLDPN0200171215.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/18	AM000363-1537	50000000	8.27	TERM	None							2017/06/19					Category1
Negotiable Certificates Of Deposit	NBNNCD0201806257B.075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20	AM000363-1547	90000000	8.27	TERM	None							2017/06/20					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201806208.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM000363-1542	80000000	8.075	IDF	None							2017/06/20					Category2
									AM000363-1542														2018/06/20
Promissory Notes	TLDPN0200180820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20		2018/06/20	AM000363-1625	200000000			None							2017/06/20					Category1
Floating Rate Notes	IPMFRN0201806205JU00XXXXPL8J65	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM000363-1633	0	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20					Category3
									AM000363-1633														2018/06/20
									AM000363-1633												2017/09/20		2017/09/20
									AM000363-1633	7,967											2017/12/20		2017/12/20
									AM000363-1633	7,95											2018/03/20		2018/03/20
Negotiable Certificates Of Deposit	RMANCD0201806207L070000	RAND MERCHANT BANK	Matured	2017/06/20		2018/06/20	AM000363-1559	760000000	8.075	TERM	None							2017/06/20					Category2
Floating Rate Notes	IPMFRN0201806205JU00XXXXPL8J0.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM000363-1591	0	7.15	IDF	None		ZAR-JIBAR3	PLUS-0.825-BPS		None	Issuer Defined	2017/06/20					Category3
									AM000363-1591														2018/06/20
									AM000363-1591												2017/09/20		2017/09/20
									AM000363-1591	7,15525											2017/12/20		2017/12/20
									AM000363-1591	7,13325											2018/03/20		2018/03/20
Negotiable Certificates Of Deposit	SBSNCD0201806207B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20		2018/06/20	AM000363-1534	83000000	8.075	TERM	None							2017/06/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201806207B.10	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM000363-1575	0	8.1	TERM	None							2017/06/20					Category2
Floating Rate Notes	IPMFRN0201806205JU00XXXXPL8J60	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM000363-1583	1000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/20					Category3
									AM000363-1583														2018/06/20
									AM000363-1583												2017/09/20		2017/09/20
									AM000363-1583	7,842											2017/12/20		2017/12/20
									AM000363-1583	7,820											2018/03/20		2018/03/20
Floating Rate Notes	RMAFRN0201811219JU00XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/06/20		2018/12/18	AM000363-1609	5000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/06/20					Category3
									AM000363-1609														2018/12/18
									AM000363-1609												2017/09/20		2017/09/20
									AM000363-1609	7,893											2017/12/20		2017/12/20
									AM000363-1609	7,875											2018/03/20		2018/03/20
									AM000363-1609	7,775											2018/06/20		2018/06/20
									AM000363-1609	7,875											2018/09/20		2018/09/20
Notes	PHYNOT4201712273JU00XXXXPL870.	PHARMACARE LIMITED	Matured	2017/06/20		2017/12/21	AM000363-1120	250000000	8.017	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/20					Category3
									AM000363-1120														2017/12/21
									AM000363-1120												2017/09/20		2017/09/20
Floating Rate Notes	ABIFRN0201806203JU00XXXXPL8J5500	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM000363-1617	120000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20					Category3
									AM000363-1617														2018/06/20
									AM000363-1617												2017/09/20		2017/09/20
									AM000363-1617	7,961											2017/12/20		2017/12/20
									AM000363-1617	7,95											2018/03/20		2018/03/20
Negotiable Certificates Of Deposit	ABIPNCD0201806208.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM000363-1526	5000000	8.075	IDF	None							2017/06/20					Category2
									AM000363-1526														2018/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0180621SPRMSBZAMIPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	AM000363-1690	1020000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/21					Category3
									AM000363-1690														2017/07/21
									AM000363-1690														2017/08/21
									AM000363-1690														2017/09/21
									AM000363-1690														2017/10/23
									AM000363-1690														2017/11/21
									AM000363-1690														2017/12/21
									AM000363-1690														2018/01/22
									AM000363-1690														2018/02/21
									AM000363-1690														2018/03/21
									AM000363-1690														2018/04/21
									AM000363-1690														2018/05/21
									AM000363-1690														2018/06/21
									AM000363-1690	7,8											2017/07/24		
Negotiable Certificates Of Deposit	ABIPNCD0201806218B.075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	AM000363-1682	1000000	8.075	IDF	None							2017/06/21					Category2
									AM000363-1682														2018/06/21
Floating Rate Notes	ABIFRN0201807203JU00XXXXPL9G000	ABSA BANK LIMITED	Matured	2017/06/21		2018/07/20	AM000363-1815	600000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/06/21					Category3
									AM000363-1815														2018/07/20
									AM000363-1815	7,878											2017/09/21		2017/09/21
									AM000363-1815	8,108											2017/12/21		2017/12/21
									AM000363-1815	8,075											2018/03/22		2018/03/22
									AM000363-1815	7,883											2018/06/21		2018/06/21
Debentures	SRBDEB3201709287E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/26	AM000363-1724	250000000	8.04	TERM	None							2017/06/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201712213.70	NEDBANK CAPITAL	Matured	2017/06/21		2017/12/21	AM000363-1767	300000000	7.95	TERM	None							2017/06/21					Category2
Debentures	SRBDEB3201712213.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/12/21	AM000363-1768	200000000	4.92	TERM	None							2017/06/21					Category2
Debentures	SRBDEB3201709279.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/09/26	AM000363-1823	200000000	8.3	TERM	None							2017/06/21					Category2
Floating Rate Notes	SBIFRN0201712213JU00XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/06/21		2017/12/21	AM000363-1773	500000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/21					Category3
									AM000363-1773														2017/12/21
									AM000363-1773	7,683											2017/09/21		2017/09/21
Treasury Bills	NATTBX0201803021.	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/03/21	AM000363-1000	2100000000			None							2017/06/21					Category1
Debentures	SRBDEB3201706287E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/26	AM000363-1718	200000000	8.99	TERM	None							2017/06/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201806207B.075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	AM000363-1508	200000000	8.075	TERM	None							2017/06/21					Category2
Promissory Notes	SBSPNA0201806207.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	AM000363-1116	200000000	7.45	TERM	None							2017/06/21					Category2
Negotiable Certificates Of Deposit	SBINCD0201806207B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	AM000363-1666	200000000	8.075	TERM	None							2017/06/21					Category2
Negotiable Certificates Of Deposit	SBINCD0201806207B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	AM000363-1674	100000000	8.075	TERM	None							2017/06/21					Category2
Negotiable Certificates Of Deposit	RMANCD0201806207B.1000000	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	AM000363-1718	5800000000	8.1	TERM	None							2017/06/21					Category2
Debentures	SRBDEB3201709279.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/09/26	AM000363-1719	200000000	8.04	TERM	None							2017/06/21					Category2
Debentures	SRBDEB3201711509Z9.375	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/09/26	AM000363-1740	500000000	6.875	TERM	None							2017/06/21					Category2
Floating Rate Notes	RMAFRN0201806213JU00XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	AM000363-1641	5000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/21					Category3
									AM000363-1641														2018/06/21
									AM000363-1641	7,756											2017/09/21		2017/09/21
									AM000363-1641	7,978											2017/12/21		2017/12/21
									AM000363-1641	7,8											2018/03/22		2018/03/22
Treasury Bills	NATTBX0201806021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/21	AM000363-1252	9080000000			None							2017/06/21					Category1
Negotiable Certificates Of Deposit	NBNNCD0201806227B.075	NEDBANK CAPITAL	Matured	2017/06/22		2018/06/22	AM000363-1880	110000000	8.075	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227.120	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/08/22	AM000363-1906	2000000000	7.125	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710237T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/22	AM000363-1895	1000000000	7.45	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710237T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/22	AM000363-1896	0	7.45	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711237T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	AM000363-1963	1000000000	7.925	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201707242T.025	ABSA BANK LIMITED	Matured	2017/06/22		2017/07/24	AM000363-1914	1000000000	7.025	IDF	None							2017/06/22					Category2
									AM000363-1914														2017/07/24
Floating Rate Notes	ABIFRN0201806223JU00XXXXPL9J500	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	AM000363-1864	660000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/22					Category3
									AM000363-1864														2018/06/22
									AM000363-1864	7,917											2017/09/22		2017/09/22
									AM000363-1864	8,095											2017/12/22		2017/12/22
									AM000363-1864	8,05											2018/03/22		2018/03/22
Negotiable Certificates Of Deposit	NBNNCD0201707427T	NEDBANK CAPITAL	Matured	2017/06/22		2017/07/24	AM000363-1922	5100000000	7	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707427T.10	INVESTEC BANK LIMITED	Matured	2017/06/22		2017/07/24	AM000363-1989	5000000000	7.1	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201806208B.075	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	AM000363-2003	3000000	8.075	IDF	None							2017/06/22					Category2
									AM000363-2003														2018/06/22
Negotiable Certificates Of Deposit	SBINCD0201806207B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	AM000363-1931	900000000	8.075	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201706227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/09/22	AM000363-1948	17000000	7.225	TERM	None							2017/06/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201710237T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/22	AM000363-1971	1500000000	7.45	TERM	None							2017/06/22					Category2
Floating Rate Notes	RMAFRN0201806223JU00XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/06/22		2018/06/22	AM000363-1997	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/22					Category3
									AM000363-1997														2018/06/22
									AM000363-1997	7,767											2017/09/22		2017/09/22
									AM000363-1997	7,995											2017/12/22		2017/12/22
									AM000363-1997	7,8											2018/03/22		2018/03/22
Negotiable Certificates Of Deposit	RMANCD0200602208.2700000	RAND MERCHANT BANK	Matured	2017/06/22		2020/06/22	AM000363-1948	0	8.27	IDF	None							2017/06/22					Category2
									AM000363-1948														2017/12/22
									AM000363-1948														2018/06/22
									AM000363-1948														2018/12/24
									AM000363-1948														2019/06/24
									AM000363-1948														2019/12/23
									AM000363-1948														2020/06/22
Negotiable Certificates Of Deposit	IPNNCD0200602258.30	INVESTEC BANK LIMITED	Matured	2017/06/22		2020/06/22	AM000363-1930	0	8.3	SEMI	None							2017/06/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180622SJ00XXXXPL9J.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	AM000363-1872	600000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/22					Category3
									AM000363-1872														2018/06/22
									AM000363-1872	7,895											2017/09/22		2017/09/22
									AM000363-1872	8,095											2017/12/22		2017/12/22
									AM000363-1872	8,050											2018/03/22		2018/03/22
Negotiable Certificates Of Deposit	NBNNCD0201806227B.075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/22	AM000363-2085	490000000	8.075	TERM	None							2017/06/23					Category2
Floating Rate Notes	ABIFRN0201712273JU00XXXXPL5J500	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/21	AM000363-2136	1300000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/23					Category3
									AM000363-2136														2017/12/21
									AM000363-2136	7,517											2017/09/26		2017/09/26
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201711021	ESKOM HOLDINGS SOC LTD	Matured	2017/06/23		2017/11/21	AM000363-2227	1000000000			None							2017/06/23					Category1
Promissory Notes	TLDPN0200180221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/22	AM000363-2027	0			None							2017/06/23					Category1
Negotiable Certificates Of Deposit	ABIPNCD0201806208B.075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/22	AM000363-2045	50000000	8.075	IDF	None							2017/06/23					Category2
									AM000363-2045														2018/06/22
Promissory Notes	TLDPN0200180820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/22	AM000363-2177	500000000			None							2017/06/23					Category1
Negotiable Certificates Of Deposit	NBNNCD0201806227B.125	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/22	AM000363-2142	400000000	8.125	TERM	None							2017/06/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201806227B.075	INVESTEC BANK LIMITED	Matured	2017/06/23		2018/06/22	AM000363-2174	0	8.075	TERM	None							2017/06/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806227B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/22	AM000363-2029	5600000000	8.075	TERM	None							2017/06/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707477T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/07/24	AM000363-2057	2700000000	7	TERM	None							2017/06/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/09/26	AM000363-2052	8000000	7.225	TERM	None							2017/06/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712237T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/12/22	AM000363-2078	1000000000	7.75	TERM	None							2017/06/23					Category2
Floating Rate Notes	RMAFRN0201806223JU00XXXXPL8B6.	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/22	AM000363-2169	1000000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined	2017/06/23					Category3
									AM000363-2169														2018/06/22
									AM000363-2169	7,793											2017/09/22		2017/09/22
									AM000363-2169	7,956											2017/12/21		2017/12/21
									AM000363-2169	7,930											2018/03/22		2018/03/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0180623SJ00XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/22	AM000363-2183	1500000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/23					Category3
									AM000363-2183														2018/06/22
									AM000363-2183	7,767											2017/09/26		2017/09/26
									AM000363-2183	7,995											2017/12/21		2017/12/21
									AM000363-2183	7,8											2018/03/22		2018/03/22
Negotiable Certificates Of Deposit	ABIPNCD0201806228B.075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/22	AM000363-2130	540000000	8.075	IDF	None							2017/06/23					Category2
									AM000363-2130														2018/06/21
Negotiable Certificates Of Deposit	ABIPNCD0201803228A	ABSA BANK LIMIT

Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/01/01	2020/01/01	Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
																2010/04/14	2020/04/14										
																2010/03/15	2020/03/15										
																2010/02/15	2020/02/15										
																2010/01/15	2020/01/15										
																2010/12/15	2020/12/15										
																2010/11/15	2020/11/15										
																2010/10/15	2020/10/15										
																2010/09/15	2020/09/15										
																2010/08/15	2020/08/15										
																2010/07/15	2020/07/15										
																2010/06/15	2020/06/15										
																2010/05/15	2020/05/15										
																2010/04/15	2020/04/15										
																2010/03/15	2020/03/15										
																2010/02/15	2020/02/15										
																2010/01/15	2020/01/15										
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q75	NEDA BANK LIMITED	2010/12/15		Mortgage	7.275	0000000000	2010/01/15																			
																2010/11/15											
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q74	NEDA BANK LIMITED	2010/10/15		Mortgage	8	0000000000	2010/01/15																			
																2010/09/15											
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q73	NEDA BANK LIMITED	2010/08/15		Mortgage	8.15	0000000000	2010/01/15																			
																2010/07/15											
																2010/06/15											
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																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q72	NEDA BANK LIMITED	2010/11/15		Mortgage	7.275	0000000000	2010/01/15																			
																2010/10/15											
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q71	NEDA BANK LIMITED	2010/09/15		Mortgage	8	0000000000	2010/01/15																			
																2010/08/15											
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q70	NEDA BANK LIMITED	2010/07/15		Mortgage	8.15	0000000000	2010/01/15																			
																2010/06/15											
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q69	NEDA BANK LIMITED	2010/05/15		Mortgage	8.15	0000000000	2010/01/15																			
																2010/04/15											
																2010/03/15											
																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q68	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
																2010/10/15											
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q67	NEDA BANK LIMITED	2010/09/15		Mortgage	8.15	0000000000	2010/01/15																			
																2010/08/15											
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																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q66	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q65	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q64	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q63	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q62	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q61	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q60	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q59	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q58	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q57	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q56	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q55	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q54	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q53	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
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																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q52	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
																2010/10/15											
																2010/09/15											
																2010/08/15											
																2010/07/15											
																2010/06/15											
																2010/05/15											
																2010/04/15											
																2010/03/15											
																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q51	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
																2010/10/15											
																2010/09/15											
																2010/08/15											
																2010/07/15											
																2010/06/15											
																2010/05/15											
																2010/04/15											
																2010/03/15											
																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q50	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
																2010/10/15											
																2010/09/15											
																2010/08/15											
																2010/07/15											
																2010/06/15											
																2010/05/15											
																2010/04/15											
																2010/03/15											
																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q49	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
																2010/10/15											
																2010/09/15											
																2010/08/15											
																2010/07/15											
																2010/06/15											
																2010/05/15											
																2010/04/15											
																2010/03/15											
																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q48	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			
																2010/10/15											
																2010/09/15											
																2010/08/15											
																2010/07/15											
																2010/06/15											
																2010/05/15											
																2010/04/15											
																2010/03/15											
																2010/02/15											
																2010/01/15											
Trading Risk Name	NAME1NNO0000100LO0000000Q81115	NAND MERCHANT BANK	2010/12/15		Mortgage	6.75	0000000000	2010/01/12	ZAR_ABANS	ZAR_LS-115-BPS	Swap	ISDA	Swiss Dollar(Swiss)	2010/01/01	6.75												
Mortgage Certificates of Deposit	4MPMCD2010R1T2SR2D0000000Q47	NEDA BANK LIMITED	2010/11/15		Mortgage	8	0000000000	2010/01/15																			

Negotiable Certificates Of Deposit	RMANCD0X2020772028.3600000	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	AM000365139	1000000000	8.36	IDF	None							2017/07/13			Category2
							AM000365139													2018/01/10	
							AM000365139													2018/01/10	
							AM000365139													2018/07/10	
							AM000365139													2018/07/10	
							AM000365139													2020/01/10	
							AM000365139													2020/07/10	
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	AM0003655320	50000000			None										Category1
Floating Rate Notes	RMAFRN0X2020733SJ0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	AM0003655113	150000000	6.8	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/13			Category3
							AM0003655113													2020/07/13	
							AM0003655113		8.205										2017/10/10	2017/10/10	
							AM0003655113		8.356										2018/01/10	2018/01/10	
							AM0003655113		8.3										2018/04/10	2018/04/10	
							AM0003655113		8.158										2018/07/10	2018/07/10	
							AM0003655113		8.205										2018/10/10	2018/10/10	
							AM0003655113		8.3										2019/01/10	2019/01/10	
							AM0003655113		8.356										2019/04/10	2019/04/10	
							AM0003655113		8.211										2019/07/10	2019/07/10	
							AM0003655113		7.872										2019/10/10	2019/10/10	
							AM0003655113		8										2020/01/10	2020/01/10	
							AM0003655113		5.8										2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201801130ST.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/30	AM0003655121	303000000	7.85	TERM	None							2017/07/13			Category2
Negotiable Certificates Of Deposit	IPMNCD0201801130TB.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0003655258	500000000	8.1	TERM	None							2017/07/13			Category2
Negotiable Certificates Of Deposit	IPMNCD0201801130TB.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0003655258	300000000	8.125	TERM	None							2017/07/13			Category2
Negotiable Certificates Of Deposit	IPMNCD0201801130TB.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0003655071	500000000	8.125	TERM	None							2017/07/13			Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/04/13	AM0003655204	50000000			None							2017/07/13			Category1
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/04/13	AM0003655196	50000000			None							2017/07/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801130TF.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/13	AM0003655180	1000000000	7.775	TERM	None							2017/07/13			Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201801130UB0XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0003655246	1200000000	7.96	IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2017/07/13			Category3
							AM0003655246													2018/07/13	
							AM0003655246		7.805										2018/01/13	2018/01/13	
Floating Rate Notes	RMAFRN0201801133UJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	AM0003655279	41000000	7.9	IDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2017/07/13			Category3
							AM0003655279													2018/07/13	
							AM0003655279		7.925										2017/10/13	2017/10/13	
							AM0003655279		8.05										2018/01/15	2018/01/15	
							AM0003655279		7.8										2018/04/13	2018/04/13	
Floating Rate Notes	RMAFRN0201801133UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	AM0003655063	800000000	7.68	IDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2017/07/13			Category3
							AM0003655063													2018/07/13	
							AM0003655063		7.6										2017/10/13	2017/10/13	
							AM0003655063		7.925										2018/01/15	2018/01/15	
							AM0003655063		7.675										2018/04/13	2018/04/13	
Floating Rate Notes	RMAFRN0201801133UJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	AM0003655261	0	7.8	IDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2017/07/13			Category3
							AM0003655261													2018/07/13	
							AM0003655261		7.925										2017/10/13	2017/10/13	
							AM0003655261		8.05										2018/01/15	2018/01/15	
							AM0003655261		7.8										2018/04/13	2018/04/13	
Negotiable Certificates Of Deposit	ABPNCD0201801312B.2	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0003655089	1000000000	8.2	IDF	None							2017/07/13			Category2
							AM0003655089													2018/07/13	
Negotiable Certificates Of Deposit	SBSNCD0201801131ST.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	AM0003655312	600000000	8.1	TERM	None							2017/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801131ST.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	AM0003655287	1000000000		TERM	None							2017/07/13			Category2
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/15	AM0003655188	500000000			None							2017/07/14			Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/15	AM0003655402	500000000			None							2017/07/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801312B.125	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/14	AM0003655337	500000000	8.125	IDF	None							2017/07/14			Category2
							AM0003655337													2018/07/14	
Negotiable Certificates Of Deposit	NBNNCD0201801127BL1	NEDBANK CAPITAL	Matured	2017/07/14		2018/07/14	AM0003655378	3000000	8.1	TERM	None							2017/07/14			Category2
Commercial Paper Bills Capital Project Bills	BSKCPB0201801121	BISHOP KHUMO HOLDINGS SOLUTIO	Matured	2017/07/14		2018/01/12	AM0003655386	1600000			None							2017/07/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127ST.6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	AM0003655395	1000000000	8.1	TERM	None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127ST.6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	AM0003655411	1000000000	8.1	TERM	None							2017/07/14			Category2
Negotiable Certificates Of Deposit	IPMNCD0201801127TB.125	INVESTEC BANK LIMITED	Matured	2017/07/14		2018/07/14	AM0003655362	0	8.125	TERM	None							2017/07/14			Category2
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/21	AM0003655394	500000000			None							2017/07/14			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/14	AM0003655410	500000000			None							2017/07/14			Category1
Promissory Notes	TLDPNX0201804071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/14	AM0003655428	500000000			None							2017/07/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801407.150	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/14	AM0003655353	400000000	7.15	TERM	None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801122ST.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/01/14	AM0003655303	500000000	7.75	TERM	None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801407ST.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2017/08/14	AM0003655295	500000000	7	TERM	None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127ST8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	AM0003655329	1000000000	8.19	TERM	None							2017/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801407.225	ABSA BANK LIMITED	Matured	2017/07/14		2017/09/14	AM0003655345	400000	7.125	IDF	None							2017/07/14			Category2
							AM0003655345													2017/09/14	
Floating Rate Notes	RMAFRN0200077730JI0XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/17		2020/07/17	AM0003655477	0	5.75	IDF	None		ZAR-JIBAR	PLUS-115-BPS		None	Issuer Defined	2017/07/17			Category3
							AM0003655477													2020/07/17	
							AM0003655477		8.175										2017/10/17	2017/10/17	
							AM0003655477		8.3										2018/01/17	2018/01/17	
							AM0003655477		8.05										2018/04/17	2018/04/17	
							AM0003655477		8.175										2018/07/17	2018/07/17	
							AM0003655477		8.3										2018/10/17	2018/10/17	
							AM0003655477		8.3										2019/01/17	2019/01/17	
							AM0003655477		8.356										2019/04/17	2019/04/17	
							AM0003655477		8.142										2019/07/17	2019/07/17	
							AM0003655477		7.925										2019/10/17	2019/10/17	
							AM0003655477		7.742										2020/01/17	2020/01/17	
							AM0003655477		5.75										2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	SBSNCD0201801127T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	AM0003655507	400000	7.75	TERM	None							2017/07/17			Category2
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/04/17	AM0003655568	1500000000			None							2017/07/17			Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/01/17	AM0003655564	2500000000			None							2017/07/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	AM0003655469	620000000	8.175	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801407.8	ABSA BANK LIMITED	Matured	2017/07/17		2018/04/16	AM0003655618	1300000	7.8	IDF	None							2017/07/17			Category2
							AM0003655618													2018/04/16	
Negotiable Certificates Of Deposit	IPMNCD0201801127TB.125	INVESTEC BANK LIMITED	Matured	2017/07/17		2018/07/17	AM0003655538	2500000	8.125	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127ST8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	AM0003655535	400000000	8.1	TERM	None							2017/07/17			Category2
Floating Rate Notes	RMAFRN0201801127UJ0XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	AM0003655582	205000000	7.68	IDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2017/07/17			Category3
							AM0003655582													2018/07/17	
							AM0003655582		7.6										2017/10/17	2017/10/17	
							AM0003655582		7.775										2018/01/17	2018/01/17	
							AM0003655582		7.675										2018/04/17	2018/04/17	
Negotiable Certificates Of Deposit	RMANCD0201801127BL1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	AM0003655444	5000000	8.1	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	RMANCD0201801127BL1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	AM0003655485	0	8.1	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801121ST.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/10/17	AM0003655518	2000000	7.225	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127ST.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/08/17	AM0003655451	1850000000	7.8	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801727T1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/08/17	AM0003655501	200000	7	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	AM0003655477	1000000000	8.075	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	AM0003655717	900000	8.075	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801708.075	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0003655658	200000000	8.075	IDF	None							2017/07/18			Category2
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/01/18	AM0003655824	1000000000			None							2017/07/18			Category1
Negotiable Certificates Of Deposit	RMANCD0201801727BJ750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0003655724	100000	8.075	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201801727BJ750000	RAND MERCHANT BANK	Matured	2017/07/18		2017/10/18	AM0003655725	900000	7.925	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201801727TB.075	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	AM0003655720	0	8.075	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801727TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	AM0003655720	900000	8.075	TERM	None							2017/07/18			Category2
Floating Rate Notes	ABFFRN0201801835JI0XXXXPLP0.825500	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0003655758	200000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/18			Category3
							AM0003655758													2018/07/18	
							AM0003655758		7.85										2017/10/18	2017/10/18	
							AM0003655758		7.675										2018/01/18	2018/01/18	
							AM0003655758		7.575										2018/04/18	2018/04/18	
Linked Negotiable Certificates Of Deposit	IPMLNCD0200077139JI0XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2017/07/18		2020/07/18	AM0003655899	0	5.8	IDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2017/07/18			Category3
							AM0003655899													2020/07/17	
							AM0003655899		8.205										2017/10/17	2017/10/17	
							AM0003655899		8.35										2018/01/17	2018/01/17	
							AM0003655899		8.3										2018/04/17	2018/04/17	
							AM0003655899		8.158										2018/07/17	2018/07/17	
							AM0003655899		8.205										2018/10/17	2018/10/17	
							AM0003655899		8.35										2019/01/17	2019/01/17	
							AM0003655899		8.356										2019/04/17	2019/04/17	
							AM0003655899		8.193										2019/07/17	2019/07/17	
							AM0003655899		7.925										2019/10/17	2019/10/17	
							AM0003655899		7.742										2020/01/17	2020/01/17	
							AM0003655899		5.8										2020/04/17	2020/04/17	
Promissory Notes	TLDPNX0201804771	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/04/18	AM0003655919	500000000			None							2017/07/18			Category1
Negotiable Certificates Of Deposit	NBNCD0201801727BL075	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	AM0003655940	9000000	8.075	TERM	None							2017/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801835UJ0XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	AM0003655196	1000000000	7.7	IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/07/18			Category3
							AM0003655196													2018/07/18	
							AM0003655196		7.825										2017/10/18	2017/10/18	
							AM0003655196		7.95										2018/01/18	2018/01/18	
							AM0003655196		7.7										2018/04/18	2018/04/18	
Negotiable Certificates Of Deposit	NBNNCD0201801727B.2	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	AM0003655663	500000000	8.2	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	IPMNCD0201801127.55	INVESTEC BANK LIMITED	Matured	2017/07/18		2017/10/18	AM0003655774	2000000	7.25	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201801727BJ750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0003655887	900000	8.075	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	IPMNCD0201801127.91	INVESTEC BANK LIMITED	Matured	2017/07/18		2019/01/18	AM0003655792	0	7.91	SEMI	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801807.75	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0003655709	100000000	7.75	IDF	None							2017/07/18			Category2
							AM0003655709													2018/07/18	
Negotiable Certificates Of Deposit	RMANCD0201801727B.175000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0003655681	400000000	8.175	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201801727.3500000	RAND MERCHANT BANK	Matured	2017/07/18		2019/07/18	AM0003655908	450000	7.95	IDEF	None							2017/07/18			Category2
							AM0003655908													2018/01/18	
							AM0003655908		7.95										2018/04/18	2018/04/18	
							AM0003655908													2019/01/18	
							AM0003655908		7.95											2019/07/18	
Negotiable Certificates Of Deposit	IPMNCD0201801127.8	INVESTEC BANK LIMITED	Matured	2017/07/18		2018/01/18	AM0003655967	1000000000	7.8	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801727B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	AM0003655915	800000000	8.075	TERM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801727.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2017/10/18	AM0003655923	500000000	7.225	TERM	None							2017/07/18			Category2
Floating Rate Notes	RMAFRN0201801835UJ0XXXXPLB81.	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0003655741	800000000	7.71	IDF	None		ZAR-JIBAR	PLUS-81-BPS		None	Issuer Defined	2017/07/18			Category3
							AM0003655741													2018/07/18	
							AM0003655741		7.835										2017/10/18	2017/10/18	
							AM0003655741		7.96										2018/01/18	2018/01/18	
							AM0003655741		7.71										2018/04/18	2018/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201801832B.175	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0003655832	510000000	8.175	IDF	None							2017/07/18			Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0201801835UJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0003655812	720000000	7.65	IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2017/07/18			Category3
							AM0003655812													2018/07/18	
							AM0003655812		7.65										2017/10/18	2017/10/18	
							AM0003655873		8.075										2018/01/18	2018/01/18	
							AM0003655873		7.825										2018/04/18	2018/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072003JI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/20	AM0003656004	250000000	5.75	IDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/19			Category3
							AM0003656004													2020/07/20	
							AM0003656004		8.075										2017/10/20	2017/10/20	
							AM0003656004		8.3										2018/01/19	2018/01/19	
							AM0003656004		8.05										2018/04/19	2018/04/19	
							AM0003656004		8.108										2018/07/19	2018/07/19	
							AM0003656004		8.175										2018/10/19	2018/10/19	
							AM0003656004		8.3										2019/01/21	2019/01/21	
							AM0003656004		8.356										2019/04/22	2019/04/22	
							AM0003656004		8.025										2019/07/19	2019/07/19	
							AM0003656004		7.925										2019/10/21	2019/10/21	
							AM0003656004		7.711										2020/01/20	2020/01/20	
							AM0003656004		5.75										2020/04/20	2020/04/20	
Floating Rate Notes	RMAFRN0201801935UJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	AM0003655998	100000000	7.7	IDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/07/19			Category3
							AM0003655998													2018/07/19	
							AM0003655998		7.825										2017/10/19	2017/10/19	
							AM0003655998		7.95										2018/01/19	2018/01/19	
							AM0003655998		7.7										2018/04/19	2018/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072003JI0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/20	AM0003656150	200000000	5.75	IDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2017/07/19			Category3
							AM0003656150													2020/07/20	
							AM0003656150		8.2										2017/10/19	2017/10/19	
							AM0003656150		8.375										2018/01/19	2018/01/19	
							AM0003656150		8.075										2018/04/19	2018/04/19	
							AM0003656150		8.108										2018/07/19	2018/07/19	
							AM0003656150		8.175										2018/10/19	2018/10/19	
							AM0003656150		8.3										2019/01/21	2019/01/21	
							AM0003656150		8.356										2019/04/22	2019/04/22	
							AM0003656150		8.025										2019/07/19	2019/07/19	
							AM0003656150		7.742										2020/01/20	2020/01/20	
							AM0003656150		5.775										2020/04/20	2020/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201801727B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	AM0003655956	250000000	8.075	TERM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801727B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	AM0003655972	250000000	8.075	TERM	None							2017/07/19			Category2
Commercial Paper Bills	BRCPB0201801727B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/10/19	AM0003656095	2000000000	6.95	TERM	None						

Negotiable Certificates Of Deposit	SBSNCD20201112247T-175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2017/11/24	AM00036700	10000000	7.175	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20180724277-75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM00036710	1000000	7.75	TERM	None									2017/07/24			Category2
Floating Rate Notes	RMAFRN0020020724SJ03XXXXPL011G	RAND MERCHANT BANK	Matured	2017/07/24		2020/07/24	AM00036901	8000000	5.69	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/07/24					Category3
							AM00036901		2020/07/24												2020/07/24		
							AM00036901		8.125												2017/10/24		
							AM00036901		8.242												2018/01/24		
							AM00036901		8												2018/04/24		
							AM00036901		8.056												2018/07/24		
							AM00036901		8.125												2018/10/24		
							AM00036901		8.25												2019/01/24		
							AM00036901		8.125												2019/04/24		
							AM00036901		7.842												2019/07/24		
							AM00036901		7.875												2019/10/24		
							AM00036901		7.656												2020/01/24		
							AM00036901		5.692												2020/04/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180724SJ03XXXXPL0L85	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM00036709	5900000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2017/07/24					Category2
							AM00036709		7.875												2017/10/24		
							AM00036709		7.875												2018/01/24		
							AM00036709		7.992												2018/04/24		
							AM00036709		7.75												2018/04/24		
Negotiable Certificates Of Deposit	RMANCD20180302277.5500000	RAND MERCHANT BANK	Matured	2017/07/24		2018/03/24	AM00036962	13000000	7.55	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20200072728.1	INVESTEC BANK LIMITED	Matured	2017/07/24		2020/07/27	AM00036939	0	8.1	ISDF	None									2017/07/24			Category2
							AM00036939														2018/01/27		
							AM00036939														2018/07/27		
							AM00036939														2019/01/27		
							AM00036939														2019/07/26		
							AM00036939														2020/01/27		
							AM00036939														2020/07/27		
Negotiable Certificates Of Deposit	ABIPNCD0201807250T-7	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM00036719	3000000000	7.7	ISDF	None									2017/07/25			Category2
							AM00036719														2018/07/25		
Negotiable Certificates Of Deposit	ABIPNCD0201807250T.375	ABSA BANK LIMITED	Matured	2017/07/25		2018/01/25	AM00036709	2000000	7.375	ISDF	None									2017/07/25			Category2
							AM00036709														2018/01/25		
Negotiable Certificates Of Deposit	NBNNCD20180725277.7	NEDBANK CAPITAL	Matured	2017/07/25		2018/07/25	AM00036707	32000000	7.7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20171102527.150	INVESTEC BANK LIMITED	Matured	2017/07/25		2017/10/25	AM00036730	5000000	7.1	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20171025277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	AM00036745	10000000	7.75	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20171025277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	AM00036745	18000000	7.75	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20171025277	NEDBANK CAPITAL	Matured	2017/07/25		2017/10/25	AM00036743	5000000	7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	RMANCD20180725277.7200000	RAND MERCHANT BANK	Matured	2017/07/25		2018/07/25	AM00036719	9600000000	7.720	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20180725277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/01/25	AM00036700	10000000	7.425	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	RMANCD20180725277.7000000	RAND MERCHANT BANK	Matured	2017/07/25		2018/07/25	AM00036789	0	7.7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801225277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	AM00036784	40000000	7.7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20171025277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	AM00036745	10000000	7.75	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201710250T	ABSA BANK LIMITED	Matured	2017/07/25		2017/10/25	AM00036719	5000000	7	ISDF	None									2017/07/25			Category2
							AM00036719														2017/10/25		
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/07/25	AM00036725	50000000			None									2017/07/25			Category1
Negotiable Certificates Of Deposit	ABIPNCD0201807250T.725	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM00036785	250000000	7.725	ISDF	None									2017/07/25			Category2
							AM00036785														2018/07/25		
Negotiable Certificates Of Deposit	SBSNCD20171025278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	AM00036750	5000000	6.875	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	RMANCD20171025277.0500000	RAND MERCHANT BANK	Matured	2017/07/25		2017/10/25	AM00036727	3000000	7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20180725277.85	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	AM00036788	5100000	7.85	TERM	None									2017/07/25			Category2
Promissory Notes	TLDPNX0201801561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM00036465	250000000			None									2017/07/26			Category1
Negotiable Certificates Of Deposit	NBNNCD20180726277.775	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM00036724	250000000	7.775	TERM	None									2017/07/26			Category2
Promissory Notes	TLDPNX0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/04/26	AM00036424	30000000			None									2017/07/26			Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/26	AM00036440	50000000			None									2017/07/26			Category1
Negotiable Certificates Of Deposit	NBNNCD20180726277	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM00036723	100000000	7.75	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201807260T.7	ABSA BANK LIMITED	Matured	2017/07/26		2018/07/26	AM00036479	150000000	7.7	ISDF	None									2017/07/26			Category2
							AM00036479														2018/07/26		
Negotiable Certificates Of Deposit	IPNNCD20180726277.80	INVESTEC BANK LIMITED	Matured	2017/07/26		2018/07/26	AM00036481	50000000	7.8	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	RMANCD20180726277.7500000	RAND MERCHANT BANK	Matured	2017/07/26		2018/07/26	AM00036472	10000000	7.75	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20180726277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM00036505	1000000	7.7	TERM	None									2017/07/26			Category2
Debentures	SRBDED20171803278.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/15	AM00036508	3000000	6.7	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20171026277.1	INVESTEC BANK LIMITED	Matured	2017/07/26		2017/10/26	AM00036590	2000000	7.1	TERM	None									2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180726SJ03XXXXPL0L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM00036418	8000000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/26					Category3
							AM00036418														2018/07/26		
							AM00036418		7.825												2017/10/26		
							AM00036418		7.933												2018/01/26		
							AM00036418		7.7												2018/04/26		
Negotiable Certificates Of Deposit	RMANCD0200007242B.0700000	RAND MERCHANT BANK	Matured	2017/07/26		2020/07/24	AM00036733	250000000	8.07	ISDF	None									2017/07/26			Category2
							AM00036733														2018/01/26		
							AM00036733														2018/07/26		
							AM00036733														2019/01/24		
							AM00036733														2020/01/27		
							AM00036733														2020/07/24		
Negotiable Certificates Of Deposit	SBSNCD20180726277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/01/26	AM00036717	1000000	7.4	TERM	None									2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200727SA03XXXXPL01.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2020/07/27	AM00036765	7800000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/27					Category3
							AM00036765														2020/07/27		
							AM00036765		8.158												2017/10/27		
							AM00036765		8.258												2018/01/26		
							AM00036765		8.035												2018/04/26		
							AM00036765		8.050												2018/07/27		
							AM00036765		8.142												2018/10/26		
							AM00036765		8.275												2019/01/26		
							AM00036765		8.283												2019/04/26		
							AM00036765		7.967												2019/07/26		
							AM00036765		7.908												2019/10/26		
							AM00036765		7.683												2020/01/27		
							AM00036765		5.171												2020/04/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190729SJ03XXXXPL0L9	NEDBANK CAPITAL	Matured	2017/07/27		2019/07/26	AM00036780	53000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27					Category3
							AM00036780														2019/07/26		
							AM00036780		7.933												2017/10/27		
							AM00036780		8.033												2018/01/26		
							AM00036780		7.8												2018/04/26		
							AM00036780		7.967												2018/07/27		
							AM00036780		7.917												2018/10/26		
							AM00036780		8.025												2019/01/26		
							AM00036780		8.033												2019/04/26		
Negotiable Certificates Of Deposit	IPNNCD20171127277.725	INVESTEC BANK LIMITED	Matured	2017/07/27		2018/07/27	AM00036701	0	7.725	TERM	None									2017/07/27			Category2
Promissory Notes	SBSPNX0201807277.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2018/07/27	AM00036705	100000000	7.09	TERM	None									2017/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180727277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2018/07/27	AM00036767	10000000	7.675	TERM	None									2017/07/27			Category2
Promissory Notes	TLDPNX0201801561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/26	AM00036761	5000000			None									2017/07/27			Category1
Commercial Paper Bills: Capital Project Bills	MBCPB0201801291	MERCHANT BANK OF CENTRAL ASIA LTD	Matured	2017/07/27		2018/01/29	AM00036766	30000000			None									2017/07/27			Category1
Negotiable Certificates Of Deposit	NBNNCD20171027277.4	NEDBANK CAPITAL	Matured	2017/07/27		2017/10/27	AM00036760	1000000	7.4	TERM	None									2017/07/27			Category2
Negotiable Certificates Of Deposit	RMANCD20171027277.4500000	RAND MERCHANT BANK	Matured	2017/07/27		2018/01/26	AM00036787		7.45	TERM	None									2017/07/27			Category2
Promissory Notes	TLDPNX0201801701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/27	AM00036762	10000000			None									2017/07/27			Category1
Promissory Notes	TLDPNX0201801731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/27	AM00036763	13900000			None									2017/07/27			Category1
Promissory Notes	TLDPNX0201801331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/01/26	AM00036764	250000000			None									2017/07/27			Category1
Negotiable Certificates Of Deposit	SBSNCD20201812287.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2019/01/28	AM00036795	250000000	7.69	ISDF	None									2017/07/27			Category2
							AM00036795														2018/01/27		
							AM00036795														2018/07/27		
							AM00036795														2019/01/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180126SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2017/07/27		2018/07/26	AM00036788	30000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27					Category3
							AM00036788														2018/01/26		
							AM00036788		7.458												2017/10/27		
Floating Rate Notes	ABIFRN0201807275JU03XXXXPL0 70000	ABSA BANK LIMITED	Matured	2017/07/27		2018/07/27	AM00036737	530000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/07/27					Category3
							AM00036737														2017/10/27		
							AM00036549		7.725												2018/01/27		
							AM00036549		7.833												2018/01/26		
							AM00036549		7.6												2018/04/26		
Negotiable Certificates Of Deposit	NBNNCD20171127277.2	NEDBANK CAPITAL	Matured	2017/07/27		2017/11/27	AM00036764	3000000000	7.2	TERM	None									2017/07/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20171027277.8	NEDBANK CAPITAL	Matured	2017/07/27		2017/10/27	AM00036769	1000000000	7.8	TERM	None									2017/07/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20171027277.8	NEDBANK CAPITAL	Matured	2017/07/27		2018/07/27	AM00036768	7.8		TERM	None									2017/07/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20180127277.4500000	INVESTEC BANK LIMITED	Matured	2017/07/27		2018/01/26	AM00036763	5500000000	7.45	TERM	None									2017/07/27			Category2
Negotiable Certificates Of Deposit	RMANCD20180127277.4500000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	AM00036713		7.45	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/28	AM00036739	10000000	6.75	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	RMANCD20180127277.7000000	RAND MERCHANT BANK	Matured	2017/07/28		2018/07/27	AM00036747	15000000	7.7	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	RMANCD20180128277.6750000	RAND MERCHANT BANK	Matured	2017/07/28		2018/07/28	AM00036787	5000000	7.675	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/28	AM00036751	5000000	7.675	TERM	None									2017/07/28			Category2
Notes	LDNX0201710310JU03XXXXPL0180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/07/28	AM00036819	4600000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/28					Category3
							AM00036819														2017/10/30		
Promissory Notes	TLDPNX0201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/01/26	AM00036792	250000000			None									2017/07/28			Category1
Negotiable Certificates Of Deposit	ABIPNCD0201710280T.1	ABSA BANK LIMITED	Matured	2017/07/28		2017/10/30	AM00036879	300000000	7.1	ISDF	None									2017/07/28			Category2
							AM00036879														2017/10/30		
Negotiable Certificates Of Deposit	SBSNCD20180130277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/01/28	AM00036754	1000000	7.4	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171128277.30	INVESTEC BANK LIMITED	Matured	2017/07/28		2017/11/28	AM00036778	4000000	7.3	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20180728277.75	INVESTEC BANK LIMITED	Matured	2017/07/28		2018/07/28	AM00036800	5000000	7.75	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180128277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/01/28	AM00036788	10000000	7.4	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201710280T.605	ABSA BANK LIMITED	Matured	2017/07/28		2017/10/27	AM00036911	800000000	7.605	ISDF	None									2017/07/28			Category2
							AM00036911														2017/10/27		
Negotiable Certificates Of Deposit	ABIPNCD0201807280T.675	ABSA BANK LIMITED	Matured	2017/07/28		2018/07/28	AM00036796	5000000	7.675	ISDF	None									2017/07/28			Category2
							AM00036796														2018/07/28		
Negotiable Certificates Of Deposit	RMANCD20180128277.4500000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	AM00036793	8000000	7.4	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/28	AM00036842	10000000	6.675	TERM	None									2017/07/28			Category2
Notes	PHYNOT20180129SJ03XXXXPL0153.	PHARMACARE LIMITED	Matured	2017/07/28		2018/01/28	AM00036118	0	8.58	ISDF	None		ZAR-JIBAR3	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/28					Category3
							AM00036118														2018/01/30		
							AM00036118														2017/10/30		
Negotiable Certificates Of Deposit	NBNNCD20180327277.675	NEDBANK CAPITAL	Matured	2017/07/28		2018/07/27	AM00036771	5000000	7.675	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180327277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/27	AM00036771	20000000	7.725	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/28	AM00036761	100000000	7.025	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171128277.125	INVESTEC BANK LIMITED	Matured	2017/07/28		2017/10/27	AM00036769	130000000	7.125	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/27	AM00036773	27000000	6.875	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/28	AM00036751		8.04	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	RMANCD20171028277.450000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	AM00036798	6600000000	7.45	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/28	AM00036795	5000000	7.675	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20171027277.675	NEDBANK CAPITAL	Matured	2017/07/28		2018/07/28	AM00036795	5000000	7.675	TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20171027277	NEDBANK CAPITAL	Matured	2017/07/28		2017/10/27	AM00036797	8000000	7.7	TERM	None									2017/07/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180727SJ03XXXXPL0L85	INVESTEC BANK LIMITED	Matured	2017/07/28		2018/07/27	AM00036794	4800000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/28					Category3
							AM00036794														2018/07/27		
							AM00036794		7.8												2017/10/30		
							AM00036794		7.983												2018/01/29		
							AM00036794		7.75												2018/04/30		
Negotiable Certificates Of Deposit	RMANCD20180731277.675000000	RAND MERCHANT BANK	Matured	2017/07/31		2018/07/31	AM00036133	10000000000	7.675	TERM	None									2017/07/31			Category2
Floating Rate Notes	IPNFRN0200007313JE03XXXXPL01.20	INVESTEC BANK LIMITED	Matured	2017/07/31		2020/07/31	AM00036232	0	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/07/31					Category3
							AM00036232														2020/07/31		
							AM00036232		8.25												2017/10/31		
							AM00036232		8.333												2018/01/31		
							AM00036232		8.1												2018/04/30		
							AM00036232		8.167												2018/07/31		
							AM00036232		8.225												2018/10/31		
							AM00036232		8.35												2019/01/31		
							AM00036232		8.058												2019/04/30		
							AM00036232		8.033												2019/07/31		
							AM00036232		7.792												2019/10/31		
							AM00036232		7.792												2020/01/31		
							AM00036232		5.775												2020/04/30		
Negotiable Certificates Of Deposit	RMANCD20171130277.1500000	RAND MERCHANT BANK	Matured	2017/07/31		2017/11/30	AM00036117	5000000	7.15	TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20180126277.4	NEDBANK CAPITAL	Matured	2017/07/31		2018/01/26	AM00036125	5000000	7.4	TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20180731277.725	INVESTEC BANK LIMITED	Matured	2017/07/31		2018/07/31	AM00036166	2000000	7.725	TERM	None									2017/07/31			Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31		2018/01/26	AM00036168	250000000			None									2017/07/31			Category1
Promissory Notes	TLDPNX0201801261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31		2018/01/26	AM00036174	250000000			None									2017/07/31			Category1
Negotiable Certificates Of Deposit	IPNNCD20171031277.725	INVESTEC BANK LIMITED	Matured	2017/07/31		2018/07/31	AM00036190	1600000000	7.725	TERM	None									2017/07/31			Category2
Floating Rate Notes	IPNFRN0200731SJ03XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2017/07/31		2018

Negotiable Certificates Of Deposit	ABPNCD0201800542T.0	ABSA BANK LIMITED	Matured	2017/08/04		2018/05/04	AM0003698936	150000000	7.52	ISDF	None							2017/08/04				Category2
							AM0003698936														2018/05/04	
Negotiable Certificates Of Deposit	IPNNCD0201800607T.75	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/08/04	AM0003698968	120000000	7.76	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800608T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/04	AM0003698969	100000000	7.8	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200800609T.6	ABSA BANK LIMITED	Matured	2017/08/04		2020/08/04	AM0003699032	260000000	8	ISDF	None							2017/08/04				Category2
							AM0003699032														2018/02/05	
							AM0003699032														2018/08/06	
							AM0003699032														2019/02/04	
							AM0003699032														2019/08/04	
							AM0003699032														2020/02/04	
							AM0003699032														2020/08/04	
Negotiable Certificates Of Deposit	SBSNCD0201800620T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/04	AM0003699004	77000000	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710042T.25	INVESTEC BANK LIMITED	Matured	2017/08/04		2017/12/04	AM0003698905	150000000	7.25	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800607.7	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	AM0003698844	150000000	7.7	ISDF	None							2017/08/04				Category2
							AM0003698844														2018/08/06	
Negotiable Certificates Of Deposit	IPNNCD0201800608T.9	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/08/04	AM0003698976	0	7.8	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800377.7000000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/04	AM0003698977	0	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/04	AM0003698908	200000	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201800527T.4	NEDBANK CAPITAL	Matured	2017/08/04		2018/08/04	AM0003698149	2800000	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201800627T.7	NEDBANK CAPITAL	Matured	2017/08/04		2018/08/04	AM0003698248	5000000	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNCD0202000637.88	NEDBANK CAPITAL	Matured	2017/08/07		2020/08/07	AM0003699388	0	7.98	ISDF	None							2017/08/07				Category2
							AM0003699388														2018/02/07	
							AM0003699388														2018/08/07	
							AM0003699388														2019/02/07	
							AM0003699388														2019/08/07	
							AM0003699388														2020/02/07	
							AM0003699388														2020/08/07	
Negotiable Certificates Of Deposit	ABPNCD0201709072M.75	ABSA BANK LIMITED	Matured	2017/08/07		2017/09/07	AM0003699461	17000000	6.75	ISDF	None							2017/08/07				Category2
							AM0003699461														2017/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201801082T.275	ABSA BANK LIMITED	Matured	2017/08/07		2018/01/08	AM0003699420	153000000	7.275	ISDF	None							2017/08/07				Category2
							AM0003699420														2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201800607.7	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/08	AM0003699495	6000000	7.7	ISDF	None							2017/08/07				Category2
							AM0003699495														2018/08/08	
Negotiable Certificates Of Deposit	SBSNCD0201800317.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/05/07	AM0003699328	4000000	7.875	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800377.7000000	RAND MERCHANT BANK	Matured	2017/08/07		2018/08/07	AM0003699447	0	7.7	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710077T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2017/12/07	AM0003699447	170000000	6.725	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0202000871M.7	INVESTEC BANK LIMITED	Matured	2017/08/07		2020/08/07	AM0003699412	30000000	8.1	ISDF	None							2017/08/07				Category2
							AM0003699412														2018/02/07	
							AM0003699412														2018/08/07	
							AM0003699412														2019/02/07	
							AM0003699412														2019/08/07	
							AM0003699412														2020/02/07	
							AM0003699412														2020/08/07	
Negotiable Certificates Of Deposit	IPNNCD0201800177.75	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0003699448	0	7.75	TERM	None							2017/08/07				Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201800679RPMFIRNM8235	RAND MERCHANT BANK	Matured	2017/08/07		2018/08/07	AM0003699404	0	7.6	DRN	None	7	ZAR-PRIME	MINUS-2.05-BPS		None	Ad Hoc	2017/08/07			7	Category3
							AM0003699404		7.6										2017/09/06			
							AM0003699404		7.6										2017/10/06			
							AM0003699404		7.6										2017/08/08			
							AM0003699404		7.6										2017/08/11			
							AM0003699404		7.6										2017/08/12			
							AM0003699404		7.6										2017/08/13			
							AM0003699404		7.6										2017/08/14			
Negotiable Certificates Of Deposit	SBSNCD0201800737T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	AM0003699347	2000000	7.35	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800377.7000000	RAND MERCHANT BANK	Matured	2017/08/07		2018/08/07	AM0003699473	0	7.7	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800277.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	AM0003699479	847000000	7.47	TERM	None							2017/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201800735J03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/08/07		2018/08/07	AM0003699370	1000000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/07				Category3
							AM0003699370												2018/08/07			
							AM0003699370		7.75										2017/11/07			
							AM0003699370		7.825										2018/02/07			
							AM0003699370		7.9										2018/05/07			
Negotiable Certificates Of Deposit	IPNNCD0201800377.45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/02/07	AM0003699411	30000000	7.45	TERM	None							2017/08/07				Category2
Floating Rate Notes	ABFFRN0201808073J03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0003699354	110000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/07				Category3
							AM0003699354												2018/08/07			
							AM0003699354		7.775										2017/11/07			
							AM0003699354		7.856										2018/02/07			
							AM0003699354		7.94										2018/05/07			
Floating Rate Notes	ABFFRN0201808073J03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0003699362	5000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/07				Category3
							AM0003699362												2018/08/07			
							AM0003699362		7.75										2017/11/07			
							AM0003699362		7.833										2018/02/07			
							AM0003699362		7.917										2018/05/07			
Negotiable Certificates Of Deposit	IPNNCD0201800377.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0003699545	3050000	7.7	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800327.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/05/08	AM0003699511	1000000	7.875	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800627T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/02/08	AM0003699711	15000000	7.675	TERM	None							2017/08/08				Category2
Treasury Bills	TLDT0X2018I0211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2018/02/08	AM0003699503	130000000		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800627T.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/02/08	AM0003699602	30000000	7.75	TERM	None							2017/08/08				Category2
Notes	TLDNOT0201711083J03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/11/08	AM0003699529	565000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							AM0003699529		8.425										2017/11/08		2017/11/08	
Floating Rate Notes	RAMFRN0201808053J03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0003699578	5000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/08/08				Category3
							AM0003699578												2018/08/08			
							AM0003699578		7.75										2017/11/08			
							AM0003699578		7.833										2018/02/08			
							AM0003699578		7.9										2018/05/08			
Linked Negotiable Certificates Of Deposit	NBNLNC0201808083J03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	AM0003699636	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							AM0003699636												2018/08/08			
							AM0003699636		7.75										2017/11/08			
							AM0003699636		7.833										2018/02/08			
							AM0003699636		7.9										2018/05/08			
Negotiable Certificates Of Deposit	ABPNCD0201800627.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0003699537	40000000	7.7	ISDF	None							2017/08/08				Category2
							AM0003699537												2018/08/08			
Linked Negotiable Certificates Of Deposit	NBNLNC0202000873J03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2017/08/08		2020/08/07	AM0003699701	250000000	5.82	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							AM0003699701												2020/08/07			
							AM0003699701		8.125										2017/11/08		2017/11/08	
							AM0003699701		8.208										2018/02/08		2018/02/08	
							AM0003699701		7.875										2018/05/08		2018/05/08	
							AM0003699701		8.05										2018/08/08		2018/08/08	
							AM0003699701		8.125										2019/02/08		2019/02/08	
							AM0003699701		8.205										2019/05/08		2019/05/08	
							AM0003699701		8.233										2019/08/08		2019/08/08	
							AM0003699701		7.917										2019/11/08		2019/11/08	
							AM0003699701		7.875										2020/02/10		2020/02/10	
							AM0003699701		7.633										2020/05/08		2020/05/08	
							AM0003699701		5.617										2020/05/08			
Negotiable Certificates Of Deposit	NBNCD0201800627T.7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	AM0003699743	3800000	7.7	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800627T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0003699669	51000000	7.75	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800627T.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0003699743	6000000	7.75	TERM	None							2017/08/08				Category2
Floating Rate Notes	ABFFRN0201808033J03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/08		2019/08/08	AM0003699613	5000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/08				Category3
							AM0003699613												2018/08/03			
							AM0003699613		7.75										2017/11/03			
							AM0003699613		7.833										2018/02/03			
							AM0003699613		7.917										2018/05/03			
Floating Rate Notes	RAMFRN0202000873J03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2017/08/08		2020/08/07	AM0003699651	250000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2017/08/08				Category3
							AM0003699651												2020/08/07			
							AM0003699651		8.179										2017/11/08			
							AM0003699651		8.258										2018/02/08			
							AM0003699651		8.341										2018/05/08			
							AM0003699651		8.1										2018/08/08			
							AM0003699651		8.142										2018/11/08			
							AM0003699651		8.278										2019/02/08			
							AM0003699651		8.283										2019/05/08			
							AM0003699651		7.967										2019/08/08			
							AM0003699651		7.925										2019/11/08			
							AM0003699651		7.883										2020/02/08			
							AM0003699651		5.867										2020/05/08			
Negotiable Certificates Of Deposit	SBSNCD0201710027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/12/08	AM0003699628	1000000	7.15	TERM	None							2017/08/08				Category2
Debentures	SRBDE8201709057L.NB	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/09/08	AM0003699693	30000000	6.7145	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800627.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0003699594	250000000	7.7	ISDF	None							2017/08/08				Category2
							AM0003699594												2018/08/08			
Negotiable Certificates Of Deposit	IPNNCD0201800377.6250000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0003699744	0	7.7	TERM	None							2017/08/08				Category2
Debentures	SRBDE8201709037R.7299	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/08/08	AM0003699685	30000000	6.7299	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800377.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0003699777	0	7.7	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800627T.6250000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0003699778	0	7.625	TERM	None							2017/08/08				Category2
Floating Rate Notes	SOUFRN0201711100J01XXXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0003699966	3000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM0003699966		8.1										2017/11/10		2017/11/10	
Floating Rate Notes	SOUFRN0201711100J01XXXXPL0105	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0003699933	0	7.0605	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM0003699933											2017/11/10		2017/11/10	
Treasury Bills	NATTBX0201800581	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10		2018/08/08	AM0003699144	1002000000			None							2017/08/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201800581	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/02/08	AM0003699891	1000000			None							2017/08/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201800691	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/08	AM0003699917	1000000			None							2017/08/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201800791	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/08	AM0003699958	1000000			None							2017/08/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201800327.7	ABSA BANK LIMITED	Matured	2017/08/10		2018/08/10	AM0003699834	1000000	7.7	ISDF	None							2017/08/10				Category2
							AM0003699834												2018/08/10			
Promissory Notes	TLDPN0X0180D041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2018/08/10	AM0003699842	1000000			None							2017/08/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	AM0003699867	2000000	7.675	TERM	None							2017/08/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201801027T.7	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	AM0003699918	4000000	7.7	TERM	None							2017/08/10				Category2
Floating Rate Notes	SOUFRN0201711100J01XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0003699750	0	6.8355	ISDF	None		ZAR-JIBAR1	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM0003699750												2017/11/10		2017/11/10	
Negotiable Certificates Of Deposit	RANNCD0201807697T.5250000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM0003700126	0	7.525	TERM	None							2017/08/14				Category2
Bridging Bonds	DBSBBX0201802067T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/14		2018/02/08	AM0003699875	50000000	7.517	TERM	None							2017/08/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201808083J03XXXXPL B25	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/08	AM0003699900	200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							AM0003699900												2018/08/08			
							AM0003699900		7.875										2017/11/08			
							AM0003699900		7.958										2018/02/10			
							AM0003699900		8.045										2018/05/10			
Bridging Bonds	DBSBBX0201808102T.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/05/10	AM0003699893	50000000	7.625	TERM	None							2017/08/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201808067T.825	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/08	AM0003699792	3010000000	7.825	TERM	None							2017/08/10				Category2
Notes	TLDNOT0201711100J03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2017/11/10	AM0003699784	500000000	8.706	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM0003699784												2017/11/10		2017/11/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201800291	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11		2018/02/08	AM0003700126	2500000000			None							2017/08/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/02/08	AM0003700008	50000000	7.65	TERM	None							2017/08/11				Category2
Bridging Bonds	DBSBBX0201802067.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	AM0003700009	50000000	7.517	TERM	None							2017/08/11				Category2
Promissory Notes	TLDPN0X0180D071	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	AM0003700146	1000000000			None							2017/08/11				Category1
Negotiable Certificates Of Deposit	NBNCD0201808067T.7	NEDBANK CAPITAL	Matured	2017/08/11		2018/08/08	AM0003700030	42000000	7.7	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027.4000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/11	AM0003700204	300000000	7.4	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027T.87	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/11	AM0003700204	817000000	7.87	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027.4000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/08	AM0003700205	1000000000	7.4	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808077T.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	AM0003700232	200000000	7.75	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800327T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/05/10	AM0003700972	170000000	7.55	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	SBPNX0201808127T.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/10	AM0003700961	70000000	7.07	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	NBNCD0201808127T.375	NEDBANK CAPITAL	Matured	2017/08/11		2018/02/08	AM0003700907	50000000	7.375	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/10	AM0003700944	4900000000	7.65	TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127T.6750000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/11	AM0003701004	50000000	7.675	TERM	None							2017/08/11				Category2
Floating Rate Notes	ABFFRN0201808173J03XXXXPL0.50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0003700847	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/17				Category3
							AM0003700847												2018/05/17			
							AM0003700847		7.575										2017/11/17			
							AM0003700847		7.625										2018/02/17			
Floating Rate Notes	ABFFRN0202008173J03XXXXPL P1.12500	ABSA BANK LIMITED	Matured	2017/08/17		2020/08/17	AM0003700808	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/17				Category3
							AM0003700808												2020/08/17			
							AM0003700808		8.2										2017/11/17			
							AM0003700808		8.283										2018/02/17			
							AM0003700808		8.025										2018/05/17			
							AM0003700808		8.142										2018/08/17			
							AM0003700808		8.15										2018/11/16			
							AM0003700808		8.275										2019/02/18			
							AM0003700808		8.283										2019/05/16			
							AM0003700808		7.958										2019/08/16			
							AM0003700808		7.925										2019/11/18			
							AM0003700808		7.883										2020/02/17			
							AM0003700808		7.85										2020/05/18			
Floating Rate Notes	RAMFRN0201808173J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0003700832	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/08/17				Category3
							AM0003700832												2018/05/17			

										AM0003710B7	7.9									2018/02/19	2018/02/19
										AM0003710B7	7.675									2018/05/17	2018/05/17
Negotiable Certificates Of Deposit	NBNKCD0201705182E76.75	NEDBANK CAPITAL	Matured	2017/08/17	2017/08/18	AM0003710B73	25000000	6.75	TERM	None									2017/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710ZE6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2017/11/20	AM0003710A46	100000000	6.975	TERM	None									2017/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0201711TZ6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2017/11/20	AM0003710A46	700000	6.975	TERM	None									2017/08/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805173U03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/05/18	AM0003708S9	50000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2017/08/17		Category3
						AM0003708S9															2018/05/18
						AM0003708S9		7.575												2017/11/17	2017/11/17
						AM0003708S9		7.625												2018/05/18	2018/05/18
Negotiable Certificates Of Deposit	ABPNCD0201808172I7.7	ABSA BANK LIMITED	Matured	2017/08/17	2018/05/17	AM0003711D3	52000000	7.7	ISDF	None									2017/08/17		Category2
						AM0003711D3		7.7													2018/05/17
Negotiable Certificates Of Deposit	RANNCD0201808172T7.675000000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/17	AM0003711J9	1500000000	7.675	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2017/11/20	AM0003711K0	100000000	6.675	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	NBNKCD0201808172T7.65	NEDBANK CAPITAL	Matured	2017/08/18	2017/11/20	AM0003711M6	540000000	7.65	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	IPHNCD0201711ZD7.65	INVESTEC BANK LIMITED	Matured	2017/08/18	2017/11/20	AM0003711Z6	150000000	7.65	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/05/18	AM0003711D8	100000000	7.675	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	HYSNCD0201808172T7.725	HYDRANTIS CAPITAL LTD	Matured	2017/08/18	2018/08/18	AM0003711D9	380000000	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	2018/08/18	AM0003711E4	80000000	7.625	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808172T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/02/20	AM0003711D0	1000000000	7.35	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808172T7.675	ABSA BANK LIMITED	Matured	2017/08/18	2018/08/18	AM0003711J6	545000000	7.675	TERM	None									2017/08/18		Category2
						AM0003711J6															2018/08/18
Negotiable Certificates Of Deposit	ABPNCD0201808292S7.575	ABSA BANK LIMITED	Matured	2017/08/19	2018/05/28	AM0003711K3	1200000000	7.575	ISDF	None									2017/08/19		Category2
						AM0003711K3															2018/05/28
Commercial Paper Bills: Capital Project Bills	APCPR0201808171	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/08/18	2018/08/17	AM0003711D1	3800000			None									2017/08/18		Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/08/17	AM0003711B1	50000000			None									2017/08/18		Category1
Promissory Notes	TLDPNX0201808521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/05/21	AM0003711J9	50000000			None									2017/08/18		Category1
Promissory Notes	TLDPNX0201808191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/02/18	AM0003711B7	50000000			None									2017/08/18		Category1
Negotiable Certificates Of Deposit	ABPNCD0201808172I7.675	ABSA BANK LIMITED	Matured	2017/08/18	2018/05/18	AM0003711D4	250000000	7.675	ISDF	None									2017/08/18		Category2
						AM0003711D4															2018/05/18
Negotiable Certificates Of Deposit	ABPNCD0201711I20I7.	ABSA BANK LIMITED	Matured	2017/08/18	2017/11/20	AM0003711D6	10000000	7	ISDF	None									2017/08/18		Category2
						AM0003711D6															2017/11/20
Negotiable Certificates Of Deposit	SBSNCD0201711TZ6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2017/11/17	AM0003711S5	120000000	6.675	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201711T7.7000000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/17	AM0003711T4	1700000000	7.7	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	IPHNCD0201802162T7.45	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/02/16	AM0003711X6	985000000	7.45	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	IPHNCD0201711ZD7.65	INVESTEC BANK LIMITED	Matured	2017/08/18	2017/11/20	AM0003711Z6	100000000	7.65	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	HYSNCD0201808172T7.725	HYDRANTIS CAPITAL LTD	Matured	2017/08/18	2018/08/18	AM0003711B6	500000000	7.725	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201808172T7.675000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/18	AM0003711N0	500000000	7.675	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808172T7.675000	ABSA BANK LIMITED	Matured	2017/08/18	2018/08/18	AM0003711N3	540000000	7.675	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201711ZQ6.950000	RAND MERCHANT BANK	Matured	2017/08/18	2017/11/20	AM0003711Q1	1000000000	6.95	TERM	None									2017/08/18		Category2
Negotiable Certificates Of Deposit	NBNKCD0201808292T7.65	NEDBANK CAPITAL	Matured	2017/08/18	2018/08/29	AM0003711T8	300000000	7.65	TERM	None									2017/08/18		Category2
Floating Rate Notes	IPHFRN0201808173JU03XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/08/17	AM0003711B8	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2017/08/18		Category3
						AM0003711B8															2018/08/17
						AM0003711B8		7.825												2017/11/17	2017/11/17
						AM0003711B8		7.675												2018/02/18	2018/02/18
						AM0003711B8		7.65												2018/05/17	2018/05/17
Promissory Notes	TLDPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2018/05/18	AM0003711M2	50000000			None									2017/08/21		Category1
Negotiable Certificates Of Deposit	RANNCD0201808172T7.675000	RAND MERCHANT BANK	Matured	2017/08/21	2018/08/21	AM0003711M4	1000000000	7.675	TERM	None									2017/08/21		Category2
Floating Rate Notes	ABFFRN0201808212UI01XXXXPL80.8000	ABSA BANK LIMITED	Matured	2017/08/21	2018/08/21	AM0003711G6	250000000	7.53	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined			2017/08/21		Category3
						AM0003711G6		7.592													2018/08/21
						AM0003711G6		7.592												2017/09/21	2017/09/21
						AM0003711G6		7.625												2017/10/20	2017/10/20
						AM0003711G6		7.645												2017/11/21	2017/11/21
						AM0003711G6		7.706												2017/12/21	2017/12/21
						AM0003711G6		7.695												2018/01/21	2018/01/21
						AM0003711G6		7.665												2018/02/21	2018/02/21
						AM0003711G6		7.7												2018/03/22	2018/03/22
						AM0003711G6		7.675												2018/04/22	2018/04/22
						AM0003711G6		7.475												2018/05/21	2018/05/21
						AM0003711G6		7.595												2018/06/21	2018/06/21
						AM0003711G6		7.533												2018/07/23	2018/07/23
Promissory Notes	TLDPNX0201808191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2018/02/21	AM0003711G4	50000000			None									2017/08/21		Category1
Promissory Notes	TLDPNX0201708261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2017/09/26	AM0003711A7	250000000			None									2017/08/21		Category1
Floating Rate Notes	RAAFRN0200608213U03XXXXPL8.112.5	RAND MERCHANT BANK	Matured	2017/08/21	2020/08/21	AM0003711A9	0	5.38	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined			2017/08/21		Category3
						AM0003711A9															2020/08/21
						AM0003711A9		8.208												2017/11/21	2017/11/21
						AM0003711A9		8.375												2018/02/21	2018/02/21
						AM0003711A9		8.625												2018/05/21	2018/05/21
						AM0003711A9		8.742												2018/08/21	2018/08/21
						AM0003711A9		8.16												2018/11/21	2018/11/21
						AM0003711A9		8.275												2019/02/21	2019/02/21
						AM0003711A9		8.083												2019/05/21	2019/05/21
						AM0003711A9		7.958												2019/08/21	2019/08/21
						AM0003711A9		7.83												2019/11/21	2019/11/21
						AM0003711A9		7.961												2020/02/21	2020/02/21
						AM0003711A9		5.375												2020/05/21	2020/05/21
Negotiable Certificates Of Deposit	SBSNCD0201808217J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21	2018/08/21	AM0003711A60	150000000	7.525	TERM	None									2017/08/21		Category2
Negotiable Certificates Of Deposit	NBNKCD0201808217T7.65	NEDBANK CAPITAL	Matured	2017/08/21	2018/08/21	AM0003711A9	500000000	7.65	TERM	None									2017/08/21		Category2
Floating Rate Notes	ABFFRN0200608213U03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/08/21	2020/08/21	AM0003711A75	1100000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2017/08/21		Category3
						AM0003711A75		8.35													2020/08/21
						AM0003711A75		8.183												2017/11/21	2017/11/21
						AM0003711A75		8.225												2018/02/21	2018/02/21
						AM0003711A75		8												2018/05/21	2018/05/21
						AM0003711A75		8.117												2018/08/21	2018/08/21
						AM0003711A75		8.125												2018/11/21	2018/11/21
						AM0003711A75		8.25												2019/02/21	2019/02/21
						AM0003711A75		8.258												2019/05/21	2019/05/21
						AM0003711A75		7.933												2019/08/21	2019/08/21
						AM0003711A75		7.8												2019/11/21	2019/11/21
						AM0003711A75		7.842												2020/02/21	2020/02/21
						AM0003711A75		5.35												2020/05/21	2020/05/21
Floating Rate Notes	ABFFRN0200608245U03XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2017/08/22	2020/08/24	AM0003711A83	1100000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/08/22				Category3
						AM0003711A83		8.15													2020/08/24
						AM0003711A83		8.175												2017/11/22	2017/11/22
						AM0003711A83		8.2												2018/02/22	2018/02/22
						AM0003711A83		7.875												2018/05/22	2018/05/22
						AM0003711A83		8.092												2018/08/22	2018/08/22
						AM0003711A83		8												2018/11/22	2018/11/22
						AM0003711A83		8.225												2019/02/22	2019/02/22
						AM0003711A83		8.233												2019/05/22	2019/05/22
						AM0003711A83		7.8												2019/08/22	2019/08/22
						AM0003711A83		7.875												2019/11/22	2019/11/22
						AM0003711A83		7.617												2020/02/24	2020/02/24
						AM0003711A83		5.158												2020/05/22	2020/05/22
Negotiable Certificates Of Deposit	IPHNCD0201808227J75	INVESTEC BANK LIMITED	Matured	2017/08/22	2018/08/22	AM0003711B1	150000	7.75	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	IPHNCD0201808227J75	INVESTEC BANK LIMITED	Matured	2017/08/22	2018/08/22	AM0003711B1	500000	7.675	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201808227J7.6500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	AM0003711S0	1500000	7.65	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808227J7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	AM0003711S4	240000000	7.65	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	NBNKCD0201808227J7.625	NEDBANK CAPITAL	Matured	2017/08/22	2018/08/22	AM0003711S8	140000000	7.625	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201808227J7.6500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	AM0003711T6	1000000	7.65	TERM	None									2017/08/22		Category2
Promissory Notes	TLDPNX0201808221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2018/01/22	AM0003711S2	250000000			None									2017/08/22		Category1
Negotiable Certificates Of Deposit	ABPNCD0201808227J25	ABSA BANK LIMITED	Matured	2017/08/22	2018/08/22	AM0003711S6	250000000	7.825	ISDF	None									2017/08/22		Category2
						AM0003711S6															2018/08/22
Negotiable Certificates Of Deposit	ABPNCD0201711I20I7.	ABSA BANK LIMITED	Matured	2017/08/22	2017/11/22	AM0003711S5	5000000	7	ISDF	None									2017/08/22		Category2
						AM0003711S5															2017/11/22
Promissory Notes	TLDPNX0201712191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/12/19	AM0003711B40	250000000			None									2017/08/22		Category1
Promissory Notes	TLDPNX0201712211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/12/21	AM0003711B70	250000000			None									2017/08/22		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808223U03XXXXPL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	AM0003711B7	800000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			2017/08/22		Category3
						AM0003711B7															2018/08/22
						AM0003711B7		7.88												2017/11/22	2017/11/22
						AM0003711B7		7.905												2018/02/22	2018/02/22
						AM0003711B7		7.68												2018/05/22	2018/05/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808223U03XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/08/22	2018/08/22	AM0003711M5	395000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/22				Category3
						AM0003711M5															2018/08/22
						AM0003711M5		7.8												2017/11/22	2017/11/22
						AM0003711M5		7.925												2018/02/22	2018/02/22
						AM0003711M5		7.7												2018/05/22	2018/05/22
Negotiable Certificates Of Deposit	RANNCD0201808227J7.6850000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	AM0003711S3	3400000000	7.685	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808227J85	ABSA BANK LIMITED	Matured	2017/08/22	2018/02/22	AM0003711S7	2000000000	7.85	ISDF	None									2017/08/22		Category2
						AM0003711S7															2018/02/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0200608213U03XXXXPL1.18	INVESTEC BANK LIMITED	Matured	2017/08/22	2020/08/22	AM0003711S6	80000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-1.18-PRCT		None	Issuer Defined	2017/08/22				Category3
						AM0003711S6		8.262												2017/11/22	2017/11/22
						AM0003711S6		8.305												2018/02/21	2018/02/21
						AM0003711S6		8.08												2018/05/21	2018/05/21
						AM0003711S6		8.197												2018/08/21	2018/08/21
						AM0003711S6		8.125												2018/11/21	2018/11/21
						AM0003711S6		8.33												2019/02/21	2019/02/21
						AM0003711S6		8.358												2019/05/21	2019/05/21
						AM0003711S6		8.012												2019/08/21	2019/08/21
						AM0003711S6		7.98												2019/11/21	2020/02/21
						AM0003711S6		7.725												2020/05/21	2020/05/21
						AM0003711S6		5.43												2020/05/21	2020/08/21
Negotiable Certificates Of Deposit	SBSNCD0201808227J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	AM0003711S9	500000000	7.85	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201808227J7.6500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/02/22	AM0003711T1	7.25	7.25	TERM	None									2017/08/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808227J88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	AM0003711U0	500000000	7.68	TERM	None									2017/08/22		Category2
Promissory Notes	TLDPNX0201808211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23	2018/08/21	AM0003711B46	50000000			None									2017/08/23		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201808121	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23	2018/01/23	AM0003711W5	50000000			None									2017/08/23		Category1
Treasury Bills	NATTBX0201808231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/23	2018/08/23	AM0003711W7	8000000000			None									2017/08/23		Category1
Promissory Notes	TLDPNX0201808231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23	2018/05/23	AM0003711W9	50000000			None									2017/08/23		Category1
Negotiable Certificates Of Deposit	IPHNCD0201808231J75	INVESTEC BANK LIMITED	Matured	2017/08/23	2018/08/23	AM0003711X0	500000000	7.75	TERM	None									2017/08/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201808231J7.6500000	RAND MERCHANT BANK	Matured	2017/08/23	2018/08/23	AM0003711X2	500000000	7.65	TERM	None									2017/08/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808231J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23	2018/08/23	AM0003711X4	500000000	7.675	TERM	None									2017/08/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808231J75	ABSA BANK LIMITED	Matured	2017/08/23	2018/08/23	AM0003711X6	1000000000	7.75	ISDF	None									2017/08/23		Category2
						AM0003711X6															2018/08/23
Negotiable Certificates Of Deposit	IPHNCD0201808302T7.675	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/31	AM0003712A2	40000000	7.675	TERM	None									2017/08/31		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808302T7.575	ABSA BANK LIMITED	Matured	2017/08/31	2018/08/30	AM0003712A9	5000000	7.575	ISDF	None									2017/08/31		Category2
						AM0003712A9															2018/08/30
Negotiable Certificates Of Deposit	RANNCD0201808127T7.6600000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	AM0003712W8	6400000	7.6	TERM	None									2017/08/31		Category2
Negotiable Certificates Of Deposit	NBNKCD0201808302T7.6	NEDBANK CAPITAL	Matured	2017/08/31	2018/02/28	AM0003712X6	500000000	7.6	TERM	None									2017/08/31		Category2
Negotiable Certificates Of Deposit	IPHNCD0201712292T7.150	INVESTEC BANK LIMITED	Matured	2017/08/31	2017/12/29	AM0003712W6	500000000	7.15	TERM	None									2017/08/31		Category2
Treasury Bills	NATTBX0201808311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/31	2018/08/31	AM0003712Y4	8000000000	7.5	TERM	None									2017/08/31		Category1
Negotiable Certificates Of Deposit	IPHNCD0201808127T7.65	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/31	AM0003712W4	1700000000	7.65	TERM	None									2017/08/31		Category2
Floating Rate Notes	SBFFRN0201808313U03XXXXPL895.0	STATE BANK OF INDIA	Matured	2017/08/31	2018/08/31	AM0003713X0	1000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/31				Category3
						AM0003713X0															2018/08/31
						AM0003713X0		8.075												2017/11/30	2017/11/30
						AM0003713X0		8.075												2018/02/01	2018/02/01
						AM0003713X0		7.855												2018/05/31	2018/05/31
Promissory Notes	TLDPNX0201808301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/08/31	AM0003713D2	50000000			None									2017/09/01		Category1
Promissory Notes	TLDPNX0201809011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/02/01	AM0003713J7	50000000			None									2017/09/01		Category1
Promissory Notes	TLDPNX0201809011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/05/01	AM0003713J7	50000000			None									2017/09/01		Category1
Negotiable Certificates Of Deposit	SBSNCD0201809131T7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/09/13	AM0003713H0	1750000000	7.67	TERM	None									2017/09/01		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809131T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/08/31	AM0003713E8	2000000	7.575	TERM	None									2017/09/01		Category2
Negotiable Certificates Of Deposit	IPHNCD0201712292T7.3	INVESTEC BANK LIMITED	Matured	2017/09/01	2017/12/29	AM0003713J5	200000000	7.3	TERM	None									2017/09/01		Category2
Promissory Notes	TLDPNX0201809011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/03/01	AM0003713J7	50000000			None									2017/09/01		Category1
Floating Rate Notes	RAAFRN0200608293U03XXXXPL875	RAND MERCHANT BANK	Matured	2017/09/01	2018/08/29	AM0003713J2		7.66	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/01				Category3
						AM0003713J2															2018/08/29
						AM0003713J2		7.875												2017/12/04	2017/12/04
						AM0003713J2		7.675												2018/03/05	2018/03/05
						AM0003713J2		7.656												2018/06/04	2018/06/04
Negotiable Certificates Of Deposit	NBNKCD0201809311T7.7	NEDBANK CAPITAL	Matured	2017/09/01	2018/03/01	AM0003713J6	1000000	7.7	TERM	None									2017/09/01		Category2
Floating Rate Notes	ABFFRN0201803013PRIMB5AMP2.80000	ABSA BANK LIMITED	Matured	2017/09/01	2018/03/01	AM0003713J5	1000000000	7.45	ISDF	None		ZAR-PRIME	MINUS-2.8-P

Negotiable Certificates Of Deposit	ABPNCD0201809052T.55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM00037361Z	107000000	7.55	IDF	None							2017/09/05				Category2
							AM00037361Z														2018/09/05	
Promissory Notes	TLDPNX0201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/03/05	AM00037353Z	50000000			None							2017/09/05				Category1
Commercial Paper Bills: Capital Project Bills	SBCPRE0201809051	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/03/05	AM00037354Z	50000000			None							2017/09/05				Category1
Negotiable Certificates Of Deposit	RMANCD0201809207.750000	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM00037356Z	400000000	7.275	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127T.25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/05	AM00037352Z	100000000	7.25	TERM	None							2017/09/05				Category2
Floating Rate Notes	RMAFRN0201809052eJ0XXXXPLB4L	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM00037362Z	534000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined	2017/09/05				Category3
							AM00037362Z														2018/03/05	
							AM00037362Z		7.60Y										2017/12/05		2017/12/05	
Floating Rate Notes	RMAFRN0201809053eJ0XXXXPLB7.4	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM00037363Z	4000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-74-BPS		None		Issuer Defined	2017/09/05				Category3
							AM00037363Z		7.65												2018/03/05	
							AM00037363Z		7.60Y										2017/12/05		2017/12/05	
							AM00037363Z		7.66Q										2018/03/05		2018/03/05	
							AM00037363Z		7.64B										2018/06/05		2018/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201809057T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM00037348Z	3000000	7.525	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201809057T.7	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM00037349Z	150000000	7.7	TERM	None							2017/09/05				Category2
Floating Rate Notes	RMAFRN0201809053eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM00037364Z	1000000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/05				Category3
							AM00037364Z		7.60Y												2018/09/05	
							AM00037364Z		7.60Q										2017/12/05		2017/12/05	
							AM00037364Z		7.60Q										2018/03/05		2018/03/05	
							AM00037364Z		7.60B										2018/06/05		2018/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809053J0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM00037342Z	300000000	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/05				Category3
							AM00037342Z		7.56												2018/09/05	
							AM00037342Z		7.6										2017/12/05		2017/12/05	
							AM00037342Z		7.6										2018/03/05		2018/03/05	
							AM00037342Z		7.56B										2018/06/05		2018/06/05	
Negotiable Certificates Of Deposit	ABPNCD0201809057.625	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM00037354Z	810000000	7.625	IDF	None							2017/09/05				Category2
							AM00037354Z														2018/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201809057T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM00037347Z	2000000	7.525	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710137T	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/05	AM00037347Z	10000000	7.8	TERM	None							2017/09/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201809053J0XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	AM00037505Z	290000000	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/05				Category3
							AM00037505Z														2018/09/05	
							AM00037505Z		7.6										2017/12/05		2017/12/05	
							AM00037505Z		7.6										2018/03/05		2018/03/05	
							AM00037505Z		7.57B										2018/06/05		2018/06/05	
Floating Rate Notes	RMAFRN0201809053eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM00037371Z	250000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/05				Category3
							AM00037371Z														2018/09/05	
							AM00037371Z		7.60Y										2017/12/05		2017/12/05	
							AM00037371Z		7.60Q										2018/03/05		2018/03/05	
							AM00037371Z		7.60B										2018/06/05		2018/06/05	
Debentures	SRBDE0201210042T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/06	AM00037369Z	10000000	6.74	TERM	None							2017/09/06				Category2
Commercial Paper Bills: Capital Project Bills	SBCPRE0201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/03/06	AM00037370Z	50000000			None							2017/09/06				Category1
Negotiable Certificates Of Deposit	NBKNCD0201809227.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	AM00037374Z	2100000	7.525	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809047T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037365Z	11000000	7.575	TERM	None							2017/09/06				Category2
Treasury Bills	NATTBX0201809051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	AM00037315B	6850000000			None							2017/09/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201809067.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037379Z	21000000	7.55	IDF	None							2017/09/06				Category2
							AM00037379Z														2018/09/06	
Promissory Notes	TLDPNX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	AM00037376Z	250000000			None							2017/09/06				Category1
Promissory Notes	TLDPNX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	AM00037374Z	10000000			None							2017/09/06				Category1
Debentures	SRBDE0201709132T6.720	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/06	AM00037367Z	6000000	6.7	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809067T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037367Z	1000000	7.575	TERM	None							2017/09/06				Category2
Promissory Notes	SBSRPN0201809067S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	AM00037372Z	2000000000	6.95	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201809067.2000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00037360Z	2000000	7.2	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201809067.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00037377Z	5500000	7.55	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	AM00037372Z	3000000	7.525	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809067T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037362Z	20000000	7.575	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809047T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037363Z	300000	7.575	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809052T.3	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037393Z	1000000	7.3	IDF	None							2017/09/06				Category2
							AM00037393Z														2018/06/06	
Floating Rate Notes	RMAFRN0201809063eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00037403Z	450000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/06				Category3
							AM00037403Z														2018/09/06	
							AM00037403Z		7.62Q										2017/12/06		2017/12/06	
							AM00037403Z		7.60Q										2018/03/06		2018/03/06	
							AM00037403Z		7.60B										2018/06/06		2018/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809063J0XXXXPL0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	AM00037377Z	571000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined	2017/09/06				Category3
							AM00037377Z														2018/09/06	
							AM00037377Z		7.90Q										2017/12/06		2017/12/06	
							AM00037377Z		7.90Q										2018/03/06		2018/03/06	
							AM00037377Z		7.98B										2018/06/06		2018/06/06	
Floating Rate Notes	IPNFRN0201809065J0XXXXPLB0.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037377Z	0	6.91	IDF	None	ZAR-JIBAR3	PLUS-0.5-BPS		None		Issuer Defined	2017/09/06				Category3
							AM00037377Z														2018/09/06	
							AM00037377Z		7.13										2017/12/06		2017/12/06	
							AM00037377Z		7.13										2018/03/06		2018/03/06	
							AM00037377Z		6.81B										2018/06/06		2018/06/06	
Negotiable Certificates Of Deposit	IPNNCD0201809067T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037364Z	5000000	7.575	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201809207.2000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00037382Z	1000000000	7.2	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201809067T.500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00037383Z	500000	7.55	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809067.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00037390Z	500000	7.275	IDF	None							2017/09/06				Category2
							AM00037390Z														2018/09/06	
Negotiable Certificates Of Deposit	RMANCD0201809077.6000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	AM00037393Z	2000000000	7.6	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710137T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/12/07	AM00037404Z	1000000000	6.8	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709127.175	ABSA BANK LIMITED	Matured	2017/09/07		2018/03/07	AM00037402Z	5000000	7.175	IDF	None							2017/09/07				Category2
							AM00037402Z														2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809073J0XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	AM00037410Z	3000000	7.49	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2017/09/07				Category3
							AM00037410Z		7.49												2018/03/07	
							AM00037410Z		7.47Q										2017/12/07		2017/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201809075J0XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	AM00037424B	3000000	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/07				Category3
							AM00037424B														2018/09/07	
							AM00037424B		7.6										2017/12/07		2017/12/07	
							AM00037424B		7.6										2018/03/07		2018/03/07	
							AM00037424B		7.56B										2018/06/07		2018/06/07	
Promissory Notes	TLDPNX0201809071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/07	AM00037384Z	200000000			None							2017/09/07				Category1
Commercial Paper Bills: Capital Project Bills	SBCPRE0201809071	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/03/07	AM00037385Z	50000000			None							2017/09/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201710726.9	ABSA BANK LIMITED	Matured	2017/09/07		2017/11/07	AM00037395Z	10000000	6.9	IDF	None							2017/09/07				Category2
							AM00037395Z														2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201710729.875	ABSA BANK LIMITED	Matured	2017/09/07		2017/12/07	AM00037396Z	1000000	6.875	IDF	None							2017/09/07				Category2
							AM00037396Z														2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201809075T.25	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	AM00037407Z	3000000	7.325	IDF	None							2017/09/07				Category2
							AM00037407Z														2018/09/07	
Promissory Notes	TLDPNX0201809071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	AM00037417Z	5173000			None							2017/09/07				Category1
Negotiable Certificates Of Deposit	RMANCD0201809077.2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	AM00037408Z	3000000	7.2	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	AM00037409Z	5000000	8.625	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	AM00037411Z	2000000000	7.625	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710127T6.95	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	AM00037418Z	10000000	6.95	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	AM00037123Z	500000	7.25	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809077T.575	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	AM00037123Z	1000000	7.575	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711127T6.95	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	AM00037419Z	10000000	6.95	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809077T.25	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	AM00037420Z	1000000	7.25	TERM	None							2017/09/07				Category2
Floating Rate Notes	ABFFRN0201809073eJ0XXXXPLP0.65000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	AM00037406Z	3000000	7.5	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2017/09/07				Category3
							AM00037406Z														2018/09/07	
							AM00037406Z		7.65										2017/11/07		2017/11/07	
							AM00037406Z		7.7										2018/03/07		2018/03/07	
							AM00037406Z		7.75										2018/05/07		2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809073J0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	AM00037426Z	3000000	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/07				Category3
							AM00037426Z														2018/09/07	
							AM00037426Z		7.6										2017/12/07		2017/12/07	
							AM00037426Z		7.6										2018/03/07		2018/03/07	
							AM00037426Z		7.56B										2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	RMANCD0201809077.3250000	RAND MERCHANT BANK	Matured	2017/09/07		2018/06/07	AM00037427Z	3000000	7.325	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809077.55	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	AM00037411Z	7	7.4	TERM	None							2017/09/07				Category2
Floating Rate Notes	RMAFRN0201809075eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	AM00037421Z	10000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/07				Category3
							AM00037421Z														2018/09/07	
							AM00037421Z		7.62Q										2017/12/07		2017/12/07	
							AM00037421Z		7.62Q										2018/03/07		2018/03/07	
							AM00037421Z		7.62B										2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201804067.3	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/08	AM00037423Z	1000000	7.3	IDF	None							2017/09/07				Category2
							AM00037423Z														2018/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201809075J0XXXXPL0.375	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	AM00037422Z	3000000	7.5	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/07				Category3
							AM00037422Z														2018/03/07	
							AM00037422Z		7.5										2017/12/07		2017/12/07	
Negotiable Certificates Of Deposit	RMANCD0201710137T6.6500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	AM00037425Z	10000000	6.65	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	RMANCD0201710137T6.875	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/12/07	AM00037416Z	1000000	6.875	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	AM00037414Z	300000	7.325	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	RMANCD0201710137T6.9500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/12/07	AM00037392Z	5000000	6.95	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.25	NEDBANK CAPITAL	Matured	2017/09/07		2018/02/07	AM00037422Z	5000000	7.25	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	AM00037439Z	15000000	7.525	TERM	None							2017/09/07				Category2
Floating Rate Notes	ABFFRN0201809073eJ0XXXXPLB7500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	AM00037439Z	3000000	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/07				Category3
							AM00037439Z														2018/09/07	
							AM00037439Z		7.6										2017/12/07		2017/12/07	
							AM00037439Z		7.6										2018/03/07		2018/03/07	
							AM00037439Z		7.56B										2018/06/07		2018/06/07	
Floating Rate Notes	ABFFRN0201809073eJ0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	AM00037425Z	50000000	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/07				Category3
							AM00037425Z														2018/09/07	
							AM00037425Z		7.6										2017/12/07		2017/12/07	
							AM00037425Z		7.6										2018/03/07		2018/03/07	
							AM00037425Z		7.56B										2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	RMANCD0201809077.500000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	AM00037428Z	3000000	7.5	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809077.55	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	AM00037412Z	7	7.4	TERM	None							2017/09/07				Category2
Floating Rate Notes	RMAFRN0201809075eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	AM00037429Z	1000000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/07				Category3
							AM00037429Z														2018/09/07	
							AM00037429Z		7.62Q										2017/12/07		2017/12/07	
							AM00037429Z		7.60Q										2018/03/07		2018/03/07	
							AM00037429Z		7.60B										2018/06/07		2018/06/07	
Promissory Notes	IPNPNX0201809071.625	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/03/07	AM00037449Z	2000000	7.575	TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/07	AM00037457Z	1000000	7.25	TERM	None							2017/09/08				Category2
Floating Rate Notes	RMAFRN0201809075eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	AM00037443Z	1150000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/09/08				Category3
							AM00037443Z														2018/09/07	
							AM00037443Z		7.67Q										2017/12/11		2017/12/11	
							AM00037443Z		7.67Q										2018/03/11		2018/03/11	
							AM00037443Z		7.66Y										2018/06/11		2018/06/11	
Floating Rate Notes	RMAFRN0201809075eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	AM00037451Z	7000000	7.62	IDF	None	ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/09/08				Category3
							AM00037451Z														2018/09/07	
							AM00037451Z		7.64Q										2017/12/07		2017/12/07	
							AM00037451Z		7.62Q										2018/03/07		2018/03/07	
							AM00037451Z		7.62B										2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	IPNNCD0201809127.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/12	AM00037439Z	2000000	7.575	TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804262T7.4	NEDBANK CAPITAL	Matured	2017/09/08		2018/04/09	AM00037447Z	5400000	7.4	TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127T.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	AM00037448Z	2600000	7.675	TERM	None							2017/09/08				Category2
Commercial Paper Bills: Capital Project Bills	SBCPRE0201809081	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/03/08	AM00037443Z	50000000			None							2017/09/08				Category1
Floating Rate Notes	RMAFRN0201809075eJ0XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	AM00037431Z	1000000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/09/08				Category3
							AM00037431Z														2018/09/07	
							AM00037431Z		7.64Q										2017/12/07		2017/12/07	
							AM00037431Z		7.64Q										2018/03/07		2018/03/07	
							AM00037431Z		7.62B										2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201809077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	AM00037435Z	1000000	7.25	TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809127.4	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/08	AM00037437Z	1000000000	7.4	TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.

Negotiable Certificates Of Deposit	RANNCD0201803022TT.2500000	RAND MERCHANT BANK			2017/09/21		2018/03/22	AM00037615	7.25	TERM	None							2017/09/21			Category2
Promissory Notes	TLIPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/21		2017/12/26	AM00037616	None		None							2017/09/21			Category1
Promissory Notes	TLIPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/21		2017/12/26	AM00037620	1500000000		None							2017/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809021.67.65	ABSA BANK LIMITED	Matured		2017/09/21		2018/09/21	AM00037621	10000000	7.55	ISDF	None						2017/09/21			Category2
								AM00037622													2018/09/21
Negotiable Certificates Of Deposit	BBINCD0201712121.78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/21		2017/12/21	AM00037623	18000000	6.8	TERM	None						2017/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809021.9	ABSA BANK LIMITED	Matured		2017/09/21		2018/09/21	AM00037624	30000000	7.4	ISDF	None						2017/09/21			Category2
								AM00037625													2018/09/21
Notes	FCHNOT0201909230.J03XXXXPL.B155.	FOSCHINI RETAIL GROUP PTY LTD	Matured		2017/09/21		2019/09/23	AM00037615	300000000	8.58	ISDF	None	ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/21			Category3
								AM00037615													2019/09/23
								AM00037615		8.758									2017/12/21		2017/12/21
								AM00037615		8.408									2018/03/21		2018/03/21
								AM00037615		8.483									2018/06/21		2018/06/21
								AM00037615		8.579									2018/09/00		2018/09/20
								AM00037615		8.7									2018/12/05		2018/12/05
								AM00037615		8.7									2019/03/20		2019/03/20
								AM00037615		8.595									2019/06/21		2019/06/21
Negotiable Certificates Of Deposit	ABPNCD0201809021.67.55	ABSA BANK LIMITED	Matured		2017/09/21		2018/09/21	AM00037624	5000000	7.55	ISDF	None						2017/09/21			Category2
								AM00037625													2018/09/21
Negotiable Certificates Of Deposit	BBINCD0201809021.67.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/21		2018/09/20	AM00037618	100000000	7.525	TERM	None						2017/09/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809021.67.525	NEDBANK CAPITAL	Matured		2017/09/21		2018/09/20	AM00037619	1000000	7.525	TERM	None						2017/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809021.67.55	ABSA BANK LIMITED	Matured		2017/09/21		2018/09/21	AM00037617	10000000	7.55	ISDF	None						2017/09/21			Category2
								AM00037617													2018/09/21
Notes	FCHNOT0201909230.J03XXXXPL.B140.	FOSCHINI RETAIL GROUP PTY LTD	Matured		2017/09/21		2019/09/23	AM00037625	100000000	8.45	ISDF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/21			Category3
								AM00037625													2019/09/23
								AM00037625		8.556									2017/12/21		2017/12/21
								AM00037625		8.525									2018/03/22		2018/03/22
								AM00037625		8.333									2018/06/21		2018/06/21
								AM00037625		8.425									2018/09/20		2018/09/20
								AM00037625		8.55									2018/12/20		2018/12/20
								AM00037625		8.55									2019/03/20		2019/03/20
								AM00037625		8.435									2019/06/21		2019/06/21
Promissory Notes	TLIPNX0201809021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/21		2018/09/21	AM00037627	1000000000		None							2017/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809257.675	ABSA BANK LIMITED	Matured		2017/09/22		2018/09/21	AM00037675	1000000000	7.675	ISDF	None						2017/09/22			Category2
								AM00037675													2018/09/21
Negotiable Certificates Of Deposit	ABPNCD0201809257.675	ABSA BANK LIMITED	Matured		2017/09/22		2018/09/21	AM00037646	10000000	7.675	ISDF	None						2017/09/22			Category2
								AM00037646													2018/09/21
Negotiable Certificates Of Deposit	SBSNCD0201809217.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/22		2018/09/21	AM00037647	420000000	7.19	TERM	None						2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809257.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/22		2018/09/20	AM00037648	1000000000	7.725	TERM	None						2017/09/22			Category2
Promissory Notes	TLIPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/22		2017/12/26	AM00037649	1000000000		None							2017/09/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201809217.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/22		2018/03/21	AM00037650	300000000	7.3	TERM	None						2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809217.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/22		2018/09/21	AM00037642	1500000	7.65	TERM	None						2017/09/22			Category2
Negotiable Certificates Of Deposit	BBINCD0201712227.65.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/22		2017/12/22	AM00037643	500000000	6.925	TERM	None						2017/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809217.7	INVESTEC BANK LIMITED	Matured		2017/09/22		2018/09/21	AM00037649	0	7.7	TERM	None						2017/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.675	ABSA BANK LIMITED	Matured		2017/09/22		2018/09/21	AM00037617	200000000	7.675	ISDF	None						2017/09/22			Category2
								AM00037617													2018/09/21
Linked Negotiable Certificates Of Deposit	SBILNCD0180801JU0XXXXPL.B175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/22		2018/09/21	AM00037650	275000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/22			Category3
								AM00037650													2018/09/21
								AM00037650		7.908									2017/12/22		2017/12/21
								AM00037650		7.870									2018/03/22		2018/03/22
								AM00037650		7.685									2018/06/22		2018/06/22
Notes	JQOPNOT0201803223.J03XXXXPL.B100.	OMNIA GROUP (PTY) LIMITED	Matured		2017/09/22		2018/03/22	AM00037651	250000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/22			Category3
								AM00037651													2018/03/21
								AM00037651		8.158									2017/12/21		2017/12/21
Negotiable Certificates Of Deposit	SBSNCD0201809217.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/22		2018/09/21	AM00037667	100000000	7.725	TERM	None						2017/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809257.775	INVESTEC BANK LIMITED	Matured		2017/09/26		2018/09/26	AM00037658	95000000	7.775	TERM	None						2017/09/26			Category2
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/26		2018/09/26	AM00037640	500000000		None							2017/09/26			Category1
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/26		2018/09/26	AM00037681	500000000		None							2017/09/26			Category1
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/26		2018/09/26	AM00037682	400000000		None							2017/09/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809257.425	ABSA BANK LIMITED	Matured		2017/09/26		2018/03/26	AM00037683	600000000	7.425	ISDF	None						2017/09/26			Category2
								AM00037683													2018/03/26
Commercial Paper Bills: Capital Project Bills	ESKCP0201803091	ESKOM HOLDINGS SOC LTD	Matured		2017/09/26		2018/03/26	AM00037624	500000000		None							2017/09/26			Category1
Promissory Notes	TLIPNX0201711071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/26		2017/11/27	AM00037685	250000000		None							2017/09/26			Category1
Negotiable Certificates Of Deposit	BBINCD0201712227.6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/26		2017/12/26	AM00037686	350000000	6.925	TERM	None						2017/09/26			Category2
Negotiable Certificates Of Deposit	SBBNCD0201809227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/26		2018/09/26	AM00037652	220000000	7.65	TERM	None						2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.35	ABSA BANK LIMITED	Matured		2017/09/26		2018/03/26	AM00037653	2410000000	7.35	ISDF	None						2017/09/26			Category2
								AM00037653													2018/03/26
Negotiable Certificates Of Deposit	RANNCD0201809257.679.0000	RAND MERCHANT BANK			2017/09/26		2018/09/26	AM00037632	0	7.679	TERM	None						2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.7	ABSA BANK LIMITED	Matured		2017/09/26		2018/09/26	AM00037674	1000000000	7.7	ISDF	None						2017/09/26			Category2
								AM00037674													2018/09/26
Negotiable Certificates Of Deposit	SBBNCD0201809277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/26		2018/03/26	AM00037654	400000000	7.3	TERM	None						2017/09/26			Category2
Negotiable Certificates Of Deposit	IPLNCD0201809132017.45	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured		2017/09/26		2018/04/16	AM00037655	200000000	7.45	ISDF	None						2017/09/26			Category2
								AM00037655													2018/04/16
Negotiable Certificates Of Deposit	SBBNCD0201809277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/27		2018/09/27	AM00037658	500000000	7.675	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201712227.6.9	NEDBANK CAPITAL	Matured		2017/09/27		2017/12/27	AM00037679	180000000	6.9	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7900000	RAND MERCHANT BANK	Matured		2017/09/27		2018/09/27	AM00037681	500000000	7.7	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7700000	RAND MERCHANT BANK			2017/09/27		2018/09/27	AM00037654	0	7.775	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.675	ABSA BANK LIMITED	Matured		2017/09/27		2018/09/26	AM00037682	200000000	7.675	ISDF	None						2017/09/27			Category2
								AM00037682													2018/09/27
Floating Rate Notes	RAAFRN0201809275J03XXXXPL.B72.5	RAND MERCHANT BANK	Matured		2017/09/27		2019/09/27	AM00037655	1200000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/09/27			Category3
								AM00037655													2019/09/27
								AM00037655		7.383									2017/12/27		2017/12/27
								AM00037655		7.85									2018/03/27		2018/03/27
								AM00037655		7.583									2018/06/27		2018/06/27
Treasury Bills	NATTB0201809261	GOVERNMENT OF SOUTH AFRICA			2017/09/27		2018/09/26	AM00037656	8000000000		None							2017/09/27			Category1
Negotiable Certificates Of Deposit	SBBNCD0201809277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/27		2018/03/27	AM00037658	2000000000	7.325	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7900000	RAND MERCHANT BANK	Matured		2017/09/27		2018/09/27	AM00037680	2000000	7.9	TERM	None						2017/09/27			Category2
Debentures	SRBCDE0201710S275.106	SOUTH AFRICAN RESERVE BANK			2017/09/27		2017/12/27	AM00037672	5000000000	6.5	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7750000	RAND MERCHANT BANK	Matured		2017/09/27		2018/09/27	AM00037676	260000000	7.775	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	SBBNCD0201809277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/27		2018/09/26	AM00037677	280000000	7.75	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.675	ABSA BANK LIMITED	Matured		2017/09/27		2017/12/27	AM00037685	2470000000	6.8	ISDF	None						2017/09/27			Category2
								AM00037685													2017/12/27
Negotiable Certificates Of Deposit	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/27		2018/09/26	AM00037671	1000000000		None							2017/09/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201712227.6	INVESTEC BANK LIMITED	Matured		2017/09/27		2017/12/27	AM00037687	2310000000	6	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201712275.9000000	RAND MERCHANT BANK	Matured		2017/09/27		2017/12/27	AM00037690	1960000000	6.9	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809277.675	NEDBANK CAPITAL			2017/09/27		2018/09/27	AM00037678	1000000000	7.675	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	SBBNCD0201809277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/27		2018/09/27	AM00037674	1000000000	7.675	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277.75	INVESTEC BANK LIMITED	Matured		2017/09/27		2018/09/27	AM00037674	200000000	7.75	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	SBBNCD0201712227.6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/27		2017/12/27	AM00037679	350000000	6.925	TERM	None						2017/09/27			Category2
Bridging Bonds	DBSBB0201809275.813	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured		2017/09/27		2018/09/27	AM00037683	1000000000	7.813	TERM	None						2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7900000	RAND MERCHANT BANK	Matured		2017/09/28		2018/09/28	AM00037664	0	7.7	TERM	None						2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712269.6	ABSA BANK LIMITED	Matured		2017/09/28		2017/12/28	AM00037686	3000000	6.6	ISDF	None						2017/09/28			Category2
								AM00037686													2017/12/28
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/28		2018/09/27	AM00037689	500000000		None							2017/09/28			Category1
Negotiable Certificates Of Deposit	NBNNCD0201712267.6.9	NEDBANK CAPITAL	Matured		2017/09/28		2017/12/28	AM00037679	2000000000	6.9	TERM	None						2017/09/28			Category2
Negotiable Certificates Of Deposit	SBBNCD0201712267.6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/28		2017/12/28	AM00037691	2000000000	6.925	TERM	None						2017/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7950000	RAND MERCHANT BANK	Matured		2017/09/28		2018/09/27	AM00037658	2000000000	7.725	TERM	None						2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.35	ABSA BANK LIMITED	Matured		2017/09/28		2018/03/28	AM00037692	15000000	7.35	ISDF	None						2017/09/28			Category2
								AM00037692													2018/03/28
Floating Rate Notes	ABFFRN0201809283J03XXXXPL.B75000	ABSA BANK LIMITED	Matured		2017/09/28		2019/09/28	AM00037690	200000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/28			Category3
								AM00037690													2019/09/28
								AM00037690		7.833									2017/12/28		2017/12/28
								AM00037690		7.68									2018/03/28		2018/03/28
								AM00037690		7.633									2018/06/28		2018/06/28
Negotiable Certificates Of Deposit	NBNNCD0201809277.725	NEDBANK CAPITAL	Matured		2017/09/28		2018/09/27	AM00037691	200000000	7.725	TERM	None						2017/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277.775	INVESTEC BANK LIMITED	Matured		2017/09/28		2018/09/27	AM00037695	170000000	7.775	TERM	None						2017/09/28			Category2
Negotiable Certificates Of Deposit	SBBNCD0201711030.75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/28		2018/09/28	AM00037696	1000000000	7.75	TERM	None						2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.35	ABSA BANK LIMITED	Matured		2017/09/28		2018/03/28	AM00037693	10000000	7.35	ISDF	None						2017/09/28			Category2
								AM00037693													2018/03/28
Floating Rate Notes	RAAFRN0201809283J03XXXXPL.B75.	RAND MERCHANT BANK	Matured		2017/09/28		2019/09/28	AM00037675	200000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/28			Category3
								AM00037675													2019/09/28
								AM00037675		7.833									2017/12/28		2017/12/28
								AM00037675		7.625									2018/03/28		2018/03/28
								AM00037675		7.658									2018/06/28		2018/06/28
Negotiable Certificates Of Deposit	SBBNCD0201709275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2018/03/29	AM00037612	2500000000	7.325	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201712269.6.9000000	RAND MERCHANT BANK	Matured		2017/09/29		2017/12/29	AM00037543	2000000	6.9	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201809297.7500000	RAND MERCHANT BANK	Matured		2017/09/29		2018/09/29	AM00037709	0	7.5	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809297.725	NEDBANK CAPITAL	Matured		2017/09/29		2018/09/29	AM00037710	1000000000	7.725	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809297.65	INVESTEC BANK LIMITED	Matured		2017/09/29		2018/09/29	AM00037708	300000000	7.65	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	SBBNCD0201809297.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2018/09/28	AM00037707	500000000	7.725	TERM	None						2017/09/29			Category2
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/29		2018/09/28	AM00037719	500000000		None							2017/09/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809257.35	ABSA BANK LIMITED	Matured		2017/09/29		2018/03/29	AM00037575	1100000000	7.35	ISDF	None						2017/09/29			Category2
								AM00037575													2018/03/29
Floating Rate Notes	RAAFRN0201809283J03XXXXPL.B75.	RAND MERCHANT BANK	Matured		2017/09/29		2019/09/29	AM00037584	200000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/29			Category3
								AM00037584													2019/09/29
								AM00037584		7.658									2017/12/29		2017/12/29
								AM00037584		7.625									2018/03/29		2018/03/29
								AM00037584		7.658									2018/06/29		2018/06/29
Negotiable Certificates Of Deposit	SBBNCD0201709275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2017/12/29	AM00037585	1700000000	7.75	TERM	None						2017/09/29			Category2
Promissory Notes	SBBPNX0201809297.17	STANDARD BANK OF SOUTH AFRICA	Matured		2017/09/29		2018/09/29	AM00037586	2000000000	7.17	TERM	None						2017/09/29			Category1
Negotiable Certificates Of Deposit	SBBNCD0201712269.6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2017/12/29	AM00037574	4000000	6.925	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712269.725	ABSA BANK LIMITED	Matured		2017/09/29		2017/12/29	AM00037717	1700000000	6.725	ISDF	None						2017/09/29			Category2
								AM00037717													2017/12/31
Negotiable Certificates Of Deposit	ABPNCD0201809257.7	ABSA BANK LIMITED	Matured		2017/09/29		2018/09/28	AM00037720	3000000000	7.7	ISDF	None						2017/09/29			Category2
								AM00037720													2018/09/28
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/29		2018/03/29	AM00037721	500000000		None							2017/09/29			Category1
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2017/09/29		2018/09/28	AM00037708	2000000000		None							2017/09/29			Category1
Negotiable Certificates Of Deposit	NBNNCD0201809277.7	NEDBANK CAPITAL	Matured		2017/09/29		2018/09/29	AM00037747	380000000	7.7	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809297.475	INVESTEC BANK LIMITED	Matured		2017/09/29		2018/03/29	AM00037749	1000000000	7.475	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.7	ABSA BANK LIMITED	Matured		2017/09/29		2018/09/28	AM00037733	13000000	7.7	ISDF	None						2017/09/29			Category2
								AM00037733													2018/09/28
Negotiable Certificates Of Deposit	SBBNCD0201711230.75.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2017/11/29	AM00037734	1400000000	6.85	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257.375	ABSA BANK LIMITED	Matured		2017/09/29		2018/01/29	AM00037735	1000000	7.375	ISDF	None						2017/09/29			Category2
								AM00037735													2018/01/29
Negotiable Certificates Of Deposit	ABPNCD0201712269.9	ABSA BANK LIMITED	Matured		2017/09/29		2017/12/29	AM00037368	7000000	6.9	ISDF	None						2017/09/29			Category2
								AM00037368													2017/12/29
Negotiable Certificates Of Deposit	SBBNCD0201809257.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2018/03/29	AM00037725	5440000000	7.425	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	SBBNCD0201809257.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2018/09/28	AM00037726	1000000000	7.725	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201809297.7750000	RAND MERCHANT BANK	Matured		2017/09/29		2018/09/29	AM00037715	200000000	7.775	TERM	None						2017/09/29			Category2
Negotiable Certificates Of Deposit	SBBNCD0201809297.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2018/09/28	AM00037723	300000000	7.7	TERM	None						2017/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201809JU0XXXXPL.B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2017/09/29		2018/09/28	AM00037727	1250000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/09/29			Category3
								AM00037727													2018/09/28
								AM00037727		7.858									2017/12/28		2017/12/28
								AM00037727		7.58									2018/03/28		2018/03/28
								AM00037727		7.608									2018/06/28		2018/06/28
Negotiable Certificates Of Deposit	ABPNCD0201809257.35	ABSA BANK LIMITED	Matured		2017/09/29		2018/03/29	AM00037741	8000000000	7.35	ISDF	None						2017/09/29			Category2
								AM00037741													2018/03/29
Floating Rate Notes	TLDFRN0201809283J03XXXXPL.B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK

										AM0003778/8	7.633									2018/01/22	2018/01/22
Negotiable Certificates Of Deposit	SBSNCD0201810122T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003778/41	25000000	7.725	TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201801127B.06	NEDBANK CAPITAL	Matured	2017/10/12		2018/01/12	AM0003778/11	5000000	6.95	TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804122G.7	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	AM0003778/66	3000000	7.4	ISDF	None							2017/10/12			Category2
							AM0003778/66													2018/04/12	
Negotiable Certificates Of Deposit	RBDNCD0201804122T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	AM0003778/53	3000000	7.35	TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804122D7.8	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	AM0003778/67	7500000	7.8	ISDF	None							2017/10/12			Category2
							AM0003778/67													2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810123UJ03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003778/95	6000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/10/12			Category3
							AM0003778/95													2018/10/12	
							AM0003778/95		7.833										2018/01/12	2018/01/12	
							AM0003778/95		7.573										2018/04/12	2018/04/12	
							AM0003778/95		7.633										2018/07/12	2018/07/12	
Negotiable Certificates Of Deposit	SBSNCD0201810127T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003778/04	10000000	7.725	TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127B.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/01/12	AM0003778/38	2000000	6.95	TERM	None							2017/10/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810125UN03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003778/60	4880000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/12			Category3
							AM0003778/60													2018/10/12	
							AM0003778/60		7.983										2018/01/12	2018/01/12	
							AM0003778/60		7.705										2018/04/12	2018/04/12	
							AM0003778/60		7.783										2018/07/12	2018/07/12	
Floating Rate Notes	TLDFRN0201810120LI03XXXXPLB11.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	AM0003778/94	101000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/12			Category3
							AM0003778/94													2018/10/12	
							AM0003778/94		8.308										2018/01/12	2018/01/12	
							AM0003778/94		8.05										2018/04/12	2018/04/12	
							AM0003778/94		8.108										2018/07/12	2018/07/12	
Promissory Notes	TLDPN0201807121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/07/13	AM0003779/43	50000000			None							2017/10/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0201801127.B26	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/51	5000000	7.825	TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127.D75	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/77	5000000	7.775	ISDF	None							2017/10/13			Category2
							AM0003779/77													2018/10/13	
Negotiable Certificates Of Deposit	ABPNCD0201801127.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/12	5000000	7.775	ISDF	None							2017/10/13			Category2
							AM0003779/12													2019/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201804122T.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	AM0003779/78	7000000	7.4	ISDF	None							2017/10/13			Category2
							AM0003779/78													2018/04/13	
Promissory Notes	IPNPN0201810122CT.80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/35	10000000	7.8	TERM	None							2017/10/13			Category1
Promissory Notes	TLDPN0201810121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/10/13	AM0003779/60	50000000			None							2017/10/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0201810127T.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/51	5000000	7.825	TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127.B2	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/52	61200000	7.82	TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804122T.479	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	AM0003779/84	37000000	7.470	ISDF	None							2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810125UX03XXXXPL75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	AM0003779/00	200000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/13			Category3
							AM0003779/00													2018/10/13	
							AM0003779/00		7.925										2018/01/13	2018/01/13	
							AM0003779/00		7.675										2018/04/13	2018/04/13	
							AM0003779/00		7.725										2018/07/13	2018/07/13	
Negotiable Certificates Of Deposit	SBSNCD0201810127T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/13	AM0003779/38	5000000	7.725	TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T.7750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	AM0003779/36	5000000	7.775	TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	NBNCD0201801127T.79	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	AM0003779/44	5000000	7.75	TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/19	25000000	7.775	ISDF	None							2017/10/13			Category2
							AM0003779/19													2018/10/13	
Negotiable Certificates Of Deposit	IPNNCD0201804122T.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	AM0003779/93	65000000	7.55	TERM	None							2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	IMNLNCD0201804122UD03XXXXPLP1.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/13	AM0003779/32	200000000	8.72	ISDF	None	ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/13			Category3
							AM0003779/32													2018/04/13	
							AM0003779/32		8.79										2018/01/13	2018/01/13	
Linked Negotiable Certificates Of Deposit	RANNCD0201810123NRRNIFWMB0SS	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	AM0003779/10	130000000	7.7	MNTH	None	-13	ZAR-PRIME	MINUS-205-BPS		None	At Hoc	2017/10/13			Category3
Negotiable Certificates Of Deposit	RANNCD0201810127T.7500000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	AM0003779/67	10000000	7.75	TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127.75	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003779/26	27000000	7.75	ISDF	None							2017/10/13			Category2
							AM0003779/26													2018/10/13	
Negotiable Certificates Of Deposit	SBSNCD0201810127T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	AM0003784/42	180000000	7.725	TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/04/16	AM0003784/15	250000000	7.48	TERM	None							2017/10/16			Category2
Promissory Notes	TLDPN0201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	AM0003784/92	61000000			None							2017/10/16			Category1
Promissory Notes	TLDPN0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	AM0003784/77	50000000			None							2017/10/16			Category1
Notes	IPHCD0201804118A3B4XXXXPL8149.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/16	AM0003784/60	60000000	8.64	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/16			Category3
							AM0003784/60													2018/04/16	
							AM0003784/60													2018/01/15	
							AM0003784/60		8.94										2018/01/15	2018/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810125JX03XXXXPL6.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM0003779/21	30000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/16			Category3
							AM0003779/21													2018/10/16	
							AM0003779/21		7.875										2018/01/16	2018/01/16	
							AM0003779/21		7.575										2018/04/16	2018/04/16	
							AM0003779/21		7.633										2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	ABPNCD0201810127.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003779/08	15000000	7.75	ISDF	None							2017/10/16			Category2
							AM0003779/08													2018/10/16	
Negotiable Certificates Of Deposit	SBSNCD0201810127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	AM0003779/06	11000000	7.725	TERM	None							2017/10/16			Category2
Floating Rate Notes	IPNFRN0201810125JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003779/60	5000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/16			Category3
							AM0003779/60													2018/10/16	
							AM0003779/60		7.975										2018/01/16	2018/01/16	
							AM0003779/60		7.725										2018/04/16	2018/04/16	
							AM0003779/60		7.783										2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	NBNNCD0201810127T.79	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM0003779/85	18000000	7.79	TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127T.425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003779/66	250000000	7.425	TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804122T.425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	AM0003779/16	5000000	7.425	TERM	None							2017/10/16			Category2
Floating Rate Notes	IPNFRN0201810125JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003779/72	5100000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/16			Category3
							AM0003779/72													2018/10/16	
							AM0003779/72		7.975										2018/01/16	2018/01/16	
							AM0003779/72		7.725										2018/04/16	2018/04/16	
							AM0003779/72		7.783										2018/07/16	2018/07/16	
Floating Rate Notes	IPNFRN0201810123JJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003779/51	10000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/10/16			Category3
							AM0003779/51													2018/10/16	
							AM0003779/51		7.96										2018/01/16	2018/01/16	
							AM0003779/51		7.65										2018/04/16	2018/04/16	
							AM0003779/51		7.708										2018/07/16	2018/07/16	
Promissory Notes	TLDPN0201810131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/17	AM0003783/92	50000000			None							2017/10/17			Category1
Promissory Notes	TLDPN0201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/04/17	AM0003783/81	50000000			None							2017/10/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/01/17	AM0003783/130	31000000	6.95	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	AM0003783/43	390000000	7.48	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804122K.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	AM0003783/54	50000000	7.425	ISDF	None							2017/10/17			Category2
							AM0003783/54													2018/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201801127D7.75	ABSA BANK LIMITED	Matured	2017/10/17		2018/10/17	AM0003783/14	100000000	7.775	ISDF	None							2017/10/17			Category2
							AM0003783/14													2018/10/17	
Negotiable Certificates Of Deposit	SBSNCD0201803127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/03/17	AM0003783/88	1000000	7.2	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	AM0003783/76	2000000	7.725	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/02/17	AM0003783/71	1000000	7.075	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804122T.55	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04/17	AM0003783/05	250000000	7.55	TERM	None							2017/10/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801127JX03XXXXPL6.675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	AM0003783/22	300000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/17			Category3
							AM0003783/22													2018/10/17	
							AM0003783/22		7.805										2018/01/17	2018/01/17	
							AM0003783/22		7.575										2018/04/17	2018/04/17	
							AM0003783/22		7.633										2018/07/17	2018/07/17	
Negotiable Certificates Of Deposit	IPNNCD0201801127.B0	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	AM0003783/48	3000000	7.8	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	AM0003783/37	1000000	7.35	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201804127.8	NEDBANK CAPITAL	Matured	2017/10/17		2018/04/17	AM0003783/12	280000000	7.8	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801127D7.8	ABSA BANK LIMITED	Matured	2017/10/17		2018/10/17	AM0003783/06	1000000	7.8	ISDF	None							2017/10/17			Category2
							AM0003783/06													2018/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201804122K.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	AM0003783/96	1000000000	7.425	ISDF	None							2017/10/17			Category2
							AM0003783/96													2018/04/17	
Negotiable Certificates Of Deposit	RANNCD0201810127T.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM0003783/38	0	7.8	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM0003783/53	20000000	7.8	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201810127J.75	NEDBANK CAPITAL	Matured	2017/10/18		2018/10/18	AM0003783/44	195000000	7.275	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127D27.25	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	AM0003783/62	250000000	7.275	ISDF	None							2017/10/18			Category2
							AM0003783/62													2018/10/18	
Debentures	SRBDEB0201711127B.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2017/11/18	AM0003784/9	1500000000	6.7	TERM	None							2017/10/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810128JX03XXXXPL8	NEDBANK CAPITAL	Matured	2017/10/18		2019/10/18	AM0003783/95	69000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/18			Category3
							AM0003783/95													2019/10/18	
							AM0003783/95		7.96										2018/01/18	2018/01/18	
							AM0003783/95		7.65										2018/04/18	2018/04/18	
							AM0003783/95		7.758										2018/07/18	2018/07/18	
							AM0003783/95		7.825										2018/10/18	2018/10/18	
							AM0003783/95		7.95										2019/01/18	2019/01/18	
							AM0003783/95		7.958										2019/04/18	2019/04/18	
							AM0003783/95		7.783										2019/07/18	2019/07/18	
Promissory Notes	TLDPN0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/08/18	AM0003785/42	50000000			None							2017/10/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201801127B.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/01/18	AM0003785/61	5000000	6.9	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM0003785/02	1000000	7.8	TERM	None							2017/10/18			Category2
Treasury Bills	NATTBK0201810171	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/18		2018/10/17	AM0003786/68	9000000000			None							2017/10/18			Category1
Promissory Notes	TLDPN0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/10/18	AM0003785/51	250000000			None							2017/10/18			Category1
Promissory Notes	TLDPN0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/04/18	AM0003785/17	50000000			None							2017/10/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201810128D7.8	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	AM0003785/46	5000000	7.8	ISDF	None							2017/10/18			Category2
							AM0003785/46													2018/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810128JX03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/10/18	AM0003784/45	27500000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/10/18			Category3
							AM0003784/45													2018/10/18	
							AM0003784/45		7.825										2018/01/18	2018/01/18	
							AM0003784/45		7.575										2018/04/18	2018/04/18	
							AM0003784/45		7.633										2018/07/18	2018/07/18	
Floating Rate Notes	RMAFRN0201810128JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM0003785/77	0	7.7	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/10/18			Category3
							AM0003785/77													2018/10/18	
							AM0003785/77		7.95										2018/01/18	2018/01/18	
							AM0003785/77		7.7										2018/04/18	2018/04/18	
							AM0003785/77		7.758										2018/07/18	2018/07/18	
Floating Rate Notes	IPNFRN0201810128JU03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	AM0003785/85	313000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/18			Category3
							AM0003785/85													2018/10/18	
							AM0003785/85		7.975										2018/01/18	2018/01/18	
							AM0003785/85		7.725										2018/04/18	2018/04/18	
							AM0003785/85		7.783										2018/07/18	2018/07/18	
Floating Rate Notes	RMAFRN0201810128JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM0003785/28	1000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/10/18			Category3
							AM0003785/28													2018/10/18	
							AM0003785/28		7.85										2018/01/18	2018/01/18	
							AM0003785/28		7.6										2018/04/18	2018/04/18	
							AM0003785/28		7.658										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810128JX03XXXXPL6.675	NEDBANK CAPITAL	Matured	2017/10/18		2018/10/18	AM0003785/28	27500000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/18			Category3
							AM0003785/28													2018/10/18	
							AM0003785/28		7.825										2018/01/18	2018/01/18	
							AM0003785/28		7.575										2018/04/18	2018/04/18	
							AM0003785/28		7.633										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810128JX03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2019/10/18	AM0003784/61	68500000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/10/18			Category3
							AM0003784/61													2019/10/18	
							AM0003784/61		7.95										2018/01/18	2018/01/18	
							AM0003784/61		7.7										2018/04/18	2018/04/18	
							AM0003784/61		7.758										2018/07/18	2018/07/18	
							AM0003784/61		7.825										2018/10/18	2018/10/18	
							AM0003784/61		7.95										2019/01/18	2019/01/18	
							AM0003784/61		7.958										2019/04/18	2019/04/18	
							AM0003784/61		7.783										2019/07/18	2019/07/18	
Floating Rate Notes	RMAFRN0201911B3U03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/10/18		2019/10/18	AM0003786/87	0	7.75	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/10/18			Category3
							AM0003786/87													2019/10/18	
							AM0003786/87		7.95										2018/01/18	2018/01/18	
							AM0003786/87		7.7										2018/04/18	2018/04/18	
							AM0003786/87		7.758										2018/07/18	2018/07/18	
							AM0003786/87		7.825										2018/10/18	2018/10/18	
							AM0003786/87		7.95										2019/01/18	2019/01/18	
							AM0003786/87		7.958										2019/04/18	2019/04/18	
							AM0003786/87		7.783										2019/07/18	2019/07/18	
Floating Rate Notes	IPNFRN0201810128JU03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	AM0003784/52	574000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/10/18			Category3
							AM0003784/52													2018/10/18	
							AM0003784/52		8				

Negotiable Certificates Of Deposit	IBRNCD20201031D0278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	AM0030030989	20000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	IRNNCD20181102D0278.1250000	RAND MERCHANT BANK	Matured	2017/10/27		2018/05/02	AM0030031067	21000000	8.125	TERM	None							2017/10/27			Category2
Promissory Notes	TLDPNX0201803001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/03/26	AM0030030906	50000000			None							2017/10/27			Category1
Negotiable Certificates Of Deposit	IBRNCD20201031D0278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	AM0030030989	20000000	8.1	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031D7.625	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/27	AM0030030958	20000000	7.62	IDCF	None							2017/10/27			Category2
							AM0030030958													2018/05/31	
Negotiable Certificates Of Deposit	IBRNCD20201031D0278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/05/28	AM0030030964	13000000	6.875	TERM	None							2017/10/27			Category2
Promissory Notes	SBIPNX0201810027.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	AM0030030963	10000000	7.56	TERM	None							2017/10/27			Category2
Promissory Notes	TLDPNX0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/04/26	AM0030030914	50000000			None							2017/10/27			Category1
Negotiable Certificates Of Deposit	IPNNCD20191025D8.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2019/10/25	AM0030030943	215000000	8.44	IDCF	None							2017/10/27			Category2
							AM0030030943													2019/04/25	
							AM0030030943													2018/10/25	
							AM0030030949													2019/04/25	
							AM0030030949													2019/10/25	
Negotiable Certificates Of Deposit	IBNNCD20181028D8.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	AM0030030980	5000000	8.15	TERM	None							2017/10/27			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191028D8PRNXXXXM882.55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/28	AM0030030992	1500000000	10.2025	IDCF	None	ZAR-PRIME	MINUS 2.55-BPS		None	Ad Hoc		2017/10/27			Category2
							AM0030030992													2017/11/27	
							AM0030030992													2017/11/27	
							AM0030030992													2018/01/26	
							AM0030030992													2018/02/26	
							AM0030030992													2018/03/26	
							AM0030030992													2018/04/26	
							AM0030030992													2018/05/26	
							AM0030030992													2018/06/26	
							AM0030030992													2018/07/26	
							AM0030030992													2018/08/27	
							AM0030030992													2018/09/26	
							AM0030030992													2018/10/26	
							AM0030030992													2018/11/26	
Negotiable Certificates Of Deposit	IPNNCD20171206D7.675	INVESTEC BANK LIMITED	Matured	2017/10/30		2017/12/06	AM0030031041	2000000	6.875	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20181029D7.075	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/01/29	AM0030031102	5000000	7.075	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	NEDNNCD20181030D75.1	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	AM0030031110	3000000	8.1	TERM	None							2017/10/30			Category2
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2017/12/01	AM0030031136	100000000			None							2017/10/30			Category1
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/04/30	AM0030031094	100000000			None							2017/10/30			Category1
Negotiable Certificates Of Deposit	RANNCD20171002D75.1900000	RAND MERCHANT BANK	Matured	2017/10/30		2018/10/30	AM0030031003	1000000	8.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801D8.95	ABSA BANK LIMITED	Matured	2017/10/30		2018/01/30	AM0030031029	5000000	8.95	IDCF	None							2017/10/30			Category2
							AM0030031029													2018/01/30	
Floating Rate Notes	TLDFRN0201803D0JU03XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/01/26	AM0030031086	460000000	8	IDCF	None	ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/30			Category3
							AM0030031086												2018/01/29	2018/01/26	
Negotiable Certificates Of Deposit	NBKNCD20181030D78.225	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	AM0030030997	5050000000	8.225	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IRNNCD20201005D0277.750	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/05/30	AM0030031078	1930000000	7.75	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201030D8.075	ABSA BANK LIMITED	Matured	2017/10/30		2018/10/30	AM0030031037	4000000	8.075	IDCF	None							2017/10/30			Category2
							AM0030031037													2018/10/30	
Negotiable Certificates Of Deposit	RANNCD20181302T8.9500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	AM0030031045	500000000	8.95	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IBRNCD20201030D78.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/10/30	AM0030031052	32000000	8.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IBRNCD20201304D8377.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/05/30	AM0030031128	8000000	7.475	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IBRNCD20181302D7875.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/01/30	AM0030031060	5000000	6.875	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IBRNCD20181302D8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/10/30	AM0030031094	10000000	8.125	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20181102T8.75	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0030031184	1250000000	8.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20181031D8.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0030031284	70000000	8.125	TERM	None							2017/10/31			Category2
Promissory Notes	IPNNXX0201811077E20	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0030031177		8.2	TERM	None							2017/10/31			Category1
Negotiable Certificates Of Deposit	IPNNCD20181031D7.10	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/01/31	AM0030031342	8000000	7.1	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IBRNCD20201304D8377.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/05/30	AM0030031367	5000000	7.475	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD20181005D7.4750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/05/02	AM0030031276	30000000	7.475	TERM	None							2017/10/31			Category2
Promissory Notes	TLDPNX0201804311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/04/30	AM0030031243	50000000			None							2017/10/31			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181031JU03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	AM0030031235	700000000	7.61	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/31			Category3
							AM0030031235													2018/10/31	
							AM0030031235		7.833										2018/01/31	2018/01/31	
							AM0030031235		7.6										2018/04/30	2018/04/30	
							AM0030031235		7.661										2018/07/31	2018/07/31	
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	AM0030031260	50000000			None							2017/10/31			Category1
Negotiable Certificates Of Deposit	ABPNCD20201802D7.375	ABSA BANK LIMITED	Matured	2017/10/31		2018/02/28	AM0030031242	20000000	7.375	IDCF	None							2017/10/31			Category2
							AM0030031242													2018/03/31	
Negotiable Certificates Of Deposit	ABPNCD20201031D8.08	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0030031326	1000000	8.08	IDCF	None							2017/10/31			Category2
							AM0030031326													2018/10/31	
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	AM0030031250	20000000			None							2017/10/31			Category1
Negotiable Certificates Of Deposit	RANNCD20171002T8.9500000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	AM0030031193	500000000	8.95	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IBRNCD20201031D7875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	AM0030031185	6000000	8.075	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20181031D7875.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0030031324	17000000	7.8	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IBRNCD20201031D7375.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	AM0030031383	15000000	8.05	TERM	None							2017/10/31			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181031JU03XXXXPL07	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	AM0030031219	700000000	7.67	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/31			Category3
							AM0030031219													2018/10/31	
							AM0030031219		7.833										2018/01/31	2018/01/31	
							AM0030031219		7.6										2018/04/30	2018/04/30	
							AM0030031219		7.661										2018/07/31	2018/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630JU03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2020/06/30	AM0030031417	0	5.75	IDCF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/10/31			Category3
							AM0030031417													2020/06/30	
							AM0030031417		8.283										2018/01/31	2018/01/31	
							AM0030031417		8.125										2018/02/01	2018/02/01	
							AM0030031417		8.117										2018/03/31	2018/03/31	
							AM0030031417		8.175										2018/10/31	2018/10/31	
							AM0030031417		8.3										2019/01/31	2019/01/31	
							AM0030031417		8.306										2019/04/30	2019/04/30	
							AM0030031417		7.985										2019/07/31	2019/07/31	
							AM0030031417		7.940										2019/10/31	2019/10/31	
							AM0030031417		7.875										2020/01/31	2020/01/31	
							AM0030031417		5.725										2020/04/30	2020/04/30	
Negotiable Certificates Of Deposit	RANNCD20171102D75.7500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	AM0030031151	17000000	6.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031D7.6	ABSA BANK LIMITED	Matured	2017/10/31		2018/05/31	AM0030031318	17000000	7.6	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20171103D6.75	ABSA BANK LIMITED	Matured	2017/10/31		2017/11/30	AM0030031169	17000000	6.75	IDCF	None							2017/10/31			Category2
							AM0030031169													2017/11/30	
Negotiable Certificates Of Deposit	IPLNCD20181031D8.175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31		2018/10/31	AM0030031359	60000000	8.175	IDCF	None							2017/10/31			Category2
							AM0030031359													2018/10/31	
Negotiable Certificates Of Deposit	IBRNCD20181031T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/01/31	AM0030031350	10000000	6.875	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD20181031T8.0750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	AM0030031391	0	8.075	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCD20181031D7.3575.375	NEDBANK CAPITAL	Matured	2017/10/31		2018/05/31	AM0030031408	53000000	6.875	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801D6.95	ABSA BANK LIMITED	Matured	2017/11/01		2018/01/31	AM0030031524	50000000	6.95	IDCF	None							2017/11/01			Category2
							AM0030031524													2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD20201802D7.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	AM0030031581	7000000	7.525	IDCF	None							2017/11/01			Category2
							AM0030031581													2018/05/02	
Commercial Paper Bills: Capital Project Bills	APYCPR20181031I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/01		2018/10/31	AM0030031598	60000000			None							2017/11/01			Category1
Debentures	SRBDEB20171108E79. 750	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/01		2017/11/08	AM0030031518	12000000	6.75	TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	IBRNCD20171101T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/01/01	AM0030031512	6000000	8.575	TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20181086D7.875	NEDBANK CAPITAL	Matured	2017/11/01		2018/08/01	AM0030031573	200000000	7.875	TERM	None							2017/11/01			Category2
Commercial Paper Bills: Capital Project Bills	APYCPR20171101I	TRANS CALEDONIAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2017/11/01		2018/10/31	AM0030031611	1000000000			None							2017/11/01			Category1
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	AM0030031515	500000000			None							2017/11/01			Category1
Promissory Notes	TLDPNX0201810291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/29	AM0030031623	20000000			None							2017/11/01			Category1
Treasury Bills	WATTBX0201810311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	AM0030030930	8600000000			None							2017/11/01			Category1
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/04/30	AM0030031607	50000000			None							2017/11/01			Category1
Negotiable Certificates Of Deposit	RANNCD20171002D75.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	AM0030031496	10000000	7.475	TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20181101D7.375	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	AM0030031539	30000000	7.375	TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD20171102D7.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	AM0030031511	10000000	7.475	TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD20171101D7875.0750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	AM0030031521	100000000	8.075	TERM	None							2017/11/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630JU03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2020/06/30	AM0030031433	700000000	5.7	IDCF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/11/01			Category3
							AM0030031433													2020/06/30	
							AM0030031433		8.283										2018/02/01	2018/02/01	
							AM0030031433		8.125										2018/03/01	2018/03/01	
							AM0030031433		8.117										2018/04/01	2018/04/01	
							AM0030031433		8.175										2018/11/01	2018/11/01	
							AM0030031433		8.3										2019/02/01	2019/02/01	
							AM0030031433		8.306										2019/05/02	2019/05/02	
							AM0030031433		7.985										2019/08/01	2019/08/01	
							AM0030031433		7.940										2019/11/01	2019/11/01	
							AM0030031433		7.875										2020/02/01	2020/02/01	
							AM0030031433		5.7										2020/05/04	2020/05/04	
Floating Rate Notes	APYFRN20181101JU03XXXXPL07.95	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/01		2018/11/01	AM0030031664	20000000	14.92	IDCF	None	ZAR-JIBAR3	PLUS 7.95-PRCT		None	Issuer Defined		2017/11/01			Category3
							AM0030031664		15.083											2018/11/01	
							AM0030031664		14.825										2018/02/01	2018/02/01	
							AM0030031664		14.675										2018/05/01	2018/05/01	
Negotiable Certificates Of Deposit	ABPNCD20201802D7.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	AM0030031508	8000000	7.525	IDCF	None							2017/11/01			Category2
							AM0030031508													2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD20201802D7.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	AM0030031565	1000000	7.525	IDCF	None							2017/11/01			Category2
							AM0030031565													2018/05/02	
Negotiable Certificates Of Deposit	IBRNCD20201802D7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/05/02	AM0030031460	8000000	7.475	TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD20181002D7.6000000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/02	AM0030031530	130000000	7.6	TERM	None							2017/11/01			Category2
Floating Rate Notes	RAKFRN0201811101JU03XXXXPL8175.	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	AM0030031441	0	7.6	IDCF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/11/01			Category3
							AM0030031441													2018/11/01	
							AM0030031441		7.832										2018/02/01	2018/02/01	
							AM0030031441		7.6										2018/05/02	2018/05/02	
							AM0030031441		7.661										2018/08/01	2018/08/01	
Floating Rate Notes	ABPFRN0201811013JU03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	AM0030031458	750000000	7.67	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/01			Category3
							AM0030031458													2018/11/01	
							AM0030031458		7.833										2018/02/01	2018/02/01	
							AM0030031458		7.6										2018/05/02	2018/05/02	
							AM0030031458		7.661										2018/08/01	2018/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181013JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	AM0030031474	1046000000	7.85	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/11/01			Category3
							AM0030031474													2018/11/01	
							AM0030031474		7.983										2018/02/01	2018/02/01	
							AM0030031474		7.75										2018/05/02	2018/05/02	
							AM0030031474		7.817										2018/08/01	2018/08/01	
Negotiable Certificates Of Deposit	NBKNCD20181002D77.5	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/02	AM0030031540	10000000	7.5	TERM	None							2017/11/01			Category2
Floating Rate Notes	TLDFRN0201803D0JU03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/02/01	AM0030031425	200000000	8.1	IDCF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/01			Category3
							AM0030031425												2018/02/01	2018/02/01	
Commercial Paper Bills: Capital Project Bills	ESKCPR20181102I	ESKOM HOLDINGS SOC LTD	Matured	2017/11/02		2018/05/02	AM0030031662	2500000000			None							2017/11/02			Category1
Negotiable Certificates Of Deposit	RANNCD20181002D0277.4750000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	AM0030031730	50000000	7.475	TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD20181002D75.9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	AM0030031714	22250000	6.95	TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD20181002D7.7500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	AM0030031748	2250000	7.75	TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	IBRNCD20181101T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	AM0030031821	20000000	8.025	TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD20181102D75.9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	AM0030031772	500000000	8.95	TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102D8.025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	AM0030031813	3000000	8.025	IDCF	None							2017/11/02			Category2
							AM0030031813													2018/11/01	
Negotiable Certificates Of Deposit	IPNNCD20181101D78.25	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	AM0030031789	175000000	8.25	TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	IBRNCD20181102D78.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	AM0030031844	20000000	8.625	TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102D8.075	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	AM0030031846	4000000	8.075	IDCF	None							2017/11/02			Category2
							AM0030031846													2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD20201803D7.525	ABSA BANK LIMITED	Matured	2017/11/03		2018/05/03	AM0030032043	4000000	7.525	IDCF	None							2017/11/03			Category2
							AM0030032043													2018/05/03	
Negotiable Certificates Of Deposit	IBRNCD20201803D0277.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/02/21	AM0030031912	15000000	7.09	TERM	None							2017/11/03			Category2
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/03/02	AM0030031920	20000000			None							2017/11/03			Category1
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/03/03	AM0030031946	100000000			None							2017/11/03			Category1
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/03/01	AM0030031961	100000000			None							2017/11/03			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20181103I	ESKOM HOLDINGS SOC LTD	Matured	2017/11/03		2018/11/02	AM0030031979	3000000000			None							2017/11/03			Category1
Negotiable Certificates Of Deposit	IPNNCD20181002D77.15	INVESTEC BANK LIMITED	Matured	2017/11/03		2018/11/02	AM0030031987	1000000	7.15	TERM	None							2017/11/03			Category2
Negotiable Certificates Of Deposit	RANNCD20181002D77.1550000	RAND MERCHANT BANK	Matured	2017/11/03		2018/02/21	AM0030031904

										AM0003633355		7.833									2018/02/15	2018/02/15	
										AM0003633355		7.8									2018/02/15	2018/02/15	
										AM0003633355		7.708									2018/08/15	2018/08/15	
Linked Negotiable Certificates Of Deposit	NBNCXD2018111530JX0XXXXPL20.75	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15		1600000000		7.74	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15			2018/11/15	Category3
										AM0003633380		7.883									2018/02/15	2018/02/15	
										AM0003633380		7.69									2018/05/15	2018/05/15	
										AM0003633380		7.756									2018/08/15	2018/08/15	
Negotiable Certificates Of Deposit	NBNCXD2018111527PL35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15		2500000000		8.25	TERM	None							2017/11/15			2018/11/15	Category2
Negotiable Certificates Of Deposit	IPUNCD2018111535PL325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15		2018/11/15		3600000000		8.525	IDF	None							2017/11/15			2018/11/15	Category2
Linked Negotiable Certificates Of Deposit	NBNCXD2018031530JX0XXXXPL475	NEDBANK CAPITAL	Matured	2017/11/15		2019/05/15		2000000000		7.61	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15			2019/05/15	Category3
										AM0003633371		7.608									2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	SOUNCD2017120427.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/04		0		7.35	IDF	None							2017/11/16			2017/12/04	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018000117	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16		2018/05/15		500000000		8	TERM	None							2017/11/16			2018/05/15	Category2
Negotiable Certificates Of Deposit	RANNCD2018111527PL3000000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16		9800000000		8.3	TERM	None							2017/11/16			2018/11/16	Category2
Negotiable Certificates Of Deposit	IPNNCD2018031627.85	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16		0		7.85	TERM	None							2017/11/16			2018/05/16	Category2
Negotiable Certificates Of Deposit	ABPNCD2018031627.205	ABSA BANK LIMITED	Matured	2017/11/16		2018/05/16		1500000000		7.205	IDF	None							2017/11/16			2018/05/16	Category2
										AM0003633404		7.5									2018/05/16		
Floating Rate Notes	RANFRN2018111630JX0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16		0		7.71	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/16			2018/11/16	Category3
										AM0003633389		7.833									2018/02/16	2018/02/16	
										AM0003633389		7.8									2018/05/16	2018/05/16	
										AM0003633389		7.708									2018/08/16	2018/08/16	
Floating Rate Notes	ABFFRN2019081630JX0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16		1000000000		7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16			2019/05/16	Category3
										AM0003633496		7.833									2018/02/16	2018/02/16	
										AM0003633496		7.7									2018/05/16	2018/05/16	
										AM0003633496		7.608									2018/08/16	2018/08/16	
										AM0003633496		7.825									2018/11/16	2018/11/16	
										AM0003633496		7.95									2019/02/16	2019/02/16	
Negotiable Certificates Of Deposit	RANNCD2018111679.2350000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16		8500000000		8.225	TERM	None							2017/11/16			2018/11/16	Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2018111530JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16		2018/11/16		700000000		7.7	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/16			2018/11/16	Category3
										AM0003633397		7.833									2018/02/16	2018/02/16	
										AM0003633397		7.6									2018/05/16	2018/05/16	
										AM0003633397		7.708									2018/08/16	2018/08/16	
Negotiable Certificates Of Deposit	IPNNCD2018021627.15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/02/16		1000000000		7.15	TERM	None							2017/11/16			2018/02/16	Category2
Floating Rate Notes	RANFRN2018111630JX0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16		0		7.71	OUTF	None	16	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2017/11/16			2018/11/16	Category3
										AM0003633512		7.833									2018/02/16		
										AM0003633512		7.6									2018/05/16		
										AM0003633512		7.708									2018/08/16		
Negotiable Certificates Of Deposit	SOUNCD2017120427.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/17		2017/12/04		500000000		7.35	IDF	None							2017/11/17			2017/12/04	Category2
										AM0003633546		7.833									2018/02/17		
Negotiable Certificates Of Deposit	SBINCD2018081727.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/08/17		2000000000		7.82	TERM	None							2017/11/17			2018/08/17	Category2
Negotiable Certificates Of Deposit	NBNNCD2018111627PL175	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/17		3000000000		8.175	TERM	None							2017/11/17			2018/11/17	Category2
Promissory Notes	SBSPRX2018111627PL46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2019/11/18		10000000		8.46	TERM	None							2017/11/17			2019/11/18	Category2
Negotiable Certificates Of Deposit	IPUNCD2018111505PL325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/17		2018/11/20		5000000000		8.325	IDF	None							2017/11/17			2018/11/20	Category2
										AM0003633602		7									2018/11/16		
Negotiable Certificates Of Deposit	SBSNCD2018021627	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/02/17		3000000000		7	TERM	None							2017/11/17			2018/02/17	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018000151	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/08/15		2000000000		8	TERM	None							2017/11/17			2018/08/15	Category1
Negotiable Certificates Of Deposit	IPNNCD2018111627PL45	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/17		3000000000		8.45	TERM	None							2017/11/17			2018/11/17	Category2
Negotiable Certificates Of Deposit	RANNCD2018111627PL1750000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/17		2500000000		8.175	TERM	None							2017/11/17			2018/11/17	Category2
Negotiable Certificates Of Deposit	IPNNCD2018051727.85	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17		0		7.85	TERM	None							2017/11/17			2018/05/17	Category2
Negotiable Certificates Of Deposit	NBNNCD2018051727.775	NEDBANK CAPITAL	Matured	2017/11/17		2018/05/17		1000000000		7.775	TERM	None							2017/11/17			2018/05/17	Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2018111530JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16		350000000		7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/17			2018/11/16	Category3
										AM0003633611		7.833									2018/02/17	2018/02/17	
										AM0003633611		7.6									2018/05/17	2018/05/17	
										AM0003633611		7.71									2018/08/17	2018/08/17	
Negotiable Certificates Of Deposit	ABPNCD2018051727.6	ABSA BANK LIMITED	Matured	2017/11/17		2018/05/17		2000000000		7.6	IDF	None							2017/11/17			2018/05/17	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018111530JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16		0		7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/17			2018/11/16	Category3
										AM0003633595		7.825									2018/02/17	2018/02/17	
										AM0003633595		7.6									2018/05/17	2018/05/17	
										AM0003633595		7.717									2018/08/17	2018/08/17	
Negotiable Certificates Of Deposit	IPNNCD2018111627PL4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/16		AM0003633629	1800000000	8.4	TERM	None							2017/11/17			2018/11/16	Category2
Negotiable Certificates Of Deposit	SBSNCD2018111627PL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16		AM0003633660	1000000	8.175	TERM	None							2017/11/17			2018/11/16	Category2
Negotiable Certificates Of Deposit	NBNCD2018051627.675	NEDBANK CAPITAL	Matured	2017/11/17		2018/05/16		AM0003633713	37000000	7.675	TERM	None							2017/11/17			2018/05/16	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018000161	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20		2018/11/20		AM0003633730	1000000000	8	TERM	None							2017/11/20			2018/11/20	Category1
Negotiable Certificates Of Deposit	NBNNCD2018111520PL175	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20		AM0003633751	1000000000	8.175	TERM	None							2017/11/20			2018/11/20	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018000181	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20		2018/05/18		AM0003633813	5000000000			None							2017/11/20			2018/05/18	Category1
Promissory Notes	TLDPNX2018051201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/20		AM0003633835	500000000			None							2017/11/20			2018/05/20	Category1
Negotiable Certificates Of Deposit	IPNNCD2018111520PL40	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20		AM0003633861	1000000000	8.4	TERM	None							2017/11/20			2018/11/20	Category2
Promissory Notes	TLDPNX2018111677.83	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2019/11/20		AM0003633882	1000000000	7.83		None							2017/11/20			2019/11/20	Category1
Promissory Notes	TLDPNX2018051201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/20		AM0003633900	500000000			None							2017/11/20			2018/05/20	Category1
Promissory Notes	TLDPNX2018081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/08/17		AM0003633943	500000000			None							2017/11/20			2018/08/17	Category1
Negotiable Certificates Of Deposit	SBSNCD2018111520PL8.2	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20		AM0003633969	500000000	8.2	TERM	None							2017/11/20			2018/11/20	Category2
Negotiable Certificates Of Deposit	SBSNCD2018111520PL8.275	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20		AM0003633785	0	8.275	TERM	None							2017/11/20			2018/11/20	Category2
Negotiable Certificates Of Deposit	NBNNCD2018111520PL55	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20		500000000	8.05	TERM	None							2017/11/20			2018/11/20	Category2
Negotiable Certificates Of Deposit	ABPNCD2018111520PL175	ABSA BANK LIMITED	Matured	2017/11/20		2018/11/20		1000000000	8.175	IDF	None							2017/11/20			2018/11/20	Category2
										AM0003633744		8.1									2018/11/20		
Floating Rate Notes	IPNFRN2018112020JX0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20		1500000000		7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/20			2018/11/20	Category3
										AM0003633793		8.025									2018/02/20	2018/02/20	
										AM0003633793		7.8									2018/05/20	2018/05/20	
										AM0003633793		7.817									2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	RANNCD2018112027PL1750000	RAND MERCHANT BANK	Matured	2017/11/20		2018/11/20		1000000000	8.175	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2018111520PL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/20		1000000000	8.2	TERM	None								2017/11/20				Category2
Promissory Notes	TLDPNX2018111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21		2018/11/21		AM0003633884	250000000			None							2017/11/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018000211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21		2018/05/21		AM0003633900	500000000			None							2017/11/21				Category1
Negotiable Certificates Of Deposit	NBNNCD2018111215PL825	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21		AM0003633926	500000000	8.225	TERM	None							2017/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2018051727.875	INVESTEC BANK LIMITED	Matured	2017/11/21		2018/05/21		AM0003633968	210000000	7.875	TERM	None							2017/11/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051360JX0XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21		2019/05/21		3000000000		8.05	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/21			2019/05/21	Category3
										AM0003633918		8.000									2018/02/21	2018/02/21	
										AM0003633918		7.78									2018/05/21	2018/05/21	
										AM0003633918		7.897									2018/08/21	2018/08/21	
										AM0003633918		7.906									2018/11/21	2018/11/21	
										AM0003633918		8.05									2019/02/21	2019/02/21	
Negotiable Certificates Of Deposit	IPNNCD2018111203PL35	INVESTEC BANK LIMITED	Matured	2017/11/22		2018/11/22		AM0003633952		8.3	TERM	None							2017/11/22				Category2
Treasury Bills	MATTB2018101211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/22		2018/10/31		AM0003633952	805000000			None							2017/11/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018000211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/05/22		AM0003634031	2500000000			None							2017/11/22				Category1
Promissory Notes	TLDPNX2018111211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/11/22		AM0003633993	500000000			None							2017/11/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018111211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/11/22		AM0003634056	1000000000			None							2017/11/22				Category1
Promissory Notes	TLDPNX2018051211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/22		AM0003634067	500000000			None							2017/11/22				Category1
Negotiable Certificates Of Deposit	ABPNCD2018031522JX0XXXXPL4	ABSA BANK LIMITED	Matured	2017/11/22		2018/02/22		AM0003634122	5000000		IDF	None							2017/11/22				Category2
										AM0003634122		8.025										2018/02/22	
Negotiable Certificates Of Deposit	ABPNCD2018051522JX0XXXXPL20	ABSA BANK LIMITED	Matured	2017/11/22		2019/05/22		AM0003634304	500000000	7.625	IDF	None							2017/11/22			2019/05/22	Category2
										AM0003634304		7.8									2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD2018112208.205	ABSA BANK LIMITED	Matured	2017/11/22		2018/11/22		AM0003634415	500000000	8.205	IDF	None							2017/11/22			2018/11/22	Category2
										AM0003634415		8.025									2018/02/22		
Debentures	SRBDEB2017112675.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22		2017/11/28		AM0003634474	1000000000	6.74	TERM	None							2017/11/22			2017/11/28	Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2018052522JX0XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22		2019/05/22		2000000000		8.05	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/22			2019/05/22	Category3
										AM0003634549		8.000									2018/02/22	2018/02/22	
										AM0003634549		7.78									2018/05/22	2018/05/22	
										AM0003634549		7.897									2018/08/22	2018/08/22	
										AM0003634549		7.906									2018/11/22	2018/11/22	
										AM0003634549		8.05									2019/02/22	2019/02/22	
Negotiable Certificates Of Deposit	NBNNCD2018112227PL225	NEDBANK CAPITAL	Matured	2017/11/22		2018/11/22		AM0003634563	1600000000	8.225	TERM	None							2017/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD2018112027PL2050000	RAND MERCHANT BANK	Matured	2017/11/22		2018/11/22		AM0003634580	0	8.205	TERM	None							2017/11/22				Category2
Promissory Notes	TLDPNX2018051211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/22		AM0003634591	500000000			None							2017/11/22				Category1
Negotiable Certificates Of Deposit	SBSNCD2018111227PL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/22		AM0003634148	2700000000	8.225	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD2018111227PL8.6500000	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/22		AM0003634171	2600000000	8.65	TERM	None							2017/11/23				Category2
Floating Rate Notes	ABFFRN2018111233JX0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23		AM0003634171	17000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/23			2018/11/23	Category3
								AM0003634171		7.825									2017/11/23			2018/02/23	
								AM0003634171		7.6									2018/05/23			2018/05/23	
								AM0003634171		7.717									2018/08/23			2018/08/23	
Negotiable Certificates Of Deposit	SBSNCD2018082527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/08/23		AM0003634288	3500000000	7.875	TERM	None							2017/11/23				Category2
Promissory Notes	TLDPNX2018111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23		2018/11/23		AM0003634296	500000000			None							2017/11/23				Category1
Negotiable Certificates Of Deposit	SBSNCD2018111377PL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23		AM0003634126	1000000000	7.775	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2018022377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/02/23		AM0003634122	3000000000	7.05	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2018111227PL605	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23		AM0003634320	4000000000	7.605	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2018082527.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/08/23		AM0003634338	1000000000	7.85	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD2018111227PL2050000	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23		AM0003634324	0	8.205	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2018111223PL475	INVESTEC BANK LIMITED	Matured	2017/11/23		2018/11/23		AM0003634114	9300000000	8.475	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2018111227PL2000000	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23		AM0003634251	2000000000	8.2	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2018111227PL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23		AM0003634262	1000000000	8.25	TERM	None							2017/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018111233JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23		2400000000		7.74	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/23			2018/11/23	Category3
										AM0003634163		7.85									2018/02/23	2018/02/23	
										AM0003634163		7.76									2018/05/23	2018/05/23	
										AM0003634163		7.742									2018/08/23	2018/08/23	
Floating Rate Notes	RANFRN2018112330JX0XXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23		0		7.77	IDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined	2017/11/23			2018/11/23	Category3
										AM0003634130		7.85									2018/02/23	2018/02/23	
										AM0003634130		7.655									2018/05/23	2018/05/23	
										AM0003634130		7.772									2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	ABPNCD2018112328.205	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23		1000000000		8.205	IDF	None							2017/11/23			2018/11/23	Category2
										AM0003634217		8.025									2018/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018111233JX0XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23		0		7.75	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined	2017/11/23			2018/11/23	Category3
										AM0003634189		7.85									2018/02/23	2018/02/23	
										AM0003634189		7.76									2018/05/23	2018/05/23	
										AM0003634189		7.742									2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	RANNCD2018052427.6000000	RAND MERCHANT BANK	Matured	2017/11/24		2018/05/24		0		7.6	TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD2018052427.6000000	RAND MERCHANT BANK	Matured	2017/11/24		2018/05/24		1500000000		7.6	TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2018111327PL475	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24		AM0003634353	4900000000	8.475	TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2018111327PL8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/24		AM0003634395	2000000000	8.2	TERM	None							2017/11/24				Category2
Promissory Notes	TLDPNX2018080641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/08/24		AM0003634478	1000000000			None							2017/11/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018000121	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/05/21		AM0003634487	1000000000			None							2017/11/24				Category1
Promissory Notes	TLDPNX2018111121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/24		AM0003634495	500000000			None							2017/11/24				Category1
Promissory Notes	TLDPNX2018111121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/24		AM0003634429	1500000000			None							2017/11/24				Category1
Negotiable Certificates Of Deposit	NBNNCD2018111227PL8	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/24		AM0003634426	1500000000	8.2	TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD2018111227PL275	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/24		AM0003634479	1390000000	8.275	TERM	None							2017/11/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018111231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/24		AM0003634484	500000000			None							2017/11/24				Category1
Floating Rate Notes	TLDFRN2018022535JX0XXXXPL875.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/02/25		AM0003634345	4800000000	8.85	IDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/24			2

Linked Negotiable Certificates Of Deposit	IPNLNCD0181203SJ03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2017-12-05		2018-12-05	AM0000359501	0	7.75					ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017-12-05		2018-09-05	2018-09-05	
							AM0000359547		7.81		SDF	None										2018-12-05	Category3
							AM0000359547															2018-12-05	
							AM0000359547		7.82												2018-03-05	2018-03-05	
							AM0000359547		7.79												2018-06-05	2018-06-05	
							AM0000359547		7.808												2018-09-05	2018-09-05	
Negotiable Certificates Of Deposit	RMANCD0201801042750000	RAND MERCHANT BANK	Matured	2017-12-05		2018-01-05	AM0000359548	100000000	6.75		TERM	None							2017-12-05				Category3
Floating Rate Notes	RMAFRN0201B0605JU03XXXPL847.5	RAND MERCHANT BANK	Matured	2017-12-05		2018-06-05	AM0000359559	385000000	7.6		SDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017-12-05				Category3
							AM0000359559															2018-06-05	
							AM0000359559		7.6												2018-03-05	2018-03-05	
Negotiable Certificates Of Deposit	SBSNCD0201802027A.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-05		2018-02-05	AM0000359570	1000000	6.875		TERM	None							2017-12-05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127.1	INVESTEC BANK LIMITED	Matured	2017-12-05		2018-02-05	AM0000359570	0	7.1		TERM	None							2017-12-05				Category2
Floating Rate Notes	RMAFRN0201B0605JU03XXXPL877.5	RAND MERCHANT BANK	Matured	2017-12-05		2018-12-05	AM0000359585	0	7.78		SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017-12-05				Category3
							AM0000359585															2018-12-05	
							AM0000359585		7.8												2018-03-05	2018-03-05	
							AM0000359585		7.79												2018-06-05	2018-06-05	
							AM0000359585		7.783												2018-09-05	2018-09-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181205SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-05		2018-12-05	AM0000359594	150000000	7.75		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017-12-05				Category3
							AM0000359594															2018-12-05	
							AM0000359594		7.8												2018-03-05	2018-03-05	
							AM0000359594		7.685												2018-06-05	2018-06-05	
							AM0000359594		7.783												2018-09-05	2018-09-05	
Negotiable Certificates Of Deposit	ABPNCD0201802126.875	ABSA BANK LIMITED	Matured	2017-12-06		2018-02-06	AM0000360025	10000000	6.875		SDF	None							2017-12-06				Category2
							AM0000360025															2018-02-06	
Negotiable Certificates Of Deposit	SBSNCD0201802027A.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-06		2018-12-06	AM0000360031	730000000	6.375		TERM	None							2017-12-06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805627.65	NEDBANK CAPITAL	Matured	2017-12-06		2018-06-06	AM0000360035	3000000	7.65		TERM	None							2017-12-06				Category2
Negotiable Certificates Of Deposit	RMANCD0201802067A.2500000	RAND MERCHANT BANK	Matured	2017-12-06		2018-12-06	AM0000360050	3000000	8.3		TERM	None							2017-12-06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027A.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-06		2018-02-06	AM0000360051	1000000000	6.25		TERM	None							2017-12-06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127.83	NEDBANK CAPITAL	Matured	2017-12-06		2018-02-06	AM0000360052	5000000	8.3		TERM	None							2017-12-06				Category2
Treasury Bills	NATTBX0201812051	GOVERNMENT OF SOUTH AFRICA	Matured	2017-12-06		2018-03-06	AM0000360416	9600000000				None							2017-12-06				Category1
Promissory Notes	TLDPNX0201810051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-12-06		2018-03-06	AM0000360192					None							2017-12-06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803007.05	ABSA BANK LIMITED	Matured	2017-12-06		2018-03-06	AM0000360002	3000000	7.05		SDF	None							2017-12-06				Category2
							AM0000360002															2018-03-06	
Negotiable Certificates Of Deposit	ABPNCD0201803006027.65	ABSA BANK LIMITED	Matured	2017-12-06		2018-06-06	AM0000360010	3000000	7.65		SDF	None							2017-12-06				Category2
							AM0000360010															2018-06-06	
Debentures	SBWEBX0201711373.740	SOUTH AFRICAN RESERVE BANK	Matured	2017-12-06		2017-12-06	AM0000360085	9700000000	6.74		TERM	None							2017-12-06				Category1
Negotiable Certificates Of Deposit	NBNNCD0201803137.14	NEDBANK CAPITAL	Matured	2017-12-06		2018-07-11	AM0000360135	8000000	7.14		TERM	None							2017-12-06				Category2
Floating Rate Notes	RMAFRN0201B0606JU03XXXPL880.	RAND MERCHANT BANK	Matured	2017-12-06		2018-12-06	AM0000360139	3000000	7.61		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017-12-06				Category3
							AM0000360139															2018-12-06	
							AM0000360139		7.525												2018-03-06	2018-03-06	
							AM0000360139		7.705												2018-06-06	2018-06-06	
							AM0000360139		7.88												2018-09-06	2018-09-06	
							AM0000360139		7.95												2018-12-06	2018-12-06	
							AM0000360139		7.95												2019-03-06	2019-03-06	
							AM0000360139		7.95												2019-06-06	2019-06-06	
							AM0000360139		7.95												2019-09-06	2019-09-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-06		2018-12-06	AM0000360167	3000000	7.88		SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017-12-06				Category3
							AM0000360167															2018-12-06	
							AM0000360167		8												2018-03-06	2018-03-06	
							AM0000360167		7.765												2018-06-06	2018-06-06	
							AM0000360167		7.883												2018-09-06	2018-09-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-06		2018-12-06	AM0000360176	100000000	7.75		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017-12-06				Category3
							AM0000360176															2018-12-06	
							AM0000360176		7.8												2018-03-06	2018-03-06	
							AM0000360176		7.665												2018-06-06	2018-06-06	
							AM0000360176		7.783												2018-09-06	2018-09-06	
Negotiable Certificates Of Deposit	NBNNCD0201803006277.05	NEDBANK CAPITAL	Matured	2017-12-06		2018-03-06	AM0000360226	130000000	7.05		TERM	None							2017-12-06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127.65	NEDBANK CAPITAL	Matured	2017-12-06		2018-02-12	AM0000360234	10000000	6.95		TERM	None							2017-12-06				Category2
Floating Rate Notes	ABFFRN0201B0606JU03XXXPL750000	ABSA BANK LIMITED	Matured	2017-12-06		2018-12-06	AM0000360143	5000000	7.75		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017-12-06				Category3
							AM0000360143															2018-12-06	
							AM0000360143		7.875												2018-03-06	2018-03-06	
							AM0000360143		7.655												2018-06-06	2018-06-06	
							AM0000360143		7.758												2018-09-06	2018-09-06	
Negotiable Certificates Of Deposit	NBNNCD0201812062T8.2	NEDBANK CAPITAL	Matured	2017-12-06		2018-12-06	AM0000360244	190000000	8.2		TERM	None							2017-12-06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812062T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-06		2018-12-06	AM0000360277	3000000	8.25		TERM	None							2017-12-06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812062T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-06		2018-12-06	AM0000360278	1000000000	8.35		TERM	None							2017-12-06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJ03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-06		2018-12-06	AM0000360150	550000000	7.91		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017-12-06				Category3
							AM0000360150															2018-12-06	
							AM0000360150		8.025												2018-03-06	2018-03-06	
							AM0000360150		7.906												2018-06-06	2018-06-06	
							AM0000360150		7.906												2018-09-06	2018-09-06	
Negotiable Certificates Of Deposit	ABPNCD0201803726.275	ABSA BANK LIMITED	Matured	2017-12-07		2018-12-07	AM0000360259	135000000	8.275		SDF	None							2017-12-07				Category2
							AM0000360259															2018-12-07	
Promissory Notes	TLDPNX0201809031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-12-07		2018-09-07	AM0000360291	500000000				None							2017-12-07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803027277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-07		2018-03-07	AM0000360367	4000000	7.05		TERM	None							2017-12-07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803022715.15	NEDBANK CAPITAL	Matured	2017-12-07		2018-03-07	AM0000360341	10000000000	7.15		TERM	None							2017-12-07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803708.205	ABSA BANK LIMITED	Matured	2017-12-07		2018-12-07	AM0000360283	3000000	8.205		SDF	None							2017-12-07				Category2
							AM0000360283															2018-12-07	
Floating Rate Notes	ABFFRN0201B0612JU03XXXPL40000	ABSA BANK LIMITED	Matured	2017-12-07		2018-06-11	AM0000360366	5000000	7.53		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017-12-07				Category3
							AM0000360366															2018-06-11	
							AM0000360366		7.525												2017-12-12	2017-12-12	
							AM0000360366		7.525												2018-03-12	2018-03-12	
Floating Rate Notes	RMAFRN0201B0612JU03XXXPL842.5	RAND MERCHANT BANK	Matured	2017-12-07		2018-06-12	AM0000360374	2000000	7.55		SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017-12-07				Category3
							AM0000360374															2018-06-12	
							AM0000360374		7.55												2018-03-07	2018-03-07	
Negotiable Certificates Of Deposit	SBSNCD0201812037F3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-07		2018-12-07	AM0000360375	28600000	8.375		TERM	None							2017-12-07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812037F8.3	INVESTEC BANK LIMITED	Matured	2017-12-07		2018-12-07	AM0000360525	0	8.3		TERM	None							2017-12-07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802627T.2	NEDBANK CAPITAL	Matured	2017-12-07		2018-03-12	AM0000360533	10000000	7.2		TERM	None							2017-12-07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812028.35	INVESTEC BANK LIMITED	Matured	2017-12-07		2018-12-12	AM0000360590	5000000	8.3		TERM	None							2017-12-07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803214071.125	ABSA BANK LIMITED	Matured	2017-12-07		2018-03-12	AM0000360639	100000000	7.125		SDF	None							2017-12-07				Category2
							AM0000360639															2018-03-12	
Negotiable Certificates Of Deposit	ABPNCD0201803411.325	ABSA BANK LIMITED	Matured	2017-12-07		2018-04-11	AM0000360317	100000000	7.325		SDF	None							2017-12-07				Category2
							AM0000360317															2018-04-11	
Floating Rate Notes	RMAFRN0201B1210JU03XXXPL875.	RAND MERCHANT BANK	Matured	2017-12-07		2018-12-12	AM0000360382	5000000	7.75		SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017-12-07				Category3
							AM0000360382															2018-12-12	
							AM0000360382		7.825												2018-03-12	2018-03-12	
							AM0000360382		7.725												2018-06-12	2018-06-12	
							AM0000360382		7.725												2018-09-12	2018-09-12	
Negotiable Certificates Of Deposit	SBSNCD0201805127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-08		2018-05-18	AM0000360549	100000000	7.5		TERM	None							2017-12-08				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805081	ESKOM HOLDINGS SOC LTD	Matured	2017-12-08		2018-06-08	AM0000360445	1000000000				None							2017-12-08				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805011	ESKOM HOLDINGS SOC LTD	Matured	2017-12-08		2018-05-08	AM0000360473	10000000				None							2017-12-08				Category1
Promissory Notes	TLDPNX0201810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-12-08		2018-10-08	AM0000360447	1000000000				None							2017-12-08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201812037F8.45	INVESTEC BANK LIMITED	Matured	2017-12-08		2018-12-08	AM0000360432	7500000	8.45		TERM	None							2017-12-08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802627T.4	NEDBANK CAPITAL	Matured	2017-12-08		2018-02-12	AM0000360457	10000000	7.4		TERM	None							2017-12-08				Category2
Negotiable Certificates Of Deposit	RMANCD0201802077.450000	RAND MERCHANT BANK	Matured	2017-12-08		2018-03-08	AM0000360507	15000000	7.45		TERM	None							2017-12-08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181207SJ03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-08		2018-12-08	AM0000360558	724000000	7.92		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017-12-08				Category3
							AM0000360558															2018-12-08	
							AM0000360558		8.025												2018-03-08	2018-03-08	
							AM0000360558		7.871												2018-06-08	2018-06-08	
							AM0000360558		7.925												2018-09-10	2018-09-10	
Negotiable Certificates Of Deposit	ABPNCD0201804187.325	ABSA BANK LIMITED	Matured	2017-12-08		2018-04-11	AM0000360441	100000000	7.325		SDF	None							2017-12-08				Category2
							AM0000360441															2018-04-11	
Negotiable Certificates Of Deposit	SBSNCD0201804252T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-08		2018-04-25	AM0000360564	100000000	7.4		TERM	None							2017-12-08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812037F8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-08		2018-12-08	AM0000360580	140000000	8.5		TERM	None							2017-12-08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201806627T.7	NEDBANK CAPITAL	Matured	2017-12-08		2018-06-08	AM0000360440	200000000	7.7		TERM	None							2017-12-08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-08		2018-06-12	AM0000360624	0	7.39		TERM	None							2017-12-08				Category2
Floating Rate Notes	CGSFRN0201D0003SU03XXXXPL8.	COMMISSIONER STREET 10 (RF) LIMITED	Matured	2017-12-08		2020-03-12	AM0000360595	200000000	8.3		SDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017-12-08				Category3
							AM0000360595		8.3													2020-03-12	
							AM0000360595		8.556												2017-12-20	2017-12-20	
							AM0000360595		8.367												2018-03-20	2018-03-20	
							AM0000360595		8.435												2018-06-20	2018-06-20	
							AM0000360595		8.5												2018-09-20	2018-09-20	
							AM0000360595		8.5												2018-12-20	2018-12-20	
							AM0000360595		8.65												2019-03-20	2019-03-20	
							AM0000360595		8.525												2019-06-20	2019-06-20	
							AM0000360595		8.25												2019-09-20	2019-09-20	
							AM0000360595		8.3												2019-12-21	2019-12-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181209SJ03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-08		2018-12-11	AM0000360572	0	7.93		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017-12-08				Category3
							AM0000360572															2018-12-11	
							AM0000360572		8.025												2018-03-08	2018-03-08	
							AM0000360572		7.871												2018-06-08	2018-06-08	
							AM0000360572		7.925												2018-09-10	2018-09-10	
Negotiable Certificates Of Deposit	RMANCD0201812127T9.2500000	RAND MERCHANT BANK	Matured	2017-12-11		2018-12-11	AM0000360663	0	8.25		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-11		2018-06-11	AM0000360697	1000000	7.8		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-11		2018-12-11	AM0000360698	8000000	8.35		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201812127T8.9	NEDBANK CAPITAL	Matured	2017-12-11		2018-12-11	AM0000360747	2000000	8.9		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127F.90	INVESTEC BANK LIMITED	Matured	2017-12-11		2018-06-12	AM0000360754	10000000	7.9		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	RMANCD0201802027T.875	INVESTEC BANK LIMITED	Matured	2017-12-11		2018-06-12	AM0000360762	20000000	7.875		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	RMANCD0201806127.6500000	RAND MERCHANT BANK	Matured	2017-12-11		2018-06-11	AM0000360788	16000000	7.65		TERM	None							2017-12-11				Category2
Promissory Notes	TLDPNX0201809111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-12-11		2018-09-11	AM0000360811	350000000				None							2017-12-11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201812128.275	ABSA BANK LIMITED	Matured	2017-12-11		2018-12-11	AM0000360935	190000000	8.275		SDF	None							2017-12-11				Category2
							AM0000360935															2018-12-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181213SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-11		2018-12-11	AM0000360652	100000000	7.9		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017-12-11				Category3
							AM0000360652															2018-12-11	
							AM0000360652		7.8												2018-03-12	2018-03-12	
							AM0000360652		7.695												2018-06-11	2018-06-11	
							AM0000360652		7.9												2018-09-11	2018-09-11	
Floating Rate Notes	RMAFRN0201B1213JU03XXXPL875.	RAND MERCHANT BANK	Matured	2017-12-11		2018-12-11	AM0000360655	0	7.81		SDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2017-12-11				Category3
							AM0000360655															2018-12-11	
							AM0000360655		7.905												2018-03-12	2018-03-12	
							AM0000360655		7.697												2018-06-11	2018-06-11	
							AM0000360655		7.805												2018-09-11	2018-09-11	
Floating Rate Notes	ABFFRN0201B0611JU03XXXPL47500	ABSA BANK LIMITED	Matured	2017-12-11		2018-06-11	AM0000360796	150000000	7.6		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017-12-11				Category3
							AM0000360796															2018-06-11	
							AM0000360796		7.8												2018-03-12	2018-03-12	
Negotiable Certificates Of Deposit	SBSNCD0201803027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-11		2018-03-12	AM0000360739	100000000	7.5		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127L40	INVESTEC BANK LIMITED	Matured	2017-12-11		2018-12-11	AM0000360755	0	8.4		TERM	None							2017-12-11				Category2
Negotiable Certificates Of Deposit	RMANCD0201806127.6500000	RAND MERCHANT BANK	Matured	2017-12-11		2018-06-12	AM0000360721	100000000	7.65		TERM	None							2017-12-11				Category2
Floating Rate Notes	SBIFRN0201B1213JU03XXXPL895.0	STATE BANK OF INDIA	Matured	2017-12-11		2018-12-12	AM0000361172	100000000	7.98		SDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017-12-11				Category3
							AM0000361172															2018-12-11	
							AM0000361172		8.025												2018-03-08	2018-03-08	
							AM0000361172		7.871												2018-06-11	2018-06-11	
							AM0000361172		7.875												2018-09-11	2018-09-11	
Negotiable Certificates Of Deposit	NBNNCD0201812128.25	NEDBANK CAPITAL	Matured	2017-12-11		2018-12-11	AM0000360826	150000000	8.25		TERM	None							2017-12-11				Category2
Floating Rate Notes	PHTFRN0201B0614JU03XXXPL8100.	PHARMACARE LIMITED	Matured	2017-12-11		2018-06-14	AM0000360242	1000000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017-12-11				Category3
							AM0000360242															2018-06-14	
							AM0000360242		8.125												2018-03-12	2018-03-12	
Negotiable Certificates Of Deposit	SBSNCD0201812127T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-12		2018-12-12	AM0000360922	3000000	8.325		TERM	None							2017-12-12				Category2
Negotiable Certificates Of Deposit	RMANCD0201812127T8.5	INVESTEC BANK LIMITED	Matured	2017-12-12		2018-12-12	AM0000360903	5000000	8.5		TERM	None							2017-12-12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-12		2018-03-12	AM0000360978	5000000	7.05		TERM	None							2017-12-12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-12		2018-12-12	AM0000360986	3300000	8.65		TERM	None							2017-12-12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201812127T8.25	NEDBANK CAPITAL	Matured	2017-12-12		2018-12-12	AM0000360994	8000000	8.25		TERM	None							2017-12-12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812128.25	ABSA BANK LIMITED	Matured	2017-12-12		2018-12-12	AM0000361026	200000000	8.25		SDF	None							2017-12-12				Category2
							AM0000361026															2018-12-12	
Negotiable Certificates Of Deposit	SBSNCD0201803127.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-12		2018-09-12	AM0000360911	4000000	7.305		TERM	None							2017-12-12				Category2
Negotiable Certificates Of Deposit	RMANCD0201812127A.2500000	RAND MERCHANT BANK	Matured	2

																					2018/12/14
Negotiable Certificates Of Deposit	SBSNCD0318020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/22	AM0003389372	2000000	7.325	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	NBNCD0318121277.9	NEDBANK CAPITAL	Matured	2017/12/21		2018/12/24	AM0003389407	1000000	7.8	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0318121277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/22	AM0003389423	2000000	7.325	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0318020277.000000	RAND MERCHANT BANK	Matured	2017/12/21		2018/03/22	AM0003389431	2000000	7.05	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0318020277.15	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/03/22	AM0003389338	2000000	7.15	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0318114277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0003389461	3900000	7.875	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SASNCD0318121278.5	SASFIN BANK LTD	Matured	2017/12/21		2018/12/21	AM0003389495	20000000	8.5	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0318020277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/22	AM0003389537	11000000	7.025	TERM None							2017/12/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0318121SJ0JXXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0003389259	0	7.82	ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM0003389269		7.05										2018/03/22		2018/03/22
							AM0003389289		7.768									2018/06/21			2018/06/21
							AM0003389287		7.817									2018/09/21			2018/09/21
Linked Negotiable Certificates Of Deposit	RANLNCD0318121BPRNPRNNRB230.	RAND MERCHANT BANK		2017/12/21		2018/12/21	AM0003389479	80000000	7.95	MNTH None	21	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc					Category3
							AM0003389479		7.95								2018/11/20				
Negotiable Certificates Of Deposit	SBSNCD0318121277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/24	AM0003389525	11000000	7.95	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0318121274ZSL05	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/24	AM0003389424	5800000	6.05	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	NBNCD0318021277.875	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	AM0003389412	5000000	7.875	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0318060127.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0003389420	40550000000	7.82	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0318020277.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/22	AM0003389347	1500000	7.1	SDF None							2017/12/21				Category2
							AM0003389347												2018/03/22		2018/03/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0318121SJ0JXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0003389353	132500000	7.79	SDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM0003389353												2018/12/21		2018/12/21
							AM0003389363		7.925									2018/03/22			2018/03/22
							AM0003389363		7.729									2018/06/21			2018/06/21
							AM0003389363		7.795									2018/09/21			2018/09/21
Negotiable Certificates Of Deposit	IPHNCD0318120275.075	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/24	AM0003389327	1000000	6.075	TERM None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0318021277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0003389337	0	7.125	TERM None							2017/12/21				Category2
Floating Rate Notes	ABFFRN0318121SJ0JXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0003389362	25000000	7.74	SDF None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM0003389362												2018/12/21		2018/12/21
							AM0003389362		7.875									2018/03/22			2018/03/22
							AM0003389362		7.685									2018/06/21			2018/06/21
							AM0003389362		7.740									2018/09/21			2018/09/21
Negotiable Certificates Of Deposit	ABPNCD0318020277.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/22	AM0003389305	2000000	7.1	SDF None							2017/12/21				Category2
							AM0003389305												2018/03/22		2018/03/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0318121SJ0JXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0003389354	0	7.78	SDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM0003389354												2018/12/21		2018/12/21
							AM0003389354		7.925									2018/03/22			2018/03/22
							AM0003389354		7.735									2018/06/21			2018/06/21
							AM0003389354		7.792									2018/09/21			2018/09/21
Negotiable Certificates Of Deposit	NBNCD0318021277.55	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	AM0003389557	2000000	7.55	TERM None							2017/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0318121277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/22	AM0003389540	5000000	7.95	TERM None							2017/12/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0318121277.95	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/22	AM0003389569	2000000	7.95	SDF None							2017/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0318020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/03/22	AM0003389610	15000000	7.525	TERM None							2017/12/22				Category2
Floating Rate Notes	RANFRN0318020BB025JX0XXXXPLB45.	RAND MERCHANT BANK		2017/12/22		2018/06/22	AM0003389627	5000000	7.98	SDF None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined	2017/12/22				Category3
							AM0003389627												2018/06/22		2018/06/22
							AM0003389627		7.575									2018/03/22			2018/03/22
Negotiable Certificates Of Deposit	IPHNCD0318021277.7	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	AM0003389628	10000000	7.7	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNCD0318020277.075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/26	AM0003389883	2600000000	7.075	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318021277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/06/27	AM0003389917	2000000	7.05	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0318121277.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/27	AM0003389930	300000000	8.1	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0318021277.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	AM0003389931	300000000	8.15	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0318020277.575000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM0003389768	4600000	7.575	TERM None							2017/12/27				Category2
Treasury Bills	NATTB0318121271	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/27		2018/12/27	AM0003389538	1010000000	0	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0318121277.0000000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM0003389735	20000000	8	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318121277.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389941	7000000	7.905	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0318020277.05	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	AM0003389990	0	7.05	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0318020277.925	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0003389942	15000000	6.925	SDF None							2017/12/27				Category2
							AM0003389942												2018/03/27		2018/03/27
Negotiable Certificates Of Deposit	RANNCD0318020277.6700000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/27	AM0003389967	0	6.675	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0318020277.0500000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/28	AM0003389891	21000000	7.05	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0318020277.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/28	AM0003389933	2300000000	7.15	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0318021277.9	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0003389859	2000000	7.8	SDF None							2017/12/27				Category2
							AM0003389859												2018/12/27		2018/12/27
Negotiable Certificates Of Deposit	ABPNCD0318020277.1	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/28	AM0003389892	2600000000	7.1	SDF None							2017/12/27				Category2
							AM0003389892												2018/03/27		2018/03/27
Negotiable Certificates Of Deposit	ABPNCD0318021277.95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0003389665	7000000	7.95	SDF None							2017/12/27				Category2
							AM0003389665												2018/12/27		2018/12/27
Negotiable Certificates Of Deposit	SBSNCD0318020277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	AM0003389675	21000000	7.05	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318019277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/01/27	AM0003389609	2000000	6.6	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318021277.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389658	5000000	8.5	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318121277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389659	10000000	7.8	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318021277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389779	8000000	7.95	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318021277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/06/27	AM0003389784	18000000	7.1	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318121277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389790	45000000	7.95	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318021277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389800	10000000	7.925	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNCD0318021277.575	NEDBANK CAPITAL	Matured	2017/12/27		2018/06/27	AM0003389812	2000000	7.575	TERM None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318020277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	AM0003389966	16000000	6.8	TERM None							2017/12/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0318127SJ0JXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389701	0	7.91	SDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/27				Category3
							AM0003389701												2018/12/27		2018/12/27
							AM0003389701		8.025									2018/03/27			2018/03/27
							AM0003389701		7.856									2018/06/27			2018/06/27
							AM0003389701		7.990									2018/09/27			2018/09/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0318127SJ0JXXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0003389574	160000000	7.95	SDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined	2017/12/27				Category3
							AM0003389574												2018/12/27		2018/12/27
							AM0003389624		7.858									2018/06/27			2018/06/27
Negotiable Certificates Of Deposit	ABPNCD0318127257.805	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0003389719	30000000	7.305	SDF None							2017/12/27				Category2
							AM0003389719												2018/12/27		2018/12/27
Floating Rate Notes	RANFRN0318127SJ0JXXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM0003389792	130000000	7.71	SDF None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/12/27				Category3
							AM0003389792												2018/12/27		2018/12/27
							AM0003389792		7.820									2018/03/27			2018/03/27
							AM0003389792		7.658									2018/06/27			2018/06/27
							AM0003389792		7.706									2018/09/27			2018/09/27
Negotiable Certificates Of Deposit	ABPNCD0318120207.875	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0003389055	2000000	7.875	SDF None							2017/12/28				Category2
							AM0003389055												2018/12/28		2018/12/28
Negotiable Certificates Of Deposit	ABPNCD0318123928.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0003389055	5800000000	8	SDF None							2017/12/28				Category2
							AM0003389022												2018/12/28		2018/12/28
Negotiable Certificates Of Deposit	ABPNCD0318127257.925	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/27	AM0003389048	22000000	7.925	SDF None							2017/12/28				Category2
							AM0003389048												2018/12/27		2018/12/27
Negotiable Certificates Of Deposit	ABPNCD0318123927.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0003389069	160000000	7.9	SDF None							2017/12/28				Category2
							AM0003389069												2018/12/28		2018/12/28
Negotiable Certificates Of Deposit	RANNCD0200000020228.0600000	RAND MERCHANT BANK	Matured	2017/12/28		2020/06/12	AM0003389084	0	8.06	SDF None							2017/12/28				Category2
							AM0003389651												2018/06/05		2018/06/05
							AM0003389651												2018/12/04		2018/12/04
							AM0003389651												2019/06/04		2019/06/04
							AM0003389651												2019/12/23		2019/12/23
							AM0003389651												2020/06/02		2020/06/02
Negotiable Certificates Of Deposit	RANNCD0318020277.875000	RAND MERCHANT BANK	Matured	2017/12/28		2018/06/28	AM0003389514	0	6.875	TERM None							2017/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200000020228.0600000	RAND MERCHANT BANK	Matured	2017/12/28		2020/06/12	AM0003389084	0	8.06	SDF None							2017/12/28				Category2
							AM0003389644												2018/05/31		2018/05/31
							AM0003389644												2018/04/30		2018/04/30
							AM0003389644												2019/03/31		2019/03/31
							AM0003389644												2020/04/30		2020/04/30
Floating Rate Notes	ABFFRN0318123SJ0JXXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0003389006	250000000	7.82	SDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/28				Category3
							AM0003389006												2018/12/28		2018/12/28
							AM0003389006		7.95									2018/03/28			2018/03/28
							AM0003389006		7.783									2018/06/28			2018/06/28
							AM0003389006		7.825									2018/09/28			2018/09/28
Negotiable Certificates Of Deposit	RANNCD0318123277.875000	RAND MERCHANT BANK	Matured	2017/12/28		2018/12/28	AM0003389007	160000000	7.875	TERM None							2017/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0318123277.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0003389008	5000000	7.9	SDF None							2017/12/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0318123SJ0JXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0003389071	0	7.8	SDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/28				Category3
							AM0003389071												2018/12/28		2018/12/28
							AM0003389071		7.925									2018/03/28			2018/03/28
							AM0003389071		7.754									2018/06/28			2018/06/28
							AM0003389071		7.800									2018/09/28			2018/09/28
Negotiable Certificates Of Deposit	IPHNCD0318021277.05	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/03/28	AM0003389053	0	7.05	TERM None							2017/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0318121278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/28		2018/12/28	AM0003389030	400000000	8	TERM None							2017/12/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0318121SJ0JXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/29	AM0003389139	200000000	7.8	SDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/29				Category3
							AM0003389139												2018/12/31		2018/12/31
							AM0003389139		7.661									2018/03/29			2018/03/29
							AM0003389139		7.756									2018/06/29			2018/06/29
							AM0003389139		7.800									2018/09/29			2018/09/29
Floating Rate Notes	RANFRN0318123SJ0JXXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/29	AM0003389147	0	7.9	SDF None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/12/29				Category3
							AM0003389147												2018/12/29		2018/12/29
							AM0003389147		7.820									2018/03/29			2018/03/29
							AM0003389147		7.656									2018/06/29			2018/06/29
							AM0003389147		7.700									2018/09/29			2018/09/29
Negotiable Certificates Of Deposit	SBSNCD0318121277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/29	AM0003389154	1100000000	7.875	TERM None							2017/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0318121277.9	ABSA BANK LIMITED	Matured	2017/12/29		2018/12/29	AM0003389155	2000000	7.9	SDF None							2017/12/29				Category2
Negotiable Certificates Of Deposit	RANNCD0318121277.7000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	AM0003389256	1000000	7.7	TERM None							2018/01/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0318012SJ0JXXXXPL P0.7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	AM0003389020	5000000	7.71	SDF None		ZAR-JIBAR	PLUS-0.7-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/01/02				Category3
							AM0003389020												2019/01/02		2019/01/02
							AM0003389020		7.583									2018/04/02			2018/04/02
							AM0003389020		7.654									2018/07/02			2018/07/02
							AM0003389020		7.706									2018/10/02			2018/10/02
Floating Rate Notes	ABFFRN0318012SJ0JXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	AM0003389004	10000000	7.71	SDF None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/02				Category3
							AM0003389004												2019/01/02		2019/01/02
							AM0003389004		7.583									2018/04/02			2018/04/02
							AM0003389004		7.654									2018/07/02			2018/07/02
							AM0003389004		7.706									2018/10/02			2018/10/02
Floating Rate Notes	RANFRN0318012SJ0JXXXXPLB70.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	AM0003389012	5000000	7.7	SDF None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2018/01/02				Category3
							AM0003389012												2019/01/02		2019/01/02
							AM0003389012		7.583									2018/04/02			2018/04/02
							AM0003389012		7.656									2018/07/02			2018/07/02
							AM0003389012		7.706									2018/10/02			2018/10/02
Linked Negotiable Certificates Of Deposit	IPNLNCD0318012SJ0JXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	AM0003389030	5000000	7.81	SDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02				Category3
							AM0003389030												2019/01/02		2019/01/02
							AM0003389030		7.583									2018/04/02			2018/04/02
							AM0003389030		7.656									2018/07/02			2018/07/02
							AM0003389030		7.806									2018/10/02			2018/10/02
Negotiable Certificates Of Deposit	RANNCD0318070277.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/07/02	AM0003389079	3000000	7.5	TERM None							2018/01/02				Category2
Promissory Notes	TLDPNX0318040041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/04/03	AM0003389337	2500000000	0	None							2018/01/03				Category1
Treasury Bills	NATTB0318010271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03		2018/01/03	AM0003389338	8000000000	0	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0318021277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/06/03	AM0003389357	4000000	7.75	TERM None							2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0318020277.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/06/03	AM0003389402	7500000	6.85	SDF None							2018/01/03				Category2
							AM0003389402												2018/06/03		2018/06/03
Negotiable Certificates Of Deposit	ABPNCD0318010277.8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/02	AM0003389451	3000000	7.8	SDF None							2018/01/03				Category2
							AM0003389451												2019/01/02		2019/01/02
Negotiable Certificates Of Deposit	RANNCD0318020276.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/02	AM0003389501	10000000	6.8	TERM None							2018/01/03				Category2
Negotiable Certificates Of Deposit	NBNCD0318020277.75	NEDBANK CAPITAL	Matured	2018/01/03		2018/06/03	AM0003389510	2000000	7.75	TERM None							2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0318020277.475	ABSA BANK LIMITED	Matured	2018/01/03		2019/07/02	AM0003389511	2000000	7.475	SDF None							2018/01/03				Category2
							AM0003389511												2018/07/02		2018/07/02
Negotiable Certificates Of Deposit	RANNCD0318070277.525000	RAND MERCHANT BANK	Matured	2018/01/03		2018/07/02	AM0003389532	1340000000	7.525	TERM None							2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD0318020276.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/02	AM0003389594	17500000	6.8	TERM None							2018/01/03				Category2
Negotiable Certific

																						2018/11/06	
																						2018/12/10	
																						2019/01/09	
																					2018/11/20		
Promissory Notes	TLDPNX02018081 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2018/06/12	AM00030543	25000000		None								2018/01/10				Category1
Promissory Notes	TLDPNX02018081 11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2018/06/12	AM00030624	5000000		None								2018/01/10				Category1
Promissory Notes	TLDPNX02018045 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2018/06/12	AM00030618	5000000		None								2018/01/10				Category1
Promissory Notes	TLDPNX02018010 91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2018/05/08	AM00030632	5000000		None								2018/01/10				Category1
Negotiable Certificates Of Deposit	RMNCD2018011007.9050000	RAND MERCHANT BANK	Matured	2018/01/10			2018/01/12	AM00030542	43000000	7.925	TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD2018010237.00	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/01/12	AM00030541	20000000	7.00	TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	NBNCD2018011015.8	NEDBANK CAPITAL	Matured	2018/01/10			2018/01/12	AM00030550	50000000	8	TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	SBDNC2018011007.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2018/01/12	AM00030509	20000000	8	TERM	None							2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018011053UE03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/01/10			2018/01/12	AM00030533	8230000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10				Category3
								AM00030533														2019/01/09	
								AM00030533		7.8										2018/04/10		2018/04/10	
								AM00030533		7.93										2018/07/10		2018/07/10	
								AM00030533		7.93										2018/10/10		2018/10/10	
Negotiable Certificates Of Deposit	ABPNCD2018011207.875	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/12	AM00030568	17000000	7.875	IDF	None							2018/01/10				Category2
								AM00030568														2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011039PRIMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/12	AM00030592	1000000000	7.87	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2018/01/10				Category3
								AM00030592														2018/02/10	
								AM00030592														2018/03/10	
								AM00030592														2018/04/10	
								AM00030592														2018/05/10	
								AM00030592														2018/06/11	
								AM00030592														2018/07/10	
								AM00030592														2018/08/10	
								AM00030592														2018/09/10	
								AM00030592														2018/10/10	
								AM00030592														2018/11/10	
								AM00030592														2018/12/10	
								AM00030592														2019/01/10	
								AM00030592		7.87										2018/11/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011035UE03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/12	AM00030576	580000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/10				Category3
								AM00030576														2019/01/10	
								AM00030576		7.8										2018/04/10		2018/04/10	
								AM00030576		7.858										2018/07/10		2018/07/10	
								AM00030576		7.905										2018/10/10		2018/10/10	
Negotiable Certificates Of Deposit	IPNNCD2018040127.7.175	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/04/12	AM00030584	20000000	7.175	TERM	None							2018/01/10				Category2
Floating Rate Notes	ABFFRNX02019011035UE03XXXXPL90.80000	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	AM00030350	3000000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/10				Category3
								AM00030350														2019/01/10	
								AM00030350		7.8										2018/04/10		2018/04/10	
								AM00030350		7.756										2018/07/10		2018/07/10	
								AM00030350		7.825										2018/10/10		2018/10/10	
Floating Rate Notes	RANFRNX02019011039MJ01XXXXPL888.	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/12	AM00030566	0	7.83	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle	2018/01/10				Category3
								AM00030566		7.78										2018/02/10			
								AM00030566		7.793										2018/03/12			
								AM00030566		7.555										2018/04/12			
								AM00030566		7.593										2018/05/12			
								AM00030566		7.572										2018/06/12			
								AM00030566		7.613										2018/07/12			
								AM00030566		7.625										2018/08/12			
								AM00030566		7.66										2018/09/12			
								AM00030566		7.673										2018/10/12			
								AM00030566		7.673										2018/11/12			
								AM00030566		7.802										2018/12/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011035UI06XXXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/12	AM00030582	134000000	7.92	IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10				Category3
								AM00030582														2019/01/10	
								AM00030582		7.917										2018/07/10		2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD2018031215.96	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/03/12	AM00030573	6000000	6.95	TERM	None							2018/01/10				Category2
Floating Rate Notes	ABFFRNX02019011035PRIMSBZAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	AM00030558	1000000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/10				Category3
								AM00030558														2018/03/12	
								AM00030558														2018/04/10	
								AM00030558														2018/05/10	
								AM00030558														2018/06/11	
								AM00030558														2018/07/10	
								AM00030558														2018/08/10	
								AM00030558														2018/09/10	
								AM00030558														2018/10/10	
								AM00030558														2018/11/10	
								AM00030558														2018/12/10	
								AM00030558														2019/01/10	
								AM00030558		7.8										2018/11/20			
Debentures	SBDCE02018011275.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10			2018/01/17	AM00030443	50000000	6.74	TERM	None							2018/01/10				Category2
Treasury Bills	NKT18XA02018010391	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10			2019/01/09	AM00030998	8134000000		None								2018/01/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101507.625	ABSA BANK LIMITED	Matured	2018/01/10			2018/10/12	AM00030525	2540000000	7.625	IDF	None							2018/01/10				Category2
								AM00030525														2018/10/11	
Linked Negotiable Certificates Of Deposit	RANLNCD2018011039MPRMFRNMB020.	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	AM00030549	1531000000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/10				Category3
								AM00030549		8.05										2018/11/20			
Promissory Notes	TLDPNX02018010391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/01/08	AM00030799	5000000		None								2018/01/11				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2018011139PRMFRNMB020.	RAND MERCHANT BANK	Matured	2018/01/11			2019/01/11	AM00030657	1010000000	8.05	MNTH	None	11	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/11				Category3
								AM00030657		8.05										2018/11/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD2018011135UE03XXXXPL90.9	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	AM00030699	0	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								AM00030699														2019/01/11	
								AM00030699		7.8										2018/04/11		2018/04/11	
								AM00030699		7.858										2018/07/11		2018/07/11	
								AM00030699		7.911										2018/10/11		2018/10/11	
Negotiable Certificates Of Deposit	SBDNCD2018011277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	AM00030652	200000000	7.95	TERM	None							2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011275.5	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	AM00030639	0	6	TERM	None							2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011127.8	INVESTEC BANK LIMITED	Matured	2018/01/11			2018/10/12	AM00030648	0	8	TERM	None							2018/01/11				Category2
Promissory Notes	TLDPNX02018011 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/06/12	AM00030771	25000000		None								2018/01/11				Category1
Promissory Notes	TLDPNX02018011 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/07/12	AM00030772	5000000		None								2018/01/11				Category1
Promissory Notes	TLDPNX02018011 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2019/01/12	AM00030780	30000000		None								2018/01/11				Category1
Floating Rate Notes	RANFRNX02019011035UE03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/11			2019/01/12	AM00030665	0	7.77	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/11				Category3
								AM00030665														2019/01/11	
								AM00030665		7.65										2018/04/11		2018/04/11	
								AM00030665		7.705										2018/07/11		2018/07/11	
								AM00030665		7.767										2018/10/11		2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011139PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	AM00030673	1000000000	7.88	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2018/01/11				Category3
								AM00030673														2018/02/12	
								AM00030673														2018/03/12	
								AM00030673														2018/04/11	
								AM00030673														2018/05/11	
								AM00030673														2018/06/11	
								AM00030673														2018/07/11	
								AM00030673														2018/08/11	
								AM00030673														2018/10/11	
								AM00030673														2018/11/11	
								AM00030673														2018/12/11	
								AM00030673														2019/01/11	
								AM00030673		7.88										2018/11/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011139UE03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	AM00030731	1007000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								AM00030731														2019/01/11	
								AM00030731		7.8										2018/04/11		2018/04/11	
								AM00030731		7.858										2018/07/11		2018/07/11	
								AM00030731		7.911										2018/10/11		2018/10/11	
Floating Rate Notes	ABFFRNX02019011139UE03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/11			2019/01/11	AM00030764	750000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								AM00030764														2019/01/11	
								AM00030764		7.8										2018/04/11		2018/04/11	
								AM00030764		7.858										2018/07/11		2018/07/11	
								AM00030764		7.911										2018/10/11		2018/10/11	
Negotiable Certificates Of Deposit	SBDNCD2018011277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	AM00030758	300000000	7.9	TERM	None							2018/01/11				Category2
Floating Rate Notes	ABFFRNX02019011139PRIMSBZAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/11			2019/01/11	AM00030640	500000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/11				Category3
								AM00030640														2018/03/12	
								AM00030640														2018/04/11	
								AM00030640														2018/05/11	
								AM00030640														2018/06/11	
								AM00030640														2018/07/11	
								AM00030640														2018/08/13	
								AM00030640														2018/09/11	
								AM00030640														2018/10/11	
								AM00030640														2018/11/11	
								AM00030640														2018/12/11	
								AM00030640														2019/01/11	
								AM00030640		7.8										2018/11/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011135UE03XXXXPL90.825	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	AM00030814	800000000	7.84	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/11				Category3
								AM00030814														2019/01/11	
								AM00030814		7.725										2018/04/11		2018/04/11	
								AM00030814		7.775										2018/07/11		2018/07/11	
								AM00030814		7.842										2018/10/11		2018/10/11	
Promissory Notes	TLDPNX02018011 11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	AM00030101	40000000		None								2018/01/12				Category1
Promissory Notes	TLDPNX02018011 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	AM00030138	50000000		None								2018/01/12				Category1
Negotiable Certificates Of Deposit	RMNCD2018011006777.7000000	RAND MERCHANT BANK	Matured	2018/01/12			2018/11/06	AM00030143		7.7	TERM	None							2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018011035UE03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	AM00030947	1000000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
								AM00030947														2019/01/11	
								AM00030947		7.675										2018/04/12		2018/04/12	
								AM00030947		7.725										2018/07/12		2018/07/12	
								AM00030947		7.792										2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011135UE03XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2018/01/12			2019/01/12	AM00030103	125000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/12				Category3
								AM00030103														2019/01/11	
								AM00030103		7.8										2018/04/11		2018/04/11	
								AM00030103		7.858										2018/07/11		2018/07/11	
								AM00030103		7.911										2018/10/11		2018/10/11	
Promissory Notes	TLDPNX02018081 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/06/12	AM00030937	50000000		None								2018/01/12				Category1
Promissory Notes	TLDPNX02018051 41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/06/12	AM00030127	50000000		None								2018/01/12				Category1
Promissory Notes	TLDPNX02018011 11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	AM00030119	2100000000		None								2018/01/12				Category1
Promissory Notes	TLDPNX02018011 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	AM00030261	30000000		None								2018/01/12				Category1
Negotiable Certificates Of Deposit	SBDNCD2018011277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	AM00030177	50000000	7.9	TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011177.85	INVESTEC BANK LIMITED	Matured	2018/01/12			2019/01/12	AM00030176	0	7.8	TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	NBNKCD2018011077.9	NEDBANK CAPITAL	Matured	2018/01/12			2018/10/12	AM00030190	50000000	7.9	TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2018011207.875	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	AM00030259	30000000	7.875	IDF	None							2018/01/12				Category2
								AM00030259														2019/01/11	
Floating Rate Notes	RANFRNX02019011035UE03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/15			2019/01/12	AM00030269	0	7.78	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15				Category3
								AM00030269														2019/01/11	
								AM00030269		7.65										2018/04/12		2018/04/12	
								AM00030269		7.705										2018/07/12		2018/07/12	
								AM00030269		7.775										2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011035UE03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	AM00030275	3000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
								AM00030275														2019/01/10	
								AM00030275		7.675										2018/04/10		2018/04/10	
								AM00030275		7.725										2018/07/10		2018/07/10	
								AM00030275		7.8										2018/10/10		2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011035UE03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	AM00030291	1000000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
								AM00030291														2019/01/10	
								AM00030291		7.675										2018/04/10		2018/04/10	
								AM00030291		7.725										2018/07/10		2018/07/10	
								AM00030291		7.8										2018/10/10		2018/10/10	
Negotiable Certificates Of Deposit	NBNKCD2018011277.85	NEDBANK CAPITAL	Matured	2018/01/16			2019/01/16	AM00030426	117000000	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011187.8	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030438	30000000	7.8	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011187.875	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030447	10000000	7.875	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011187.875	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030460	1000000000	7.875	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD2018011827.875	ABSA BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030424	15000000	7.875	IDF	None							2018/01/16				Category2
								AM00030424														2019/01/16	
Negotiable Certificates Of Deposit	RMNCD2018011827.850000	RAND MERCHANT BANK	Matured	2018/01/16			2019/01/16	AM00030390	7000000	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	SBDNCD2018011827.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16			2019/01/16	AM00030449	1000000000	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	RMNCD2018011827.825	RAND MERCHANT BANK	Matured	2018/01/16			2019/01/16	AM00030451	400000000	7.825	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011827.825	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030472	0	7.825	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	RMNCD2018081627.5500000	RAND MERCHANT BANK	Matured	2018/01/16			2018/08/16	AM00030507	0	7.55	TERM	None							2018/01/16				Category2
Promissory Notes	TLDPNX02018071 61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16			2018/07/12	AM00030588	1000000		None								2018/01/16				Category1
Floating Rate Notes	ABFFRNX02019011035UE03XXXXPL775000	ABSA BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030549	140000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16				Category3
								AM00030549														2019/01/16	
								AM00030549		7.675										2018/04/16		2018/04/16	
								AM00030549		7.725										2018/07/16		2018/07/16	
								AM00030549		7.8										2018/10/16		2018/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018011635UE03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/16			2019/01/16	AM00030564	7000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16				Category3
								AM00030564														2019/01/16	
								AM00030564		7.675										2018/04/16		2018/04/16	
								AM00030564		7.725										2018/07/16		2018/07/16	
								AM00030564		7.8										2018/10/16		2018/10/16	
Negotiable Certificates Of Deposit	ABPNCD2018011827.875	ABSA BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030418	14000000	7.875	IDF	None							2018/01/16				Category2
								AM00030418														2019/01/16	
Negotiable Certificates Of Deposit	ABPNCD2018015226.85	ABSA BANK LIMITED	Matured	2018/01/16			2018/02/12	AM00030523	5000000	6.85	IDF	None							2018/01/16				Category2
								AM00030523														2018/02/12	
Negotiable Certificates Of Deposit	ABPNCD2018101037.4	ABSA BANK LIMITED	Matured	2018/01/16			2018/10/16	AM00030461	1000000	7.4	IDF	None							2018/01/16				Category2
								AM00030461														2018/10/16	
Negotiable Certificates Of Deposit	RMNKCD2018074277.5250000	RAND MERCHANT BANK	Matured	2018/01/16			2018/07/16	AM00030515	3000000	7.525	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD2018011628.025	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	AM00030374	870000000	8.025	TERM	None							2018/01/16				Category2
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Trading Bally Nissim	AAAFBN0020-0020TMJ01XXXXLB85	NAND MERCHANT BANK	2018/01/01	Internal	2018/01/01	0	0	MN1																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0060070T-JT5	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0080070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0090070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0100070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0110070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0120070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0130070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0140070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0150070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0160070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0170070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0180070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0190070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0200070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0210070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0220070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0230070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0240070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0250070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0260070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0270070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0280070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0290070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0300070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0310070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0320070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0330070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0340070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0350070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0360070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0370070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0380070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0390070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0400070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0410070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0420070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0430070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0440070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0450070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0460070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0470070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0480070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0490070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0500070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0510070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0520070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0530070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0540070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0550070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0560070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0570070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0580070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0590070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0600070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0610070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0620070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0630070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0640070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0650070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0660070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0670070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0680070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0690070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0700070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0710070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0720070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0730070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0740070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0750070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0760070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0770070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0780070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0790070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0800070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0810070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0820070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0830070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0840070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0850070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0860070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0870070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0880070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0890070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0900070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0910070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0920070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0930070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0940070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0950070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0960070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0970070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0980070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-0990070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1000070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1010070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1020070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1030070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1040070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1050070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1060070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1070070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1080070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1090070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1100070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1110070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1120070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1130070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1140070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1150070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1160070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1170070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1180070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1190070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1200070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1210070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1220070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1230070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1240070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1250070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1260070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1270070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1280070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1290070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1300070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1310070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1320070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1330070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1340070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1350070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1360070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1370070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1380070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000	7.25	1000000																							2018/01/31
Negotiation Certificates of Deposit	AEPNCD0020-1390070T-J6	ABSA BANK LIMITED	2018/01/01	Internal	2018/01/01	1000000

Negotiable Certificates Of Deposit	IPRNCD0201902727T.975	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0000304857	200000000	7.808												2018/02/07	2019/01/07		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0190215JU0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AM0000304795	500000000	7.90	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/07			Category3
							AM0000304795		7.90													2018/05/07	2018/05/07	
							AM0000304795		7.8													2018/05/07	2018/05/07	
							AM0000304795		7.875													2018/08/07	2018/08/07	
							AM0000304795		7.911													2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190215JU0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AM0000304795	500000000	7.90	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/07			Category3
							AM0000304795		7.90													2019/01/11		
							AM0000304795		7.8													2019/05/07	2019/05/07	
							AM0000304795		7.875													2019/08/07	2019/08/07	
							AM0000304795		7.911													2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190211JU0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/11	AM0000304808	500000000	7.90	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/07			Category3
							AM0000304808		7.90													2019/01/11		
							AM0000304808		7.8													2019/05/07	2019/05/07	
							AM0000304808		7.875													2019/08/07	2019/08/07	
							AM0000304808		7.911													2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190205JU0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/05	AM0000304956	500000000	7.90	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/07			Category3
							AM0000304956		7.90													2019/02/05		
							AM0000304956		7.8													2019/05/07	2019/05/07	
							AM0000304956		7.875													2019/08/07	2019/08/07	
							AM0000304956		7.911													2019/11/07	2019/11/07	
Floating Rate Notes	RAMFRN0201902073U1XXXXPL B85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0000304741	0	7.64	ISDF	None			ZAR-JIBAR1	PLUS-85-BPS		None	Issuer Defined			2018/02/07			Category3
							AM0000304741		7.64													2019/02/07		
							AM0000304741		7.525													2019/05/07	2019/05/07	
							AM0000304741		7.568													2019/08/07	2019/08/07	
							AM0000304741		7.842													2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190207SJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	AM0000304964	250000000	7.74	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2018/02/07			Category3
							AM0000304964		7.74													2019/02/07		
							AM0000304964		7.820													2019/05/07	2019/05/07	
							AM0000304964		7.77													2019/08/07	2019/08/07	
							AM0000304964		7.742													2019/11/07	2019/11/07	
Floating Rate Notes	ABFFRN0201808079PRNABSAMPZ.67500	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	AM0000304949	100000000	7.575	ISDF	None			ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc			2018/02/07			Category3
							AM0000304949															2018/03/07		
							AM0000304949															2018/04/07		
							AM0000304949															2018/05/07		
							AM0000304949															2018/06/07		
							AM0000304949															2018/07/06		
							AM0000304949															2018/08/07		
Negotiable Certificates Of Deposit	RANNCD0201902077J.9000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0000304816	0	7.9	TERM	None										2018/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802077J.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07	AM0000304915	1000000	7.475	TERM	None										2018/02/07			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0190212KJ0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/12	AM0000304774	800000000	7.90	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/07			Category3
							AM0000304774		7.90													2019/02/12		
							AM0000304774		7.8													2019/05/07	2019/05/07	
							AM0000304774		7.875													2019/08/07	2019/08/07	
							AM0000304774		7.911													2019/11/07	2019/11/07	
Floating Rate Notes	RAMFRN0201902073J.B77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0000304824	1000000	7.79	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/02/07			Category3
							AM0000304824		7.79													2019/02/07		
							AM0000304824		7.875													2019/05/07	2019/05/07	
							AM0000304824		7.79													2019/08/07	2019/08/07	
							AM0000304824		7.790													2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190204JU0XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	AM0000304832	2000000	7.81	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2018/02/07			Category3
							AM0000304832															2019/02/04		
							AM0000304832		7.75													2019/05/04		
							AM0000304832		7.817													2019/08/06	2019/08/06	
							AM0000304832		7.867													2019/11/06	2019/11/06	
Notes	TLDNOT0201902073JU0XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	AM0000304907	750000000	8.17	ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined			2018/02/07			Category3
							AM0000304907															2019/02/07		
							AM0000304907		8.05													2019/05/07	2019/05/07	
							AM0000304907		8.125													2019/08/07	2019/08/07	
							AM0000304907		8.175													2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201812O727.75	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/06	AM0000304144	250000000	7.75	ISDF	None										2018/02/08			Category2
							AM0000304144															2018/12/01		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0000301177	100000000			None										2018/02/08			Category1
Negotiable Certificates Of Deposit	NBKNCD0201802087F.9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	AM0000305052	64000000	7.9	TERM	None										2018/02/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0000301177	100000000			None										2018/02/08			Category1
Negotiable Certificates Of Deposit	IPRNCD0201902077J.875	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	AM0000305085	200000000	7.875	TERM	None										2018/02/08			Category2
Floating Rate Notes	TLDNOT0201802083JU0XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	AM0000305045	50000000	7.65	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/02/08			Category3
							AM0000305045															2019/02/08		
							AM0000305045		7.729													2019/05/08	2019/05/08	
							AM0000305045		7.8													2019/08/08	2019/08/08	
							AM0000305045		7.817													2019/11/08	2019/11/08	
Notes	TLDNOT0201902073JU0XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	AM0000305102	190000000	8.11	ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined			2018/02/08			Category3
							AM0000305102															2019/02/07		
							AM0000305102		8.05													2019/05/08	2019/05/08	
							AM0000305102		8.125													2019/08/08	2019/08/08	
							AM0000305102		8.175													2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	IPRNCD0201902078J.05	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	AM0000305136	154000000	8.05	TERM	None										2018/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201902087J.9000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0000305001	0	7.9	TERM	None										2018/02/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805071	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0000301169	200000000			None										2018/02/08			Category1
Notes	TLDNOT0201802083JU0XXXXPL B205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/05/08	AM0000305037	565000000	9.183	ISDF	None			ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined			2018/02/08			Category3
Negotiable Certificates Of Deposit	SBSNCD0201802087J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08	AM0000305004	1000000	7.85	TERM	None										2018/02/08			Category2
Bridging Bonds	DBSBBK0201808013T.890	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/13	AM0000305070	500000000	7.89		None										2018/02/09			Category1
Floating Rate Notes	RAMFRN0201902085J.U0XXXXPL B90.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0000305078	450000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2018/02/08			Category3
							AM0000305078		7.95													2019/02/08		
							AM0000305078		7.8													2019/05/08	2019/05/08	
							AM0000305078		7.875													2019/08/08	2019/08/08	
							AM0000305078		7.917													2019/11/08	2019/11/08	
Floating Rate Notes	RAMFRN0201902085J.U0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0000305151	3000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/02/08			Category3
							AM0000305151															2019/02/08		
							AM0000305151		7.675													2019/05/08	2019/05/08	
							AM0000305151		7.75													2019/08/08	2019/08/08	
							AM0000305151		7.792													2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	RANNCD0201902087T.9000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0000305219	50000000	7.9	TERM	None										2018/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802087J.925	ABSA BANK LIMITED	Matured	2018/02/08		2019/02/08	AM0000305193	50000000	7.925	ISDF	None										2018/02/08			Category2
							AM0000305193															2019/08/12		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805101	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/10	AM0000305318	250000000			None										2018/02/09			Category1
Bridging Bonds	DBSBBK0201808013T.582	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/10	AM0000305328	500000000	7.592		None										2018/02/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805111	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/11	AM0000305300	200000000			None										2018/02/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0190205JU0XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/05	AM0000305248	1600000000	7.81	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2018/02/09			Category3
							AM0000305248															2019/02/08		
							AM0000305248		7.75													2019/05/05		
							AM0000305248		7.825													2019/08/05		
							AM0000305248		7.867													2019/11/06		
Promissory Notes	TLDPN0201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/09	AM0000305276	500000000	7.94		None										2018/02/09			Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0190208MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/08	AM0000305359	800000000	7.94	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc			2018/02/09			Category3
							AM0000305359		7.94													2018/11/20		
Promissory Notes	SBSPN0201802087J.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/12	AM0000305373	20000000	7.34	TERM	None										2018/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802087J.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	AM0000305250	200000000	7.925	ISDF	None										2018/02/09			Category2
							AM0000305250															2019/02/08		
Negotiable Certificates Of Deposit	ABPNCD0201902127.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/11	AM0000305342	1000000	7.925	ISDF	None										2018/02/09			Category2
							AM0000305342															2019/02/11		
Negotiable Certificates Of Deposit	ABPNCD0201808127.525	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/13	AM0000305367	4300000	7.525	ISDF	None										2018/02/09			Category2
							AM0000305367															2018/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200205TJU0XXXXPL P0.90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/05	AM0000305409	0	7.7	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/02/09			Category3
							AM0000305409															2020/05/07		
							AM0000305409		7.8													2018/05/07	2018/05/07	
							AM0000305409		7.875													2018/08/07	2018/08/07	
							AM0000305409		7.911													2018/11/07	2018/11/07	
							AM0000305409		8.05													2019/02/07	2019/02/07	
							AM0000305409		7.75													2019/05/07	2019/05/07	
							AM0000305409		7.742													2019/08/07	2019/08/07	
							AM0000305409		7.7													2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190208JU0XXXXPL P0.775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08	AM0000305235	4000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/09			Category3
							AM0000305235															2019/02/08		
							AM0000305235		7.675													2019/05/08	2019/05/08	
							AM0000305235		7.75													2019/08/12	2019/08/12	
							AM0000305235		7.792													2019/11/08	2019/11/08	
Floating Rate Notes	ABFFRN0201808103JU0XXXXPL P0.50000	ABSA BANK LIMITED	Matured	2018/02/09		2019/08/13	AM0000305383	200000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2018/02/09			Category3
							AM0000305383		7.4													2019/08/13		
							AM0000305383		7.85													2019/05/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190211JU0XXXXPL P0.875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11	AM0000305391	300000000	7.89	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/09			Category3
							AM0000305391		7.89													2019/02/11		
							AM0000305391		7.775													2019/05/09	2019/05/09	
							AM0000305391		7.85													2019/08/10	2019/08/10	
							AM0000305391		7.892													2019/11/09	2019/11/09	
Negotiable Certificates Of Deposit	SBSNCD0190211277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/11	AM0000305292	1000000	7.875	TERM	None										2018/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201902087J.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	AM0000305243	1000000	7.925	ISDF	None										2018/02/09			Category2
							AM0000305243															2019/02/08		
Negotiable Certificates Of Deposit	ABPNCD0201802527J.3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/12	AM0000305524	1000000000	7.3	ISDF	None										2018/02/12			Category2
							AM0000305524															2018/05/12		
Negotiable Certificates Of Deposit	SBSNCD0201802127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2019/02/12	AM0000305458	3000000	7.875	TERM	None										2018/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201808127J.5000000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0000305532	0	7.55	TERM	None										2018/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201902127E.	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	AM0000305441	200000000	8	TERM	None										2018/02/12			Category2
Promissory Notes	TLDPN0201808121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/12/12	AM0000305507	500000000			None										2018/02/12			Category1
Promissory Notes	TLDPN0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/12/12	AM0000305484	500000000			None										2018/02/12			Category1
Promissory Notes	TLDPN0201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AM0000305565	5000000			None										2018/02/12			Category1
Promissory Notes	TLDPN0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AM0000305573	5000000			None										2018/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201808127.55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	AM0000305425	370743656	7.55	ISDF	None										2018/02/12			Category2
							AM0000305425															2018/08/12		
Negotiable Certificates Of Deposit	RANNCD0201902127J.9000000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0000305581	2000000	7.925	TERM	None										2018/02/12			Category2
Notes	TLDNOT0201802100JU0XXXXPL B185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2020/02/12	AM0000305491	500000000	8.985	ISDF	None			ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined			2018/02/12			Category3
							AM0000305491															2018/05/12	2018/05/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190211JU0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	AM0000305482	500000000	7.90	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/12			Category3
							AM0000305482		7.90													2019/02/11		
							AM0000305482		7.8													2018/05/14	2018/05/14	
							AM0000305482		7.8													2018/08/13	2018/08/13	
							AM0000305482		7.917													2018/11/12	2018/11/12	
Floating Rate Notes	ABFFRN0201808133PRNABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/13	AM0000305525	100000000	7.55	ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc			2018/02/12			Category3
							AM0000305525															2018/03/12		
							AM0000305508															2018/04/12		
							AM0000305508															2018/05/14		
							AM0000305508															2018/06/12		
							AM0000305508															2018/07/12		
							AM0000305508															2018/08/13		
Floating Rate Notes	IPLFRN0201902122JU0XXXXPL P0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	AM0000305615	10000000	7.90	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/02/12			Category3
							AM0000305615															2019/02/12		
							AM0000305615		7.8													2018/05/14	2018/05/14	
							AM0000305615		7.8													2018/08/13	2018/08/13	
							AM0000305615		7.917													2018/11/12	2018/11/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190212GJ0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	AM0000305490	660000000	7.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/12			Category3
							AM0000305490		7.9													2019/02/12		
							AM0000305490		7.8													2018/05/14	2018/05/14	
							AM0000305490		7.8													2018/08/13	2018/08/13	
							AM0000305490		7.917													2018/11/12	2018/11/12	
Floating Rate Notes	RAMFRN0201902125J.B90.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0000305513	1400000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2018/02/12			Category3
							AM0000305513		7.95													2019/02/12		
							AM0000305518		7.8													2018/05/14	2018/05/14	
							AM0000305518		7.8													2018/08/13	2018/08/13	
							AM0000305518		7.917													2018/11/12	2018/11/12	
Linked Negotiable Certificates Of Deposit	RAMLNCD0190212MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0000305433	510000000	7.94	MNTH	None	12	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc			2018/02/12			Category3
							AM0000305433		7.94													2018/11/20		
Negotiable Certificates Of Deposit	RANNCD0201804187E.750000	RAND MERCHANT BANK	Matured	2018/02/13		2018/04/13	AM0000305771	1000000	6.75	TERM	None										2018/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802137J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	AM0000305701	500000000	7.45	TERM	None										2018/02/13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201902137J.875	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	AM0000305664	3000000000	7.875	TERM	None										2018/02/13			Category2
Floating Rate Notes	RAMFRN0201902133J.U0XXXXPL B52.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	AM0000305797	0	7.42	ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2018/02/13			Category3
							AM0000305797															2018/08/13		
							AM0000305797		7.425													2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	IPRNCD0201802137J.8	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/12/14	AM0

																				2018/08/22	2018/08/22
								AM0000327272		7.692										2018/11/20	2018/11/20
								AM0000327272		7.6											Category3
Floating Rate Notes	ABIPFRN20190822SJ0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2018/02/22		2018/08/22	AM0000327280	150000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/02/22				2019/05/21
							AM0000327280		7.45											2019/05/22	2019/05/22
Commercial Paper Bills/ Capital Project Bills	ESKCPR20181608211	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22		2018/08/21	AM0000327364	500000000	7.8		None						2018/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20180222TF8	NEDBANK CAPITAL	Matured	2018/02/22		2018/02/22	AM0000327165	810000000	7.8	TERM	None						2018/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20180222TF.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2018/02/22	AM0000327189	8000000	7.75	TERM	None						2018/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20180222TL475	NEDBANK CAPITAL	Matured	2018/02/22		2018/08/22	AM0000327173	2000000	7.475	TERM	None						2018/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20180222TL77	NEDBANK CAPITAL	Matured	2018/02/22		2018/02/22	AM0000327181	4000000	7.77	TERM	None						2018/02/22				Category2
Negotiable Certificates Of Deposit	ABIPCD20180222SA0	ABSA BANK LIMITED	Matured	2018/02/22		2018/02/22	AM0000327198	200000000	7.8	IDF	None						2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD20180222TF2000000	RAND MERCHANT BANK	Matured	2018/02/22		2018/02/22	AM0000327108	2500000	7.8	TERM	None						2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD20180605TF2000000	RAND MERCHANT BANK	Matured	2018/02/22		2018/06/05	AM0000327231	120000000	7.8	TERM	None						2018/02/22				Category2
Negotiable Certificates Of Deposit	ABIPNCD20180222SJ0	ABSA BANK LIMITED	Matured	2018/02/22		2018/02/22	AM0000327132	160000000	7.7775	IDF	None						2018/02/22				Category2
							AM0000327132														2019/02/21
Negotiable Certificates Of Deposit	SBBNCD20180222TL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2018/02/22	AM0000327215	2000000	7.75	TERM	None						2018/02/22				Category2
Notes	TLDNCT20190221JU0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22		2019/02/21	AM0000327315	1500000	8.16		None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/02/22				2019/03/21
							AM0000327315		8.05											2018/05/22	2018/05/22
							AM0000327315		8.167											2018/08/22	2018/08/22
							AM0000327315		8.116											2018/11/20	2019/11/20
Negotiable Certificates Of Deposit	RANNCD20180222TF.8000000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/25	AM0000327363	5000000	7.8	TERM	None						2018/02/23				Category2
Floating Rate Notes	RMAFRN20190222SJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	AM0000327504	9	8.05	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/02/23				2019/02/22
							AM0000327504		7.75											2018/05/22	2018/05/22
							AM0000327504		7.897											2018/08/22	2018/08/22
							AM0000327504		8.035											2018/11/20	2019/11/20
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180925I1	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23		2018/05/24	AM0000327550	50000000			None						2018/02/23				Category1
Promissory Notes	TLDPRX20180223I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2018/08/23	AM0000327547	150000000			None						2018/02/23				Category1
Promissory Notes	TLIPRX20180223I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2019/02/23	AM0000327548	130000000			None						2018/02/23				Category1
Negotiable Certificates Of Deposit	SBBNCD20180223TF.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23		2018/02/23	AM0000327564	500000	7.75	TERM	None						2018/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180223TF.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23		2019/02/26	AM0000327454	2000000	7.75	TERM	None						2018/02/23				Category2
Negotiable Certificates Of Deposit	IPRNCD20180423I27	INVESTEC BANK LIMITED	Matured	2018/02/23		2018/04/27	AM0000327538	1500000000	8	TERM	None						2018/02/23				Category2
Negotiable Certificates Of Deposit	ABIPNCD20180223SJ7	ABSA BANK LIMITED	Matured	2018/02/23		2018/08/23	AM0000327470	200000000	7.3	IDF	None						2018/02/23				Category2
							AM0000327470														2018/05/21
Negotiable Certificates Of Deposit	RANNCD20200223TJ7100000	RAND MERCHANT BANK	Matured	2018/02/23		2020/02/23	AM0000327398	216000000	7.71	IDF	None						2018/02/23				Category2
							AM0000327398														2018/08/21
							AM0000327398														2019/02/21
							AM0000327398														2019/08/21
							AM0000327398														2020/02/21
Negotiable Certificates Of Deposit	ABIPNCD20180223TJ	ABSA BANK LIMITED	Matured	2018/02/23		2018/08/23	AM0000327322	150000000	7.5	IDF	None						2018/02/23				Category2
							AM0000327322														2018/05/21
Negotiable Certificates Of Deposit	NBKNCD20180223TL88	NEDBANK CAPITAL	Matured	2018/02/23		2018/08/23	AM0000327447	500000000	7.88	TERM	None						2018/02/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20181608I21	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23		2018/08/22	AM0000327413	50000000			None						2018/02/23				Category1
Negotiable Certificates Of Deposit	ABIPNCD20180223SJ0	ABSA BANK LIMITED	Matured	2018/02/23		2018/08/23	AM0000327385	210000000	7.8	IDF	None						2018/02/23				Category2
							AM0000327385														2019/02/22
Negotiable Certificates Of Deposit	ABIPNCD20180215I27.075	ABSA BANK LIMITED	Matured	2018/02/23		2018/06/1	AM0000327496	10000000	7.275	IDF	None						2018/02/23				Category2
							AM0000327496														2018/08/16
Negotiable Certificates Of Deposit	ABIPNCD20180223SJ27	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/26	AM0000327587	130000000	7.8	IDF	None						2018/02/23				Category2
							AM0000327587														2018/02/23
Negotiable Certificates Of Deposit	NBKNCD20180223TL475	NEDBANK CAPITAL	Matured	2018/02/23		2018/08/23	AM0000327439	190000000	7.475	TERM	None						2018/02/23				Category2
Floating Rate Notes	TLFRFN20180524JU0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2018/05/24	AM0000327314	460000000	8.675	IDF	None		ZAR-JIBAR3	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined	2018/02/23				2018/05/24
							AM0000327314													2018/05/24	2018/05/24
Linked Negotiable Certificates Of Deposit	NBKLNCD20190225SJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2018/02/23		2019/02/25	AM0000327503	250000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/02/23				Category3
							AM0000327503		7.725												2019/02/25
							AM0000327503		7.842											2018/05/23	2018/05/23
							AM0000327503		8											2018/08/23	2018/08/23
							AM0000327503		8.075											2018/11/23	2018/11/23
Floating Rate Notes	RMAFRN20190222SJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	AM0000327579	130000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/02/23				2019/02/22
							AM0000327579														2018/05/21
							AM0000327579		7.75											2018/05/23	2018/05/23
							AM0000327579		7.87											2018/08/23	2018/08/23
							AM0000327579		7.875											2018/11/21	2018/11/21
Negotiable Certificates Of Deposit	ABIPNCD20180223SJ7.8	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/27	AM0000327397	200000000	7.8	IDF	None						2018/02/23				Category2
							AM0000327397														2019/02/19
Negotiable Certificates Of Deposit	RANNCD20180222TF.8750000	RAND MERCHANT BANK	Matured	2018/02/23		2018/02/23	AM0000327546	0	7.875	TERM	None						2018/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD20180223TF.8750000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/26	AM0000327546	1500000000	7.875	TERM	None						2018/02/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20180223TL8	NEDBANK CAPITAL	Matured	2018/02/23		2019/02/26	AM0000327421	220000000	7.8	TERM	None						2018/02/23				Category2
Floating Rate Notes	ABIPFRN20190223SJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/26		2019/02/26	AM0000327571	500000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/02/26				2019/02/26
							AM0000327571														2018/05/26
							AM0000327571		7.69											2018/05/22	2018/05/22
							AM0000327571		7.767											2018/08/22	2018/08/22
							AM0000327571		7.875											2018/11/22	2018/11/22
Linked Negotiable Certificates Of Deposit	RANLNCD20190222MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/27	AM0000327462	1615000000	7.55	MNTH	None	23	ZAR-PRIME	MINUS-232-BPS	None	Ad Hoc	2018/02/23				Category3
							AM0000327462		7.93											2018/11/20	
Negotiable Certificates Of Deposit	NBKNCD20181126I7.55	NEDBANK CAPITAL	Matured	2018/02/26		2018/11/26	AM0000327652	2000000	7.55	TERM	None						2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20180226TF.775	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	AM0000327545	330000000	7.775	TERM	None						2018/02/26				Category2
Negotiable Certificates Of Deposit	ABIPNCD20180226SJ7.775	ABSA BANK LIMITED	Matured	2018/02/26		2019/02/26	AM0000327621	340000000	7.775	IDF	None						2018/02/26				Category2
							AM0000327621														2019/02/21
Negotiable Certificates Of Deposit	IPRNCD20180226I27.8	INVESTEC BANK LIMITED	Matured	2018/02/26		2019/05/26	AM0000327566	3000000	7.8	TERM	None						2018/02/26				Category2
Notes	TLDNCT20190525JU0XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2019/05/25	AM0000327595	1160000000	9.205	IDF	None		ZAR-JIBAR3	PLUS-208-BPS	Quarterly Payment Cycle	Issuer Defined	2018/02/26				2019/05/25
							AM0000327595													2018/05/25	2018/05/25
Promissory Notes	TLDPRX20190225I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2019/02/25	AM0000327793	250000000			None						2018/02/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20181608J71	ESKOM HOLDINGS SOC LTD	Matured	2018/02/26		2018/08/27	AM0000327785	50000000			None						2018/02/26				Category1
Notes	TLDNCT20190225JU0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2019/02/25	AM0000327511	4180000000	8.675	IDF	None		ZAR-JIBAR3	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined	2018/02/26				2019/05/25
							AM0000327511													2018/05/25	2018/05/25
Negotiable Certificates Of Deposit	NBKNCD20180226TF7.8	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	AM0000327702	1240000000	7.8	TERM	None						2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20180226TF7.825	NEDBANK CAPITAL	Matured	2018/02/26		2018/02/26	AM0000327744	1000000000	7.825	TERM	None						2018/02/26				Category2
Negotiable Certificates Of Deposit	SBBNCD20181026TF.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26		2018/10/26	AM0000327801	1000000	7.5	TERM	None						2018/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20180226TF.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26		2019/02/26	AM0000327731	3400000000	7.75	TERM	None						2018/02/26				Category2
Floating Rate Notes	RMAFRN20190226SJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	AM0000327678	2000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/02/26				2019/02/26
							AM0000327678		7.675												2018/05/26
							AM0000327678		7.875											2018/05/26	2018/05/26
							AM0000327678		7.763											2018/08/27	2018/08/27
							AM0000327678		7.933											2018/11/26	2019/11/26
Floating Rate Notes	RMAFRN20190226SJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	AM0000327777	177000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/02/26				2019/02/26
							AM0000327777														2018/05/26
							AM0000327777		7.7											2018/05/26	2018/05/26
							AM0000327777		7.808											2018/08/27	2018/08/27
							AM0000327777		7.958											2018/11/26	2019/11/26
Negotiable Certificates Of Deposit	ABIPNCD20180416I27.2	ABSA BANK LIMITED	Matured	2018/02/26		2018/04/16	AM0000327819	1500000000	7.2	IDF	None						2018/02/26				Category2
							AM0000327819														2018/04/16
Negotiable Certificates Of Deposit	RANNCD20180226TF.8000000	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	AM0000327629	3300000	7.8	TERM	None						2018/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD20180226TF7.8	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	AM0000327637	1500000000	7.8	TERM	None						2018/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD20180227TF.6000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	AM0000327690	0	7.8	TERM	None						2018/02/27				Category2
Promissory Notes	TLDPRX20180225I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27		2018/05/25	AM0000327698	370000000			None						2018/02/27				Category1
Negotiable Certificates Of Deposit	IPRNCD20180227I27.8	INVESTEC BANK LIMITED	Matured	2018/02/27		2019/02/27	AM0000327676	100000000	7.825	TERM	None						2018/02/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20180227TF7.8	NEDBANK CAPITAL	Matured	2018/02/27		2019/02/27	AM0000327900	250000000	7.8	TERM	None						2018/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD20180227TF.8000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	AM0000327543	0	7.8	TERM	None						2018/02/27				Category2
Floating Rate Notes	ABIPFRN20190227SJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/02/27		2019/02/27	AM0000327533	1050000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/02/27				2019/02/27
							AM0000327533		7.675												2018/05/28
							AM0000327533		7.875											2018/05/28	2018/05/28
							AM0000327533		7.763											2018/08/27	2018/08/27
							AM0000327533		7.933											2018/11/27	2019/11/27
Negotiable Certificates Of Deposit	IPRNCD20190228I78.025	INVESTEC BANK LIMITED	Matured	2018/02/28		2019/02/28	AM0000389023	10000000	8.025	TERM	None						2018/02/28				Category2
Negotiable Certificates Of Deposit	ABIPNCD20180228I27.8	ABSA BANK LIMITED	Matured	2018/02/28		2018/08/28	AM0000389056	8000000	7.8	IDF	None						2018/02/28				Category2
							AM0000389056														2018/08/21
Debentures	SRBDEB20181428T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/14	AM0000327526	200000000	6.75	TERM	None						2018/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD20180228TF.8750000	RAND MERCHANT BANK	Matured	2018/02/28		2018/02/28	AM0000327853	0	7.875	TERM	None						2018/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD20180228TF.8750000	RAND MERCHANT BANK	Matured	2018/02/28		2019/02/28	AM0000327942	500000000	7.875	TERM	None						2018/02/28				Category2
Negotiable Certificates Of Deposit	SBBNCD20180228TF.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28		2019/02/28	AM0000327983	7000000	7.875	TERM	None						2018/02/28				Category2
Treasury Bills	NATTBX20190227I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/28		2019/02/27	AM0000327512	9070000000			None						2018/02/28				Category1
Debentures	SRBDEB20181428T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/14	AM0000327534	200000000	6.75	TERM	None						2018/02/28				Category2
Negotiable Certificates Of Deposit	ABIPNCD20180228SJ7.875	ABSA BANK LIMITED	Matured	2018/02/28		2019/02/28	AM0000327991	1000000000	7.875	IDF	None						2018/02/28				Category2
							AM0000327991														2019/02/28
Debentures	SRBDEB20180228T6.725	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/14	AM0000327504	200000000	6.725	TERM	None						2018/02/28				Category2
Floating Rate Notes	ABIPFRN20190228SJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/28		2019/02/28	AM0000327975	200000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/02/28				2019/02/28
							AM0000327975														2018/05/28
							AM0000327975		7.65											2018/05/28	2018/05/28
							AM0000327975		7.756											2018/08/28	2018/08/28
							AM0000327975		7.906											2018/11/28	2019/11/28
Linked Negotiable Certificates Of Deposit	IPNLNCD20190228SJ0XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2018/02/28		2019/02/28	AM0000398015	1200000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/02/28				2019/02/28
							AM0000398015														2018/05/28
							AM0000398015		7.775											2018/05/28	2018/05/28
							AM0000398015		7.925											2018/08/28	2018/08/28
							AM0000398015		8.075											2018/11/28	2019/11/28
Negotiable Certificates Of Deposit	NBKNCD20190301TF.85	NEDBANK CAPITAL	Matured	2018/03/01		2019/03/01	AM0000398072	4600000	7.85	TERM	None						2018/03/01				Category2
Negotiable Certificates Of Deposit	SBBNCD20180301TF8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/06/01	AM0000398111	210000000	8.675	TERM	None						2018/03/01				Category2
Bridging Bonds	DBSBBX20180228T7.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/28	AM0000398288	2500000000	7.925	TERM	None						2018/03/01				Category2
Bridging Bonds	DBSBBX20180301JT7.805	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/03/01	AM0000398333	5000000000	7.805	TERM	None						2018/03/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20181603I01	ESKOM HOLDINGS SOC LTD	Matured	2018/03/01		2018/05/30	AM0000398122	10000000			None						2018/03/01				Category1
Floating Rate Notes	TLFRFN20180530JU0XXXXPLB85.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/05/30	AM0000398208	1000000000	8.85	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/03/01				2018/05/30
Negotiable Certificates Of Deposit	IPRNCD20180301I27.4	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/06/01	AM0000398108	1000000000	7.4	TERM	None						2018/03/01				Category2
Negotiable Certificates Of Deposit	IPRNCD20180301I27.55	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/06/01	AM0000398145	500000000	7.55	TERM	None						2018/03/01				Category2
Bridging Bonds	DBSBBX20180228T7.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/08/28	AM0000398247	500000000	7.125	TERM	None						2018/03/01				Category2
Bridging Bonds	DBSBBX20180228T7.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/08/28	AM0000398264	500000000	7.542	TERM	None						2018/03/01				Category2
Bridging Bonds	DBSBBX20180228T7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/28	AM0000398280	1000000000	7.25	TERM	None						2018/03/01				Category2
Negotiable Certificates Of Deposit	IPRNCD20180301I27.8	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/06/01	AM0000398161	250000000	7.8	TERM	None						2018/03/01				Category2
Commercial Paper Bills/ Capital Project Bills	APCCPR20181608301	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP	Matured	2018/03/01		2018/08/30	AM0000398153	100000000			None						2018/03/01				Category1
Negotiable Certificates Of Deposit	DBSNCD20180301I27.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/02/28	AM0000398205	200000000	7.25	TERM	None						2018/03/01				Category2
Bridging Bonds	DBSBBX20180228T7.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/28	AM0000398320	500000000	7.925	TERM	None						2018/03/01				Category2
Promissory Notes	TLDPRX20180301I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/05/30	AM0000398348	500000000			None						2018/03/01				Category1
Promissory Notes	TLDPRX20180301I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/05/30	AM0000398361	150000000			None						2018/03/01				Category1
Floating Rate Notes	RMAFRN20190301SJ0XXXXPLP0.725	RAND MERCHANT BANK	Matured	2018/03/01		2019/03/01	AM0000398427	1000000000	7.175	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/03/01				2019/03/01
							AM0000398427		7.675											2018/05/01	2018/05/01
							AM0000398427		7.792											2018/08/01	2018/08/01
							AM0000398427		7.925											2018/11/01	2019/11/01
Negotiable Certificates Of Deposit	ABIPNCD20180301I27.9	ABSA BANK LIMITED	Matured	2018/03/01		2018/09/03	AM0000398463	500000000	7.9	IDF	None						2018/03/01				Category2
							AM0000398463														2018/06/01
							AM0000398463		7.675											2018/06/01	2018/06/01
							AM0000398463		7.792											2018/09/03	2018/09/03
							AM0000398463		7.925											2018/12/03	2019/12/03
Floating Rate Notes	RMAFRN20190301SJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/01	AM0000398544	1200000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/03/02				2019/03/01
							AM0000398544														2018/05/01
							AM0000398544		7.658											2018/06/01	2018/06/01
							AM0000398544		7.758											2018/09/03	2018/09/03
							AM0000398544		7.9											2018/12/03	2019/12/03
Linked Negotiable Certificates Of Deposit	NBKLNCD20190301SJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/01	AM0000398543	3000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/03/02				2019/03/01
							AM0000398543														2018/05/01
							AM0000398543		7.661											2018/06/01	2018/06/01
							AM0000398543		7.758											2018/09/03	2018/09/03
							AM0000398543		7.9											2018/12/03	2019/12/03
Negotiable Certificates Of Deposit	NBKNCD20180226TF.8000000	NEDBANK CAPITAL	Matured	2018/03/02		2019/03

Negotiable Certificates Of Deposit	RMANCD0X2180412ETL8000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	FAM00040043	2000000	6.8	TERM	None							2018/03/12			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180312ETL8050000	RAND MERCHANT BANK	Matured	2018/03/12		2018/09/12	FAM00040058	50000000	7.85	TERM	None							2018/03/12			Category2
Promissory Notes	TLDPNX0X2180312ETI	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/12/05	FAM00040118	50000000			None							2018/03/12			Category1
Negotiable Certificates Of Deposit	RMANCD0X2180312ETL7F8	RAND MERCHANT BANK	Matured	2018/03/12		2018/06/12	FAM00040092	5000000	7.8	TERM	None							2018/03/12			Category2
Promissory Notes	TLDPNX0X2180311I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/03/12	FAM00040050	9000000			None							2018/03/12			Category1
Promissory Notes	TLDPNX0X2180111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/09/11	FAM00040100	50000000			None							2018/03/12			Category1
Negotiable Certificates Of Deposit	RMANCD0X2180412ETL7F8500000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	FAM00040126	1500000000	7.95	TERM	None							2018/03/12			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2181121ZETL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12		2018/12/12	FAM00040037	80000000	7.45	TERM	None							2018/03/12			Category2
Promissory Notes	TLDPNX0X2180312I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/03/12	FAM00040084	1000000			None							2018/03/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0X2180412ZEL85	ABSA BANK LIMITED	Matured	2018/03/12		2018/04/12	FAM00040013	2000000	6.85	SDF	None							2018/03/12			Category2
							FAM00039996		7.8												2018/04/12
Floating Rate Notes	RMAFRN0X2180312SJE0XXXXPLB75	RAND MERCHANT BANK	Matured	2018/03/12		2018/03/12	FAM00039997	2000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/12			Category3
							FAM00039997														2018/03/12
							FAM00039997		7.667										2018/06/12		2018/06/12
							FAM00039997		7.783										2018/09/12		2018/09/12
							FAM00039997		7.9										2018/12/12		2018/12/12
Floating Rate Notes	RMAFRN0X2180312SJE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/03/12		2018/03/12	FAM00039971	0	7.55	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/12			Category3
							FAM00039971														2018/03/12
							FAM00039971		7.550										2018/06/12		2018/06/12
							FAM00039971		7.808										2018/09/12		2018/09/12
							FAM00039971		7.925										2018/12/12		2018/12/12
Floating Rate Notes	SCUFRN0X2180613UE0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12		2018/06/11	FAM00040076	2030000000	8.07	SDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/03/12			Category3
							FAM00040076		8.067										2018/06/11		2018/06/11
Floating Rate Notes	ABRFRN0X2180912SJE0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2018/03/12		2018/09/12	FAM00040142	260000000	7.44	SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/03/12			Category3
							FAM00040142														2018/09/12
							FAM00040142		7.442										2018/12/12		2018/12/12
Negotiable Certificates Of Deposit	ABPNCD0X2180912DT.47S	ABSA BANK LIMITED	Matured	2018/03/12		2018/09/12	FAM00040001	2000000	7.475	SDF	None							2018/03/12			Category2
							FAM00040001														2018/09/12
Negotiable Certificates Of Deposit	RMANCD0X2180312DT7T.5000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/06/12	FAM00040175	2000000	7.8	TERM	None							2018/03/12			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180312DT7.9000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/09/12	FAM00040134	21000000	7.8	TERM	None							2018/03/12			Category2
Floating Rate Notes	SCUFRN0X2180611JU0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12		2018/06/11	FAM00040092	4070000000	8.07	SDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/03/12			Category3
							FAM00040092		8.067										2018/06/11		2018/06/11
Negotiable Certificates Of Deposit	RMANCD0X2180312DT.8250000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/12	FAM00040175	0	7.825	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180312DT7.10	INVESTEC BANK LIMITED	Matured	2018/03/13		2018/06/12	FAM00040074	5000000	7.1	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2181212ETL7	STANDARD BANK	Matured	2018/03/13		2018/12/12	FAM00040136	50000000	7.6	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180312DT7.8500000	RAND MERCHANT BANK	Matured	2018/03/13		2018/12/12	FAM00040156	81000000	7.9	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180312DT7.9	INVESTEC BANK LIMITED	Matured	2018/03/13		2018/12/12	FAM00040017	5000000	7.8	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2180412DT7.575	ABSA BANK LIMITED	Matured	2018/03/13		2018/06/12	FAM00040041	50000000	7.575	SDF	None							2018/03/13			Category2
							FAM00040041														2018/06/12
Promissory Notes	TLDPNX0X2180313I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13		2018/03/13	FAM00040147	2701250			None							2018/03/13			Category1
Negotiable Certificates Of Deposit	RMANCD0X2180312DT7.050000	RAND MERCHANT BANK	Matured	2018/03/13		2018/06/13	FAM00040258	5000000	7.05	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2180313DT.775	ABSA BANK LIMITED	Matured	2018/03/13		2018/09/13	FAM00040033	3800000	7.775	SDF	None							2018/03/13			Category2
							FAM00040033														2018/03/13
Negotiable Certificates Of Deposit	SBIXNCD0X2180313DT.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	FAM00040183	37000000	7.775	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180313DT7.8250000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	FAM00040326	0	7.825	TERM	None							2018/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180313DT7.875	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	FAM00040225	100000000	7.875	TERM	None							2018/03/13			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0X2180313MJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	FAM00040290	200000000	8.05	SDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/03/13			Category3
							FAM00040290														2018/03/13
							FAM00040290		8.025										2018/09/13		2018/09/13
Negotiable Certificates Of Deposit	SBIXNCD0X2180314DT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	FAM00040423	10000000	7.775	TERM	None							2018/03/14			Category2
Negotiable Certificates Of Deposit	NBNXCD0X2180314DT7.8	NEDBANK CAPITAL	Matured	2018/03/14		2019/03/14	FAM00040472	1000000	7.8	TERM	None							2018/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2180314DT7.8	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/14	FAM00040444	20000000	7.8	SDF	None							2018/03/14			Category2
							FAM00040444														2018/03/14
Negotiable Certificates Of Deposit	ABPNCD0X2180412DT.475	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/12	FAM00040008	1000000	7.475	SDF	None							2018/03/14			Category2
							FAM00040008														2018/09/14
Negotiable Certificates Of Deposit	ABPNCD0X2180314DT7.8	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	FAM00040407	10000000	7.8	SDF	None							2018/03/14			Category2
							FAM00040407														2019/03/14
Promissory Notes	TLDPNX0X2180313I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	FAM00040449	50000000			None							2018/03/14			Category1
Negotiable Certificates Of Deposit	RMANCD0X2180314DT7.8250000	RAND MERCHANT BANK	Matured	2018/03/14		2018/06/14	FAM00040315	60000000	7.825	TERM	None							2018/03/14			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2180314DT8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2018/06/14	FAM00040355	50000000	8.13	TERM	None							2018/03/14			Category2
Negotiable Certificates Of Deposit	NBNXCD0X2180314DT8.5	NEDBANK CAPITAL (A DIV OF SOUTHERN AFRICA	Matured	2018/03/14		2018/06/14	FAM00040405	50000000	8.5	TERM	None							2018/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180314DT7.85	INVESTEC BANK LIMITED	Matured	2018/03/14		2018/09/14	FAM00040399	0	7.85	TERM	None							2018/03/14			Category2
Promissory Notes	TLDPNX0X2180314I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	FAM00040451	1115885000			None							2018/03/14			Category1
Promissory Notes	TLDPNX0X2180131I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/06/13	FAM00040365	100000000			None							2018/03/14			Category1
Treasury Bills	NATTBX0X2180313I.BPRMFRM68233.	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/14		2018/09/14	FAM00040519	9071000000			None							2018/03/14			Category1
Linked Negotiable Certificates Of Deposit	NBNXCD0X2180313I	NEDBANK CAPITAL	Matured	2018/03/14		2019/03/14	FAM00040513	1920000000	7.92	MNTHLY	None	14	ZAR-PRIME	MINUS-233-BPS	None	All Inc.	2018/03/14			Category3
							FAM00040513		7.92									2018/11/30			
Floating Rate Notes	RMAFRN0X2180314SJE0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	FAM00040498	5000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/03/14			Category3
							FAM00040498														2019/03/14
							FAM00040498		7.667										2018/06/14		2018/06/14
							FAM00040498		7.783										2018/09/14		2018/09/14
							FAM00040498		7.9										2018/12/14		2018/12/14
Negotiable Certificates Of Deposit	SBIXNCD0X2180314DT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	FAM00040381	4000000	7.775	SDF	None							2018/03/14			Category2
Floating Rate Notes	ABRFRN0X2180914SJE0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/14	FAM00040324	90000000	7.38	SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2018/03/14			Category3
							FAM00040324														2018/09/14
							FAM00040324		7.393										2018/06/14		2018/06/14
Floating Rate Notes	RMAFRN0X2180314SJE0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	FAM00040480	0	7.65	SDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2018/03/14			Category3
							FAM00040480														2019/03/14
							FAM00040480		7.617										2018/06/14		2018/06/14
							FAM00040480		7.733										2018/09/14		2018/09/14
							FAM00040480		7.85										2018/12/14		2018/12/14
Negotiable Certificates Of Deposit	IPNNCD0X2180315DT7.9	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	FAM00040506	180000000	7.9	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180315DT7.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	FAM00040513		7.85	TERM	None							2018/03/15			Category2
Promissory Notes	TLDPNX0X2180315I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2018/03/15	FAM00040557	250000000			None							2018/03/15			Category1
Promissory Notes	TLDPNX0X2180315I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2018/03/15	FAM00040557	500000000			None							2018/03/15			Category1
Negotiable Certificates Of Deposit	NBNXCD0X2180315DT7.9	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	FAM00040605	1000000	7.9	TERM	None							2018/03/15			Category2
Floating Rate Notes	ABRFRN0X2180915SJE0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/03/15		2018/09/15	FAM00040621	50000000	7.57	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2018/03/15			Category3
							FAM00040621														2018/09/17
							FAM00040621		7.367										2018/06/15		2018/06/15
Negotiable Certificates Of Deposit	SBIXNCD0X2180315DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	FAM00040571	4000000	7.75	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180315DT7.8500000	RAND MERCHANT BANK	Matured	2018/03/15		2019/03/15	FAM00040552	50000000	7.85	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	NBNXCD0X2180315DT7.8	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	FAM00040552	180000000	7.8	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2180315DT7.85	ABSA BANK LIMITED	Matured	2018/03/15		2019/03/15	FAM00040548	180000000	7.85	SDF	None							2018/03/15			Category2
							FAM00040548														2019/03/15
Negotiable Certificates Of Deposit	SBIXNCD0X2180315DT7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	FAM00040555	180000000	7.87	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180315DT7.75	RAND MERCHANT BANK	Matured	2018/03/15		2019/03/15	FAM00040563	0	7.75	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2180315DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	FAM00040639	200000000	7.75	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180312DT7.70	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/12	FAM00040811	9000000	7.7	TERM	None							2018/03/16			Category2
Promissory Notes	TLDPNX0X2180314I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2018/03/16	FAM00040779	5000000			None							2018/03/16			Category1
Negotiable Certificates Of Deposit	RMANCD0X2180316DT7.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	FAM00040704	0	7.825	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180316DT7.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	FAM00040733	150000000	7.825	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180316DT7.875000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	FAM00040662	200000000	7.875	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180316DT7.9	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	FAM00040753	0	7.9	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180316DT7.65	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/12/16	FAM00040803	500000000	7.6	TERM	None							2018/03/16			Category2
Promissory Notes	TLDPNX0X2180315I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2018/03/16	FAM00040761	100000000			None							2018/03/16			Category1
Negotiable Certificates Of Deposit	RMANCD0X2180316DT7.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	FAM00040746	180000000	7.825	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180316DT7.85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	FAM00040829	100000000	7.85	TERM	None							2018/03/16			Category2
Floating Rate Notes	ABRFRN0X2180917SJE0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/03/16		2018/09/17	FAM00040812	80000000	7.4	SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2018/03/16			Category3
							FAM00040812														2018/09/17
							FAM00040812		7.4										2018/06/18		2018/06/18
Linked Negotiable Certificates Of Deposit	SBILNCD0X2180313DJ0XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	FAM00040904	5000000	7.68	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/03/16			Category3
							FAM00040904														2019/03/16
							FAM00040904		7.68										2018/06/16		2018/06/16
							FAM00040904		7.715										2018/09/16		2018/09/16
							FAM00040904		7.8										2018/12/16		2018/12/16
Negotiable Certificates Of Deposit	ABPNCD0X2180316DT7.75	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	FAM00040911	0	7.75	SDF	None							2018/03/16			Category2
							FAM00040911														2019/03/16
							FAM00040911		7.667										2018/06/16		2018/06/16
							FAM00040911		7.783										2018/09/16		2018/09/16
							FAM00040911		7.9										2018/12/16		2018/12/16
Negotiable Certificates Of Deposit	IPNNCD0X2180317DT.85	INVESTEC BANK LIMITED	Matured	2018/03/17		2019/03/17	FAM00040964	0	7.85	TERM	None							2018/03/17			Category2
							FAM00040964														2019/03/17
							FAM00040964		7.667										2018/06/18		2018/06/18
							FAM00040964		7.756										2018/09/17		2018/09/17
							FAM00040964		7.85										2018/12/18		2018/12/18
Negotiable Certificates Of Deposit	IPNNCD0X2180317DT.85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	FAM00040946	0	7.85	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2180317DT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	FAM00040720	3000000	7.75	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	NBNXCD0X2180317DT.825	NEDBANK CAPITAL	Matured	2018/03/16		2019/03/16	FAM00040738	210000000	7.825	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180316DT7.45	INVESTEC BANK LIMITED	Matured	2018/03/16		2018/08/16	FAM00040796	3000000	7.45	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2181103DT.525	ABSA BANK LIMITED	Matured	2018/03/16		2018/10/30	FAM00040847	1000000000	7.525	SDF	None							2018/03/16			Category2
							FAM00040847														2018/10/30
Negotiable Certificates Of Deposit	ABPNCD0X2180314DT.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	FAM00040906	10000000	7.8	SDF	None							2018/03/16			Category2
							FAM00040906														2019/03/16
Negotiable Certificates Of Deposit	ABPNCD0X2180316DT7.9	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	FAM00040837	150000000	7.9	SDF	None							2018/03/16			Category2
							FAM00040837														2019/03/16
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2181241I	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2018/12/14	FAM00040941	500000000			None							2018/03/19			Category1
Promissory Notes	TLDPNX0X2180319I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2018/03/19	FAM00040986	5000000			None							2018/03/19			Category1
Negotiable Certificates Of Deposit	SBIXNCD0X2180319DT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	FAM00040992	500000000	6.575	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2180319DT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/07/19	FAM00040928	1000000	7.175	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2180319DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	FAM00040902	200000000	7.75	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180319DT7.8250000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	FAM00040951	80000000	7.825	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180319DT7.8250000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	FAM00040985	200000000	7.825	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2180319DT.825	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/19	FAM00040993	3000000	7.825	SDF	None							2018/03/19			Category2
							FAM00040993														2019/03/19
Promissory Notes	IPNNCD0X2180319DT7.85	INVESTEC BANK LIMITED	Matured	2018/03/19		2018/03/19	FAM00041033	100000000	7.85	TERM	None							2018/03/19			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2181031I	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2018/03/19	FAM00041058	500000000			None							2018/03/19			Category1
Negotiable Certificates Of Deposit	SBIXNCD0X2180319DT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/09/19	FAM00040957	500000000	6.775	TERM	None							2018/03/19			Category2
Promissory Notes	TLDPNX0X2180914I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2018/09/14	FAM00040969	250000000			None							2018/03/19			Category1
Negotiable Certificates Of Deposit	IPNNCD0X2180319DT7.75	INVESTEC BANK LIMITED	Matured	2018/03/19		2018/09/19	FAM00041074	0	7.75	SDF	None							2018/03/19			Category2
							FAM00041074														2018/09/19
							FAM00041074		7.583										2018/06/19		2018/06/19
							FAM00041074		7.667										2018/09/19		2018/09/19
Negotiable Certificates Of Deposit	NBNXCD0X2180319DT.8	NEDBANK CAPITAL	Matured	2018/03/19		2019/03/19	FAM00041017	3000000	7.8	TERM	None							2018/03/19			Category2
Notes	ZCCNCD0X2180613ZU0XXXXPLB75.	POSCHEM RETAIL GROUP PTY LTD	Matured	2018/03/19		2018/06/21	FAM00040158	1000000000	7.875	SDF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2018/03/19			Category3
							FAM00040158												2018/06/21		2018/06/21
Negotiable Certificates Of Deposit	SBIXNCD0X2180319DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	FAM00041030	2000000	7.75	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2180920DT.475	ABSA BANK LIMITED	Matured	2018/03/20		2019/09/20	FAM00041100	1000000	7.475	SDF	None							2018/03/20			Category2
							FAM00041100														2019/09/20
Negotiable Certificates Of Deposit	NBNXCD0X2180320DT.875	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	FAM00041118	0	7.95	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	RMANCD0X2180320DT.8250000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	FAM00041264	0	7.825	TERM	None							2018/03/20			Category2
Promissory Notes	TLDPNX0X2180320I	THE LAND AND A

									ZAAI00042040	7.775									2018/12/01	2018/12/01		
									ZAAI00042041	7.525									2018/12/31	2018/12/31		
Negotiable Certificates Of Deposit	ABPNCD20181112307.405	ABSA BANK LIMITED	Matured	2018/03/29		2018/11/02	ZAAI00042062	80000000	7.425	IDF	None							2018/03/29				Category2
							ZAAI00042063													2018/11/2		
Negotiable Certificates Of Deposit	SBSNCD20180302TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/03/29	ZAAI00042019	15000000	6.75	TERM	None							2018/03/29				Category2
Promissory Notes	TLDPNX20180320I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2018/03/29	ZAAI00042050	50000000		None								2018/03/29				Category1
Commercial Paper Bills: Capital Project Bills	BSICPB20181000271	EBKOM HOLDINGS SOC LTD	Matured	2018/03/29		2018/09/27	ZAAI00042065	50000000		None								2018/03/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20180302TT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/03/29	ZAAI00042064	21000000	7.65	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180302TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/03/29	ZAAI00042067	22000000	6.75	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	RMANCD20180302TJ.870000	RAND MERCHANT BANK	Matured	2018/03/29		2018/03/29	ZAAI00042068	8000000	7.870	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180302TT.8300000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/09/28	ZAAI00042069	8300000	7.83	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	RMANCD20180302TJ.7000000	RAND MERCHANT BANK	Matured	2018/03/29		2018/09/28	ZAAI00042132	7000000	7.25	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180302TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2018/05/02	ZAAI00042070	3000000	6.925	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RMANCD20181102277.3000000	RAND MERCHANT BANK	Matured	2018/04/03		2018/11/02	ZAAI00042138	15000000	7.3	TERM	None							2018/04/03				Category2
Floating Rate Notes	ABFFRN20190403JU00XXXPL80000	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	ZAAI00042021	1000000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/03				Category3
							ZAAI00042022													2019/04/03		
							ZAAI00042023		7.795										2018/07/03	2018/07/03		
							ZAAI00042024		7.81										2018/10/03	2018/10/03		
							ZAAI00042025		7.95										2019/01/03	2019/01/03		
Floating Rate Notes	RAAFRN20190403JU00XXXPL880.5	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/03	ZAAI00042112	2050000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/04/03				Category3
							ZAAI00042113													2019/04/03		
							ZAAI00042114		7.785										2018/07/03	2018/07/03		
							ZAAI00042115		7.845										2018/10/03	2018/10/03		
							ZAAI00042116		7.875										2019/01/03	2019/01/03		
Negotiable Certificates Of Deposit	RMANCD20180402TT.7000000	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/03	ZAAI00042104	30000000	7.7	TERM	None							2018/04/03				Category2
Promissory Notes	TLDPNX20181202I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/03		2018/12/02	ZAAI00042039	1000000000		None								2018/04/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20181003268.6	ABSA BANK LIMITED	Matured	2018/04/03		2018/05/02	ZAAI00042047	3000000	6.6	IDF	None							2018/04/03				Category2
							ZAAI00042048													2018/05/2		
Negotiable Certificates Of Deposit	ABPNCD20190403IT.7	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	ZAAI00042054	3000000	7.7	IDF	None							2018/04/03				Category2
							ZAAI00042064													2019/04/03		
Negotiable Certificates Of Deposit	NBNCD20190403DT.675	NEDBANK CAPITAL	Matured	2018/04/03		2019/04/03	ZAAI00042062	4000000	7.675	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RMANCD20180202TS.5500000	RAND MERCHANT BANK	Matured	2018/04/03		2018/05/02	ZAAI00042006	3000000	6.55	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	NBNCD20181202T.2825	NEDBANK CAPITAL	Matured	2018/04/03		2018/12/03	ZAAI00042135	2000000	7.525	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20181002268.825	ABSA BANK LIMITED	Matured	2018/04/03		2019/07/02	ZAAI00042146	7000000	6.825	IDF	None							2018/04/03				Category2
							ZAAI00042147													2019/07/02		
Treasury Bills	WATTBA20190403I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAAI00042071	9000000000		None								2018/04/04				Category1
Negotiable Certificates Of Deposit	RMANCD20180402TT.7250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	ZAAI00042187	0	7.725	TERM	None							2018/04/04				Category2
Negotiable Certificates Of Deposit	RMANCD20180402TT.7250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	ZAAI00042052	0	7.725	TERM	None							2018/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20180402TT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04		2019/04/04	ZAAI00042179	7000000	7.625	TERM	None							2018/04/04				Category2
Promissory Notes	TLDPNX20190403I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAAI00042195	500000000		None								2018/04/04				Category1
Promissory Notes	TLDPNX20190704I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/07/04	ZAAI00042337	2500000000		None								2018/04/04				Category1
Promissory Notes	TLDPNX20190404I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAAI00042338	1000000000		None								2018/04/04				Category1
Negotiable Certificates Of Deposit	IPNNCD20181103277.85	INVESTEC BANK LIMITED	Matured	2018/04/04		2018/10/04	ZAAI00042311	8000000	7.25	TERM	None							2018/04/04				Category2
Commercial Paper Bills: Capital Project Bills	BSICPB20181100311	EBKOM HOLDINGS SOC LTD	Matured	2018/04/04		2018/10/29	ZAAI00042345	5000000		None								2018/04/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20181002268.2	ABSA BANK LIMITED	Matured	2018/04/04		2019/04/04	ZAAI00042350	10000000	7.3	IDF	None							2018/04/04				Category2
							ZAAI00042360													2019/04/04		
Floating Rate Notes	RAAFRN20181004JU00XXXPL850.	RAND MERCHANT BANK	Matured	2018/04/04		2018/10/04	ZAAI00042400	4000000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/04/04				Category3
							ZAAI00042378													2018/10/04		
							ZAAI00042379		7.455										2018/07/04	2018/07/04		
Negotiable Certificates Of Deposit	RMANCD20181004TT.3250000	RAND MERCHANT BANK	Matured	2018/05/05		2018/05/04	ZAAI00042355	12000000	7.325	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	RMANCD20180402TT.7250000	RAND MERCHANT BANK	Matured	2018/05/05		2018/04/05	ZAAI00042326	25000000	7.725	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20180102268.825	ABSA BANK LIMITED	Matured	2018/05/05		2018/07/02	ZAAI00042328	30000000	6.825	IDF	None							2018/05/05				Category2
							ZAAI00042336													2018/07/05		
Negotiable Certificates Of Deposit	RMANCD20180402TT.7250000	RAND MERCHANT BANK	Matured	2018/05/05		2018/04/05	ZAAI00042329	25000000	7.725	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	NBNCD20180402TT.7	NEDBANK CAPITAL	Matured	2018/05/05		2018/04/05	ZAAI00042337	2500000	7.7	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20181104277.41	INVESTEC BANK LIMITED	Matured	2018/05/05		2018/10/04	ZAAI00042343	0	7.41	TERM	None							2018/05/05				Category2
Floating Rate Notes	ABFFRN20190503JU00XXXPL800000	ABSA BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAAI00042342		7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/05				Category3
							ZAAI00042342													2019/05/05		
							ZAAI00042342		7.725										2018/07/05	2018/07/05		
							ZAAI00042342		7.811										2018/10/05	2018/10/05		
							ZAAI00042342		7.95										2019/01/05	2019/01/05		
Negotiable Certificates Of Deposit	IPNNCD20181104277.45	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/10/04	ZAAI00042326	40000000	7.45	TERM	None							2018/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20181104277.775	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/04/04	ZAAI00042443	23000000	7.775	TERM	None							2018/04/05				Category2
Promissory Notes	TLDPNX20190405I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/05		2019/04/05	ZAAI00042518	2000000000		None								2018/04/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU00XXXPL825	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAAI00042344	0	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/04/05				Category3
							ZAAI00042344													2019/04/05		
							ZAAI00042344		7.765										2018/07/05	2018/07/05		
							ZAAI00042344		7.842										2018/10/05	2018/10/05		
							ZAAI00042344		7.875										2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	SBSNCD20190405TT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05		2019/04/05	ZAAI00042094	23000000	7.65	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190405T.725	ABSA BANK LIMITED	Matured	2018/05/05		2019/04/05	ZAAI00042051	23000000	7.725	IDF	None							2018/05/05				Category2
							ZAAI00042051													2019/04/05		
Negotiable Certificates Of Deposit	ABPNCD20190405T.725	ABSA BANK LIMITED	Matured	2018/05/05		2019/04/05	ZAAI00042053	45000000	7.725	IDF	None							2018/05/05				Category2
							ZAAI00042053													2019/04/05		
Negotiable Certificates Of Deposit	IPNNCD20181002277.325	INVESTEC BANK LIMITED	Matured	2018/05/05		2018/07/2	ZAAI00042402	15000000	7.325	TERM	None							2018/05/05				Category2
Floating Rate Notes	ABFFRN20190503JU00XXXPL800000	ABSA BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAAI00042468	2000000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/05				Category3
							ZAAI00042468													2019/05/05		
							ZAAI00042468		7.725										2018/07/05	2018/07/05		
							ZAAI00042468		7.811										2018/10/05	2018/10/05		
							ZAAI00042468		7.95										2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	SBSNCD20180702TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05		2018/07/02	ZAAI00042302	30000000	6.75	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20181005277.85	INVESTEC BANK LIMITED	Matured	2018/05/05		2018/05/02	ZAAI00042305	50000000	7.85	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20181004277.75	INVESTEC BANK LIMITED	Matured	2018/05/05		2019/04/04	ZAAI00042450	50000000	7.75	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	RMANCD20180402TT.7250000	RAND MERCHANT BANK	Matured	2018/05/05		2019/04/04	ZAAI00042484		7.725	TERM	None							2018/05/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180505JU00XXXPL425	NEDBANK CAPITAL	Matured	2018/05/05		2019/05/05	ZAAI00042339	450000000	7.425	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/05/05				Category3
							ZAAI00042339													2019/05/05		
							ZAAI00042339		7.383										2018/07/05	2018/07/05		
Negotiable Certificates Of Deposit	RMANCD20181001277.325000	RAND MERCHANT BANK	Matured	2018/05/05		2018/05/04	ZAAI00042476	15000000	7.325	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20180502268.6	ABSA BANK LIMITED	Matured	2018/05/05		2018/05/07	ZAAI00042310	3000000	6.6	IDF	None							2018/05/05				Category2
							ZAAI00042312													2018/05/1		
Negotiable Certificates Of Deposit	ABPNCD20181004277.4	ABSA BANK LIMITED	Matured	2018/05/05		2018/10/04	ZAAI00042435	30000000	7.4	IDF	None							2018/05/05				Category2
							ZAAI00042435													2018/10/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU00XXXPL825	NEDBANK CAPITAL	Matured	2018/05/05		2019/05/05	ZAAI00042447	250000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/05/05				Category3
							ZAAI00042447													2019/05/05		
							ZAAI00042447		7.783										2018/07/05	2018/07/05		
							ZAAI00042447		7.842										2018/10/05	2018/10/05		
							ZAAI00042447		7.875										2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU00XXXPL8.8	NEDBANK CAPITAL	Matured	2018/05/05		2019/05/05	ZAAI00042450	300000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/05/05				Category3
							ZAAI00042450													2019/05/05		
							ZAAI00042450		7.756										2018/07/05	2018/07/05		
							ZAAI00042450		7.817										2018/10/05	2018/10/05		
							ZAAI00042450		7.95										2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200403JJ00XXXPL1.	INVESTEC BANK LIMITED	Matured	2018/05/05		2020/04/03	ZAAI00042534	286000000	7.8	IDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2018/05/05				Category3
							ZAAI00042534													2020/04/03		
							ZAAI00042534		7.956										2018/07/03	2018/07/03		
							ZAAI00042534		8.017										2018/10/03	2018/10/03		
							ZAAI00042534		8.15										2019/01/03	2019/01/03		
							ZAAI00042534		8.156										2019/04/03	2019/04/03		
							ZAAI00042534		8.032										2019/07/03	2019/07/03		
							ZAAI00042534		7.9										2019/10/03	2019/10/03		
							ZAAI00042534		7.8										2020/03/03	2020/03/03		
Negotiable Certificates Of Deposit	ABPNCD20190402T.725	ABSA BANK LIMITED	Matured	2018/05/06		2019/05/06	ZAAI00042666	13000000	7.725	IDF	None							2018/05/06				Category2
							ZAAI00042666													2019/04/06		
Negotiable Certificates Of Deposit	ABPNCD20181004277.4	ABSA BANK LIMITED	Matured	2018/05/06		2018/05/06	ZAAI00042765	300000000	7.4	IDF	None							2018/05/06				Category2
							ZAAI00042765													2018/10/04		
Negotiable Certificates Of Deposit	IPNNCD20190405TT.85	INVESTEC BANK LIMITED	Matured	2018/05/06		2019/04/05	ZAAI00042573	70000000	7.85	TERM	None							2018/05/06				Category2
Promissory Notes	TLDPNX20190405I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/06		2019/05/06	ZAAI00042574	500000000		None								2018/05/06				Category1
Promissory Notes	TLDPNX20181204I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/06		2018/12/04	ZAAI00042581	500000000		None								2018/05/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20180502TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2018/05/02	ZAAI00042583	10000000	6.625	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD20180502TT.675	NEDBANK CAPITAL	Matured	2018/05/06		2018/05/02	ZAAI00042584	10000000	7.675	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20181004277.8	INVESTEC BANK LIMITED	Matured	2018/05/06		2019/04/04	ZAAI00042606	50000000	7.8	TERM	None							2018/05/06				Category2
Promissory Notes	TLDPNX20190406I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/06		2019/05/06	ZAAI00042614	1000000000		None								2018/05/06				Category1
Promissory Notes	TLDPNX20190406I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/06		2019/05/06	ZAAI00042615	500000000		None								2018/05/06				Category1
Promissory Notes	TLDPNX20190211I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/06		2019/02/11	ZAAI00042647	500000000		None								2018/05/06				Category1
Negotiable Certificates Of Deposit	RMANCD20181004277.7500000	RAND MERCHANT BANK	Matured	2018/05/06		2019/04/04	ZAAI00042581	50000000	7.75	TERM	None							2018/05/06				Category2
Floating Rate Notes	RAAFRN20190413JU00XXXPL885.	RAND MERCHANT BANK	Matured	2018/05/06		2019/04/13	ZAAI00042672	50000000	8	IDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined	2018/05/06				Category3
							ZAAI00042672													2019/04/13		
							ZAAI00042672		7.808										2018/07/13	2018/07/13		
							ZAAI00042672		7.89										2018/10/13	2018/10/13		
							ZAAI00042672		8										2019/01/13	2019/01/13		
Negotiable Certificates Of Deposit	ABPNCD20180702268.825	ABSA BANK LIMITED	Matured	2018/05/06		2018/07/02	ZAAI00042673	20000000	6.825	IDF	None							2018/05/06				Category2
							ZAAI00042673													2018/07/02		
Negotiable Certificates Of Deposit	ABPNCD20181102T.425	ABSA BANK LIMITED	Matured	2018/05/06		2018/10/12	ZAAI00042862	205000000	7.425	IDF	None							2018/05/06				Category2
							ZAAI00042862													2018/10/1		
Negotiable Certificates Of Deposit	RMANCD20181002278.675000	RAND MERCHANT BANK	Matured	2018/05/06		2018/05/06	ZAAI00042540	17000000	6.675	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180502TL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2018/05/02	ZAAI00042541	15000000	6.9	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20181002278.9	INVESTEC BANK LIMITED	Matured	2018/05/06		2018/05/02	ZAAI00042545	15000000	6.9	TERM	None							2018/05/06				Category2
Promissory Notes	TLDPNX20181104I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/06		2018/11/04	ZAAI00042613	500000000		None								2018/05/06				Category1
Promissory Notes	TLDPNX20190505I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/06		2019/05/05	ZAAI00042857	500000000		None								2018/05/06				Category1
Negotiable Certificates Of Deposit	IPNNCD20181004277.775	INVESTEC BANK LIMITED	Matured	2018/05/06		2019/04/04	ZAAI00042665	100000000	7.775	IDF	None							2018/05/06				Category2
							ZAAI00042665													2019/04/04		
Negotiable Certificates Of Deposit	IPNNCD20181002278.9	INVESTEC BANK LIMITED	Matured	2018/05/12		2018/07/12	ZAAI00042664	20000000	6.9	TERM	None							2018/05/12				Category2
Negotiable Certificates Of Deposit	RMANCD20181002277.000000	RAND MERCHANT BANK	Matured	2018/05/12		2018/08/12	ZAAI00042709	4000000	7	TERM	None							2018/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20181201T.75	ABSA BANK LIMITED	Matured	2018/05/12		2019/05/12	ZAAI00042708	50000000	7.75	IDF	None							2018/05/12				Category2
							ZAAI00042708													2019/05/11		
Negotiable Certificates Of Deposit	SBSNCD20190412TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/12		2019/04/12	ZAAI00042714	3000000	7.675	TERM	None							2018/05/12				Category2
Negotiable Certificates Of Deposit	NBNCD20190412TT.75	NEDBANK CAPITAL	Matured	2018/05/12		2019/04/12	ZAAI00042763	5000000	7.75	TERM	None							2018/05/12				Category2
Negotiable Certificates Of Deposit	RMANCD20181004277.7500000	RAND MERCHANT BANK	Matured	2018/05/12		2019/04/04	ZAAI00042581	50000000	7.75	TERM	None							2018/05/12				Category2
Floating Rate Notes	IPLFRN20190412JU00XXXPL90000	IMPLIBELLO OP SOTE PROGRAMME 1 RF LTD	Matured	2018/05/12		2019/05/12	ZAAI00042708	500000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/05/12				Category3
							ZAAI00042708													2019/05/12		
							ZAAI00042708		7.808										2018/07/12	2018/07/12		
							ZAAI00042708		7.917										2018/10/12	2018/10/12		
							ZAAI00042708		8.05										2019/01/14	2019/01/14		
Floating Rate Notes	RAAFRN20190412JU00XXXPL885.	RAND MERCHANT BANK	Matured	2018/05/12		2019/05/12	ZAAI00042662	500000000	8	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/12				Category3
							ZAAI00042662													2019/04/12		
							ZAAI00042662		7.808										2018/07/12	2018/07/12		
							ZAAI00042662		7.867										2018/10/12	2018/10/12		
							ZAAI00042662		8										2019/01/14	2019/01/14		
Floating Rate Notes	RAAFRN20190412JU00XXXPL876.	RAND MERCHANT BANK	Matured	2018/05/12		2019/05/12	ZAAI00042674	0	7.91	IDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/05/12				Category3
							ZAAI00042674													2019/05/12		
							ZAAI00042674		7.718										2018/07/12	2018/07/12		
							ZAAI00042674		7.777										2018/10/12	2018/10/12		
							ZAAI00042674		7.91										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	ABPNCD20190412O7.75	ABSA BANK LIMITED	Matured	2018/05/12		2019/05/12	ZAAI00042730	1500000	7.75	IDF	None							2018/05/12				Category2
							ZAAI00042730													2019/05/12		
Negotiable Certificates Of Deposit	SBSNCD20190412TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/13		2019/05/13	ZAAI00042912	1000000	7.675	TERM	None							2018/05/13				Category2
Negotiable Certificates Of Deposit	NBNCD20190412TT.675	NEDBANK CAPITAL	Matured	2018/05/13		2019/05/13	ZAAI00042913	2000000	7.675	TERM	None							2018/05/13				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20190412SJU00XXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/13		2019/05/13	ZAAI00042979	450000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/13				Category3
							ZAAI00042979													2019/05/13		
							ZAAI00042979		7.608									

																					2018/07/11	2018/07/11	
																					2018/13/11	2018/13/11	
																					2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	NBKNCD3201904127T.875	NEDBANK CAPITAL	Matured	2018/04/13	2019/04/13	2019/04/13	AM00040500	7.708	500000000	7.75	TERM	None								2018/04/13		Category2
Negotiable Certificates Of Deposit	NBKNCD3201904127T.75	NEDBANK CAPITAL	Matured	2018/04/13	2019/04/13	2019/04/13	AM00040505	7.75	250000000	7.79	TERM	None								2018/04/13		Category2
Negotiable Certificates Of Deposit	IPNNCD3201904127T.8	INVESTEC BANK LIMITED	Matured	2018/04/13	2019/04/13	2019/04/13	AM00040542	7.8	5000000	7.8	TERM	None								2018/04/13		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201904127JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/04/13	2019/04/13	2019/04/13	AM00040904	7.55	0	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/13				2019/04/13	
							AM00040904	7.723													2018/07/12	2018/07/12	
							AM00040904	7.742													2018/13/12	2018/13/12	
							AM00040904	7.755													2019/01/14	2019/01/14	
Floating Rate Notes	RAMFRN3201904123JU03XXXXPLB81.	RAND MERCHANT BANK	Matured	2018/04/13	2019/04/13	2019/04/13	AM00040504	7.95	36000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-81-BPS	None	Issuer Defined	2018/04/13				2019/04/13	Category3
							AM00040504	7.768													2018/07/12	2018/07/12	
							AM00040504	7.827													2018/13/12	2018/13/12	
							AM00040504	7.95													2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	IPNNCD3201904127T.85	INVESTEC BANK LIMITED	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040528	7.9	1600000	7.9	TERM	None								2018/04/16		Category2
Promissory Notes	TLDPNX0201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16	2019/01/18	2019/04/16	AM00040527	5000000	5000000	0		None								2018/04/16		Category1
Negotiable Certificates Of Deposit	ABPNCD3201904127T.125	ABSA BANK LIMITED	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040532	7.725	1600000	7.725	IDEF	None								2018/04/16		Category2
							AM00040532															2019/04/16	
Floating Rate Notes	RAMFRN3201904163JU03XXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040538	8.03	2164000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2018/04/16				2019/04/16	Category3
							AM00040538															2019/04/16	
							AM00040538	7.828													2018/07/16	2018/07/16	
							AM00040538	7.903													2018/13/16	2018/13/16	
							AM00040538	8.03													2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	IPNNCD3201904127T.85	INVESTEC BANK LIMITED	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040574	7.9	1000000	7.9	TERM	None								2018/04/16		Category2
Negotiable Certificates Of Deposit	ABPNCD3201904127T.80	ABSA BANK LIMITED	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040581	7.8	10000000	7.8	TERM	None								2018/04/16		Category2
Negotiable Certificates Of Deposit	RANNCD3201904127T.750000	RAND MERCHANT BANK	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040587	7.75	750000000	7.75	TERM	None								2018/04/16		Category2
Floating Rate Notes	RAMFRN3201904163JU03XXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040141	0	0	8.03	IDEF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2018/04/16				2019/04/16	Category3
							AM00040141															2019/04/16	
							AM00040141	7.838													2018/07/16	2018/07/16	
							AM00040141	7.905													2018/13/16	2018/13/16	
							AM00040141	8.03													2019/01/16	2019/01/16	
Notes	PHYNO7420181013JU03XXXXPLB165.	PHARMACARE LIMITED	Matured	2018/04/16	2018/10/17	2018/04/16	AM00040750	8.41	200000000	8.41	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/16				2018/07/16	Category3
							AM00040750															2018/07/16	
							AM00040750	8.606													2018/07/16	2018/10/16	
Negotiable Certificates Of Deposit	NBKNCD3201904127T.75	NEDBANK CAPITAL	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040508	7.75	16000000	7.75	TERM	None								2018/04/16		Category2
Negotiable Certificates Of Deposit	SBSNCD3201904127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040518	7.7	16000000	7.7	TERM	None								2018/04/16		Category2
Negotiable Certificates Of Deposit	RANNCD3201511027T.3050000	RAND MERCHANT BANK	Matured	2018/04/16	2018/10/16	2018/04/16	AM00040523	7.325	0	7.325	TERM	None								2018/04/16		Category2
Promissory Notes	TLDPNX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040524	50000000	50000000	0		None								2018/04/16		Category1
Negotiable Certificates Of Deposit	ABPNCD3201904127T.75	ABSA BANK LIMITED	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040526	7.75	10000000	7.75	TERM	None								2018/04/16		Category2
Floating Rate Notes	ABPFRN3201904163JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040265	7.8	40000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/04/16				2019/04/16	Category3
							AM00040265															2019/04/16	
							AM00040265	7.708													2018/07/16	2018/07/16	
							AM00040265	7.775													2018/13/16	2018/13/16	
							AM00040265	7.8													2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	RANNCD3201904127T.750000	RAND MERCHANT BANK	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040190	7.75	1600000	7.75	TERM	None								2018/04/16		Category2
Floating Rate Notes	ABPFRN3201810163JU03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/04/16	2018/10/16	2018/04/16	AM00040133	7.41	120000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2018/04/16				2018/10/16	Category3
							AM00040133															2018/10/16	
							AM00040133	7.408													2018/07/16	2018/07/16	
Floating Rate Notes	RAMFRN3201904163JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/16	2019/04/16	2019/04/16	AM00040182	7.9	130000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/16				2019/04/16	Category3
							AM00040182															2019/04/16	
							AM00040182	7.708													2018/07/16	2018/07/16	
							AM00040182	7.775													2018/13/16	2018/13/16	
							AM00040182	7.9													2019/01/16	2019/01/16	
Floating Rate Notes	RAMFRN3201810163JU03XXXXPLB46.	RAND MERCHANT BANK	Matured	2018/04/16	2018/10/16	2018/04/16	AM00040166	7.42	120000000	7.42	IDEF	None		ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined	2018/04/16				2018/10/16	Category3
							AM00040166															2018/10/16	
							AM00040166	7.418													2018/07/16	2018/07/16	
Floating Rate Notes	ABPFRN3201904173JU03XXXXPL0.88000	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040531	8.03	535000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2018/04/17				2019/04/17	Category3
							AM00040531															2019/04/17	
							AM00040531	7.830													2018/07/17	2018/07/17	
							AM00040531	7.905													2018/13/17	2018/13/17	
							AM00040531	8.03													2019/01/17	2019/01/17	
Promissory Notes	TLDPNX0201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040538	50000000	50000000	0		None								2018/04/17		Category1
Promissory Notes	TLDPNX0201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040539	50000000	50000000	0		None								2018/04/17		Category1
Negotiable Certificates Of Deposit	SBSNCD3201904127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040543	6000000	6000000	0	TERM	None								2018/04/17		Category2
Floating Rate Notes	ABPFRN3201904173JU03XXXXPL0.90000	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040544	125000000	125000000	0	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/04/17				2019/04/17	Category3
							AM00040544															2019/04/17	
							AM00040544	7.808													2018/07/17	2018/07/17	
							AM00040544	8.00													2018/13/17	2018/13/17	
							AM00040544	8.090													2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	RANNCD3201805187S.6500000	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/17	2018/05/17	AM00040515	1000000	1000000	0	TERM	None								2018/05/17		Category2
Floating Rate Notes	ABPFRN3201904173JU03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/05/17	2019/05/17	2019/05/17	AM00040515	1350000000	1350000000	0	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/05/17				2019/05/17	Category3
							AM00040515															2019/05/17	
							AM00040515	7.723													2018/07/17	2018/07/17	
							AM00040515	7.8													2018/13/17	2018/13/17	
							AM00040515	7.975													2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD3201904173JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	2019/05/17	AM00040547	10000000	10000000	0	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/17				2019/05/17	Category3
							AM00040547															2019/05/17	
							AM00040547	7.708													2018/07/17	2018/07/17	
							AM00040547	7.775													2018/13/17	2018/13/17	
							AM00040547	7.8													2019/01/17	2019/01/17	
Floating Rate Notes	RAMFRN3201905175JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/17	2019/05/17	AM00040545	1500000000	1500000000	0	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/05/17				2019/05/17	Category3
							AM00040545															2019/05/17	
							AM00040545	7.775													2018/06/17	2018/06/17	
							AM00040545	7.892													2018/08/17	2018/08/17	
							AM00040545	7.9													2018/11/06	2018/11/06	
							AM00040545	8.025													2019/02/18	2019/02/18	
Floating Rate Notes	ABPFRN3201904173JU03XXXXPL0.90000	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040580	125000000	125000000	0	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/04/17				2019/04/17	Category3
							AM00040580															2019/04/17	
							AM00040580	7.808													2018/07/17	2018/07/17	
							AM00040580	7.905													2018/13/17	2018/13/17	
							AM00040580	8.09													2019/01/17	2019/01/17	
Floating Rate Notes	RAMFRN3201904173JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040583	8000000	8000000	0	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/17				2019/04/17	Category3
							AM00040583															2019/04/17	
							AM00040583	7.708													2018/07/17	2018/07/17	
							AM00040583	7.775													2018/13/17	2018/13/17	
							AM00040583	7.9													2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	ABPNCD3201903022T.725	ABSA BANK LIMITED	Matured	2018/04/17	2019/03/22	2018/04/17	AM00040349	120000000	120000000	0	IDEF	None								2018/04/17		Category2
							AM00040349	7.725														2019/03/22	
Negotiable Certificates Of Deposit	ABPNCD3201903022T.755	ABSA BANK LIMITED	Matured	2018/04/17	2019/03/22	2018/04/17	AM00040350	200000000	200000000	0	IDEF	None								2018/04/17		Category2
							AM00040350	7.755														2019/03/22	
Linked Negotiable Certificates Of Deposit	RMALNCD3201904163MPRMFRNMB0230.	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040512	0	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2018/04/17					Category3
							AM00040512			7.95											2018/11/20		
Negotiable Certificates Of Deposit	RANNCD3201904127T.7500000	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040430	0	0	7.75	TERM	None								2018/04/17		Category2
Linked Negotiable Certificates Of Deposit	RMALNCD3201904173MPRMFRNMB0230.	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	2019/04/17	AM00040364	1500000000	1500000000	0	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2018/04/17					Category3
							AM00040364	7.95													2018/11/20		
Negotiable Certificates Of Deposit	NBKNCD3201904127T.775	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040737	250000000	250000000	0	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD3201904127T.650000	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040738	1000000	1000000	0	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD3201904127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040739	1000000	1000000	0	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD3201904127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040740	1500000	1500000	0	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	SASNCD3201904127T.8	SASFIN BANK LTD	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040737	2000000	0	8	TERM	None								2018/04/18		Category2
Treasury Bills	NATTBX0201904171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040667	8640000000	8640000000	0		None								2018/04/18		Category1
Negotiable Certificates Of Deposit	RANNCD3201903121T6.875000000	RAND MERCHANT BANK	Matured	2018/04/18	2018/07/23	2018/04/18	AM00040497	157500000000	157500000000	0	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD3201904127T.6500000	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040514	300000000	300000000	0	TERM	None								2018/04/18		Category2
Debentures	SRBDEB3201805075.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18	2019/05/15	2018/04/18	AM00040516	6000000000	6000000000	0	TERM	None								2018/04/18		Category2
Notes	PHYNO7420181204JU03XXXXPL0127.	PHARMACARE LIMITED	Matured	2018/04/18	2019/04/18	2018/04/18	AM00040945	200000000	200000000	8.42	IDEF	None		ZAR-JIBAR3	PLUS-127-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/18				2019/04/18	Category3
							AM00040946															2019/04/18	
							AM00040946	8.206													2018/07/18	2018/07/18	
							AM00040946	8.295													2018/13/18	2018/13/18	
							AM00040946	8.42													2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	SBSNCD3201807137L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2018/07/18	2018/04/18	AM00040710	700000000	0	0	TERM	None								2018/04/18		Category2
Promissory Notes	TLDPNX0201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18	2018/10/18	2018/04/18	AM00040711	500000000	500000000	0		None								2018/04/18		Category1
Floating Rate Notes	RAMFRN3201904183JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040620	1000000	0	7.8	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/18				2019/04/18	Category3
							AM00040620															2019/04/18	
							AM00040620	7.708													2018/07/18	2018/07/18	
							AM00040620	7.775													2018/13/18	2018/13/18	
							AM00040620	7.8													2019/01/18	2019/01/18	
Floating Rate Notes	IPLIFRN3201904183JU03XXXXPL0.90000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040679	125000000	125000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/04/18				2019/04/18	Category3
							AM00040679															2019/04/18	
							AM00040679	7.858													2018/07/18	2018/07/18	
							AM00040679	7.905													2018/13/18	2018/13/18	
							AM00040679	8.05													2019/01/18	2019/01/18	
Debentures	SRBDEB3201805187S.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18	2018/05/18	2018/04/18	AM00040681	4000000000	4000000000	0	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	IPNNCD3201904127T.75	INVESTEC BANK LIMITED	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040641	1000000	1000000	7.75	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	NBKNCD3201904127T.85	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040711	25700000	25700000	7.85	TERM	None								2018/04/18		Category2
Negotiable Certificates Of Deposit	ABPNCD3201904127T.725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040646	200000000	200000000	7.725	IDEF	None								2018/04/18		Category2
							AM00040646															2019/04/18	
Floating Rate Notes	ABPFRN3201905203JU03XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/04/18	2019/05/20	2018/04/18	AM00040695	1000000000	1000000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/04/18				2019/05/20	Category3
							AM00040695															2019/05/20	
							AM00040695	7.775													2018/05/18	2018/05/18	
							AM00040695	7.850													2018/08/20	2018/08/20	
							AM00040695	7.9													2018/11/18	2018/11/18	
							AM00040695	8.025													2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	NBKNCD3201904127T.725	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040604	230000000	230000000	7.725	TERM	None								2018/04/18		Category2
Floating Rate Notes	RAMFRN3201904183JU03XXXXPLB76.5	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040505	1000000000	1000000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-76.5-BPS	None	Issuer Defined	2018/04/18				2019/04/18	Category3
							AM00040505															2019/04/18	
							AM00040505	7.723													2018/07/18	2018/07/18	
							AM00040505	7.78													2018/13/18	2018/13/18	
							AM00040505	7.915													2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD3201904127T.725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	2019/04/18	AM00040521	120000000	120000000	7.725	IDEF	None								2018/04/18		Category2
							AM00040521															2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD3201805126K.6	ABSA BANK LIMITED	Matured	2018/04/18	2018/05/23	2018/04/18	AM00040539	17000000	6	6	IDEF	None								2018/04/18		Category2
							AM00040539															2018/05/23	
Negotiable Certificates Of Deposit	SBSNCD3201805022T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2018/05/22	2018/04/19	AM00040760	5000000	6.6	6.6	TERM	None								2018/04/19		Category2
Negotiable Certificates Of Deposit	NBKNCD3201904127T.655	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/19	2019/04/19	AM00040561	52000000	52000000	7.655	TERM	None								2018/04/19		Category2
Negotiable Certificates Of Deposit	NBKNCD3201904127T.7	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/19	2019/04/19	AM00040877	79000000	79000000	7.7	TERM	None								2018/04/19		Category2
Negotiable Certificates Of Deposit	SBSNCD3201904127T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/19	2019/04/19	AM00040892	300000000	300000000	7.625	TERM	None								2018/04/19		Category2
Promissory Notes	TLDPNX0201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2018/10/19	2018/04/19	AM00040960	50000000	50000000	0		None								2018/04/19		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD3201904253JU03XXXXPL0.825	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/19	2019/04/19	AM00040774	0	0	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/19				2019/04/19	Category3
							AM00040774															2019/04/19	
							AM00040774	7.763													2018/07/19	2018/07/19	
							AM00040774	7.89													2018/10/19	2018/10/19	
							AM00040774	7.975													2019/01/21	2019/01/21	
Floating Rate Notes	RAMFRN3201903153JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/04/19	2018/10/19	2018/04/19	AM00040778	2400000000	2400000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2018/04/19				2018/10/19	Category3
							AM00040778															2018/10/19	
							AM00040778	7.763													2018/07/19	2018/07/19	
							AM00040778	7.895															
Negotiable Certificates Of Deposit	SBSNCD3201811937T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2018/10/18	2018/04/19	AM00040869	1000000	1000000	7.25	TERM	None								2018/04/19		Category2
Negotiable Certificates Of Deposit	SBSNCD3201807187S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2018/07/18	2018/04/19	AM00040860	8000000	6,775	6,775	TERM	None								2018/04/19		Category2
Negotiable Certificates Of Deposit	ABPNCD3201904127T.75	ABSA BANK LIMITED	Matured	2018/04/19	2019/04/19	2019/04/19	AM00040885	1174000000	0	7.75	IDEF	None								2018/04/19		Category2
							AM00040885															2019/04/19	
Notes	TLDNX0201903153JU03XXXXPL0223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2018/07/19	2018/04/19	AM00040745	450000000	450000000	9.13	IDEF	None		ZAR-JIBAR3	PLUS-223-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/19				2018/07/19	Category3
							AM00040745															2018/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201904153JU06XXXXPL0.35	STANDARD BANK OF SOUTH

Negotiable Certificates Of Deposit	SBSNCD0201806027E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	AM0004071188	1500000	6.775	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	RMANCD0201811012T7.3050000	RAND MERCHANT BANK	Matured	2018/05/02		2018/12/02	AM0004071329	4250000	7.3	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	RMANCD0201806027T7.7000000	RAND MERCHANT BANK	Matured	2018/05/02		2019/04/02	AM0004071345	14000000	7.71	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	RMANCD0201806027T8.5000000	RAND MERCHANT BANK	Matured	2018/05/02		2018/08/02	AM0004071361	5000000	8.05	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	RMANCD0201806027T6.5050000	RAND MERCHANT BANK	Matured	2018/05/02		2018/08/02	AM0004071144	1500000	6.805	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806027E.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	AM0004071020	10000000	6.775	TERM	None							2018/05/02					Category2
Notes	TLDNOT0201808030JX0XXXXPLB195L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2018/08/01	AM0004071147	2000000000	8.00	IDEF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/02					Category3
							AM0004071147		8.917										2018/08/01		2018/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201810131J07.325	ABSA BANK LIMITED	Matured	2018/05/02		2018/10/02	AM0004071293	7000000	7.325	IDEF	None							2018/05/02					Category2
							AM0004071293														2018/10/02		
Negotiable Certificates Of Deposit	ABPNCD0201808028L825	ABSA BANK LIMITED	Matured	2018/05/02		2018/08/02	AM0004071162	9000000	6.825	IDEF	None							2018/05/02					Category2
							AM0004071162														2018/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201811002T.325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	AM0004071304	1900000	7.325	IDEF	None							2018/05/02					Category2
							AM0004071304														2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201811002T.325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	AM0004071212	5000000	7.325	IDEF	None							2018/05/02					Category2
							AM0004071212														2018/11/02		
Floating Rate Notes	RAMFRN0201809002JJ0XXXXPLB78L	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	AM0004071196	160000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/05/02					Category3
							AM0004071196		7.747										2018/08/02		2019/05/02		
							AM0004071196		7.797										2018/11/02		2018/11/02		
							AM0004071196		7.55										2019/02/04		2019/05/04		
Debentures	SRBCDE0201805027E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02		2018/05/06	AM0004071338	24000000	6.49	TERM	None							2018/05/02					Category2
Floating Rate Notes	ABSAFN0201809002J0XXXXPLB8L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	AM0004071260	500000000	7.35	IDEF	None							2018/05/02					Category3
Negotiable Certificates Of Deposit	ABPNCD0201811003T.35	ABSA BANK LIMITED	Matured	2018/05/03		2018/12/03	AM0004071500	5000000	7.35	IDEF	None							2018/05/03					Category2
							AM0004071500														2018/12/03		
Promissory Notes	TLDPN0201806031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03		2019/05/03	AM0004071579	60000000			None							2018/05/03					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811043L0XXXXXPL95.95	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/11/04	AM0004071410	4230000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/05/03					Category3
							AM0004071410														2018/11/04		
							AM0004071410		7.918										2018/08/03		2018/05/03		
							AM0004071410		7.967										2018/11/03		2018/11/03		
							AM0004071410		8.1										2019/02/04		2019/02/04		
							AM0004071410		8.108										2019/05/03		2019/05/03		
							AM0004071410		7.8										2019/08/05		2019/08/05		
Negotiable Certificates Of Deposit	RMANCD0201809002T7.7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004071386	5000000	7.75	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	RMANCD0201811002T8.6000000	RAND MERCHANT BANK	Matured	2018/05/03		2018/11/02	AM0004071402	6000000	8.6	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809002T8.8	INVESTEC BANK LIMITED	Matured	2018/05/03		2018/08/03	AM0004071503	3000000	8.8	TERM	None							2018/05/03					Category2
Floating Rate Notes	RAMFRN0201809002JJ0XXXXPL886L	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/02	AM0004071352	597000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/05/03					Category3
							AM0004071352														2019/05/02		
							AM0004071352		7.807										2018/08/03		2018/08/03		
							AM0004071352		7.877										2018/11/02		2018/11/02		
							AM0004071352		8.01										2019/02/04		2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD0201811005T.325	ABSA BANK LIMITED	Matured	2018/05/03		2018/11/02	AM0004071566	12000000	7.325	IDEF	None							2018/05/03					Category2
							AM0004071566														2018/11/02		
Negotiable Certificates Of Deposit	SBSNCD0201805027J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	AM0004071485	2000000	7.7	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	RMANCD0201805027T.8250000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004071584	5000000	7.825	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	RMANCD0201805027T.7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004071618	2800000	7.75	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809002T.725	ABSA BANK LIMITED	Matured	2018/05/03		2019/05/03	AM0004071477	30000000	7.725	IDEF	None							2018/05/03					Category2
							AM0004071477														2019/05/03		
Negotiable Certificates Of Deposit	NBNNCD0201805027T.75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/02	AM0004071365	40000000	7.75	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	RMANCD0201805027T.7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004071438	2800000	7.75	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027T.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	AM0004071626	5000000000	7.81	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027E.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	AM0004071469	10000000	6.775	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	RMANCD0201805027T.5050000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004071493	5500000000	7.525	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	RMANCD0201805027T.8000000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004071519	5000000000	7.8	TERM	None							2018/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805031L0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/05/02	AM0004071550	0	7.69	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/03					Category3
							AM0004071550														2019/05/02		
							AM0004071550		7.742										2018/08/03		2018/08/03		
							AM0004071550		7.792										2018/11/02		2018/11/02		
							AM0004071550		7.925										2019/02/04		2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD0201809002J8.825	ABSA BANK LIMITED	Matured	2018/05/03		2018/08/02	AM0004071421	9000000	6.825	IDEF	None							2018/05/03					Category2
							AM0004071421														2018/08/02		
Negotiable Certificates Of Deposit	NBNNCD0201904027T.71	NEDBANK CAPITAL	Matured	2018/05/03		2019/04/02	AM0004071444	40000000	7.71	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805027T.75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/02	AM0004071519	190000000	7.75	TERM	None							2018/05/03					Category2
Floating Rate Notes	RAMFRN0201809002JJ0XXXXPL875L	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/02	AM0004071394	300000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/03					Category3
							AM0004071394														2019/05/03		
							AM0004071394		7.717										2018/08/03		2018/05/03		
							AM0004071394		7.767										2018/11/02		2018/11/02		
							AM0004071394		7.9										2019/02/04		2019/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805030JJ0XXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	AM0004071402	500000000	8.05	IDEF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/05/03					Category3
							AM0004071402														2019/05/03		
							AM0004071402		8.09										2018/11/05		2018/11/05		
Floating Rate Notes	RAMFRN0201812033JJ0XXXXPL844L	RAND MERCHANT BANK	Matured	2018/05/03		2018/12/03	AM0004071543	500000000	7.47	IDEF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/05/03					Category3
							AM0004071543														2018/12/03		
							AM0004071543		7.366										2018/06/04		2018/06/04		
							AM0004071543		7.466										2018/09/03		2018/09/03		
Negotiable Certificates Of Deposit	SBSNCD0201809004T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/06/04	AM0004071708	8000000	8.55	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809004J8.6	ABSA BANK LIMITED	Matured	2018/05/04		2018/06/04	AM0004071790	8000000	8.6	IDEF	None							2018/05/04					Category2
							AM0004071790														2018/06/04		
Negotiable Certificates Of Deposit	NBNNCD0201805027T.75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/02	AM0004071775	500000000	7.75	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201805027T.7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004071824	3000000	7.775	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201805027T.6500000	RAND MERCHANT BANK	Matured	2018/05/04		2018/07/04	AM0004071840	9000000	6.5	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811012T7.25	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/10/02	AM0004071903	12000000	7.25	TERM	None							2018/05/04					Category2
Promissory Notes	TLDPN0201806041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/04	AM0004071585	2000000000			None							2018/05/04					Category1
Negotiable Certificates Of Deposit	SBSNCD0201805027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/02	AM0004071808	3000000	7.7	TERM	None							2018/05/04					Category2
Promissory Notes	TLDPN0201806041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/04	AM0004071594	1000000000	7.8		None							2018/05/04					Category1
Negotiable Certificates Of Deposit	IPNNCD0201811005T.875	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/11/02	AM0004071767	1800000000	7.875	TERM	None							2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805030JJ0XXXXXPL75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/02	AM0004071741	1000000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/04					Category3
							AM0004071741														2019/05/02		
							AM0004071741		7.717										2018/08/06		2018/08/06		
							AM0004071741		7.767										2018/11/05		2018/11/05		
							AM0004071741		7.9										2019/02/04		2019/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811030JJ0XXXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/02	AM0004071786	1544000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004071786														2018/11/02		
							AM0004071786		7.467										2018/08/04		2018/08/03		
Negotiable Certificates Of Deposit	IPNNNCD0201806027T8.650	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/06/04	AM0004071873	15000000	8.05	TERM	None							2018/05/04					Category2
Floating Rate Notes	RAMFRN0201809002JJ0XXXXPL885L	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004071949	663000000	8	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/04					Category3
							AM0004071949														2019/05/02		
							AM0004071949		7.817										2018/08/06		2018/08/06		
							AM0004071949		7.867										2018/11/05		2018/11/05		
							AM0004071949		8										2019/02/04		2019/02/04		
Negotiable Certificates Of Deposit	IPNNCD0201805027T.80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004071915	0	7.8	TERM	None							2018/05/04					Category2
Promissory Notes	TLDPN0201806041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/04	AM0004071964	2000000000			None							2018/05/04					Category1
Negotiable Certificates Of Deposit	RMANCD0201811002T7.3050000	RAND MERCHANT BANK	Matured	2018/05/04		2018/11/02	AM0004071981	0	7.305	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811005T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/02	AM0004071998	3000000	7.35	TERM	None							2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805031JJ0XXXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004071711	0	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004071711														2019/05/03		
							AM0004071711		7.792										2018/08/03		2018/08/03		
							AM0004071711		7.842										2018/11/05		2018/11/05		
							AM0004071711		7.975										2019/02/04		2019/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811055JJ0XXXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/02	AM0004071960	1900000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004071960														2018/11/02		
							AM0004071960		7.467										2018/08/04		2018/08/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805031JJ0XXXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004071675	0	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004071675														2019/05/03		
							AM0004071675		7.767										2018/08/03		2018/08/02		
							AM0004071675		7.817										2018/11/04		2018/11/02		
							AM0004071675		8.05										2019/02/04		2019/02/04		
Floating Rate Notes	RAMFRN0201809002JJ0XXXXPL875L	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004071725	20000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/04					Category3
							AM0004071725														2019/05/03		
							AM0004071725		7.717										2018/08/06		2018/08/06		
							AM0004071725		7.767										2018/11/05		2018/11/05		
							AM0004071725		7.9										2019/02/04		2019/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805063JJ0XXXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/02	AM0004071659	300000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004071659														2019/05/06		
							AM0004071659		7.767										2018/08/06		2018/08/06		
							AM0004071659		7.817										2018/11/05		2018/11/05		
							AM0004071659		7.95										2019/02/04		2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD0201809002T.75	ABSA BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004071762	3000000	7.75	IDEF	None							2018/05/04					Category2
							AM0004071762														2019/05/02		
Negotiable Certificates Of Deposit	RMANCD0201810047T.3250000	RAND MERCHANT BANK	Matured	2018/05/04		2018/10/04	AM0004071799	3600000	7.325	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201809002T7.7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004071865	10000000	7.775	TERM	None							2018/05/04					Category2
Promissory Notes	IPNPN0201809002T7.80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004071972	10000000	7.8	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201809002T7.7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004071881	0	7.775	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0201807047T6.7	NEDBANK CAPITAL	Matured	2018/05/04		2019/07/04	AM0004071932	2000000	6.7	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811012T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/02	AM0004071890	1300000000	7.75	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811005T.775	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/11/02	AM0004071757	0	7.775	TERM	None							2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201805039RPRMFRNMB0233	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004071642	1213000000	7.92	MNTH	None	4	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/05/04					Category3
							AM0004071642		7.92										2018/11/03				
Promissory Notes	TLDPN0201806051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/05/07	AM0004071186	5000000			None							2018/05/07					Category1
Negotiable Certificates Of Deposit	RMANCD0201805027T.7750000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/07	AM0004071998	0	7.775	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805027T.9	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/03	AM0004071853	160000000	7.75	TERM	None							2018/05/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805073JJ0XXXXXPL80.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/06	AM0004071879	8000000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							AM0004071879														2019/05/07		
							AM0004071879		7.858										2018/08/07		2018/08/07		
							AM0004071879		7.908										2018/11/07		2018/11/07		
							AM0004071879		8.08										2019/02/07		2019/02/07		
Negotiable Certificates Of Deposit	IPNNCD0201811012T7.375	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/11/02	AM0004071812	4500000	7.375	TERM	None							2018/05/07					Category2
Promissory Notes	TLDPN0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/11/04	AM0004071824	3000000000			None							2018/05/07					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201811001	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07		2019/10/08	AM0004071836	5000000000			None							2018/05/07					Category1
Negotiable Certificates Of Deposit	SBSNCD0201805027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004071820	4000000	7.75	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027T.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004071844	1300000000	7.74	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807006T6.75	INVESTEC BANK LIMITED	Matured	2018/05/07		2019/07/08	AM0004071878	8000000	6.75	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811012T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/02	AM0004071852	1000000000	7.4	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811007T.405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/01/07	AM0004071896	2000000	7.405	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/08/07	AM0004071910	3000000	7	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027T.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/06	AM0004071917	3000000	7.52	TERM	None							2018/05/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805073JJ0XXXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004071926	5000000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/07					Category3
							AM0004071926														2019/05/07		
							AM0004071926		7.825										2018/08/07		2018/08/07		
							AM0004071926		7.867										2018/11/07		2018/11/07		
							AM0004071926		8										2019/02/07		2019/02/07		
Negotiable Certificates Of Deposit	NBNNCD0201805027T7.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM0004071934	4000000	7.75	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027T.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004071942	50000000	7.88	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027T.75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM0004071951	3400000	7.75	IDEF	None							2018/05/07					Category2
							AM0004071951														2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201805027T.75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM0004071944	4000000	7.75	IDEF	None							2018/05/07					Category2
							AM0004071944														2019/05/07		
Floating Rate Notes	ABPFR

																					2018/08/14	2018/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201905153U030XXXPL875	NEDBANK CAPITAL	Matured	2018/05/15				2019/05/15															

Negotiable Certificates Of Deposit	ABPNCD0201905250T.805	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	AM00041420	30000000	7.82G	IDF	None							2018/05/29			2019/05/29	Category2
						AM00041420															
Negotiable Certificates Of Deposit	ABPNCD0201905250T.805	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	AM00041315	18000000	7.82G	IDF	None							2018/05/29			2019/05/29	Category2
						AM00041315															
Negotiable Certificates Of Deposit	ABPNCD0201905250T.805	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	AM00041396	5000000	7.82G	IDF	None							2018/05/29			2019/05/29	Category2
						AM00041396															
Negotiable Certificates Of Deposit	SBRNCD0201805297E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2018/06/06	AM00041438	12000000	6.6	TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811250T.35	ABSA BANK LIMITED	Matured	2018/05/29	2018/11/26	AM00041495	5000000	7.35	IDF	None							2018/05/29				Category2
						AM00041495														2018/11/26	
Negotiable Certificates Of Deposit	NBNCD0201905297J.805	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/29	AM00041442	6000000	7.80G	TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905297J.805	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	AM00041362	6000000	7.65G	TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201905297T.8000000	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	AM00041362		7.65	TERM	None							2018/05/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905293J.E03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/29	AM00041503	25000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/05/29				Category3
						AM00041503														2019/05/29	
						AM00041503		7.756										2018/08/29		2018/08/29	
						AM00041503		7.9										2018/11/26		2018/11/26	
						AM00041503		7.8										2019/02/26		2019/02/26	
Floating Rate Notes	RAMFRN0201905293J.E03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	AM00041487	5000000	8	IDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2018/05/29				Category3
						AM00041487														2019/05/29	
						AM00041487		7.856										2018/08/29		2018/08/29	
						AM00041487		8										2018/11/26		2018/11/26	
						AM00041487		8										2019/02/26		2019/02/26	
Negotiable Certificates Of Deposit	SBRNCD0201905337.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	AM00041545	20000000	6.6	TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905293J.8	ABSA BANK LIMITED	Matured	2018/05/30	2019/05/30	AM00041545	6000000	8.4	IDF	None							2018/05/30				Category2
						AM00041545														2019/05/30	
Negotiable Certificates Of Deposit	SBRNCD0201905337.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	AM00041525	14000000	7.65	TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBRNCD0201811300T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2018/11/26	AM00041719	40000000	7.35	TERM	None							2018/05/30				Category2
Commercial Paper Bills: Capital Project Bills	NTCDCB0201-05/30/1	TRANSNET CAPITAL DEVELOPMENT MUTI-OPTIONAL DAYS	Matured	2018/05/30	2018/06/29	AM00041327	20000000			None							2018/05/30				Category1
Debentures	SRBDEB0201805301.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2018/06/29	AM00041327	1000000000			None							2018/05/30				Category1
Treasury Bills	NATTBB0201905301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	AM00041198	800000000			None							2018/05/30				Category1
Negotiable Certificates Of Deposit	NBNCD0201906303T6.85	NEDBANK CAPITAL	Matured	2018/05/30	2018/06/06	AM00041560	11000000	6.85	TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBRNCD0201906303T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2018/06/06	AM00041644	15000000	6.825	TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201905297T.8000000	RAND MERCHANT BANK	Matured	2018/05/30	2019/05/30	AM00041693	30000000	7.85	TERM	None							2018/05/30				Category2
Treasury Bills	TLTBTBX0201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2018/11/30	AM00041537	350000000			None							2018/05/30				Category1
Commercial Paper Bills: Capital Project Bills	NTCDCB0201-05/30/2	TRANSNET CAPITAL DEVELOPMENT MUTI-OPTIONAL DAYS	Matured	2018/05/30	2018/06/29	AM00041328	20000000			None							2018/05/30				Category1
Promissory Notes	TLDPNX0201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2018/11/30	AM00041685	1000000000			None							2018/05/30				Category1
Promissory Notes	TLDPNX0201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	AM00041685	500000000			None							2018/05/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905303U03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	AM00041651	8800000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/05/30				Category3
						AM00041651														2019/05/30	
						AM00041651		7.758										2018/08/30		2018/08/30	
						AM00041651		7.8										2018/11/30		2018/11/30	
						AM00041651		7.8										2019/02/28		2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905303J.E03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/05/30	2019/05/30	AM00041727	12000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/05/30				Category3
						AM00041727														2019/05/30	
						AM00041727		7.783										2018/08/30		2018/08/30	
						AM00041727		7.925										2018/11/30		2018/11/30	
						AM00041727		7.925										2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	NBNCD0201811300T.35	NEDBANK CAPITAL	Matured	2018/05/30	2018/11/30	AM00041578	15000000	7.35	TERM	None							2018/05/30				Category2
Debentures	SRBDEB0201805301.49G	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30	2019/06/06	AM00041594	30000000	6.49	TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201905303T.805	NEDBANK CAPITAL	Matured	2018/05/30	2019/05/30	AM00041701	10000000	7.80G	TERM	None							2018/05/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905303PRMSBZAMPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	AM00041602	505000000	7.93	IDF	None	ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc		2018/05/30				Category3
						AM00041602														2019/06/01	
						AM00041602														2019/07/30	
						AM00041602														2019/08/30	
						AM00041602														2019/09/30	
						AM00041602														2019/10/30	
						AM00041602														2019/11/30	
						AM00041602														2018/12/31	
						AM00041602														2019/01/30	
						AM00041602														2019/02/28	
						AM00041602														2019/03/30	
						AM00041602														2019/04/30	
						AM00041602														2019/05/30	
						AM00041602		7.95										2018/11/30			
Negotiable Certificates Of Deposit	ABPNCD0201811250T.35	ABSA BANK LIMITED	Matured	2018/05/30	2018/11/26	AM00041552	11000000	7.35	IDF	None							2018/05/30				Category2
						AM00041552														2018/11/26	
Promissory Notes	TLDPNX0201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/05/31	AM00041842	1000000000			None							2018/05/31				Category1
Promissory Notes	TLDPNX0201805701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/07/06	AM00041867	1000000000			None							2018/05/31				Category1
Promissory Notes	TLDPNX0201805701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/07/06	AM00041875	1000000000			None							2018/05/31				Category1
Floating Rate Notes	ABFFRN0200000130J.E03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/05/31	2020/06/02	AM00041784	100000000	7.31	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/05/31				Category3
						AM00041784														2020/06/01	
						AM00041784		7.606										2018/08/31		2018/08/31	
						AM00041784		7.66										2018/09/30		2018/09/30	
						AM00041784		7.66										2018/02/28		2018/02/28	
						AM00041784		7.317										2019/05/31		2019/05/31	
						AM00041784		7.606										2019/09/30		2019/09/30	
						AM00041784		7.606										2019/12/02		2019/12/02	
						AM00041784		7.306										2020/03/05		2020/03/05	
Promissory Notes	TLDPNX0201905311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/31	AM00041826	2500000000			None							2018/05/31				Category1
Promissory Notes	TLDPNX0201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/30	AM00041826	2500000000			None							2018/05/31				Category1
Promissory Notes	TLDPNX0201911271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/11/27	AM00041859	1000000000			None							2018/05/31				Category1
Negotiable Certificates Of Deposit	RANNCD0201805317T.8750000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	AM00041768	200000000	7.875	TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201905297T.875000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	AM00041790	60000000	7.875	TERM	None							2018/05/31				Category2
Notes	TLPNOT0201905300U03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/30	AM00041792	60000000	8.25	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/31				Category3
						AM00041792														2019/05/31	
						AM00041792		8.106										2018/08/31		2018/08/31	
						AM00041792		8.25										2018/11/30		2018/11/30	
						AM00041792		8.25										2019/02/28		2019/02/28	
Promissory Notes	TLDPNX0201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/29	AM00041834	5000000			None							2018/05/31				Category1
Negotiable Certificates Of Deposit	RANNCD0201805317T.8750000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	AM00041743	200000000	7.875	TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	SBRNCD0201805317.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31	2019/05/31	AM00041735	300000000	7.35	TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201805297T.8000000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	AM00041811	50000000	7.8	TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201805297T.85	NEDBANK CAPITAL	Matured	2018/05/31	2019/05/31	AM00041211	30000000	7.85G	TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	SBRNCD0201805297T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31	2019/05/31	AM00041215	30000000	7.425	TERM	None							2018/05/31				Category2
Promissory Notes	TLDPNX0201811301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/11/30	AM00041891	800000000			None							2018/05/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0201812250T.475	ABSA BANK LIMITED	Matured	2018/05/31	2018/12/26	AM00041814	190000000	7.475	IDF	None							2018/05/31				Category2
						AM00041814														2019/12/26	
Negotiable Certificates Of Deposit	ABPNCD0201906303T.875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	AM00041205	530000000	7.875	IDF	None							2018/06/01				Category2
						AM00041205														2019/06/03	
Negotiable Certificates Of Deposit	NBNNCD0201905317.805	NEDBANK CAPITAL	Matured	2018/06/01	2019/05/31	AM00041974	20000000	7.305	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201906037.8500000	RAND MERCHANT BANK	Matured	2018/06/01	2019/06/01	AM00041063	30000000	7.85	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201905317.875	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/05/31	AM00041002	0	7.875	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201905317.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/05/31	AM00041909	57000000	7.87	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201906037.875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	AM00041925	1000000	7.875	IDF	None							2018/06/01				Category2
Floating Rate Notes	RAMFRN0201912505J.E03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/06/01	2019/12/05	AM00041925	0	7.41	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/06/01				Category3
						AM00041925														2019/12/05	
						AM00041925		7.606										2018/09/05		2018/09/05	
						AM00041925		7.95										2018/12/05		2018/12/05	
						AM00041925		7.41										2019/03/04		2019/03/04	
						AM00041925		7.41										2019/06/03		2019/06/03	
						AM00041925		7.41										2019/09/05		2019/09/05	
Negotiable Certificates Of Deposit	SBRNCD0201906037.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/06/06	AM00041958	34800000	7.71	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201905317.75	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/05/31	AM00041966	0	8	TERM	None							2018/06/01				Category2
Floating Rate Notes	RAMFRN0201906032J.E03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/06/01	2019/06/03	AM00041006	30000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/06/01				Category3
						AM00041006														2019/06/03	
						AM00041006		7.758										2018/09/03		2018/09/03	
						AM00041006		7.8										2018/12/03		2018/12/03	
						AM00041006		7.8										2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	IPNNCD0201901257.95	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/07/02	AM00041142	15000000	7.95	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201905337.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/06/03	AM00041089	30000000	7.85	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201906037E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/06/01	AM00041047	1000000000	6.825	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201906037E.8250000	RAND MERCHANT BANK	Matured	2018/06/01	2019/06/01	AM00041071	8000000	6.825	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201906037.875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	AM00041083	15000000	7.875	IDF	None							2018/06/01				Category2
						AM00041083														2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD0201906028J.825	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	AM00041048	9000000	6.825	IDF	None							2018/06/01				Category2
						AM00041048														2019/06/03	
Negotiable Certificates Of Deposit	RANNCD0201807427E.0000000	RAND MERCHANT BANK	Matured	2018/06/04	2018/07/04	AM00041241	8000000	6.6	TERM	None							2018/06/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906043U03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2019/06/04	AM00041250	4000000000	8.03	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/06/04				Category3
						AM00041250														2019/06/04	
						AM00041250		7.883										2018/09/04		2018/09/04	
						AM00041250		8.025										2018/12/04		2018/12/04	
						AM00041250		8.025										2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD0201906042T.875	ABSA BANK LIMITED	Matured	2018/06/04	2019/06/04	AM00041162	1200000000	7.875	IDF	None							2018/06/04				Category2
						AM00041162														2019/06/04	
Negotiable Certificates Of Deposit	RANNCD0201806037.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	AM00041229	7000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	SBRNCD0201807427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2019/06/04	AM00041217	7000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807426.6	ABSA BANK LIMITED	Matured	2018/06/04	2018/07/04	AM00041253	8000000	6.6	IDF	None							2018/06/04				Category2
						AM00041253														2018/07/04	
Floating Rate Notes	SOLFRN0201909033J.E03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2019/09/03	AM00041229	200000000	8.01	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/04				Category3
						AM00041229		8.006										2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	RANNCD0201806037.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	AM00041234	33000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201806037E.825	NEDBANK CAPITAL	Matured	2018/06/04	2019/06/04	AM00041235	1000000	6.825	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201806037.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	AM00041274		7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201807427E.6	NEDBANK CAPITAL	Matured	2018/06/04	2018/07/04	AM00041287	8000000	6.6	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	SBRNCD0201807427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/07/04	AM00041188	9000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	SBRNCD0201807427E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/07/04	AM00041246	9000000	6.6	TERM	None							2018/06/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912505J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2019/12/04	AM00041268	2500000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2018/06/04				Category3
						AM00041268														2019/12/04	
						AM00041268		7.533										2018/09/04		2018/09/04	
						AM00041268		7.35										2018/12/04		2018/12/04	
						AM00041268		7.35										2019/03/04		2019/03/04	
Floating Rate Notes	ABFFRN0201912505J03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/06/04	2019/12/04	AM00041270	450250000	7.51	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/06/04				Category3
						AM00041270														2019/12/04	
						AM00041270		7.506										2018/09/04		2018/09/04	
Floating Rate Notes	SOLFRN0201909033J.E03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2019/09/03	AM00041279	0	7.906	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/04				Category3
						AM00041279														2019/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906043U03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/04	2019/06/04	AM00041220	20000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/04				Category3
						AM00041220														2019/06/04	
						AM00041220		7.758										2018/09/04		2018/09/04	
						AM00041220		7.8										2018/12/04		2018/12/04	
						AM00041220		7.8										2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	RANNCD0201806037.8500000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	AM00041249		7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	ITLDPNX0201905291.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/05/29	AM00041242	12100000			None							2018/06/05				Category1
Negotiable Certificates Of Deposit	IPNNCD0201805297J.1	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/12/05	AM00041242	800000000	7.1	TERM	None							2018/06/05				Category1
Promissory Notes	TLDPNX0201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/05/29	AM00041249	5000000			None							2018/06/05				Category1
Negotiable Certificates Of Deposit	IPNNCD0201805297S.9	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/05/29	AM00041251	700000000	6.9	TERM	None							2018/06/05				Category2
Promissory Notes	TLDPNX0201812021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2018/12/05	AM00041241	500000000			None							2018/06/05				Category1
Promissory Notes	TLDPNX0201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/05/29	AM00041268	2500000000			None							2018/06/05				Category1
Negotiable Certificates Of Deposit	NBNNCD0201905297J.85	NEDBANK CAPITAL	Matured	2018/06/05	2019/05/29	AM00041245	1000000	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805297S.75	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/06/05	AM00041262	300000000	6.75	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	SBRNCD0201805297.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05	2019/06/05	AM00041278	1500000000	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805297T.8000000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	AM00041337	1500000000	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905297J.85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	AM00041232	1500000000	7.85	IDF	None							2018/06/05				Category2
						AM00041232														2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD0201905297J.85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	AM00041244	1000000000	7.85	IDF	None							2018/06/05				Category2
						AM00041244														2019/06/05	
Negotiable Certificates Of Deposit	SBRNCD

Promissory Notes	TLIPNX00201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/11/06	ZAA000413913	50000000		None								2018/06/13				Category1
Debentures	SRBDEB20190002579L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13	2018/06/20	ZAG000131780	1000000000	6.49	TERMNone								2018/06/13				Category2
Promissory Notes	TLIPNX00201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/09/12	ZAA000413764	100000000		None								2018/06/13				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20190613UJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/06/13	2018/06/13	ZAA000413938	2000000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/13				Category3
						ZAA000413939														2019/06/13	
						ZAA000413939		7.833										2018/09/13		2019/09/13	
						ZAA000413939		7.69										2018/12/13		2019/12/13	
						ZAA000413939		7.95										2019/03/13		2019/03/13	
Floating Rate Notes	RMAFRN20190613GJ0XXXXPLB86.	RAND MERCHANT BANK	Matured	2018/06/13	2019/06/13	ZAA000413806	300000000	8.01	ISDFNone		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/06/13					Category3
						ZAA000413806														2019/06/13	
						ZAA000413806		7.893										2018/09/13		2019/09/13	
						ZAA000413806		8.01										2018/12/13		2019/12/13	
						ZAA000413806		8.01										2019/03/13		2019/03/13	
Linked Negotiable Certificates Of Deposit	SBILNCD20190613GJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	ZAA000413871	750000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/13					Category3
						ZAA000413871														2019/06/13	
						ZAA000413871		7.783										2018/09/13		2019/09/13	
						ZAA000413871		7.9										2018/12/13		2019/12/13	
						ZAA000413871		7.9										2019/03/13		2019/03/13	
Linked Negotiable Certificates Of Deposit	SBILNCD20190613GJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	ZAA000413798	200000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13					Category3
						ZAA000413798														2019/06/13	
						ZAA000413798		7.833										2018/09/13		2019/09/13	
						ZAA000413798		7.95										2018/12/13		2019/12/13	
						ZAA000413798		7.95										2019/03/13		2019/03/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190613GJ0XXXXPLB75	NEDBANK CAPITAL	Matured	2018/06/13	2019/06/13	ZAA000413855	667000000	8.05	ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/13					Category3
						ZAA000413855														2019/06/13	
						ZAA000413855		7.908										2018/09/13		2019/09/13	
						ZAA000413855		8.025										2018/12/13		2019/12/13	
						ZAA000413855		8.025										2019/03/13		2019/03/13	
Negotiable Certificates Of Deposit	IPNNCD20190613ZT8.10	INVESTEC BANK LIMITED	Matured	2018/06/13	2019/06/13	ZAG000131800	150000000	8.1	TERMNone								2018/06/13				Category2
Promissory Notes	TLIPNX00201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/12/13	ZAA000413905	50000000		None								2018/06/13				Category1
Promissory Notes	TLIPNX00201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2018/11/12	ZAA000414036	50000000		None								2018/06/14				Category1
Negotiable Certificates Of Deposit	SBSNCD20190614ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	ZAG000131970	30000000	7.875	TERMNone								2018/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190614ZT8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	ZAG000131960	1711000000	8	TERMNone								2018/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190614GJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	ZAA000414085	5000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14					Category3
						ZAA000414085														2019/06/14	
						ZAA000414085		7.783										2018/09/14		2019/09/14	
						ZAA000414085		7.9										2018/12/14		2019/12/14	
						ZAA000414085		7.9										2019/03/14		2019/03/14	
Promissory Notes	TLIPNX00201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2019/01/15	ZAA000414044	50000000		None								2018/06/14				Category1
Floating Rate Notes	ABFFRN20190614GJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/14	2019/06/14	ZAA000414028	120000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14					Category3
						ZAA000414028														2019/06/14	
						ZAA000414028		7.783										2018/09/14		2019/09/14	
						ZAA000414028		7.9										2018/12/14		2019/12/14	
						ZAA000414028		7.9										2019/03/14		2019/03/14	
Promissory Notes	TLIPNX00201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2019/06/14	ZAA000414050	1082500		None								2018/06/14				Category1
Negotiable Certificates Of Deposit	ABPNCD20190614ZT.875	ABSA BANK LIMITED	Matured	2018/06/14	2019/06/14	ZAA000414069	30000000	7.875	ISDFNone								2018/06/14				Category2
						ZAA000414069														2019/06/14	
Negotiable Certificates Of Deposit	SBSNCD20190614ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	ZAA000413954	185000000	7.85	ISDFNone								2018/06/14				Category2
						ZAA000413954														2018/09/14	
						ZAA000413954														2018/12/14	
						ZAA000413954														2019/03/14	
						ZAA000413954														2019/06/14	
Negotiable Certificates Of Deposit	IPNNCD20190614ZT8.05	INVESTEC BANK LIMITED	Matured	2018/06/14	2019/06/14	ZAG000134010	150000000	8.05	TERMNone								2018/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20190614ZT8.100	INVESTEC BANK LIMITED	Matured	2018/06/14	2019/06/14	ZAG000134000	50000000	8.1	TERMNone								2018/06/14				Category2
Bridging Bonds	SBGB00412019001427L500	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14	2019/06/14	ZAG000134051	5600000000	8.500	TERMNone								2018/06/14				Category2
Promissory Notes	TLIPNX00201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/06/14	ZAA000414148	250000000		None								2018/06/15				Category1
Floating Rate Notes	ABFFRN20190615GJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/15	2019/06/15	ZAA000414093	500000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/15					Category3
						ZAA000414093														2019/06/15	
						ZAA000414093		7.783										2018/09/17		2019/09/17	
						ZAA000414093		7.9										2018/12/16		2019/12/16	
						ZAA000414093		7.9										2019/03/15		2019/03/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190615GJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/15	2019/06/14	ZAA000414142	750000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/15					Category3
						ZAA000414142														2019/06/14	
						ZAA000414143		7.783										2018/09/17		2019/09/17	
						ZAA000414143		7.9										2018/12/16		2019/12/16	
						ZAA000414143		7.9										2019/03/15		2019/03/15	
Floating Rate Notes	ABFFRN20191217GJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2018/06/15	2019/12/17	ZAA000414127	450000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/06/15					Category3
						ZAA000414127														2019/12/17	
						ZAA000414127		7.958										2018/09/17		2019/09/17	
						ZAA000414127		8.075										2018/12/16		2019/12/16	
						ZAA000414127		8.075										2019/03/15		2019/03/15	
						ZAA000414127		7.975										2019/06/16		2019/06/16	
						ZAA000414127		7.975										2019/09/16		2019/09/16	
Floating Rate Notes	IPLFRN20191218GJ0XXXXPLP0.65000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15	2018/12/18	ZAA000414226	200000000	7.45	ISDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/06/15					Category3
						ZAA000414226														2018/12/18	
						ZAA000414226		7.683										2018/09/17		2018/09/17	
Floating Rate Notes	RMAFRN20190614GJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/06/15	2019/06/14	ZAA000414218	463000000	8.05	ISDFNone		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/06/15					Category3
						ZAA000414218														2019/06/14	
						ZAA000414218		7.908										2018/09/14		2019/09/14	
						ZAA000414218		8.025										2018/12/14		2019/12/14	
						ZAA000414218		8.025										2019/03/14		2019/03/14	
Promissory Notes	TLIPNX00201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/01/15	ZAA000414184	50000000		None								2018/06/15				Category1
Negotiable Certificates Of Deposit	NBKNCD20191218ZT7.35	NEDBANK CAPITAL	Matured	2018/06/15	2018/12/18	ZAG000134135	500000000	7.35	TERMNone								2018/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190614ZT8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15	2019/06/14	ZAG000134119	1200000000	8	TERMNone								2018/06/15				Category2
Promissory Notes	TLIPNX00201906151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/06/15	ZAA000414170	100000000		None								2018/06/15				Category1
Promissory Notes	TLIPNX00201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2018/11/15	ZAA000414101	500000000		None								2018/06/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20190614ZB.1	ABSA BANK LIMITED	Matured	2018/06/15	2019/06/14	ZAA000414101	750000000	8.1	ISDFNone								2018/06/15				Category2
						ZAA000414101														2019/06/14	
Negotiable Certificates Of Deposit	IPNNCD20190615ZT8.175	INVESTEC BANK LIMITED	Matured	2018/06/15	2019/06/15	ZAG000134150	270000000	8.175	TERMNone								2018/06/15				Category2
Promissory Notes	TLIPNX00201811181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2018/11/16	ZAA000414200	250000000		None								2018/06/15				Category1
Negotiable Certificates Of Deposit	NBKNCD20191016ZT8.	NEDBANK CAPITAL	Matured	2018/06/18	2019/06/18	ZAG000134273	300000000	8	TERMNone								2018/06/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20190618ZT7.9000000	INVESTEC BANK LIMITED	Matured	2018/06/18	2019/06/18	ZAG000134341	9000000	8.125	TERMNone								2018/06/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20181018ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18	2018/10/18	ZAG000134341	2000000	7.075	TERMNone								2018/06/18				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20190618GJ0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/06/18	2019/06/18	ZAA000413968	980000000	8.25	ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18					Category3
						ZAA000413968														2019/06/18	
						ZAA000413968		8.25										2018/12/18		2018/12/18	
Floating Rate Notes	RMAFRN20190615GJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2018/06/18	2019/01/15	ZAA000414242	0	7.35	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/06/18					Category3
						ZAA000414242														2019/01/15	
						ZAA000414242		7.458										2018/07/16		2019/07/16	
						ZAA000414242		7.525										2018/12/15		2019/12/15	
Notes	FCYNOT20181219JU0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18	2018/12/18	ZAR000076211	150000000	8.28	ISDFNone		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle		Issuer Defined	2018/06/18					Category3
						ZAR000076211														2019/09/17	
						ZAR000076211		8.283										2019/09/17		2018/12/18	
Notes	RHYNOT20181213UJ0XXXXPLB110.	PHARMACARE LIMITED	Matured	2018/06/18	2018/12/13	ZAR000076127	250000000	8.1	ISDFNone		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined	2018/06/18					Category3
						ZAR000076127		8.133										2019/09/10		2019/09/10	
						ZAR000076127												2018/12/01		2018/12/01	
Promissory Notes	TLIPNX00201811021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18	2018/11/02	ZAA000414237	50000000		None								2018/06/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20190618ZB.	ABSA BANK LIMITED	Matured	2018/06/18	2019/06/18	ZAA000414267	300000000	8	ISDFNone								2018/06/18				Category2
						ZAA000414267														2019/06/18	
Notes	FCYNOT20181920JU0XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/19	2018/09/20	ZAR000076139	150000000	7.625	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle		Issuer Defined	2018/06/19					Category3
						ZAR000076139												2018/09/20		2018/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190618GJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/18	2019/06/18	ZAA000414366	1500000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/18					Category3
						ZAA000414366														2019/06/18	
						ZAA000414366		7.783										2018/09/18		2019/09/18	
						ZAA000414366		7.9										2018/12/18		2019/12/18	
						ZAA000414366		7.9										2019/03/18		2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD20181218ZT.4	ABSA BANK LIMITED	Matured	2018/06/18	2018/12/18	ZAA000414321	150000000	7.4	ISDFNone								2018/06/18				Category2
						ZAA000414321														2018/12/18	
Negotiable Certificates Of Deposit	SBSNCD20181218ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18	2018/12/18	ZAG000134224	500000000	7.3	TERMNone								2018/06/18				Category2
Negotiable Certificates Of Deposit	RANNCD20190618ZT.050000	RAND MERCHANT BANK	Matured	2018/06/18	2019/06/18	ZAG000134259	300000000	8.025	TERMNone								2018/06/18				Category2
Bridging Bonds	SBGB00412019001557L08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/18	2019/06/18	ZAG000134325	10000000000	8.08	TERMNone								2018/06/18				Category2
Promissory Notes	IPNPNX00201906141ZT8.05	INVESTEC BANK LIMITED	Matured	2018/06/19	2019/06/14	ZAG000134333	200000000	8.05	TERMNone								2018/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20190618ZB.075	ABSA BANK LIMITED	Matured	2018/06/19	2019/06/18	ZAA000414472	200000000	8.075	ISDFNone								2018/06/19				Category2
						ZAA000414472														2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD20190618ZB.075	ABSA BANK LIMITED	Matured	2018/06/19	2019/06/18	ZAA000414432	500000000	8.075	ISDFNone								2018/06/19				Category2
						ZAA000414432														2019/06/18	
Negotiable Certificates Of Deposit	SBSNCD20190118ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2019/01/18	ZAG000134417	1000000	7.3	TERMNone								2018/06/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190618GJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/19	2019/06/18	ZAA000414382	500000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/19					Category3
						ZAA000414382														2019/06/18	
						ZAA000414382		7.783										2018/09/18		2019/09/18	
						ZAA000414382		7.9										2018/12/18		2019/12/18	
						ZAA000414382		7.9										2019/03/18		2019/03/18	
Promissory Notes	TLIPNX00201906191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19	2019/06/19	ZAA000414465	250000000		None								2018/06/19				Category1
Negotiable Certificates Of Deposit	SBSNCD20190618ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2019/06/18	ZAG000134290	1000000	8.025	TERMNone								2018/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20190619ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2019/06/19	ZAG000134442	1000000	8.05	TERMNone								2018/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20181019ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2018/10/19	ZAG000134440	1000000	7.575	TERMNone								2018/06/19				Category2
Negotiable Certificates Of Deposit	IKANCD20190619ZT8.2	GASFIN BANK LTD	Matured	2018/06/19	2019/06/19	ZAG000134507	4200000	8.2	TERMNone								2018/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20190618ZB.075	ABSA BANK LIMITED	Matured	2018/06/19	2019/06/18	ZAA000414523	150000000	8.075	ISDFNone								2018/06/19				Category2
						ZAA000414523														2019/06/18	
Linked Negotiable Certificates Of Deposit	RMALNCD20190619WPRWFRNWB233.	RAND MERCHANT BANK	Matured	2018/06/19	2019/06/19	ZAA000414446	1000000000	7.35	MNTHNone	19	ZAR-PRIME	MINUS-233-BPS	None		Ad-Hoc	2018/06/19					Category3
						ZAA000414446		6.92										2018/11/20			
Notes	RHYNOT20181227JU0XXXXPLB115.	PHARMACARE LIMITED	Matured	2018/06/20	2018/12/27	ZAR000076279	250000000	8.1	ISDFNone		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined	2018/06/20					Category3
						ZAR000076279		8.125										2018/12/27		2018/12/27	
						ZAR000076279												2018/09/20		2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD20190620ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20	2019/06/20	ZAG000134490	21000000	8.075	TERMNone								2018/06/20				Category2
Treasury Bills	NATTBX20190189I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/20	2019/06/19	ZAG000134200	7840000000		None								2018/06/20				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20190620GJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20	2019/06/20	ZAA000414671	3700000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20					Category3
						ZAA000414671														2019/06/20	
						ZAA000414671		7.775										2018/09/20		2019/09/20	
						ZAA000414671		7.9										2018/12/20		2019/12/20	
						ZAA000414671		7.9										2019/03/20		2019/03/20	
Negotiable Certificates Of Deposit	IPNNCD20190620ZT8.15	INVESTEC BANK LIMITED	Matured	2018/06/20	2019/06/20	ZAG000134499	200000000	8.15	TERMNone								2018/06/20				Category2
Negotiable Certificates Of Deposit	NBNCD20190620ZT8.175	NEDBANK CAPITAL	Matured	2018/06/20	2019/06/20	ZAG000134614	900000000	8.175	TERMNone								2018/06/20				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190620GJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20	2019/06/20	ZAA000414655	0	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20					Category3
						ZAA000414655														2019/06/20	
						ZAA000414655		7.775										2018/09/20		2019/09/20	
						ZAA000414655		7.9										2018/12/20		2019/12/20	
						ZAA000414655		7.9										2019/03/20		2019/03/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190620GJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/20	2019/06/20	ZAA000414689	87000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/20					Category3
						ZAA000414689														2019/06/20	
						ZAA000414689		7.775										2018/09/20		2019/09/20	
						ZAA000414689		7.9										2018/12/20		2019/12/20	
						ZAA000414689		7.9										2019/03/20		2019/03/20	
Floating Rate Notes	RMAFRN20190620GJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/06/20	2019/06/20	ZAA000414663	370000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/20					Category3
						ZAA000414663														2019/06/20	
						ZAA000414663		7.775										2018/09/20		2019/09/20	
						ZAA000414663		7.9										2018/12/20		2019/12/20	
						ZAA000414663		7.9										2019/03/20		2019/03/20	
Promissory Notes	TLIPNX00201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20	2019/01/23	ZAA000414572	50000000		None								2018/06/20				Category1
Negotiable Certificates Of Deposit	IPNNCD20190620ZT8.25	INVESTEC BANK LIMITED	Matured	2018/06/20	2019/06/20	ZAG000134531	0	8.25	TERMNone								2018/06/20				Category2
Promissory Notes	SBGPNX20190618ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20	2019/06/18	ZAG000134602	2000000000	7.55	TERMNone								2018/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20190620ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20	2019/06/20	ZAG000134630	7000000	8.025	TERMNone								2018/06/20				Category2
Floating Rate Notes	ABFFRN20190620GJ0XXXXPLP0.75500	ABSA BANK LIMITED	Matured	2018/06/20	2019/06/20	ZAA000414646	870000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/20					Category3
						ZAA000414646														2019/06/20	
						ZAA000414646		7.8										2018/09/20		2019/09/20	
						ZAA000414646		7.925										2018/12/20		2019/12/20	
						ZAA000414646		7.925										2019/03/20		2019/03/20	
Negotiable Certificates Of Deposit	IPNNCD20190620ZT8.15	INVESTEC BANK LIMITED	Matured	2018/06/20	2019/06/20	ZAG000134549	1000000	8.15	TERMNone								2018/06/20				Category2
Negotiable Certificates Of Deposit	SBNCD20190620ZT8.475	STANDARD BANK OF SOUTH AFRICA LI

Negotiable Certificates Of Deposit	ABPNCD0201907032B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041623B	3000000	8.075	ISDFNONE							2018/07/02		Category2
							AM00041623B											2019/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201907032B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041601S	7000000	8.075	ISDFNONE							2018/07/02		Category2
							AM00041601S											2019/07/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907033JD3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041614B	2000000	7.99	ISDFNONE		ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined		2018/07/02		Category3
							AM00041614B		7.99									2019/07/03	
							AM00041614B		7.871									2018/10/03	2018/10/03
							AM00041614B		7.99									2019/01/03	2019/01/03
							AM00041614B		7.956									2019/04/03	2019/04/03
Negotiable Certificates Of Deposit	RANNCD0201903075.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM00041599S	700000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201903075.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM00041601S	2000000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201903077.470000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041616S	1420000000	7.475	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201903078.870000	RAND MERCHANT BANK	Matured	2018/07/03		2018/10/02	AM00041664T	10000000	6.875	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	NBKNCD0201903075.9	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/02	AM00041624S	10000000	8.6	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0201903072B.135	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041608S	15000000	8.125	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM00041611S	10000000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201903077.400000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041615S	1000000	7.45	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	NBKNCD0201903075.075	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/02	AM00041603T	48000000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	SBSNCD0201903075.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM00041604T	30000000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201903075.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM00041609S	40000000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201903077.800000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041620S	200000	7.8	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	SBSNCD0201903075.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM00041614S	8000000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	SBSNCD0201903077.800000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/02	AM00041621S	10000000	7.8	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201903075.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM00041621S	3000000	8.075	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0201903072B.1	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041602S	8000000	8.1	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0201903077.525	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041611S	2000000	7.525	TERMNONE							2018/07/02		Category2
Negotiable Certificates Of Deposit	ABPNCD0201903075.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041598S	10000000	8.075	ISDFNONE							2018/07/02		Category2
							AM00041598S											2019/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201907032B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041607T	6000000	8.075	ISDFNONE							2018/07/02		Category2
							AM00041607T											2019/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907045JD3XXXXPLP0.86	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	AM00041634B	200000000	8.02	ISDFNONE		ZAR-JIBARS	PLUS-0.86-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/04		Category3
							AM00041634B											2019/07/04	
							AM00041634B		7.871									2018/10/04	2018/10/04
							AM00041634B		8.01									2019/01/04	2019/01/04
							AM00041634B		7.956									2019/04/04	2019/04/04
Floating Rate Notes	ABFFRNX0201907043JD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041643T	200000000	7.96	ISDFNONE		ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined		2018/07/04		Category3
							AM00041643T											2019/07/04	
							AM00041643T		7.871									2018/10/04	2018/10/04
							AM00041643T		7.99									2019/01/04	2019/01/04
							AM00041643T		7.956									2019/04/04	2019/04/04
Negotiable Certificates Of Deposit	ABPNCD0201810042B.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/10/04	AM00041635S	200000000	6.875	ISDFNONE							2018/07/04		Category2
							AM00041635S											2018/10/04	
Promissory Notes	TLDPNX0201906901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/08/06	AM00041641A	100000000		NONE							2018/07/04		Category1
Negotiable Certificates Of Deposit	IPNNCD0201907042B.1	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041637S	180000000	8.1	TERMNONE							2018/07/04		Category2
Treasury Bills	NATTBX0201907031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2018/07/04	AM00041594S	8520000000		NONE							2018/07/04		Category1
Promissory Notes	TLDPNX0201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/10/04	AM00041620S	25500000		NONE							2018/07/04		Category1
Negotiable Certificates Of Deposit	ABPNCD0201907042B.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041629B	6250000000	8.175	ISDFNONE							2018/07/04		Category2
							AM00041629B											2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201809262B.875	ABSA BANK LIMITED	Matured	2018/07/04		2019/09/26	AM00041646D	20000000	6.875	ISDFNONE							2018/07/04		Category2
							AM00041646D											2019/09/26	
Debentures	SRBDEB2018011275.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04		2018/07/11	AM00041633B	134500000	6.49	TERMNONE							2018/07/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809067B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2018/08/06	AM00041641I	500000	6.65	TERMNONE							2018/07/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907043JD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041638T	1153000000	8.03	ISDFNONE		ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined		2018/07/04		Category3
							AM00041638T											2019/07/04	
							AM00041638T		7.860									2018/10/04	2018/10/04
							AM00041638T		8.025									2019/01/04	2019/01/04
							AM00041638T		8.030									2019/04/04	2019/04/04
Negotiable Certificates Of Deposit	ABPNCD0201907042B.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041630H	500000000	8.175	ISDFNONE							2018/07/04		Category2
							AM00041630H											2019/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201907037B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041642S	2000000	8.075	TERMNONE							2018/07/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041642S	2000000	8.075	TERMNONE							2018/07/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041642S	6000000	7.4	TERMNONE							2018/07/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201904075.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2018/10/04	AM00041644S	10000000	6.875	TERMNONE							2018/07/04		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912JJD3XXXXPLP0.3	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/12/31	AM00041650Z	1800000	7.35	ISDFNONE		ZAR-JIBARS	PLUS-0.3-PRCT	None	Issuer Defined		2018/07/04		Category3
							AM00041650Z											2018/12/12	
							AM00041650Z		7.335									2018/09/12	
Promissory Notes	TLDPNX0201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2018/08/15	AM00041655S	100000000		NONE							2018/07/05		Category1
Floating Rate Notes	ABFFRNX0201907053JD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	AM00041670G	10000000	7.91	ISDFNONE		ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined		2018/07/05		Category3
							AM00041670G											2019/07/05	
							AM00041670G		7.767									2018/10/05	2018/10/05
							AM00041670G		7.9									2019/01/07	2019/01/07
							AM00041670G		7.906									2019/04/05	2019/04/05
Floating Rate Notes	ABFFRNX0201903073JD3XXXXPLP0.42500	ABSA BANK LIMITED	Matured	2018/07/05		2019/01/05	AM00041676D	50000000	7.425	ISDFNONE		ZAR-JIBARS	PLUS-0.425-PRCT	None	Issuer Defined		2018/07/05		Category3
							AM00041676D											2019/01/07	
							AM00041676D		7.442									2018/10/05	2018/10/05
Negotiable Certificates Of Deposit	IPNNCD0201907047B.1	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/05	AM00041651S	0	8.1	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810052B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2018/10/05	AM00041664	10000000	6.875	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201903077.425	RAND MERCHANT BANK	Matured	2018/07/05		2019/01/05	AM00041677D	1000000	7.425	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/12/05	AM00041677	250000000		NONE							2018/07/05		Category1
Negotiable Certificates Of Deposit	RANNCD0201810005.870000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/05	AM00041658S	100000	6.875	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	AM00041677T	31000000	8.025	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201907052B.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	AM00041677S	36600000	8.025	ISDFNONE							2018/07/05		Category2
							AM00041677S											2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201907042B.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041671B	8000000	8.025	ISDFNONE							2018/07/05		Category2
							AM00041671B											2019/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201907042T.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	AM00041679T	31675000	7.93	ISDFNONE							2018/07/05		Category2
							AM00041679T											2019/07/04	
							AM00041679T											2018/10/05	
							AM00041679T											2019/01/07	
							AM00041679T											2019/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907053JD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	AM00041653B	1200000000	7.91	ISDFNONE		ZAR-JIBARS	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/05		Category3
							AM00041653B											2019/07/05	
							AM00041653B		7.767									2018/10/05	2018/10/05
							AM00041653B		7.9									2019/01/07	2019/01/07
							AM00041653B		7.906									2019/04/05	2019/04/05
Floating Rate Notes	ABFFRNX0201907053JD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	AM00041662S	2000000	7.91	ISDFNONE		ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined		2018/07/05		Category3
							AM00041662S											2019/07/05	
							AM00041662S		7.767									2018/10/05	2018/10/05
							AM00041662S		7.9									2019/01/07	2019/01/07
							AM00041662S		7.906									2019/04/05	2019/04/05
Negotiable Certificates Of Deposit	NBNNCD0201809067B.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/05	AM00041665S	200000000	6.05	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201903077.650000	RAND MERCHANT BANK	Matured	2018/07/05		2019/01/05	AM00041667S	500000000	7.65	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	AM00041668S	500000	8.05	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201907047B.050000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/05	AM00041676T	8000000	8.050	TERMNONE							2018/07/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201907052B.075	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	AM00041676T	40000000	8.075	ISDFNONE							2018/07/05		Category2
							AM00041676T											2019/07/05	
Floating Rate Notes	ABFFRNX0201903073JD3XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/07	AM00041701S	3000000	7.40	ISDFNONE		ZAR-JIBARS	PLUS-0.4-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041701S											2019/01/07	
							AM00041701S		7.417									2018/10/08	2018/10/08
Floating Rate Notes	ABFFRNX0201907083JD3XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/08	AM00041712J	500000000	8.05	ISDFNONE		ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041712J											2019/07/08	
							AM00041712J		7.892									2018/10/08	2018/10/08
							AM00041712J		8.025									2019/01/07	2019/01/07
							AM00041712J		8.033									2019/04/08	2019/04/08
Floating Rate Notes	ABFFRNX0201903073JD3XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/07	AM00041704	250000000	7.45	ISDFNONE		ZAR-JIBARS	PLUS-0.475-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041704											2019/01/07	
							AM00041704		7.450									2018/10/08	2018/10/08
Negotiable Certificates Of Deposit	ABPNCD0201907082B.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041709B	4000000	8.025	ISDFNONE							2018/07/06		Category2
							AM00041709B											2019/07/06	
Negotiable Certificates Of Deposit	NBNNCD0201909278.125	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/06	AM00041684I	225000000	8.125	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201812067.2050000	RAND MERCHANT BANK	Matured	2018/07/06		2018/10/06	AM00041685I	200000000	7.205	TERMNONE							2018/07/06		Category2
Floating Rate Notes	IPNFRNX0201903JD3XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/01/06	AM00041705K	0	7.5	ISDFNONE		ZAR-JIBARS	PLUS-0.5-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041705K											2019/01/06	
							AM00041705K		7.517									2018/10/06	2018/10/06
Negotiable Certificates Of Deposit	NBNNCD0201810087B.6	NEDBANK CAPITAL	Matured	2018/07/06		2018/10/06	AM00041697S	4000000	6.9	TERMNONE							2018/07/06		Category2
Floating Rate Notes	ABFFRNX0201907083JD3XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041713B	40000000	8.05	ISDFNONE		ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041713B											2019/07/06	
							AM00041713B		7.892									2018/10/06	2018/10/06
							AM00041713B		8.025									2019/01/07	2019/01/07
							AM00041713B		8.033									2019/04/08	2019/04/08
Negotiable Certificates Of Deposit	ABPNCD0201810062T.25	ABSA BANK LIMITED	Matured	2018/07/06		2018/12/06	AM00041686I	2000000	7.25	ISDFNONE							2018/07/06		Category2
							AM00041686I											2018/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201901042T.45	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/06	AM00041681A	2000000	7.45	ISDFNONE							2018/07/06		Category2
							AM00041681A											2019/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201907042B.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041682S	77000000	8.025	ISDFNONE							2018/07/06		Category2
							AM00041682S											2019/07/06	
Negotiable Certificates Of Deposit	RANNCD0201810087B.875000	RAND MERCHANT BANK	Matured	2018/07/06		2018/10/06	AM00041693D	4000000	6.875	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201907047B.15	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041700S	7000000	8.1	TERMNONE							2018/07/06		Category2
Floating Rate Notes	ABFFRNX0201907083JD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041702L	5000000	7.91	ISDFNONE		ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041702L											2019/07/06	
							AM00041702L		7.767									2018/10/06	2018/10/06
							AM00041702L		7.9									2019/01/07	2019/01/07
							AM00041702L		7.906									2019/04/06	2019/04/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083JD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	AM00041708B	4000000	7.91	ISDFNONE		ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041708B											2019/07/06	
							AM00041708B		7.767									2018/10/06	2018/10/06
							AM00041708B		7.9									2019/01/07	2019/01/07
							AM00041708B		7.906									2019/04/06	2019/04/06
Negotiable Certificates Of Deposit	IPNNCD0201907042B.10	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/01/06	AM00041683I	10000000	8.1	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201903077.450000	RAND MERCHANT BANK	Matured	2018/07/06		2019/01/06	AM00041689I	200000000	7.45	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201810067B.95	INVESTEC BANK LIMITED	Matured	2018/07/06		2018/10/06	AM00041699I	3000000	6.95	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810067B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2018/10/06	AM00041690I	200000000	6.875	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809262B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/09/26	AM00041646I	20000000	6.875	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201907042B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	AM00041684I	6700000	8.025	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201907042B.025	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/06	AM00041696I	7500000	8.025	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201907042B.050000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/06	AM00041695T	67000000	8.025	TERMNONE							2018/07/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201907052B.175	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041704T	2080000000	8.175	TERMNONE							2018/07/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083JD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	AM00041707G	0	7.91	ISDFNONE		ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined		2018/07/06		Category3
							AM00041707G											2019/07/06	
							AM00041707G		7.767									2018/10/06	2018/10/06
							AM00041707G		7.9									2019/01/07	2019/01/07
							AM00041707G		7.906									2019/04/06	2019/04/06
Floating Rate Notes	ABFFRNX0201907093JD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/08	AM00041746	175000000	7.96	ISDFNONE		ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined		2018/07/09		Category3
							AM00041746											2019/07/08	
							AM00041746		7.817									2018/10/08	2018/10/08
							AM00041746		7.99									2019/01/08	2019/01/08
							AM00041746		7.956									2019/04/08	2019/04/08
Negotiable Certificates Of Deposit	SBSNCD0201907037B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/08	AM00041751I	227000000	8.025	TERMNONE							2018/07/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201907097B.025000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/08	AM00041752I	7000000	8.025	TERMNONE							2018/07/09		Category2
Promissory Notes	TLDPNX0201907111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/01/11	AM00041723Z	200000000		NONE							2018/07/09		Category1
Promissory Notes	TLDPNX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/07/09	AM00041725Z	100000000		NONE							2018/07/09		Category1
Promissory Notes	TLDPNX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/07/09	AM00041726Z	100000000		NONE							2018/07/09		Category1
Floating Rate Notes	ABFFRNX0201907093JD3XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/08	AM00041753J	825000000	8.03	ISDFNONE		ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined		2018/07/09		Category3
							AM00041753J											2019/07/08	
							AM00041753J		7.892									2018/10/08	2018/10/08
							AM00041753J		8.025									2019/01/08	2019/01/08
							AM00041753J		8.033									2019/04/08	2019/04/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907093JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/08	AM00041754J	150000000	7.96	ISDFNONE		ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined		2018/07/09		Category3
							AM00041754J											2019/07/08	
							AM00041754J		7.817									2018/10/08	2018/10/08

										2AM00041815		8.020									2019/01/14	2019/01/14
										2AM00041815		8.033									2019/04/15	2019/06/15
Negotiable Certificates Of Deposit	ABPNCD0219071208.005	ABSA BANK LIMITED	Matured	2018/07/13			2019/07/13	2AM00041837	36000000	8.020	IDF	None								2018/07/13		Category2
								2AM00041837														2019/07/13
Negotiable Certificates Of Deposit	ABPNCD0219071208.005	ABSA BANK LIMITED	Matured	2018/07/16			2019/07/16	2AM00041843	9000000	8.020	IDF	None								2018/07/16		Category2
								2AM00041843														2019/07/16
Promissory Notes	TLDPNX0219071511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16			2019/07/16	2AM00041828	50000000			None								2018/07/16		Category1
Promissory Notes	TLDPNX0219064151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16			2019/04/15	2AM00041829	50000000			None								2018/07/16		Category1
Promissory Notes	TLDPNX0219035141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16			2019/03/15	2AM00041834	100000000			None								2018/07/16		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071593JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16			2019/07/16	2AM00041822	120000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/07/16		Category3
								2AM00041822														2019/07/16
								2AM00041827		7.65											2018/10/16	2018/10/16
								2AM00041827		7.975											2019/01/16	2019/01/16
								2AM00041827		7.985											2019/04/16	2019/04/16
Negotiable Certificates Of Deposit	ABPNCD0219041207.675	ABSA BANK LIMITED	Matured	2018/07/16			2019/04/12	2AM00041825	5000000	7.675	IDF	None								2018/07/16		Category2
								2AM00041825														2019/04/12
Negotiable Certificates Of Deposit	SBSNCD0219071278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17			2019/07/17	2AM00041835	1000000000	8.05	TERM	None								2018/07/17		Category2
Negotiable Certificates Of Deposit	NBNCD0219071278.15	NEDBANK CAPITAL	Matured	2018/07/17			2019/07/17	2AM00041842	15000000	8.15	TERM	None								2018/07/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17			2019/07/17	2AM00041836	144000000	8.05	TERM	None								2018/07/17		Category2
Negotiable Certificates Of Deposit	NBNCD0219071278.05	NEDBANK CAPITAL	Matured	2018/07/17			2019/07/17	2AM00041803	7000000	8.05	TERM	None								2018/07/17		Category2
Negotiable Certificates Of Deposit	RANNCD0219071278.050000	RAND MERCHANT BANK	Matured	2018/07/17			2019/07/17	2AM00041831	0	8.05	TERM	None								2018/07/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17			2019/07/17	2AM00041875	7000000	8.025	TERM	None								2018/07/17		Category2
Negotiable Certificates Of Deposit	NBNCD0219071278.05	NEDBANK CAPITAL	Matured	2018/07/17			2019/07/17	2AM00041874	5000000	8.05	TERM	None								2018/07/17		Category2
Floating Rate Notes	RAMFIN0219071753JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/17			2019/07/17	2AM00041834	367000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/17		Category3
								2AM00041834														2019/07/17
								2AM00041834		7.8											2018/10/17	2018/10/17
								2AM00041834		8.025											2019/01/17	2019/01/17
								2AM00041834		8.033											2019/04/17	2019/04/17
Negotiable Certificates Of Deposit	IPNNCD0219071878.15	INVESTEC BANK LIMITED	Matured	2018/07/18			2019/07/18	2AM00041824	130000000	8.15	TERM	None								2018/07/18		Category2
Promissory Notes	TLDPNX0219035151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18			2019/03/15	2AM00041849	25000000			None								2018/07/18		Category1
Promissory Notes	TLDPNX0219071151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18			2019/07/18	2AM00041850	50000000			None								2018/07/18		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071593JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	2AM00041846	150000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/18		Category3
								2AM00041846														2019/07/18
								2AM00041846		7.825											2018/10/18	2018/10/18
								2AM00041846		8.025											2019/01/18	2019/01/18
								2AM00041846		7.958											2019/04/18	2019/04/18
Debentures	SRDCE0219072575.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18			2019/07/20	2AM00041874	146000000	6.48	TERM	None								2018/07/18		Category2
Floating Rate Notes	RAMFIN0219071853JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/18			2019/07/18	2AM00041840	2000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/07/18		Category3
								2AM00041840														2019/07/18
								2AM00041840		7.775											2018/10/18	2018/10/18
								2AM00041840		7.9											2019/01/18	2019/01/18
								2AM00041840		7.958											2019/04/18	2019/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071593JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	2AM00041841	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/18		Category3
								2AM00041841														2019/07/18
								2AM00041841		7.825											2018/10/18	2018/10/18
								2AM00041841		7.95											2019/01/18	2019/01/18
								2AM00041841		7.958											2019/04/18	2019/04/18
Treasury Bills	NATTBX0219077171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18			2019/07/18	2AM00041838	1028000000			None								2018/07/18		Category1
Negotiable Certificates Of Deposit	SBSNCD0219071878.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	2AM00041843	90000000	8.020	TERM	None								2018/07/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071593JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	2AM00041840	210000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/18		Category3
								2AM00041840														2019/07/18
								2AM00041840		7.775											2018/10/18	2018/10/18
								2AM00041840		7.9											2019/01/18	2019/01/18
								2AM00041840		7.958											2019/04/18	2019/04/18
Negotiable Certificates Of Deposit	IPNNCD0219071878.2	INVESTEC BANK LIMITED	Matured	2018/07/18			2019/07/18	2AM00041845	0	8.2	TERM	None								2018/07/18		Category2
Promissory Notes	IPNPNX0219072578.15	INVESTEC BANK LIMITED	Matured	2018/07/18			2019/07/20	2AM00041917	1107969577	8.15	TERM	None								2018/07/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071877.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	2AM00041848	1000000	7.525	TERM	None								2018/07/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071878.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	2AM00041818	0	8.025	TERM	None								2018/07/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071878.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	2AM00041832	150000000	8.025	TERM	None								2018/07/18		Category2
Negotiable Certificates Of Deposit	RANNCD0219071878.050000	RAND MERCHANT BANK	Matured	2018/07/18			2019/07/18	2AM00041833	0	8.05	TERM	None								2018/07/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071878	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/07/18			2019/07/18	2AM00041807	8000000	0	IDF	None								2018/07/18		Category2
								2AM00041807														2019/07/18
Negotiable Certificates Of Deposit	RANNCD0219071878.050000	RAND MERCHANT BANK	Matured	2018/07/19			2019/07/18	2AM00041873	9000000	8.025	TERM	None								2018/07/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071878.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19			2019/07/19	2AM00041862	500000000	8.025	TERM	None								2018/07/19		Category2
Negotiable Certificates Of Deposit	RANNCD0219071878.050000	RAND MERCHANT BANK	Matured	2018/07/19			2019/07/19	2AM00041872	0	8.050	TERM	None								2018/07/19		Category2
Promissory Notes	TLDPNX0219071181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19			2019/07/19	2AM00041836	500000000			None								2018/07/19		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219071593JI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/19			2019/07/19	2AM00041860	115000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/19		Category3
								2AM00041860														2019/07/19
								2AM00041860		7.775											2018/10/19	2018/10/19
								2AM00041860		7.9											2019/01/21	2019/01/21
								2AM00041860		7.958											2019/04/22	2019/04/22
Negotiable Certificates Of Deposit	SBSNCD0219071877.55573	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19			2019/07/19	2AM00041861	0	7.55573		None								2018/07/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071878.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19			2019/07/19	2AM00041870	800000000	8.025	TERM	None								2018/07/19		Category2
Promissory Notes	SBDPNX0219071277.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19			2019/07/20	2AM00041930	2000000000	7.48	TERM	None								2018/07/19		Category2
Negotiable Certificates Of Deposit	RANNCD0219071878.1750000	RAND MERCHANT BANK	Matured	2018/07/19			2019/07/19	2AM00041859	9950000000	8.175	TERM	None								2018/07/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071593JI03XXXXPLP75L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19			2019/07/19	2AM00041858	1115000000	8.0.16	IDF	None		ZAR-JIBAR3	PLUS-75-PRCT		None		Issuer Defined	2018/07/19		Category3
								2AM00041858														2019/07/19
								2AM00041858		8.020											2018/10/19	2018/10/19
								2AM00041858		8.0.16											2019/01/21	2019/01/21
								2AM00041858		8.158											2019/04/22	2019/04/22
Negotiable Certificates Of Deposit	NBNNCD0219071878.025	NEDBANK CAPITAL	Matured	2018/07/19			2019/07/19	2AM00041859	8000000	8.025	TERM	None								2018/07/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0219071878.1	INVESTEC BANK LIMITED	Matured	2018/07/19			2019/07/19	2AM00041872	47000000	8.1	TERM	None								2018/07/19		Category2
Floating Rate Notes	RAMFIN0219071953JI03XXXXPLB81.	RAND MERCHANT BANK	Matured	2018/07/19			2019/07/19	2AM00041865	0	7.91	IDF	None		ZAR-JIBAR3	PLUS-81-BPS		None		Issuer Defined	2018/07/19		Category3
								2AM00041865														2019/07/19
								2AM00041865		7.825											2018/10/19	2018/10/19
								2AM00041865		7.95											2019/01/21	2019/01/21
								2AM00041865		7.958											2019/04/22	2019/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0219071593JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/19			2019/07/19	2AM00041864	500000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/19		Category3
								2AM00041864														2019/07/19
								2AM00041864		7.825											2018/10/19	2018/10/19
								2AM00041864		7.95											2019/01/21	2019/01/21
								2AM00041864		7.958											2019/04/22	2019/04/22
Negotiable Certificates Of Deposit	SBSNCD0219071878.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19			2019/07/19	2AM00041849	14000000	8.325	IDF	None		ZAR-JIBAR3	PLUS-256-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/19		Category3
Notes	TLDNOTX0181019SJI03XXXXPLB256.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19			2018/10/18	2AM00041857	0	9.318	IDF	None		ZAR-JIBAR3	PLUS-256-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/19		Category3
								2AM00041857													2018/10/19	2018/10/19
Floating Rate Notes	RAMFIN0219071953JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/07/19			2019/07/19	2AM00041863	200000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/07/19		Category3
								2AM00041863														2019/07/19
								2AM00041863		7.825											2018/10/19	2018/10/19
								2AM00041863		7.875											2019/01/21	2019/01/21
								2AM00041863		7.958											2019/04/22	2019/04/22
Notes	TLDNOTX0181019SJI03XXXXPLB238.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19			2018/10/18	2AM00041868	465000000	9.338	IDF	None		ZAR-JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/19		Category3
								2AM00041868													2018/10/19	2018/10/19
Negotiable Certificates Of Deposit	ABPNCD0219071929.	ABSA BANK LIMITED	Matured	2018/07/19			2019/07/19	2AM00041851	2000000	0	IDF	None								2018/07/19		Category2
								2AM00041851														2019/07/19
Commercial Paper Bills: Capital Project Bills	TAACPB0219010111	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20			2019/01/17	2AM00041887	100000000			None								2018/07/20		Category1
Negotiable Certificates Of Deposit	RANNCD0219071878.0500000	RAND MERCHANT BANK	Matured	2018/07/20			2019/07/18	2AM00041847	49000000	8.05	TERM	None								2018/07/20		Category2
Promissory Notes	TLDPNX0219071181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20			2019/01/18	2AM00041938	None			None								2018/07/20		Category1
Negotiable Certificates Of Deposit	IPNNCD0219071878.10	INVESTEC BANK LIMITED	Matured	2018/07/20			2019/07/18	2AM00041904	32000000	8.1	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2018/07/20			2019/07/20	2AM00041912	7900000	8.175	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071878.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20			2019/07/20	2AM00041901	0	8.05	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0219071929.05	ABSA BANK LIMITED	Matured	2018/07/20			2019/07/20	2AM00041903	0	8.05	IDF	None								2018/07/20		Category2
Commercial Paper Bills: Capital Project Bills	AFTCPB0219011191	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP	Matured	2018/07/20			2019/01/18	2AM00041888	100000000			None								2018/07/20		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219071593JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/07/20			2019/07/18	2AM00041889	400000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/20		Category3
								2AM00041889														2019/07/18
								2AM00041889		7.825											2018/10/18	2018/10/18
								2AM00041889		7.95											2019/01/21	2019/01/21
								2AM00041889		7.958											2019/04/22	2019/04/22
Negotiable Certificates Of Deposit	ABPNCD0219071878.05	ABSA BANK LIMITED	Matured	2018/07/20			2019/07/18	2AM00041852	0	8.05	IDF	None								2018/07/20		Category2
Promissory Notes	TLDPNX0219071181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20			2019/01/18	2AM00041953	160375000			None								2018/07/20		Category1
Negotiable Certificates Of Deposit	ABPNCD0219071929.05	ABSA BANK LIMITED	Matured	2018/07/20			2019/07/20	2AM00041904	40000000	8.05	IDF	None								2018/07/20		Category2
								2AM00041904														2019/07/20
Negotiable Certificates Of Deposit	ABPNCD0219071807.425	ABSA BANK LIMITED	Matured	2018/07/20			2019/07/18	2AM00041896	2000000	7.425	IDF	None								2018/07/20		Category2
								2AM00041896														2019/07/18
Negotiable Certificates Of Deposit	ABPNCD0219071928.05	ABSA BANK LIMITED	Matured	2018/07/20			2019/07/18	2AM00041861	51000000	8.05	IDF	None								2018/07/20		Category2
								2AM00041861														2019/07/18
Negotiable Certificates Of Deposit	SBSNCD0219071878.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20			2019/07/18	2AM00041892	52000000	8.05	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	RANNCD0219071878.1500000	RAND MERCHANT BANK	Matured	2018/07/20			2019/07/18	2AM00041863	500000000	8.1	TERM	None								2018/07/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071593JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20			2019/07/18	2AM00041839	540000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/20		Category3
								2AM00041839														2019/07/18
								2AM00041839		7.8											2018/10/20	2018/10/20
								2AM00041839		8.025											2019/01/21	2019/01/21
								2AM00041839		8.033											2019/04/22	2019/04/22
Negotiable Certificates Of Deposit	SBSNCD0219071878.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20			2019/07/18	2AM00041877	200000000	8.1	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0219071878.05	NEDBANK CAPITAL	Matured	2018/07/20			2019/07/20	2AM00041907	0	8.05	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	RANNCD0219071877.4500000	RAND MERCHANT BANK	Matured	2018/07/20			2019/01/18	2AM00041943	0	7.45	TERM	None								2018/07/20		Category2
Promissory Notes	TLDPNX0219071511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20			2019/07/20	2AM00041905	750000000	7.9	TERM	None								2018/07/20		Category1
Negotiable Certificates Of Deposit	IPNNCD0219071878.75	INVESTEC BANK LIMITED	Matured	2018/07/20			2019/07/20	2AM00041905	100000000	7.75	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0219071878.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20			2019/07/20	2AM00041846	42000000	8.05	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0219072275.125	INVESTEC BANK LIMITED	Matured	2018/07/20			2019/07/20	2AM00041895	2400000	8.125	TERM	None								2018/07/20		Category2
Promissory Notes	TLDPNX0219072511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23			2019/07/23	2AM00041926	200000000			None								2018/07/23		Category1
Negotiable Certificates Of Deposit	ABPNCD0219072345.46	ABSA BANK LIMITED	Matured	2018/07/23			2019/07/23	2AM00041918	400000000	7.46	IDF	None								2018/07/23		Category2
								2AM00041918														2019/01/23
Negotiable Certificates Of Deposit	ABPNCD0219072928.05	ABSA BANK LIMITED	Matured	2018/07/23			2019/07/23	2AM00041925	10000000	8.05	IDF	None								2018/07/23		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219072233JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23			2019/07/23	2AM00041934	2000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/23		Category3
								2AM00041934														2019/07/23
								2AM00041934		7.775											2018/10/23	2018/10/23
								2AM00041934		7.9											2019/01/23	2019/01/23
								2AM00041934		7.908											2019/04/23	2019/04/23
Promissory Notes	TLDPNX0219072511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23			2019/01/23	2AM00041950	5000000			None								2018/07/23		Category1
Negotiable Certificates Of Deposit	SBSNCD0219072277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23			2019/04/23	2AM00041900	200000000	7.7	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	IPNNCD0219072597.55	INVESTEC BANK LIMITED	Matured	2018/07/23			2019/01/23	2AM00041904	50000000	7.55	TERM	None								2018/07/23		Category2
Promissory Notes	TLDPNX0219035151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23			2019/03/15	2AM00041918	None			None								2018/07/23		Category1
Floating Rate Notes	RAMFIN0219072253JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/23			2019/07/23	2AM00041920	300000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/07/23		Category3
								2AM00041920														2019/07/23
								2AM00041920		7.775											2018/10/23	2018/10/23
								2AM00041920		7.9											2019/01/23	2019/01/23
								2AM00041920		7.908											2019/04/23	2019/04/23
Negotiable Certificates Of Deposit	IPNNCD0219072378.175	INVESTEC BANK LIMITED	Matured	2018/07/23			2019/07/23	2AM00041947	0	8.175	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	RANNCD0219072378.050000	RAND MERCHANT BANK	Matured	2018/07/23			2019/07/23	2AM00041892	1700000	8.05	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	IPNNCD0219072378.1	INVESTEC BANK LIMITED	Matured	2018/07/23			2019/07/23	2AM00041959	0	8.1	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0219072378.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23			2019/07/23	2AM00041942	5250000000	8.125	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	IPNNCD0219072378.125	INVESTEC BANK LIMITED	Matured	2018/07/23			2019/07/23	2AM00041958	3700000	8.125	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	IPNNCD0219072177.55	INVESTEC BANK LIMITED	Matured	2018/07/23			2019/07/23	2AM00041909	0	7.55	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	NBNNCD0219072578.5	NEDBANK CAPITAL	Matured	2018/07/24			2019/11/23	2AM00041931	300000000	8.6	TERM	None								2018/07/24		Category2
Promissory Notes	TLDPNX0219071231	THE LAND AND AGRICULTURE DEVELOP

Negotiable Certificates Of Deposit	IPMNCD0201908057B.15	INVESTEC BANK LIMITED	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004207B	100000000	8.15	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201906057B.6500000	RAND MERCHANT BANK	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004208B	6500000	6.65	TERM	None							2018/08/03			Category2
Promissory Notes	SBIPNX0201908057T.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004209T	20000000	7.44	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908058B.05	ABSA BANK LIMITED	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004210B	50000000	8.05	IDOF	None							2018/08/03			Category2
							AM0004210B													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201908058B.05	ABSA BANK LIMITED	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004210B	150000000	8.05	IDOF	None							2018/08/03			Category2
							AM0004210B													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201908058.1	ABSA BANK LIMITED	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004210B	810000000	8.1	IDOF	None							2018/08/03			Category2
							AM0004210B													2019/08/02	
Negotiable Certificates Of Deposit	SBIXNCD0201908057B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004211B	10000000	8.005	TERM	None							2018/08/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908052J0JXXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004206J	1500000000	7.5	IDOF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			Category3
							AM0004206J													2019/05/03	
							AM0004206J		7.767										2018/11/06	2018/11/06	
							AM0004206J		7.6										2019/02/04	2019/02/04	
							AM0004206J		7.906										2019/05/03	2019/05/03	
Floating Rate Notes	ABFFRN0201904003UJXXXXXPL52500	ABSA BANK LIMITED	Matured	2018/08/03	2019/04/3	2019/04/30	AM0004066J	40000000	7.48	IDOF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/03			Category3
							AM0004066J		7.48										2019/04/30	2019/04/30	
							AM0004066J		7.542									2018/10/30		2018/10/30	
							AM0004066J		7.878									2019/01/30		2019/01/30	
Negotiable Certificates Of Deposit	SBIXNCD0201810037T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2018/12/06	2019/08/02	AM0004106B	17000000	7.1	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201908057B.135	INVESTEC BANK LIMITED	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004207B	0	8.135	TERM	None							2018/08/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908052J0JXXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2018/08/03	2019/08/02	AM0004206J	7500000	7.91	IDOF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			Category3
							AM0004206J													2019/05/03	
							AM0004206J		7.767										2018/11/06	2018/11/06	
							AM0004206J		7.9										2019/02/04	2019/02/04	
							AM0004206J		7.906										2019/05/03	2019/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905033J0JXXXXXPL0.8	NEDBANK CAPITAL	Matured	2018/08/03	2019/05/02	AM0004066B	7500000	7.75	IDOF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/03			Category3
							AM0004066B													2019/05/03	
							AM0004066B		7.617										2018/11/06	2018/11/06	
							AM0004066B		7.75										2019/02/04	2019/02/04	
Floating Rate Notes	ABFFRN0201908023UJXXXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/2	AM0004042J	20000000	7.91	IDOF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			Category3
							AM0004042J													2019/08/02	
							AM0004042J		7.767										2018/11/02	2018/11/02	
							AM0004042J		7.9										2019/02/04	2019/02/04	
							AM0004042J		7.906										2019/05/05	2019/05/05	
Negotiable Certificates Of Deposit	SBIXNCD0201908057B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/02	AM0004209T	1000000	8.025	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201908057B.050000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/02	AM0004210B	10000000	8.05	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201908057T.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/07/18	AM0004210B	15000000	7.95	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	NBNXCD0201908057B	NEDBANK CAPITAL	Matured	2018/08/03	2019/08/02	AM0004207T	15000000	8.05	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201908057B.7	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/02	AM0004208B	0	7.8	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	IPMNCD0201908057B.2	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/02	AM0004209B	8000000	8.2	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	IPMNCD0201908057B.15	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/02	AM0004210B	10000000	8.15	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201908057T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/02	AM0004211B	8000000	8.05	TERM	None							2018/08/03			Category2
Floating Rate Notes	RAMFRN0201901303UJXXXXXPL842.5	RAND MERCHANT BANK	Matured	2018/08/03	2019/01/30	AM0004205B	5000000	7.44	OUTI	None	3	ZAR-JIBAR	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2018/08/03			Category3
							AM0004205B		7.442									2018/10/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063J0KXXXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004216J	500000000	8.08	IDOF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/08/06			Category3
							AM0004216J													2019/08/06	
							AM0004216J		8.075										2019/02/06	2019/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908053J0JXXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004210J	2000000	7.91	IDOF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/06			Category3
							AM0004210J													2019/08/06	
							AM0004210J		7.767										2018/11/06	2018/11/06	
							AM0004210J		7.9										2019/02/06	2019/02/06	
							AM0004210J		7.906										2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	SBIXNCD0201908057B.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004212B	7500000	8.035	TERM	None							2018/08/06			Category2
Negotiable Certificates Of Deposit	RMNCD0201908057B.050000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM0004212B	500000	8.05	TERM	None							2018/08/06			Category2
Promissory Notes	TLDPNX0201900061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/05/06	AM0004234T	100000000	8.05	None								2018/08/06			Category2
Negotiable Certificates Of Deposit	IPMNCD0201908057B.15	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004213B	37000000	8.15	TERM	None							2018/08/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908052J0JXXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004211B	7500000	7.96	IDOF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/06			Category3
							AM0004211B													2019/08/06	
							AM0004211B		7.817										2018/11/06	2018/11/06	
							AM0004211B		7.96										2019/02/06	2019/02/06	
							AM0004211B		7.956										2019/05/06	2019/05/06	
Promissory Notes	TLDPNX0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2018/11/06	2019/05/06	AM0004235T	20000000	8.05	None							2018/08/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201908058B.05	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004212B	500000000	8.05	IDOF	None							2018/08/06			Category2
							AM0004212B													2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201908058.125	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004213B	1150000000	8.125	IDOF	None							2018/08/06			Category2
							AM0004213B													2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201903043T.45	ABSA BANK LIMITED	Matured	2018/08/06	2019/02/06	AM0004106B	300000000	7.45	IDOF	None							2018/08/06			Category2
							AM0004106B													2019/02/06	
Promissory Notes	TLDPNX0201900041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/02/06	AM0004233T	30000000	8.05	None								2018/08/06			Category1
Negotiable Certificates Of Deposit	NBNXCD0201908057B.05	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	AM0004211B	150000000	8.05	TERM	None							2018/08/06			Category2
Negotiable Certificates Of Deposit	NBNXCD0201908057B.15	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	AM0004213B	210000000	8.15	TERM	None							2018/08/06			Category2
Negotiable Certificates Of Deposit	RMNNCD0201903057T.4500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/03/06	AM0004130A	0	7.45	TERM	None							2018/08/06			Category2
Negotiable Certificates Of Deposit	RMNNCD0201908057B.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM0004211B	40000000	8.05	TERM	None							2018/08/06			Category2
Negotiable Certificates Of Deposit	IPMNCD0201908057B.2	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004212B	8500000	8.2	TERM	None							2018/08/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908053J0JXXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004212J	1140000000	8.05	IDOF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/06			Category3
							AM0004212J													2019/08/06	
							AM0004212J		7.917										2018/11/06	2018/11/06	
							AM0004212J		8.05										2019/02/06	2019/02/06	
							AM0004212J		8.056										2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	SBIXNCD0201908057B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	AM0004108B	4000000	8.025	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	RMNCD0201908057B.050000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	AM0004108B	500000	8.05	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	RMNCD0201908057B.050000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	AM0004109B	40000000	8.05	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	RMNCD0201908057B.050000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	AM0004110B	20000000	8.05	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	IPMNCD0201908057B.135	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004213B	800000000	8.135	TERM	None							2018/08/08			Category2
Floating Rate Notes	ABFFRN0201908063UJXXXXXPL75000	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004123J	21000000	7.91	IDOF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/08			Category3
							AM0004123J													2019/08/08	
							AM0004123J		7.767										2018/11/06	2018/11/06	
							AM0004123J		7.91										2019/02/08	2019/02/08	
							AM0004123J		7.906										2019/05/08	2019/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201908058B.05	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004130A	150000000	8.05	IDOF	None							2018/08/08			Category2
							AM0004130A													2019/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908053J0JXXXXXPL0.8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	AM0004235J	7500000	7.96	IDOF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							AM0004235J													2019/08/07	
							AM0004235J		7.817										2018/11/07	2018/11/07	
							AM0004235J		7.96										2019/02/07	2019/02/07	
							AM0004235J		7.956										2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908075J0JXXXXXPL0.875	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	AM0004236J	6500000000	8.03	IDOF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							AM0004236J													2019/08/07	
							AM0004236J		7.892										2018/11/07	2018/11/07	
							AM0004236J		8.025										2019/02/07	2019/02/07	
							AM0004236J		8.033										2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN0201904075UJXXXXXPL475000	ABSA BANK LIMITED	Matured	2018/08/07	2019/04/7	AM0004067J	475000000	7.48	IDOF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/08/07			Category3
							AM0004067J		7.48											2019/04/07	
							AM0004067J		7.893										2018/11/07	2018/11/07	
							AM0004067J		8.025										2019/02/07	2019/02/07	
							AM0004067J		8.033										2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902073J0JXXXXXPL0.55	NEDBANK CAPITAL	Matured	2018/08/07	2019/02/07	AM0004237J	300000000	7.51	IDOF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							AM0004237J													2019/02/07	
							AM0004237J		7.767										2018/11/07	2018/11/07	
							AM0004237J		7.951										2019/02/07	2019/05/07	
Floating Rate Notes	IPLFRN0201902073UJXXXXXPL0.52500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07	2019/02/07	AM0004133B	100000000	7.54	IDOF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/07			Category3
							AM0004133B													2019/02/07	
							AM0004133B		7.542										2018/11/07	2018/11/07	
							AM0004133B		7.96										2019/02/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908063J0JXXXXXPL0.8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/06	AM0004214J	7500000	7.96	IDOF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							AM0004214J													2019/08/06	
							AM0004214J		7.817										2018/11/07	2018/11/07	
							AM0004214J		7.96										2019/02/07	2019/02/07	
							AM0004214J		7.956										2019/05/07	2019/05/07	
Floating Rate Notes	RAMFRN0201903075UJXXXXXPL856.	RAND MERCHANT BANK	Matured	2018/08/07	2019/03/07	AM0004137J	635000000	7.71	IDOF	None	ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/07			Category3
							AM0004137J													2019/03/07	
							AM0004137J		7.566										2018/09/07	2018/09/07	
							AM0004137J		7.71										2018/12/07	2018/12/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201903073J0JXXXXXPL56000	ABSA BANK LIMITED	Matured	2018/08/07	2019/03/07	AM0004214B	1000000000	7.71	IDOF	None	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			Category3
							AM0004214B													2019/03/07	
							AM0004214B		7.566										2018/09/07	2018/09/07	
							AM0004214B		7.71										2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201908058.15	ABSA BANK LIMITED	Matured	2018/08/07	2019/08/07	AM0004215B	373700000	8.15	IDOF	None							2018/08/07			Category2
							AM0004215B													2019/08/07	
Bridging Bonds	DBSBBX0201811562T.28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07	2018/11/06	2019/08/06	AM0004148B	1000000000	7.28	TERM	None							2018/08/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908073J0JXXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	AM0004132D	2780000000	7.96	IDOF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07			Category3
							AM0004132D													2019/08/07	
							AM0004132D		7.817										2018/11/07	2018/11/07	
							AM0004132D		7.96										2019/02/07	2019/02/07	
							AM0004132D		7.956										2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908073J0JXXXXXPL80.	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	AM0004142B	5000000	7.96	IDOF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07			Category3
							AM0004142B													2019/08/07	
							AM0004142B		7.817										2018/11/07	2018/11/07	
							AM0004142B		7.95										2019/02/07	2019/02/07	
							AM0004142B		7.956										2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN0201902073UJXXXXXPL48000	ABSA BANK LIMITED	Matured	2018/08/07	2019/02/07	AM0004147B	112000000	7.5	IDOF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2018/08/07			Category3
							AM0004147B													2019/02/07	
							AM0004147B		7.467										2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	IPMNCD0201908077B.14	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	AM0004141B	0	8.14	TERM	None							2018/08/07			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201908077B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	AM0004139B	2000000	8.05	TERM	None							2018/08/07			Category2
Notes	TLDNOT0201811063J0JXXXXXPL8D45.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2018/11/06	2019/05/06	AM0004151G	565000000	9.425	IDOF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							AM0004151G											2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	RAMFRN0201903083UJXXXXXPL856.	RAND MERCHANT BANK	Matured	2018/08/08	2019/03/08	AM0004138J	141000000	7.71	IDOF	None	ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/08			Category3
							AM0004138J													2019/03/08	
							AM0004138J		7.566										2018/09/10	2018/09/10	
							AM0004138J		7.71										2018/12/10	2018/12/10	
Floating Rate Notes	PNFFRN0201811083UJXXXXXPL843.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08	2019/11/08	AM0004154J	100000000	7.45	IDOF	None	ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							AM0004154J		7.447										2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	SBIXNCD0201908078B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	AM0004143B	11000000	8.05	TERM	None							2018/08/08			Category2
Promissory Notes	TLDPNX0201900131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2019/02/08	AM0004237T	100000000	8.05	None								2018/08/08			Category1
Treasury Bills	NATTB0201900071	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08	2019/08/07	AM0004067B	9030000000		None								2018/08/08			Category1
Debentures	SRBDEB0201908132TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08	2019/08/08	AM0004133B	8400000000	6.49	TERM	None							2018/08/08			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201908078B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	AM0004145B	1000000000	8.075	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	RMNCD0201908078B.050000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	AM0004146B	500000000	8.05	TERM	None							2018/08/08			Category2
Floating Rate Notes	ABFFRN0201903083UJXXXXXPL90000	ABSA BANK LIMITED	Matured	2018/08/08	2020/08/1	AM0004152G	2500000000	5.44	IDOF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/08			Category3
							AM0004152G													2020/02/17	
							AM0004152G		7.267										2018/11/08	2018/11/08	
							AM0004152G		8.05										2019/02/08	2019/02/08	
							AM0004152G		8.058										2019/08/08	2019/08/08	
							AM0004152G		7.933										2019/11/08	2019/11/08	
							AM0004152G		7.458										2020/02/10	2020/02/10	
							AM0004152G		5.442										2020/05/08	2020/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201908087.45	ABSA BANK LIMITED	Matured	2018/08/08	2019/02/08	AM0004152B	1000000	7.45	IDOF	None							2018/08/08			Category2
							AM0004152B													2019/02/08	
Negotiable Certificates Of Deposit	IPMNCD0201908087L.125	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004153B	20000000	8.125	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908082B.05	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004157B	2600000000	8.05	IDOF	None							2018/08/08			Category2
							AM0004157B													2019/08/08	
Floating Rate Notes	PNFFRN0201811083UJXXXXXPL843.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08	2019/11/08	AM0004159J	750000000	7.45	IDOF	None	ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							AM0004159J		7.447										2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	SBIXNCD0201908087.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/02/11	AM0004158A	300000000	7.45	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201908087B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/10	AM0004159B	14000000	8.65	TERM	None							2018/08/10			Category2
Notes	TLDNOT0201811123UJXXXXXPL8D25.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10	2018/11/12	2019/05/12	AM0004171A	500000000	9.25	IDOF	None	ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10			Category3
							AM0004171A		9.267										2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201908085B.05	ABSA BANK LIMITED	Matured	2018/08/10	2019/08/08	AM0004164B	2000000	8.05	IDOF	None							2018/08/

																		2019/08/21	
								AM0004723083	7.325								2018/11/21	2018/11/21	
								AM0004723083	8.05								2019/02/21	2019/02/21	
								AM0004723083	8.058								2019/05/21	2019/05/21	
Treasury Bills	SATBXA20190825J1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/22	2019/08/21	5030000000		AM0004723052		None						2018/08/22			Category1
Negotiable Certificates Of Deposit	ABPNCD20190822B.275	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	180000000	8.275	AM0004723524	8.275	ISDF None						2018/08/22			Category2
								AM0004723524										2019/08/22	
Promissory Notes	TLDPNX20190822I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/22	2019/08/22	AM0004723565	1000000000			None						2018/08/22			Category1
Negotiable Certificates Of Deposit	RNANCD20190822L2.750000	RAND MERCHANT BANK	Matured	2018/08/22	2019/08/22	AM0004723326	1500000	8.275	TERM	None						2018/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20190822B.275	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	AM0004723482	380000000	8.275	ISDF	None						2018/08/22			Category2
						AM0004723482												2019/08/22	
Negotiable Certificates Of Deposit	NBNCD20190822T8.275	NEDBANK CAPITAL	Matured	2018/08/22	2019/08/22	AM0004723509	7000000	8.275	TERM	None						2018/08/22			Category2
Commercial Paper Bills: Capital Project Bills	MTCP190822I1190821	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/22	2019/08/22	AM0004723490	340000000			None						2018/08/22			Category1
Negotiable Certificates Of Deposit	ABPNCD20190822B.3	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	AM0004723623	1760000000	8.3	ISDF	None						2018/08/22			Category2
						AM0004723623												2019/08/22	
Negotiable Certificates Of Deposit	IPNNCD20190822F8.3	INVESTEC BANK LIMITED	Matured	2018/08/22	2019/08/22	AM0004723517	0	8.3	TERM	None						2018/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20190822T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22	2019/08/22	AM0004723517	700000000	8.25	TERM	None						2018/08/22			Category2
Negotiable Certificates Of Deposit	RNANCD20190822L2.250000	RAND MERCHANT BANK	Matured	2018/08/22	2019/08/22	AM0004723561	7000000	8.25	TERM	None						2018/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20181122T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22	2019/08/22	AM0004723615	3000000	6.95	TERM	None						2018/08/22			Category2
Debentures	SRBDE20310190927E1.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/22	2019/08/22	AM0004723632	25000000	4.49	TERM	None						2018/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20190822F8.3	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/08/23	AM0004723607	600000	8.3	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD20190823D7.5	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	AM0004723763	4000000	8.5	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	RNANCD20190823L2.750000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	AM0004723862	2000000	8.75	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD20190823T8.5	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	AM0004723862	5000000	8.5	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20190823B.375	ABSA BANK LIMITED	Matured	2018/08/23	2019/08/23	AM0004723656	648000000	8.375	ISDF	None						2018/08/23			Category2
						AM0004723656												2019/08/23	
Negotiable Certificates Of Deposit	NBNCD20190823T8.275	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	AM0004723771	35000000	8.275	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20190823F8.3	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/08/23	AM0004723847	3000000	8.3	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20190823T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	AM0004723847	500000000	8.25	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	RNANCD20181122D7.875	RAND MERCHANT BANK	Matured	2018/08/23	2019/11/22	AM0004723748	3000000	6.875	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD20181122T6.95	NEDBANK CAPITAL	Matured	2018/08/23	2019/11/22	AM0004723759	1000000	6.95	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20190823F8.3	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/08/23	AM0004723789	30000000	8.3	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	RNANCD20190823L2.750000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	AM0004723854	2000000	8.275	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD20190823T8.275	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	AM0004723631	140000000	8.275	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20190823T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	AM0004723668	1000000000	8.275	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20190823T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	AM0004723698	500000000	8.675	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD20190823T6.95	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	AM0004723767	5000000	6.95	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20190823F8.3	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/08/23	AM0004723896	9400000000	8.3	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20181122D7.0	INVESTEC BANK LIMITED	Matured	2018/08/23	2018/11/22	AM0004723839	3000000	7	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	RNANCD20190823L2.650000	RAND MERCHANT BANK	Matured	2018/08/23	2019/02/22	AM0004723872	5000000	8.65	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20190221J7.1.573	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/02/21	AM0004723849	10000000	7.573	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20190221T7.573	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/02/21	AM0004723881	10000000	7.573	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	RNANCD20190823L2.750000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	AM0004723706	2500000	8.275	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20190823F8.3	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/08/23	AM0004723813	0	8.3	TERM	None						2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20190130J7.375	ABSA BANK LIMITED	Matured	2018/08/23	2019/01/30	AM0004723672	800000000	7.375	ISDF	None						2018/08/23			Category2
						AM0004723672												2019/01/30	
Negotiable Certificates Of Deposit	ABPNCD20190201J7.675	ABSA BANK LIMITED	Matured	2018/08/23	2019/02/1	AM0004723698	10000000	7.675	ISDF	None						2018/08/23			Category2
						AM0004723698												2019/02/01	
Negotiable Certificates Of Deposit	ABPNCD20181122D6.925	ABSA BANK LIMITED	Matured	2018/08/23	2018/11/22	AM0004723664	3000000	6.925	ISDF	None						2018/08/23			Category2
						AM0004723664												2018/11/22	
Negotiable Certificates Of Deposit	ABPNCD20190206D6.65	ABSA BANK LIMITED	Matured	2018/08/23	2019/08/26	AM0004723621	6000000	6.65	ISDF	None						2018/08/23			Category2
						AM0004723621												2019/08/26	
Negotiable Certificates Of Deposit	NBNCD20190823T8.35	NEDBANK CAPITAL	Matured	2018/08/24	2019/08/23	AM0004723631	858000000	8.35	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20190826B.25	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	AM0004723684	800000	8.25	ISDF	None						2018/08/24			Category2
						AM0004723684												2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD20190826B.325	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	AM0004723692	652000000	8.325	ISDF	None						2018/08/24			Category2
						AM0004723692												2019/08/26	
Negotiable Certificates Of Deposit	RNANCD20190823T8.325D000	RAND MERCHANT BANK	Matured	2018/08/24	2019/08/24	AM0004723846	0	8.325	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20200524J7.9.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2020/05/24	AM0004724020	0	8.95	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190824T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2019/08/24	AM0004724073	750000000	8.375	TERM	None						2018/08/24			Category2
Commercial Paper Bills: Capital Project Bills	MTCP190824I1190821	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/24	2019/08/24	AM0004724126	380000000			None						2018/08/24			Category1
Negotiable Certificates Of Deposit	SBSNCD20200524J8.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2020/05/24	AM0004724126	0	8.88	ISDF	None						2018/08/24			Category2
						AM0004724126												2019/02/25	
						AM0004724126												2019/08/26	
						AM0004724126												2020/05/24	
						AM0004724126												2020/08/24	
Notes	TLDNOT20181123SJU0XXXXPLB020.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2018/11/23	AM0004723951	400000000	9.205	ISDF	None	ZAR-JIBAR3	PLUS-220-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/24				Category3
						AM0004723951											2018/11/23		
Promissory Notes	TLDPNX20190822I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2019/02/22	AM0004724068	1000000000			None						2018/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20190826B.35	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	AM0004723912	783000000	8.35	ISDF	None						2018/08/24			Category2
						AM0004723912												2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD20190822B.275	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/22	AM0004723967	5000000	8.275	ISDF	None						2018/08/24			Category2
						AM0004723967												2019/08/22	
Negotiable Certificates Of Deposit	ABPNCD20190826B.325	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	AM0004724142	2000000000	8.325	ISDF	None						2018/08/24			Category2
						AM0004724142												2019/08/26	
Negotiable Certificates Of Deposit	IPNNCD20190823F8.325	INVESTEC BANK LIMITED	Matured	2018/08/24	2019/08/23	AM0004724025	140000000	8.325	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190823T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2019/08/23	AM0004724100	345000000	8.275	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190824T8.5	CAPITAL BANK LIMITED	Matured	2018/08/24	2019/08/24	AM0004724203	200000000	8.5	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20190826B.365	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	AM0004724043	6250000000	8.365	ISDF	None						2018/08/24			Category2
						AM0004724043												2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD20190826B.25	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	AM0004724191	5000000000	8.25	ISDF	None						2018/08/24			Category2
						AM0004724191												2019/08/26	
Promissory Notes	TLDPNX20190422I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2019/04/22	AM0004724001	10000000			None						2018/08/24			Category1
Negotiable Certificates Of Deposit	IPNNCD20190822L8.325	INVESTEC BANK LIMITED	Matured	2018/08/24	2019/08/22	AM0004724037	1000000	8.325	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	RNANCD20190822L2.750000	RAND MERCHANT BANK	Matured	2018/08/24	2019/08/22	AM0004724096	1000000	8.275	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	NBNCD20190822T8.275	NEDBANK CAPITAL	Matured	2018/08/24	2019/08/22	AM0004724095	1000000	8.275	TERM	None						2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20181122T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2018/11/22	AM0004724118	3000000	6.925	TERM	None						2018/08/24			Category2
Promissory Notes	TLDPNX20190225I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2019/02/25	AM0004724445	10000000			None						2018/08/27			Category1
Commercial Paper Bills: Capital Project Bills	ESICP190227I1190251	ESKOM HOLDINGS SOC LTD	Matured	2018/08/27	2019/02/25	AM0004724449	50000000			None						2018/08/27			Category1
Floating Rate Notes	RAMFRN20190827B3JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	AM0004724332	1000000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2018/08/27				Category3
						AM0004724332												2019/08/27	
						AM0004724332		8.283									2018/11/27	2018/11/27	
						AM0004724332		8.577									2019/02/27	2019/02/27	
						AM0004724332		8.058									2019/05/27	2019/05/27	
Notes	TLDNOT20181123SJU0XXXXPLB020.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2018/11/23	AM0004724233	416000000	9.206	ISDF	None	ZAR-JIBAR3	PLUS-220-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/27				Category3
						AM0004724233											2018/11/26	2018/11/26	
Negotiable Certificates Of Deposit	RNANCD20190827T6.6500000	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	AM0004724258	1900000	6.65	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	RNANCD20190827T8.2500000	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	AM0004724259	4500000	8.25	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190827T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/08/27	AM0004724357	42500000	8.25	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20190827F7.6	INVESTEC BANK LIMITED	Matured	2018/08/27	2019/08/27	AM0004724407	0	7.6	TERM	None						2018/08/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190227SJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/02/27	AM0004724423	1000000	7.56	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2018/08/27				Category3
						AM0004724423												2019/02/27	
						AM0004724423		7.558									2018/11/27	2018/11/27	
Negotiable Certificates Of Deposit	NBNCD20190827T8.25	NEDBANK CAPITAL	Matured	2018/08/27	2019/08/27	AM0004724424	4000000	8.25	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20190827F8.3	INVESTEC BANK LIMITED	Matured	2018/08/27	2019/08/27	AM0004724474	3600000	8.3	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	RNANCD20190827T8.2500000	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	AM0004724340	3800000	8.25	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	NBNCD20181128T6.95	NEDBANK CAPITAL	Matured	2018/08/27	2018/11/28	AM0004724316	1000000	6.95	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	NBNCD20190227T7.55	NEDBANK CAPITAL	Matured	2018/08/27	2019/02/27	AM0004724373	31000000	7.55	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181127L6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2018/11/27	AM0004724441	13000000	6.675	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190227T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/02/27	AM0004724324	1000000	8.25	TERM	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20190227B8.295	ABSA BANK LIMITED	Matured	2018/08/27	2019/02/27	AM0004724241	8000000000	8.295	ISDF	None						2018/08/27			Category2
						AM0004724241												2019/02/27	
Floating Rate Notes	RAMFRN20190827L6JU0XXXXPL.P0.	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	AM0004724290	0	7.19	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT	None	Issuer Defined	2018/08/27				Category3
						AM0004724290												2019/08/27	
						AM0004724290		7.158									2018/11/27	2018/11/27	
						AM0004724290		7.195									2019/02/27	2019/02/27	
						AM0004724290		7.119									2019/05/27	2019/05/27	
Floating Rate Notes	RAMFRN20190827SJU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	AM0004724308	0	7.91	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/08/27				Category3
						AM0004724308												2019/08/27	
						AM0004724308		7.933									2018/11/27	2018/11/27	
						AM0004724308		7.825									2019/02/27	2019/02/27	
						AM0004724308		7.908									2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	ABPNCD20190827B6.65	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	AM0004724381	190000000	6.65	ISDF	None						2018/08/27			Category2
						AM0004724381												2019/08/27	
Notes	TLDNOT20181126SJU0XXXXPLB038.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2018/11/26	AM0004724225	116000000	9.388	ISDF	None	ZAR-JIBAR3	PLUS-238-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/27				Category3
						AM0004724225											2018/11/26	2018/11/26	
Floating Rate Notes	ABFFRN20190827SJ03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	AM0004724365	815000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/27				Category3
						AM0004724365												2019/08/27	
						AM0004724365		8.058									2018/11/27	2018/11/27	
						AM0004724365		8.050									2019/02/27	2019/02/27	
						AM0004724365		8.030									2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	NBNCD20190828T8.375	NEDBANK CAPITAL	Matured	2018/08/28	2019/08/28	AM0004724472	370000000	8.375	TERM	None						2018/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190227T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/02/27	AM0004724589	2600000000	7.55	TERM	None						2018/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20190826B.225	ABSA BANK LIMITED	Matured	2018/08/28	2019/08/26	AM0004724480	2000000	8.225	ISDF	None						2018/08/28			Category2
						AM0004724480												2019/08/26	
Floating Rate Notes	RAMFRN20190826SJU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2018/08/28	2019/08/26	AM0004724456	638000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2018/08/28				Category3
						AM0004724456		8.083										2019/08/26	
						AM0004724456											2018/11/26	2018/11/26	
						AM0004724456		8.075									2019/02/26	2019/02/26	
						AM0004724456		8.05									2019/05/26	2019/05/26	
Negotiable Certificates Of Deposit	IPNNCD20190828F8.3	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	AM0004724514	1000000	8.3	TERM	None						2018/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190828T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/08/28	AM0004724548	1000000000	8.35	TERM	None						2018/08/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190826SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/08/26	AM0004724605	1800000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/28				Category3
						AM0004724605												2019/08/26	
						AM0004724605		7.958									2018/11/26	2018/11/26	
						AM0004724605		7.96									2019/02/26	2019/02/26	
						AM0004724605		7.805									2019/05/26	2019/05/26	
Commercial Paper Bills: Capital Project Bills	APTCP190829I1190251	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/08/28	2019/08/29	AM0004724657	500000000			None						2018/08/28			Category1
Negotiable Certificates Of Deposit	ABPNCD20190829B.275	ABSA BANK LIMITED	Matured	2018/08/28	2019/08/29	AM0004724613	100000000	8.275	ISDF	None						2018/08/28			Category2
						AM0004724613												2019/08/29	
Negotiable Certificates Of Deposit	NBNCD20190829T8.225	NEDBANK CAPITAL	Matured	2018/08/28	2019/08/28	AM0004724506	33000000	8.225	TERM	None						2018/08/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20190829F8.3	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/29	AM0004724552	2100000000	8.3	TERM	None						2018/08/28			Category2
Treasury Bills	TLBTBX20190827J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29	2019/02/27	AM0004724604	100000000			None						2018/08/29			Category1
Negotiable Certificates Of Deposit	RNANCD20190829L2.2500000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	AM0004724611	1000000	8.225	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20181128T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2018/11/28	AM0004724621	1000000	7.1	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20190829T8.275	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	AM0004724548	500000000	8.275	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	NBNCD20190829T8.32	NEDBANK CAPITAL	Matured	2018/08/29	2019/08/28	AM0004724563	2000000000	8.32	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	NBNCD20190227T7.55	NEDBANK CAPITAL	Matured	2018/08/29	2019/02/28	AM0004724597	4000000	7.55	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20190829F8.375	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	AM0004724639	8000000	8.375	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190227T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/02/27	AM0004724704	5000000	8.275	TERM	None						2018/08/29			Category2
Treasury Bills	SATBXA20190829J1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/29	2019/08/29	AM0004724710	8500000000			None						2018/08/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20190829B.65	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	AM0004724910	1000000	8.65	ISDF	None						2018/08/29			Category2
						AM0004724910												2019/08/29	
Commercial Paper Bills: Capital Project Bills	APTCP190829I1190281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/08/29	2019/02/28	AM0004724860	95000000			None						2018/08/29			Category1
Negotiable Certificates Of Deposit	IPNNCD20190829F8.3	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	AM0004724886	150000000	8.3	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190829T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASUR

Negotiable Certificates Of Deposit	SBSNCD20210909037B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM0004290030	11000000	8.35	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20210909ZB9.5	ABSA BANK LIMITED	Matured	2018/09/06		2019/09/06	AM0004290170	12000000	8.5	ISDF	None							2018/09/06				Category2
							AM0004290170														2019/09/06	
Negotiable Certificates Of Deposit	NBNCD20210909037B.35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM0004290271	14000000	8.35	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	IPNCD20210909037B.475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM0004290148	4000000	8.475	TERM	None							2018/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906SJD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM0004290071	300000000	7.94	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/06				Category3
							AM0004290071														2019/09/06	
							AM0004290071		8.025										2018/12/06		2018/12/06	
							AM0004290071		8.025										2019/03/06		2019/03/06	
							AM0004290071		8.025										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	RANNCD0220090627B.3750000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM0004290014	30000000	8.375	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0220181106ZB.85	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/11/06	AM0004290220	0	8.85	TERM	None							2018/09/06				Category2
Promissory Notes	IPNPNX0220190906ZB.375	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	AM0004286428	20000000	8.375	TERM	None							2018/09/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20210909037B.45	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/06	AM0004290287	42000000	8.45	TERM	None							2018/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220190907B.3300000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	AM0004290360	0	8.330	TERM	None							2018/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210907ZB.7	INVESTEC BANK LIMITED	Matured	2018/09/07		2018/12/06	AM0004290363	800000	0	TERM	None							2018/09/07				Category2
Floating Rate Notes	ABFFRN0220190906SJD3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/06	AM0004290250	1000000000	7.91	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/07				Category3
							AM0004290251														2019/09/06	
							AM0004290251		8.01										2018/12/07		2018/12/07	
							AM0004290251		8										2019/03/07		2019/03/07	
							AM0004290251		7.906										2019/06/07		2019/06/07	
Commercial Paper Bills: Capital Project Bills	ESKCPE20190906/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	AM0004290402	1000000000			None							2018/09/07				Category1
Negotiable Certificates Of Deposit	SBSNCD20190907B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/06	AM0004290337	300000000	8.325	TERM	None							2018/09/07				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20190906BPRMFRNMB234.	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	AM0004290386	500000000	7.66	MNTH	None	7	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/07				Category3
							AM0004290386		7.91										2018/11/02			
							AM0004290386		7.66										2019/01/08			
Floating Rate Notes	RAMFRN0220190906SJD3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	AM0004290311	0	7.84	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/09/07				Category3
							AM0004290311														2019/09/06	
							AM0004290311		7.925										2018/12/06		2018/12/06	
							AM0004290311		7.925										2019/03/06		2019/03/06	
							AM0004290311		7.842										2019/06/06		2019/06/06	
Commercial Paper Bills: Capital Project Bills	ESKCPE20190906/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	AM0004290364	1000000000			None							2018/09/07				Category1
Negotiable Certificates Of Deposit	SBSNCD20190907B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/06	AM0004290337	300000000	8.325	TERM	None							2018/09/07				Category2
Notes	TLBNOT20190906SJD3XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/09/06	AM0004291029	350000000	8.11	ISDF	None		ZAR-JIBAR	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/07				Category3
							AM0004291029														2019/09/06	
							AM0004291029		8.3										2018/12/07		2018/12/07	
							AM0004291029		8.2										2019/03/07		2019/03/07	
							AM0004291029		8.106										2019/06/07		2019/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190909SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/06	AM0004292378	150000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/07				Category3
							AM0004292378														2019/09/06	
							AM0004292378		7.95										2018/12/07		2018/12/07	
							AM0004292378		7.95										2019/03/07		2019/03/07	
							AM0004292378		7.856										2019/06/07		2019/06/07	
Negotiable Certificates Of Deposit	IPNNCD20210909037B.4	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	AM0004290305	180000000	8.4	TERM	None							2018/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220190907B.3350000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	AM0004290352	0	8.350	TERM	None							2018/09/07				Category2
Floating Rate Notes	ABFFRN0220190910SJD3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/11	AM0004290642	6000000	7.83	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/10				Category3
							AM0004290642														2019/09/11	
							AM0004290642		7.925										2018/12/10		2018/12/10	
							AM0004290642		7.925										2019/03/11		2019/03/11	
							AM0004290642		7.833										2019/06/10		2019/06/10	
Floating Rate Notes	RAMFRN0220190910SJD3XXXXPLB83.	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	AM0004290659	1010000000	7.89	ISDF	None		ZAR-JIBAR	PLUS-83-BPS		None	Issuer Defined	2018/09/10				Category3
							AM0004290659														2019/09/10	
							AM0004290659		7.96										2018/12/10		2018/12/10	
							AM0004290659		7.96										2019/03/10		2019/03/10	
							AM0004290659		7.866										2019/06/10		2019/06/10	
Promissory Notes	TLDPNX0220190911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10		2019/09/11	AM0004290535	1100000000			None							2018/09/10				Category1
Negotiable Certificates Of Deposit	IPNNCD20181112ZB.85	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/11/12	AM0004290550	50000000	8.85	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	RANNCD0220190710ZB.0900000	RAND MERCHANT BANK	Matured	2018/09/10		2019/07/10	AM0004290626	2000000	8	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20210910ZB.75	NEDBANK CAPITAL	Matured	2018/09/10		2019/09/10	AM0004290448	1000000	8.25	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20210910ZB.75	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/12/10	AM0004290585	5000000	8.75	TERM	None							2018/09/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190911SJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/11	AM0004290675	300000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/09/10				Category3
							AM0004290675		7.6										2018/11/02		2018/11/02	
							AM0004290675		7.925										2019/01/09		2019/01/09	
Negotiable Certificates Of Deposit	RANNCD0220190910ZB.4500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	2019090000	0	8.45	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190910ZB7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/10	AM0004290564	500000000	7.875	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20210910ZB.40	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0004290600	500000000	8.4	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20210910ZB.25	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0004290513	5000000	8.25	ISDF	None							2018/09/10				Category2
							AM0004290513														2019/09/10	
Negotiable Certificates Of Deposit	NBNNCD20211178.475	NEDBANK CAPITAL	Matured	2018/09/11		2019/11/11	AM0004290719	0	8.475	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20210911ZB.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	AM0004290657	5000000	8.35	ISDF	None							2018/09/11				Category2
							AM0004290657														2019/09/11	
Negotiable Certificates Of Deposit	RANNCD0220190911ZT7.6250000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	AM0004290747	0	7.625	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	NBNNCD20210911ZB.35	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	AM0004290774	50000000	8.35	TERM	None							2018/09/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190913SJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	AM0004290832	6600000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/11				Category3
							AM0004290832														2019/09/11	
							AM0004290832		8.05										2018/12/11		2018/12/11	
							AM0004290832		8.05										2019/03/11		2019/03/11	
							AM0004290832		7.956										2019/06/11		2019/06/11	
Commercial Paper Bills: Capital Project Bills	MTSCPB20190911/1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/09/11		2019/03/11	AM0004290769	500000000			None							2018/09/11				Category1
Negotiable Certificates Of Deposit	ABPNCD20190911ZB.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	AM0004290782	850000000	8.35	ISDF	None							2018/09/11				Category2
							AM0004290782														2019/09/11	
Promissory Notes	TLDPNX0220190313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/03/11	AM0004290824	500000000			None							2018/09/11				Category1
Floating Rate Notes	SOUTHNX0220181213SJD3XXXXPLB115.	SOUTHCHESTER (PUF) LTD	Matured	2018/09/11		2018/12/11	AM0004290881	80000000	8.175	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11				Category3
							AM0004290858												2018/12/11		2018/12/11	
Negotiable Certificates Of Deposit	NBNNCD20211121ZB.95	NEDBANK CAPITAL	Matured	2018/09/11		2018/12/11	AM0004290793	2000000	6.95	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	RANNCD0220190911ZB.975	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	AM0004290166	1600000	8.35	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20181112ZB.975	ABSA BANK LIMITED	Matured	2018/09/11		2018/12/11	AM0004290717	2000000	6.975	ISDF	None							2018/09/11				Category2
							AM0004290717														2019/12/11	
Negotiable Certificates Of Deposit	RANNCD0220181121ZT6.875000	RAND MERCHANT BANK	Matured	2018/09/11		2018/12/11	AM0004290752	2000000	6.875	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20181121ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2018/12/11	AM0004290725	2000000	6.925	TERM	None							2018/09/11				Category2
Promissory Notes	TLDPNX0220190310	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/03/10	AM0004290956	1000000000			None							2018/09/11				Category1
Treasury Bills	NATTBX0220190111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12		2019/01/09	AM0004290345	911500000000			None							2018/09/12				Category1
Promissory Notes	TLDPNX0220190721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/07/12	AM0004291504	2000000000			None							2018/09/12				Category1
Floating Rate Notes	NBFFRN0220190912SJD3XXXXPLB7.5	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004290921	31000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20190912ZB.9	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004290955	100000000	9	TERM	None							2018/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190913SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM0004290899	100000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/12				Category3
							AM0004290899														2019/09/12	
							AM0004290899		7.95										2018/12/12		2018/12/12	
							AM0004290899		7.95										2019/03/12		2019/03/12	
							AM0004290899		7.856										2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	NBNNCD20190912ZB.4	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004290904	100000000	8.4	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20190912ZB.5	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004290912	250000000	8.5	TERM	None							2018/09/12				Category2
Floating Rate Notes	ABFFRN0220190912SJD3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0004291079	500000000	7.81	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/12				Category3
							AM0004291079														2019/09/12	
							AM0004291079		8										2018/12/12		2018/12/12	
							AM0004291079		8										2019/03/12		2019/03/12	
							AM0004291079		7.906										2019/06/12		2019/06/12	
Promissory Notes	TLDPNX0220190611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/06/11	AM0004290585	500000000			None							2018/09/12				Category1
Promissory Notes	TLDPNX0220190121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/01/21	AM0004290761	1000000000			None							2018/09/12				Category1
Negotiable Certificates Of Deposit	RANNCD0220190912ZT8.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004290931	200000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20190912ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM0004290972	1500000	7.8	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0220190912ZT8.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004290988	800000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0220190912ZT8.4300000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004290881	823000000	8.43	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0220190912ZT8.4600000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004290890	1000000000	8.46	TERM	None							2018/09/12				Category2
Debentures	SRBDCD20190912ZB.455	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12		2019/09/12	AM0004290948	500000000	8.46	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20190912ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM0004291048	700000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20190912ZB.025	ABSA BANK LIMITED	Matured	2018/09/12		2019/03/12	AM0004290915	300000000	8.025	ISDF	None							2018/09/12				Category2
							AM0004290915														2019/03/12	
Negotiable Certificates Of Deposit	NBNNCD20190912ZB.24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004291055	700000000	8.24	ISDF	None							2018/09/12				Category2
							AM0004291055														2019/09/12	
							AM0004291055														2019/09/12	
							AM0004291055														2019/09/12	
							AM0004291055														2019/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190912SJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM0004291093	1100000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/12				Category3
							AM0004291093														2019/09/12	
							AM0004291093		8.05										2018/12/12		2018/12/12	
							AM0004291093		8.05										2019/03/12		2019/03/12	
							AM0004291093		7.956										2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	NBNNCD20190913ZB.25	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	AM0004291128	700000000	8.25	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181012ZB.80	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/10/12	AM0004291146	1000000	6.8	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20190913ZB.375	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	AM0004291236	1250000000	8.375	TERM	None							2018/09/13				Category2
Promissory Notes	TLDPNX0220181021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2018/12/21	AM0004291213	1000000000			None							2018/09/13				Category1
Promissory Notes	TLDPNX0220190313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/03/13	AM0004291186	1000000000			None							2018/09/13				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20190912/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13		2019/03/12	AM0004291196	500000000			None							2018/09/13				Category1
Negotiable Certificates Of Deposit	IPNNCD20181113ZB.90	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/11/13	AM0004291137	10000000	6.9	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20190913ZB.4	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/09/13	AM0004291202	0	8.4	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	RANNCD0220190913ZB.9500000	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	AM0004291269	700000000	8.35	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20190913ZT.4	ABSA BANK LIMITED	Matured	2018/09/13		2019/09/13	AM0004291253	500000000	7.6	ISDF	None							2018/09/13				Category2
							AM0004291253														2019/03/13	
Promissory Notes	TLDPNX0220190131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/01/31	AM0004291752	500000000			None							2018/09/13				Category1
Promissory Notes	TLDPNX0220190313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/03/13	AM0004291760	1000000000			None							2018/09/13				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20190913BPRMFRNMB234.	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	AM0004291244	0	7.66	MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2018/09/13				Category3
							AM0004291244		7.91										2018/11/20			
							AM0004291244		7.66										2019/01/19			
Negotiable Certificates Of Deposit	IPNNCD20181013ZT.7	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/12/13	AM0004291277	900000	7.7	TERM	None							2018/09/13				Category2
Floating Rate Notes	ABFFRN0220190913SJD3XXXXPLB0.8000	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	AM0004291293	1000000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14				Category3
							AM0004291293														2019/09/16	
							AM0004291293		7.95										2018/12/14		2018/12/14	
							AM0004291293		7.95										2019/03/14		2019/03/14	
							AM0004291293		7.856										2019/06/14		2019/06/14	
Negotiable Certificates Of Deposit	ABPNCD20190913ZB.375	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/13	AM0004291335	1263000000	8.375	ISDF	None							2018/09/14				Category2
							AM0004291335														2019/09/13	
Negotiable Certificates Of Deposit	SBSNCD20190913ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	AM0004291307	2000000	8.325	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20190913ZT8.525	NEDBANK CAPITAL	Matured	2018/09/14		2019/09/13	AM0004291343	2000000	8.525	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190913ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/13	AM0004291368	1000000	7.8	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20190913ZT8.375	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/13	AM0004291400	2000000	8.375	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	RANNCD0220190913ZT8.3500000	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/13	AM0004291384	2000000	8.35	TERM	None							2018/09/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190913SJD3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/13	AM0004291434	2500000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14				Category3
							AM0004291434														2019/09/13	
							AM0004291434		7.95										2018/12/13		2018/12/13	
							AM0004291434		7.95										2019/03/13		2019/03/13	
							AM0004291434		7.856										2019/06/13		2019/06/13	
Negotiable Certificates Of Deposit	IPNNCD20190913ZT8.425	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/13	AM0004291377	2300000000	8.425	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190913ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/13	AM0004291319	1000000000	8.2	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20190913ZB.325	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/13	AM0004291335	700000000	8.325	ISDF	None							2018/09/14				Category2
							AM0004291335														2019/09/13	
Bridging Bonds	DBSBBX20181214/78.756	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/09/14		2018/12/14	AM0004291319	500000000	8.756	TERM

Negotiable Certificates Of Deposit	RANNCD0220100027278.225	RAND MERCHANT BANK	Matured	2018/09/28	2019/09/27	AM0004291R0	17000000	8.225	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0220100121215.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2018/12/27	AM0004290R5	15000000	8.4	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0220100260678.275	INVESTEC BANK LIMITED	Matured	2018/09/28	2019/09/26	AM0004291R7	25000000	8.275	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0220100027278.15	NEDBANK CAPITAL	Matured	2018/09/28	2019/09/26	AM0004292R5	20000000	8.15	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0220100027278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/09/26	AM0004293R3	27000000	8.14	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0220100262628.25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/26	AM0004295R2	34000000	8.25	IDCP	None						2018/09/28			Category2
						AM0004295R2												2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD0220100267228.25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM0004296R0	60000000	8.25	IDCP	None						2018/09/28			Category2
						AM0004296R0												2019/09/27	
Treasury Bills	SBITBX0420191000721.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/03/27	AM0004297R8	2000000	7.11	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0220100267228.225	NEDBANK CAPITAL	Matured	2018/09/28	2019/09/27	AM0004298R6	20000000	8.225	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0220101139126.725	ABSA BANK LIMITED	Matured	2018/09/28	2018/12/27	AM0004299R4	190000000	6.725	IDCP	None						2018/09/28			Category2
						AM0004299R4												2018/12/27	
Floating Rate Notes	ABFFRN0220190328JU030XXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/09/28	2019/03/28	AM0004300R0	140000000	7.65	IDCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT			2018/09/28			Category3
						AM0004079000												2019/03/28	
						AM0004300R0		7.825									2018/12/28	2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD0220190072028.25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM0004301R8	30000000	8.25	IDCP	None						2018/09/28			Category2
						AM0004304R2												2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0220190072028.225	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM0004302R6	20000000	8.225	IDCP	None						2018/09/28			Category2
						AM0004299R4												2019/09/27	
Negotiable Certificates Of Deposit	NBNNCD0220190920728.225	NEDBANK CAPITAL	Matured	2018/09/28	2019/09/26	AM0004303R4	52000000	8.225	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190303CT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/09/26	AM0004304R0	40000000	8.15	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0220190072028.325	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM0004305R7	10000000	8.325	IDCP	None						2018/09/28			Category2
						AM0004304R2												2019/09/27	
Floating Rate Notes	ABFFRN0220190328JU030XXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/09/28	2019/03/28	AM0004306R5	140000000	7.65	IDCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT			2018/09/28			Category3
						AM0004079000												2019/03/28	
						AM0004306R5		7.825									2018/12/28	2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD0220190072028.25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM0004307R3	30000000	8.25	IDCP	None						2018/09/28			Category2
						AM0004304R2												2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0220190072028.225	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM0004308R1	20000000	8.225	IDCP	None						2018/09/28			Category2
						AM0004299R4												2019/09/27	
Negotiable Certificates Of Deposit	NBNNCD0220190920728.225	NEDBANK CAPITAL	Matured	2018/09/28	2019/09/26	AM0004309R9	52000000	8.225	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190303CT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/09/26	AM0004310R7	40000000	8.15	TERM	None						2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0220190072028.325	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM0004311R5	10000000	8.325	IDCP	None						2018/09/28			Category2
						AM0004304R2												2019/09/27	
Negotiable Certificates Of Deposit	NBNNCD0220190920728.3	NEDBANK CAPITAL	Matured	2018/09/28	2019/09/27	AM0004312R3	20000000	8.3	IDCP	None						2018/09/28			Category2
						AM0004299R4												2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0220190072028.325	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM0004313R1	37000000	8.325	IDCP	None						2018/10/02			Category2
						AM0004295R2												2019/10/02	
Negotiable Certificates Of Deposit	SBSNCD0220190102278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02	2019/10/02	AM0004294R5	31000000	8.15	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0220190102278.2	NEDBANK CAPITAL	Matured	2018/10/02	2019/10/02	AM0004295R2	31000000	8.2	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220190102278.2500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	AM0004297R1	36000000	8.2	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220190102278.9500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	AM0004298R9	130000000	8.95	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0220190102278.25	INVESTEC BANK LIMITED	Matured	2018/10/02	2019/10/02	AM0004299R7	25000000	8.25	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0220190072028.25	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM0004300R5	41000000	8.25	IDCP	None						2018/10/02			Category2
						AM0004295R2												2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0220190072028.3	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM0004448R8	200000000	8.3	IDCP	None						2018/10/02			Category2
						AM0004295R2												2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0220190072028.325	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM0004449R6	37000000	8.325	IDCP	None						2018/10/02			Category2
						AM0004295R2												2019/10/02	
Negotiable Certificates Of Deposit	SBSNCD0220190102278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02	2019/10/02	AM0004450R4	31000000	8.15	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0220190102278.2	NEDBANK CAPITAL	Matured	2018/10/02	2019/10/02	AM0004451R2	31000000	8.2	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220190102278.2500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	AM0004453R8	36000000	8.2	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220190102278.9500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	AM0004454R6	130000000	8.95	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0220190102278.25	INVESTEC BANK LIMITED	Matured	2018/10/02	2019/10/02	AM0004455R3	25000000	8.25	TERM	None						2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220190102278.2500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	AM0004452R1	11000000	8.2	TERM	None						2018/10/02			Category2
Floating Rate Notes	ABFFRN0220181101BJ030XXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/02	2019/11/01	AM0004295R2	712000000	7.68	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT			2018/10/02			Category3
						AM0004295R2												2019/11/01	
						AM0004295R2		8.05									2019/01/03	2019/01/03	
						AM0004295R2		8.05									2019/02/02	2019/02/02	
						AM0004295R2		7.925									2019/07/02	2019/07/02	
						AM0004295R2		7.675									2019/10/02	2019/10/02	
Promissory Notes	TLDPNX0020190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03	2019/04/02	AM0004319R6	5000000			None						2018/10/03			Category1
Debentures	SRDEBE0220181012TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03	2018/10/15	AM0004396R7	130000000	6.49	TERM	None						2018/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0220181012TS3.3	INVESTEC BANK LIMITED	Matured	2018/10/03	2018/10/15	AM0004397R5	70000000	6.3	TERM	None						2018/10/03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0220181004I21	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03	2019/04/03	AM0004397S3	5000000			None						2018/10/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0220181003I275.275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM0004398R1	500000000	8.275	IDCP	None						2018/10/03			Category2
						AM0004396R7												2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210100425JU030XXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/04	AM0004399R9	515000000	7.93	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
						AM0004399R9												2019/10/04	
						AM0004399R9		8.05									2019/01/03	2019/01/03	
						AM0004399R9		8.05									2019/04/03	2019/04/03	
						AM0004399R9		7.925									2019/07/03	2019/07/03	
						AM0004399R9		7.675									2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	RANNCD0220181003I275.2500000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	AM0004396R7	30000000	8.225	TERM	None						2018/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0220181003I275.25	INVESTEC BANK LIMITED	Matured	2018/10/03	2019/10/03	AM0004397R5	110000000	8.25	TERM	None						2018/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD0220181003I275.2500000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	AM0004398R9	15000000	8.225	TERM	None						2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0220181003I275.375	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM0004399R7	261000000	8.375	TERM	None						2018/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0220181003I275.275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM0004398R9	15000000	8.275	IDCP	None						2018/10/03			Category2
						AM0004396R7												2019/10/03	
Treasury Bills	SATBBX0420191000	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03	2020/04/03	AM0004400R3	985000000			None						2018/10/03			Category1
Negotiable Certificates Of Deposit	RANNCD0220181003I275.2250000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	AM0004397R5	30000000	8.225	TERM	None						2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0220181003I275.275	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM0004399R7	500000000	8.275	TERM	None						2018/10/03			Category2
Promissory Notes	ABPPRX0220181003I28.25	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM0004395R4	1201174058	8.25	IDCP	None						2018/10/03			Category2
						AM0004396R7												2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD0220181003I275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM0004401R1	3500000	8.275	IDCP	None						2018/10/03			Category2
						AM0004396R7												2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210100425JU030XXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/04	AM0004402R9	1500000000	7.93	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
						AM0004399R9												2019/10/04	
						AM0004399R9		8.05									2019/01/03	2019/01/03	
						AM0004399R9		8.056									2019/04/03	2019/04/03	
						AM0004399R9		7.925									2019/07/03	2019/07/03	
Promissory Notes	TLDPNX0020190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03	2019/04/03	AM0004403R7	2500000			None						2018/10/03			Category1
Negotiable Certificates Of Deposit	IPNNCD0220181003I275.3	INVESTEC BANK LIMITED	Matured	2018/10/03	2019/10/03	AM0004397R5	10000000	8.3	TERM	None						2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0220181003I275.4	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM0004397R5	20000000	8.4	TERM	None						2018/10/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210100425JU030XXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/04	AM0004404R5	1000000000	7.68	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
						AM0004399R9												2019/10/04	
						AM0004399R9		7.925									2019/01/03	2019/01/03	
						AM0004399R9		7.775									2019/04/03	2019/04/03	
						AM0004399R9		7.525									2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0220181003I275.275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM0004405R2	25000000	8.275	IDCP	None						2018/10/03			Category2
						AM0004396R7												2019/10/03	
Negotiable Certificates Of Deposit	NBNNCD0220181003I275.15	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM0004406R0	250000000	8.15	IDCP	None						2018/10/03			Category2
						AM0004399R9												2019/10/03	
						AM0004399R9												2019/01/03	
						AM0004399R9												2019/04/03	
						AM0004399R9												2019/07/03	
						AM0004399R9												2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD0220181002I8.3	ABSA BANK LIMITED	Matured	2018/10/04	2019/10/04	AM0004407R8	130000000	8.3	IDCP	None						2018/10/04			Category2
						AM0004398R9												2019/10/04	
Negotiable Certificates Of Deposit	IPNNCD0220181004I78.4	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/10/04	AM0004408R6	85000000	8.4	TERM	None						2018/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0220181004I79.5	NEDBANK CAPITAL	Matured	2018/10/04	2019/10/04	AM0004409R4	200000000	8.5	TERM	None						2018/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0220181004I79.5	NEDBANK CAPITAL	Matured	2018/10/04	2019/10/04	AM0004410R2	380000000	8.5	TERM	None						2018/10/04			Category2
Notes	TLDNOT0200304063JU030XXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04	2020/04/06	AM0004411R0	2000000	7.8	IDCP	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2018/10/04			Category3
						AM0004403R2												2020/04/06	
						AM0004403R2		8.25									2019/01/04	2019/01/04	
						AM0004403R2		8.056									2019/04/04	2019/04/04	
						AM0004403R2		7.925									2019/07/04	2019/07/04	
						AM0004403R2		7.675									2019/10/04	2019/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404063JU030XXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/04	2020/04/06	AM0004412R8	0	7.65	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT			2018/10/04			Category3
						AM0004403R2												2020/04/06	
						AM0004403R2		7.875									2019/01/04	2019/01/04	
						AM0004403R2		7.983									2019/04/04	2019/04/04	
						AM0004403R2		7.85									2019/07/04	2019/07/04	
						AM0004403R2		7.6									2019/10/06	2019/10/06	
						AM0004403R2		7.825									2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD0220190104JT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/01/04	AM0004413R6	120000000	6.375	TERM	None						2018/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190207L17.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	AM0004414R4	16000000	8.175	TERM	None						2018/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0220190207L17.2	NEDBANK CAPITAL	Matured	2018/10/04	2019/10/04	AM0004415R1	16000000	8.2	TERM	None						2018/10/04			Category2
Promissory Notes	TLDPNX0020190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04	2019/04/04	AM0004416R9	5000000			None						2018/10/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0210100425JU060XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	AM0004417R7	60000000	8.08	IDCP	None		ZAR-JIBAR6	PLUS-0.375-PRCT			2018/10/04			Category3
						AM0004403R2												2019/10/04	
						AM0004403R2		8.083									2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	IPNNCD0220190402ET.8	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/04/02	AM0004418R5	3000000	7.8	IDCP	None						2018/10/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0220190072028.325	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/05	AM0004419R3	130000000	8.325	IDCP	None						2018/10/05			Category2
						AM0004403R2												2019/10/05	
Negotiable Certificates Of Deposit	IPNNCD0220190104JT7.4	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/01/04	AM0004420R1	500000000	7.4	TERM	None						2018/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190104JT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/04/04	AM0004421R9	90000000	8.175	TERM	None						2018/10/04			Category2
Promissory Notes	TLDPNX0020190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04	2019/04/04	AM0004422R7	5000000			None						2018/10/04			Category1
Negotiable Certificates Of Deposit	RANNCD0220190104JT7.5000000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/04	AM0004423R5	1900000000	7.55	TERM	None						2018/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0220190104JT6.325	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/04	AM0004424R3	800000000	8.325	TERM	None						2018/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0220190104JT7.875	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/04	AM0004425R0	200000000	7.875	IDCP	None						2018/10/05			Category2
						AM0004403R2												2019/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210100425JU030XXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/05	2020/04/14	AM0004426R8	50000000	7.65	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT			2018/10/05			Category3
						AM0004403R2												2020/04/14	
						AM0004403R2		7.875									2019/01/14	2019/01/14	
						AM0004403R2		7.983									2019/04/14	2019/04/14	
						AM0004403R2		7.85									2019/07/14	2019/07/14	
						AM0004403R2		7.6									2019/10/14	2019/10/14	
						AM0004403R2		7.825									2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	ABPNCD0220190104I8.3	ABSA BANK LIMITED	Matured	2018/10/12	2019/10/14	AM0004427R6	90000000	8.3	IDCP	None						2018/10/12			Category2
						AM0004403R2												2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404143JU030XXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/12	2020/04/14	AM0004428R4	50000000	7.65	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT			2018/10/12			Category3
						AM0004403R2												2020/04/14	
						AM0004403R2		7.875									2019/01/14	2019/01/14	
						AM0004403R2		7.983									2019/04/12	2019/04/12	
						AM0004403R2		7.833									2019/07/12	2019/07/12	
						AM0004403R2		7.6									2019/10/14	2019/10/14	
						AM0004403R2		7.825									2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD0220190112SB.3	ABSA BANK LIMITED	Matured	2018/10/15	2019/10/15	AM0004429R2	4000000	8.3	IDCP	None						2018/10/15			Category2
						AM0004403R2												2019/10/15	
Negotiable Certificates Of Deposit	IPNNCD0220190102TB.425	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	AM0004430R0	160000000	8.425	TERM	None						2018/10/15			Category2
Promissory Notes	TLDPNX0020190151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/10/15	AM0004431R8	1000000000			None						2018/10/15			Category1
Promissory Notes	TLDPNX0020190151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/05/15	AM0004432R6	500000000			None						2018/10/15			Category1
Negotiable Certificates Of Deposit	RANNCD0220190102TB.6750000	RAND MERCHANT BANK	Matured	2018/10/15	2019/10/15	AM0004433R4	2000000	8.675	TERM	None						2018/10/15			Category2
Promissory Notes	TLDPNX0020190151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/04/15	AM0004434R2	5000000			None						2018/10/15			Category1
Promissory Notes	TLDPNX0020190151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/10/15	AM0004435R9	3000000			None						2018/10/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0220190102TB.35	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	AM0004436R7	2000000	8.35	TERM	None						2018/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0220190102TB.4	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	AM0004437R5	10000000	8.4	TERM	None						2018/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0220190102TB.45	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	AM0004438R3	17000000	8.45	TERM	None						2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220190102TB.5	RAND MERCHANT BANK	Matured	2018/10/15	2019/10/15	AM0004439R1	1800000000	8.5	TERM	None						2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220190412ET.5000000	RAND MERCHANT BANK	Matured	2018/10/15	2019/04/15	AM0004440R9	2000000	7.5	TERM	None						2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220190102TB.6250000	RAND MERCHANT BANK	Matured	2018/10/15	2019/10/15	AM0004441R7	2000000	8.625	TERM	None						2018/10/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0220190102TJ7.875	ABSA BANK LIMITED	Matured	2018/10/15	2019/10/15	AM0004442R5	2000000	7.875	IDCP	None						2018/10/15			Category2
						AM0004403R2												2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD0220190102I8.3	ABSA BANK LIMITED	Matured	2018/10/15	2019/10/15	AM0004443R3	2000000	8.3	IDCP	None						2018/10/15			Category2
						AM0004403R2												2019/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210115SJU030XXXPLP0.92	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/11/1	AM0004444R1	450000000	7.7	IDCP	None		ZAR-JIBAR3	PLU

Promissory Notes	ABPRNX0201910528L3	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/16	AM00041709	120062144	8.3	IDF	None							2018/10/17					Category2
							AM00041709															2019/10/16	
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/01/15	AM00041832	50000000			None							2018/10/17					Category1
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	AM00041833	50000000			None							2018/10/17					Category1
Negotiable Certificates Of Deposit	SBSNCD0201910172T9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17		2019/10/17	AM00041790	500000000	8.3	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	NBNXCD0201910172T8.4	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	AM00041790	626000000	8.4	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	RMANCD0201910172T9.2500000	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17	AM00041793	500000000	8.25	TERM	None							2018/10/17					Category2
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	AM00041824	500000000			None							2018/10/17					Category1
Promissory Notes	TLDPNX0201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/04/17	AM00041387	50000000			None							2018/10/17					Category1
Debentures	SRBDEB0201810172T9.440	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2019/10/24	AM00041760	91000000	9.44	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910172T8.375	STANDARD BANK	Matured	2018/10/17		2019/10/17	AM00041774	1000000000	7.375	TERM	None							2018/10/17					Category2
Debentures	SRBDEB0201810174T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2019/10/24	AM00041774	1000000000	6.5	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	IRNNCD0201910172T8.95	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	AM00041808	0	8.95	TERM	None							2018/10/17					Category2
Promissory Notes	TLDPNX0201904181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/04/18	AM00041865	250000000			None							2018/10/17					Category1
Negotiable Certificates Of Deposit	ABPRNCD0201910172B8.375	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/17	AM00041725	790000000	8.375	IDF	None							2018/10/17					Category2
							AM00041725															2019/10/17	
Negotiable Certificates Of Deposit	ABPRNCD0201904137.55	ABSA BANK LIMITED	Matured	2018/10/17		2019/04/17	AM00041815	100000000	7.55	IDF	None							2018/10/17					Category2
							AM00041815															2019/04/17	
Negotiable Certificates Of Deposit	NBNXCD0201910172T9.275	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	AM00041744	5000000	8.275	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	IRNNCD0201910172T8.30	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	AM00041758	5000000	8.3	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	RMANCD0201910172T8.9677.3500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	AM00041931	3500000	7.95	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	IRNNCD0201910187T8.4	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	AM00041938	0	8.4	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910187T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	AM00041939	1700000000	8.35	TERM	None							2018/10/18					Category2
Floating Rate Notes	RMAFRN0201911512UJ0XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	AM00042020	400000000	8.13	IDF	None	ZAR-JIBAR	PLUS-42.5-BPS	None	Issuer Defined	2018/10/18							Category3
							AM00042020															2019/10/18	
							AM00042020		8.13											2019/04/23		2019/04/23	
Negotiable Certificates Of Deposit	IRNNCD0201910187T8.30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	AM00041967	150000000	8.3	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	RMANCD0201910172T9.2500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	AM00041994	1000000000	8.25	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	ABPRNCD0201910172B8.275	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	AM00041972	8000000	8.275	IDF	None							2018/10/18					Category2
							AM00041972															2019/10/18	
Negotiable Certificates Of Deposit	SBSNCD0202004202B8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2020/04/20	AM00042012	7224000000	8.375	IDF	None							2018/10/18					Category2
							AM00042012															2019/04/18	
							AM00042012															2019/10/18	
							AM00042012															2020/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201801187T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/01/18	AM00041969	7000000	6.925	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	RMANCD0201904187T7.5500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18	AM00041973	0	7.55	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	IRNNCD0201910187T8.30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	AM00041989	0	8.3	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	RMANCD0201910187T7.7500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18	AM00041915	4000000	7.75	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	IPLCNCD0201910187B8.35	IMPLIMBELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/18		2019/10/18	AM00041881	10000000	8.35	IDF	None							2018/10/18					Category2
							AM00041881															2019/10/18	
Negotiable Certificates Of Deposit	ABPRNCD0201910182B8.3	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	AM00042004	350000000	8.3	IDF	None							2018/10/18					Category2
							AM00042004															2019/10/18	
Promissory Notes	TLDPNX0201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	AM00041956	100000000			None							2018/10/18					Category1
Promissory Notes	TLDPNX0201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/17	AM00041980	285400000			None							2018/10/18					Category1
Negotiable Certificates Of Deposit	ABPRNCD0201910172B7.2	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/19	AM00042061	200000000	7.2	IDF	None							2018/10/19					Category2
							AM00042061															2019/02/18	
Negotiable Certificates Of Deposit	ABPRNCD0201910182B8.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/19	AM00042442	150000000	8.3	IDF	None							2018/10/19					Category2
							AM00042442															2019/10/19	
Promissory Notes	TLDPNX0201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/18	AM00042400	100000000			None							2018/10/19					Category1
Floating Rate Notes	IPLFRN0201911513UJ0XXXXPLP0.80000	IMPLIMBELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/19		2019/10/21	AM00042044	60000000	7.75	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2018/10/19							Category3
							AM00042044															2019/10/21	
							AM00042044		8.05											2019/01/21		2019/01/21	
							AM00042044		8.056											2019/04/23		2019/04/23	
							AM00042044		7.75											2019/07/18		2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201910719T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/07/19	AM00042111	2000000	7.2	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RMANCD0201910719T7.7500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/08/20	AM00042178	1500000000	7.75	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910719T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	AM00042251	2500000000	8.225	TERM	None							2018/10/19					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201910211	ESKOM HOLDINGS SOC LTD	Matured	2018/10/19		2019/01/21	AM00042243	500000000			None							2018/10/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201910192T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/19	AM00042028	100000	7.5	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RMANCD0201910192T8.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/19	AM00042121	0	8.275	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910192T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/19	AM00042137	1100000000	8.3	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	NBNXCD0201910192T7.95	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/19	AM00042258	2000000000	6.875	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910192T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/19	AM00042068	14000000	7.95	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910192T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/19	AM00042053	20000000000	8.5	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910121T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/01/21	AM00042194	42000000	6.825	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RMANCD0201910192T8.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/19	AM00042418	500000000	8.275	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RMANCD0201910192T7.8	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/19	AM00042421	3500000000	7.8	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	NBNXCD0201910192T7.575	NEDBANK CAPITAL	Matured	2018/10/19		2019/04/19	AM00042429	1500000	7.575	TERM	None							2018/10/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910121UJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	AM00042012	100000	7.6	IDF	None	ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined	2018/10/19							Category3
							AM00042012															2019/10/21	
							AM00042012		7.675											2019/01/21		2019/01/21	
							AM00042012		7.860											2019/04/23		2019/04/23	
							AM00042012		7.725											2019/07/18		2019/07/18	
Notes	TLZNOT0201901213JU0XXXXPLB25L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/21	AM00042046	400000000	8.575	IDF	None	ZAR-JIBAR	PLUS-255-BPS	Quarterly Payment Cycle	Issuer Defined	2018/10/19							Category3
							AM00042046													2019/01/21		2019/01/21	
Floating Rate Notes	RMAFRN0201911513UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	AM00042037	66000000	7.75	IDF	None	ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/10/19							Category3
							AM00042037															2019/10/18	
							AM00042037		7.925											2019/01/18		2019/01/18	
							AM00042037		7.913											2019/04/18		2019/04/18	
							AM00042037		7.756											2019/07/18		2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201907182T.875	ABSA BANK LIMITED	Matured	2018/10/19		2019/07/18	AM00042095	3000000	7.875	IDF	None							2018/10/19					Category2
							AM00042095															2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201910128L3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	AM00042119	350000000	8.3	IDF	None							2018/10/19					Category2
							AM00042119															2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201910128L3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	AM00042160	2000000	8.3	IDF	None							2018/10/19					Category2
							AM00042160															2019/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910185UJ0XXXXPL.9	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	AM00042202	640000000	7.78	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/19							Category3
							AM00042202															2019/10/18	
							AM00042202		8.05											2019/01/21		2019/01/21	
							AM00042202		8.056											2019/04/23		2019/04/23	
							AM00042202		7.775											2019/07/18		2019/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004202IPRMXXXXMP2.25	INVESTEC BANK LIMITED	Matured	2018/10/19		2020/04/21	AM00042035	400000000	6.5	IDF	None	ZAR-PRIME	MINUS-2.25-PRCT	None	Ad Hoc	2018/10/19							Category3
							AM00042035													2018/10/30		2018/10/30	
							AM00042035													2018/11/30		2018/11/30	
							AM00042035													2018/12/31		2018/12/31	
							AM00042035													2019/01/30		2019/01/30	
							AM00042035													2019/02/28		2019/02/28	
							AM00042035													2019/04/30		2019/04/30	
							AM00042035													2019/05/30		2019/05/30	
							AM00042035													2019/07/01		2019/07/01	
							AM00042035													2019/07/30		2019/07/30	
							AM00042035													2019/08/30		2019/08/30	
							AM00042035													2019/09/30		2019/09/30	
							AM00042035													2019/10/30		2019/10/30	
							AM00042035													2019/12/02		2019/12/02	
							AM00042035													2019/12/30		2019/12/30	
							AM00042035													2020/01/30		2020/01/30	
							AM00042035													2020/03/30		2020/03/30	
							AM00042035													2020/05/04		2020/05/04	
							AM00042035		8											2018/11/22			
							AM00042035		7.75											2019/07/18			
							AM00042035		7.75											2019/10/08			
							AM00042035		7.75											2019/10/10			
							AM00042035		7.75											2019/10/14			
							AM00042035		7.75											2019/10/15			
							AM00042035		7.75											2019/10/17			
							AM00042035		7.75											2019/10/18			
							AM00042035		7.75											2019/10/22			
							AM00042035		7.75											2019/10/23			
							AM00042035		7.75											2019/10/24			
							AM00042035		7.75											2019/10/25			
							AM00042035		7.75											2019/10/28			
							AM00042035		7.75											2019/11/01			
							AM00042035		7.75											2019/11/05			
							AM00042035		7.75											2019/11/06			
							AM00042035		7.75											2019/11/08			
							AM00042035		7.75											2019/11/11			
							AM00042035		7.75											2019/11/12			
							AM00042035		7.75											2019/11/13			
							AM00042035		7.75											2019/11/15			
							AM00042035		7.75											2019/11/18			
							AM00042035		7.75											2019/11/19			
							AM00042035		7.75											2019/11/21			
							AM00042035		7.75											2019/11/26			
							AM00042035		7.75											2019/11/27			
							AM00042035		7.75											2019/11/28			
							AM00042035		7.75											2019/12/03			
							AM00042035		7.75											2019/12/04			
							AM00042035		7.75											2019/12/05			
							AM00042035		7.75											2019/12/06			
							AM00042035		7.75											2019/12/10			
							AM00042035		7.75											2019/12/11			
							AM00042035		7.75											2019/12/17			
							AM00042035		7.75											2019/12/18			
							AM00042035		7.75											2019/12/19			
							AM00042035		7.75											2019/12/20			
							AM00042035		7.75											2019/12/23			
							AM00042035		7.75											2019/12/24			
							AM00042035		7.75											2019/12/27			
							AM00042035		7.75											2019/12/30			
							AM00042035		7.75											2020/01/03			
							AM00042035		7.75											2020/01/20			
							AM00042035		7.75											2020/01/21			
							AM00042035		7.75											2020/01/22			
							AM00042035		7.75											2020/01/23			
							AM00042035		7.75											2020/01/24			
							AM00042035		7.75											2020/01/27			
							AM00042035		7.75											2020/01/28			
							AM00042035		7.75											2020/01/29			
							AM00042035		7.75											2020/01/30			
							AM00042035		7.75											2020/02/03			
							AM00042035		7.75											2020/02/04			
							AM00042035		7.75											2020/02/05			
							AM00042035		7.75											2020/02/06			
							AM00042035		7.75											2020/02/07			
							AM00042035		7.75											2020/02/10			
							AM00042035		7.75											2020/02/11			
							AM00042035		7.75											2020/02/12			
							AM00042035		7.75											2020/02/13			
							AM00042035		7.75											2020/02/14			
							AM00042035		7.75											2020/02/17			
							AM00042035		7.75											2020/02/18			
							AM00042035		7.75											2020/02/19			
							AM00042035		7.75											2020/02/20			
							AM00042035		7.75											2020/02/21			
							AM00042035		7.75											2020/02/24			
							AM00042035		7.75											2020/02/25			
							AM00042035		7.75											2020/02/26			
							AM00042035		7.75											2020/02/27			
							AM00042035		7.75											2020/02/28			
							AM00042035		7.75											2020/03/02			
							AM00042035		7.75											2020/03/03			
							AM00042035		7.75											2020/03/04			
							AM00042035		7.75											2020/03/06			
							AM00042035		7.75											2020/03/09			
							AM00042035		7.75											2020/03/11			
							AM00042035		7.75											2020/03/12			
							AM00042035		7.75											2020/03/13			
							AM00042035		7.75											2020/03/16			
							AM00042035		7.75											2020/03/17			
							AM00042035		7.75											2020/03/18			
							AM00042035		7.75											2020/03/19			
							AM00042035		7.75											2020/03/20			
							AM00042035		7.75											2020/03/23			
							AM00042035		7.75											2020/03/24			
							AM00042035		7.75											2020/03/26			
							AM00042035		7.75											2020/03/27			
							AM00042035		7.75											2020/03/30			
							AM00042035		7.75											2020/03/31			
							AM00042035		7.75											2020/04/01			
							AM00042035		7.75											2020/04/02			
							AM00042035		7.75											2020/04/03			
							AM00042035		7.75											2020/04/07			
							AM00042035		7.75											2020/04/08			
							AM00042035		7.75											2020/04/09			
							AM00042035		7.75											2020/04/15			
							AM00042035		7.75											2020/04/16			
Negotiable Certificates Of Deposit	SBSNCD0201910172T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/17	AM00042124	11000000	8.225	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	IRNNCD0201910172T8.325	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/17	AM00042144	2000000	8.325	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201910172B8.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/17	AM00042160	2000000000	8.3	IDF	None							2018/10/19					Category2
							AM00042160															2019/10/17	
Negotiable Certificates Of Deposit	SBSNCD0202004202B8.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2020/04/20	AM00042076	1000000000	8.395	IDF	None							2018/10/19					Category2
							AM00042076															2019/04/21	
							AM00042076															2019/12/21	
							AM00042076															2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201904237T.575	ABSA BANK LIMITED	Matured	2018/10/19		2019/04/22	AM00042184	19000000	7.575	IDF	None							2018/10/19					Category2
							AM00042184															2019/04/22	
Negotiable Certificates Of Deposit	NBNXCD0201910187T8.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	AM00042073	125000000	8.3	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908187T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/18	AM00042129	2000000	7.95	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RMANCD0201910187T7.9500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	AM00042196	3000000000	7.95	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	NBNXCD0201910187T8.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	AM00042198	0	8.3	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	IRNNCD0201910187T7.95	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/18	AM00042269	11000000	7.95	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201910187B7.625	ABSA BANK LIM

																					2019/01/29
Negotiable Certificates Of Deposit	ABPNCD0201013292B,325	ABSA BANK LIMITED	Matured	2018/10/29		2019/10/29	ZAAI00043341	1000000	8.325	ISDF	None							2018/10/29			Category2
							ZAAI00043374														2019/10/29
Notes	TLDNOT0201901283U0XXXXXPL0E55.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2019/10/29	ZAAI00043374	465000000	9.567	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/29			Category3
							ZAAI00043387													2019/01/29	2019/01/29
Promissory Notes	TLDPN0201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2019/04/29	ZAAI00043388	20000000		ISDF	None							2018/10/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013505U0XXXXXPL0J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/11/29	ZAAI00043325	8600000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/29			Category3
							ZAAI00043325														2019/11/29
							ZAAI00043325		8.675										2018/11/29		2018/11/29
							ZAAI00043325		8.525										2019/02/28		2019/02/28
							ZAAI00043325		8.175										2019/05/29		2019/05/29
							ZAAI00043325		7.742										2019/08/29		2019/08/29
Negotiable Certificates Of Deposit	IPNNCD0201910007B,40	INVESTEC BANK LIMITED	Matured	2018/10/30		2019/10/30	ZAAI00043342	119639199	9.4	TERM	None							2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/10/30	ZAAI00043481	8000000	8.3	TERM	None							2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/10/30	ZAAI00043523	14000000	8.3	TERM	None							2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/10/30	ZAAI00043445	7500000	8.3	TERM	None							2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/10/30	ZAAI00043445	5000000	8.3	TERM	None							2018/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201010327B,3350000	RAND MERCHANT BANK	Matured	2018/10/30		2019/10/30	ZAAI00043421	2000000	8.350	TERM	None							2018/10/30			Category2
Commercial Paper Bills: Capital Project Bills	AP1CPR0201900431	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP	Matured	2018/10/30		2019/05/29	ZAAI00043440	500000000			None							2018/10/30			Category1
Promissory Notes	TLDPN0201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30		2019/04/29	ZAAI00043507	20000000			None							2018/10/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201013302B,325	ABSA BANK LIMITED	Matured	2018/10/30		2019/10/30	ZAAI00043515	3000000	8.325	ISDF	None							2018/10/30			Category2
							ZAAI00043515		7.54												2019/10/30
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004430U0XXXXXPL0J05	INVESTEC BANK LIMITED	Matured	2018/10/30		2020/04/30	ZAAI00043516	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/30			Category3
							ZAAI00043473														2020/04/30
							ZAAI00043473		7.975										2019/01/30		2019/01/30
							ZAAI00043473		7.965										2019/04/30		2019/04/30
							ZAAI00043473		7.955										2019/07/30		2019/07/30
							ZAAI00043473		7.945										2019/10/30		2019/10/30
							ZAAI00043473		7.931										2020/01/30		2020/01/30
Promissory Notes	TLDPN0201910301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30		2019/10/30	ZAAI00043499	5000000			None							2018/10/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201013326B,725	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAAI00043747	27000000	6.725	ISDF	None							2018/10/31			Category2
							ZAAI00043747														2018/11/29
Floating Rate Notes	ABFFRN0201910313U0XXXXXPL0J050	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAAI00043838	25000000	8.00	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2018/10/31			Category3
							ZAAI00043838														2019/10/31
							ZAAI00043838		8.025										2019/04/30		2019/04/30
Promissory Notes	TLDPN0201904301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2019/04/30	ZAAI00043775	5000000			None							2018/10/31			Category1
Promissory Notes	TLDPN0201911041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2018/12/06	ZAAI00043820	100000000			None							2018/10/31			Category1
Negotiable Certificates Of Deposit	RANNCD0201013278,3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAAI00043830	4700000	8.325	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201013278,3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAAI00043812	0	8.325	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201013326B,725	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAAI00043598	1900000000	6.725	ISDF	None							2018/10/31			Category2
							ZAAI00043598														2018/12/06
Negotiable Certificates Of Deposit	RANNCD0201013037B,6500000	RAND MERCHANT BANK	Matured	2018/10/31		2018/12/31	ZAAI00043806	1800000	8.65	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201013127B,3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAAI00043804	2000000	8.325	TERM	None							2018/10/31			Category2
Debentures	SRBDEB0201410707B,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2018/11/07	ZAAI00043614	400000000	8.48	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	NBNCD0201301127B,575	NEDBANK CAPITAL	Matured	2018/10/31		2019/04/30	ZAAI00043905	5000000	6.675	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904303U7T,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/04/30	ZAAI00043705	56000000	7.6	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAAI00043714	0	8.325	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAAI00043723	1100000000	8.325	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201013128B,325	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAAI00043738	2000000	8.325	ISDF	None							2018/10/31			Category2
							ZAAI00043738														2019/10/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013U3U0XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAAI00043564	1000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/31			Category3
							ZAAI00043564														2019/10/31
							ZAAI00043564		7.925										2019/01/31		2019/01/31
							ZAAI00043564		7.845										2019/04/31		2019/04/31
							ZAAI00043564		7.695										2019/07/31		2019/07/31
Treasury Bills	NATTB0201910301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31		2019/10/30	ZAAI00043184	1129907000			None							2018/10/31			Category1
Negotiable Certificates Of Deposit	SBSNCD0201010327B,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAAI00043606	1900000	8.7	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201013127B,325	NEDBANK CAPITAL	Matured	2018/10/31		2019/10/31	ZAAI00043663	3000000	8.325	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAAI00043580	1130000000	8.325	TERM	None							2018/10/31			Category2
Debentures	SRBDEB0201410707B,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2018/11/07	ZAAI00043562	300000000	8.75	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAAI00043643	2000000	8.7	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201013127B,4250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAAI00043621	2750000000	8.425	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201012775,675	INVESTEC BANK LIMITED	Matured	2018/10/31		2018/12/31	ZAAI00043713	5800000000	6.675	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201013127B,325	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAAI00043721	2000000	8.35	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAAI00043689	3000000	8.325	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201013128B,325	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAAI00043684	1700000000	8.325	ISDF	None							2018/10/31			Category2
							ZAAI00043684														2019/10/31
Negotiable Certificates Of Deposit	IPNNCD0201906031Z7,16	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/06/03	ZAAI00043945	3000000	7.75	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011213,375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAAI00043961	1600000000	8.375	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011213,375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAAI00043987	5000000	8.375	TERM	None							2018/11/01			Category2
Promissory Notes	TLDPN0201909521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2020/05/02	ZAAI00043952	500000000			None							2018/11/01			Category1
Negotiable Certificates Of Deposit	SBSNCD0200005429B,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2020/05/04	ZAAI00043937	36080000	8.485	ISDF	None							2018/11/01			Category2
							ZAAI00043937														2019/05/01
							ZAAI00043937														2019/11/01
							ZAAI00043937														2020/05/04
Negotiable Certificates Of Deposit	NBNNCD0201013127B,325	NEDBANK CAPITAL	Matured	2018/11/01		2019/10/31	ZAAI00043895	5000000	8.325	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201013127B,3250000	RAND MERCHANT BANK	Matured	2018/11/01		2019/10/31	ZAAI00043909	5000000	8.325	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201012129,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/11/01	ZAAI00043931	25000000	8.4	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201013128,4	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAAI00043960	25000000	8.4	ISDF	None							2018/11/01			Category2
							ZAAI00043960														2019/11/01
Negotiable Certificates Of Deposit	ABPNCD0201013128,325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAAI00043979	5000000	8.325	ISDF	None							2018/11/01			Category2
							ZAAI00043979														2019/10/31
Notes	TLDNOT0201903U3U0XXXXXPL0E35.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/02/01	ZAAI00043953	200000000	9.375	ISDF	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/01			Category3
							ZAAI00043953												2019/02/01		2019/02/01
Floating Rate Notes	ABFFRN0201911013U0XXXXXPL0K600	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAAI00043978	1000000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.36-PRCT		None	Issuer Defined	2018/11/01			Category3
							ZAAI00043978														2019/11/01
							ZAAI00043978		8.06										2019/05/02		2019/05/02
Negotiable Certificates Of Deposit	IPNNCD0201906031Z7,8	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/05/02	ZAAI00043418	3000000000	7.8	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011012T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2018/11/02	ZAAI00043459	2320000000	8.45	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	ZAAI00043419	100000	7.4	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201011042T8,325	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/02	ZAAI00043067	2000000	8.325	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201011042T8,4	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/02	ZAAI00043084	2000000000	8.4	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201013127B,3250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/10/31	ZAAI00043398	2500000	8.325	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201011042T8,325	NEDBANK CAPITAL	Matured	2018/11/02		2019/10/31	ZAAI00043404	3900000	8.325	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011213,375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAAI00043411	5000000	8.375	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201906031Z7,7250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/06/03	ZAAI00043158	2500000	7.725	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	ZAAI00043390	4900000000	8.325	TERM	None							2018/11/02			Category2
Floating Rate Notes	ABFFRN0201911042U0XXXXXPL900000	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAAI00043675	1027000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/02			Category3
							ZAAI00043675		8.05												2019/11/04
							ZAAI00043675												2019/02/04		2019/02/04
							ZAAI00043675		8.056										2019/05/02		2019/05/02
							ZAAI00043675		7.742										2019/08/05		2019/08/05
Negotiable Certificates Of Deposit	ABPNCD0201911042B,4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	ZAAI00043162	260000000	8.4	ISDF	None							2018/11/02			Category2
							ZAAI00043162														2019/11/04
Negotiable Certificates Of Deposit	ABPNCD0201013128,325	ABSA BANK LIMITED	Matured	2018/11/02		2019/10/31	ZAAI00043994	4900000000	8.325	ISDF	None							2018/11/02			Category2
							ZAAI00043994														2019/10/31
Negotiable Certificates Of Deposit	ABPNCD0201911042B,475	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAAI00043083	1071000000	8.475	ISDF	None							2018/11/02			Category2
							ZAAI00043083														2019/11/04
Negotiable Certificates Of Deposit	ABPNCD0201911018B,3	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAAI00043420	8000000	8.3	ISDF	None							2018/11/02			Category2
							ZAAI00043420														2019/11/02
Negotiable Certificates Of Deposit	ABPNCD0201909503Z7,6	ABSA BANK LIMITED	Matured	2018/11/02		2019/05/02	ZAAI00043400	1900000	7.6	ISDF	None							2018/11/02			Category2
							ZAAI00043400														2019/05/02
Negotiable Certificates Of Deposit	IPNNCD0201911013,375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/10/31	ZAAI00043426	4250000	8.375	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011042T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAAI00043125	1200000	8.325	TERM	None							2018/11/05			Category2
Promissory Notes	SBSPNX0201911042T7,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAAI00043431	20000000	7.63	TERM	None							2018/11/05			Category1
Negotiable Certificates Of Deposit	NBNNCD0201011042T8,325	NEDBANK CAPITAL	Matured	2018/11/05		2019/11/05	ZAAI00043438	5000000	8.325	TERM	None							2018/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201011042T8,325	NEDBANK CAPITAL	Matured	2018/11/05		2019/11/05	ZAAI00043348	500000000	8.325	TERM	None							2018/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010327B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAAI00043414	200000	8.325	TERM	None							2018/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201013127B,4250000	RAND MERCHANT BANK	Matured	2018/11/05		2019/11/05	ZAAI00043404	8000000	8.425	TERM	None							2018/11/05			Category2
Promissory Notes	TLDPN0201911051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/11/05	ZAAI00043456	50000000			None							2018/11/05			Category1
Promissory Notes	TLDPN0201909041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/05/05	ZAAI00043429	200000000			None							2018/11/05			Category1
Promissory Notes	TLDPN0201909051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/08/05	ZAAI00043423	150000000			None							2018/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201013128B,325	ABSA BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAAI00043505	200000000	8.325	ISDF	None							2018/11/05			Category2
							ZAAI00043505														2019/11/05
Negotiable Certificates Of Deposit	ABPNCD0201909503Z7,6	ABSA BANK LIMITED	Matured	2018/11/05		2019/05/05	ZAAI00043380	5000000	7.6	ISDF	None							2018/11/05			Category2
							ZAAI00043380														2019/05/05
Commercial Paper Bills: Capital Project Bills	ESKCPR0201905061	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05		2019/05/16	ZAAI00043767	30000000			None							2018/11/05			Category1
Negotiable Certificates Of Deposit	IPNNCD0201812127B,8	INVESTEC BANK LIMITED	Matured	2018/11/05		2018/12/05	ZAAI00043781	3000000	8.8	TERM	None							2018/11/05			Category2
Floating Rate Notes	RANFRN0201912135J0XXXXXPL0I91.5	RAND MERCHANT BANK	Matured	2018/11/05		2019/12/12	ZAAI00043460	644000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2018/11/05			Category3
							ZAAI00043460														2019/12/12
							ZAAI00043460		8.065										2018/12/14		2018/12/14
							ZAAI00043460		7.975										2019/03/12		2019/03/12
							ZAAI00043460		7.872										2019/06/14		2019/06/14
							ZAAI00043460		7.722										2019/09/16		2019/09/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912135J0XXXXXPL0J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/12/11	ZAAI00043726	206000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/05			Category3
							ZAAI00043726														2019/12/11
							ZAAI00043726		8.675										2018/12/06		2018/12/06
							ZAAI00043726		8.375										2019/03/11		2019/03/11
							ZAAI00043726		7.775										2019/06/18		2019/06/18
							ZAAI00043726		7.725										2019/09/17		2019/09/17
Negotiable Certificates Of Deposit	IPNNCD0201911027B,325	INVESTEC BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAAI00043742	120000000	8.325	TERM	None							2018/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910327B,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAAI00043925	4000000	8.74	TERM	None							2018/11/05			Category2
Floating Rate Notes	ABFFRN0201911155U0XXXXXPL0J050	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAAI00043700	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/05			Category3
							ZAAI00043700														2019/11/06
							ZAAI00043700		7.925										2019/02/06		2019/02/06
							ZAAI00043700		7.933										2019/05/13		2019/05/13
							ZAAI00043700		7.808										2019/08/15		2019/08/15
Negotiable Certificates Of Deposit	RANNCD0201910727T6,6750000	RAND MERCHANT BANK	Matured	2018/11/05		2018/12/27	ZAAI00043783	1500000	6.675	TERM	None							2018/11/05			Category2
Floating Rate Notes	ABFFRN0201911155PRMA5AMRP,35000	ABSA BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAAI00043688	1000000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/11/05			Category3
							ZAAI00043688														2018/12/18
							ZAAI00043688														2019/02/18
							ZAAI00043688														2019/02/19
							ZAAI00043688														2019/03/15
							ZAAI00043688														2019/05/15
							ZAAI00043688														2019/06/15
							ZAAI00043688														2019/07/15
							ZAAI00043688														2019/08/15
							ZAAI00043688														2019/09/16
							ZAAI00043688														2019/10/15
							ZAAI00043688														2019/11/15
							ZAAI00043688		7.6										2018/11/20		
							ZAAI00043688		7.45										2019/07/16		
Promissory Notes	TLDPN0201909171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15		2019/05/17	ZAAI00043909	50000000			None							2018/11/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201911027B,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/11/15	ZAAI00043920	3000000	8.275	TERM	None							2018/11/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910727B,775	NEDBANK CAPITAL	Matured	2018/11/15		2018/12/27	ZAAI00043719	500000000	6.775	TERM	None							2018/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910727B,75	ABSA BANK LIMITED	Matured	2018/11/15		2018/12/27	ZAAI00043775	6000000	6.75	ISDF	None							2018/11/15			Category2
							ZAAI00043775														2018/12/27
Negotiable Certificates Of Deposit	SBSNCD0201911027B,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

																				2019/08/20	2019/08/20	
																				2019/09/20	2019/09/20	
Floating Rate Notes	RAMFIN0320191120SJE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/11/20	2019/11/20			AM00043612	5000000	7.61	IDF	None			ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/11/20		Category3
								AM00043612		7.75											2019/11/20	
								AM00043613		7.805										2019/02/20	2019/02/20	
								AM00043613		7.933										2019/05/20	2019/05/20	
								AM00043613		7.608										2019/08/20	2019/08/20	
Floating Rate Notes	RAMFIN0320190520SJE0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/11/20	2019/05/20			AM00043620	0	7.58	IDF	None			ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20		Category3
								AM00043620													2019/05/20	
								AM00043620		7.933										2019/02/20	2019/02/20	
Negotiable Certificates Of Deposit	IPHNCD0320190320ZT7.65	INVESTEC BANK LIMITED	Matured	2018/11/20	2019/05/20			AM00043500	5000000	7.65	TERM	None								2018/11/20		Category2
Promissory Notes	IPNPNX0320191120ZT8.35	INVESTEC BANK LIMITED	Matured	2018/11/21	2019/11/20			AM00043620	1200000000	8.35	TERM	None								2018/11/21		Category2
Floating Rate Notes	ABFFRN0320191121SJE0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/11/21	2019/11/21			AM00043684	2350000000	7.68	IDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/21		Category3
								AM00043684													2019/11/21	
								AM00043684		8										2019/02/21	2019/02/21	
								AM00043684		8.015										2019/05/21	2019/05/21	
								AM00043684		7.693										2019/08/21	2019/08/21	
Treasury Bills	NATTB0320191301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21	2019/11/20			AM00043690	9974000000	7.05		None								2018/11/21		Category1
Negotiable Certificates Of Deposit	IPHNCD0320190221ZT7.05	INVESTEC BANK LIMITED	Matured	2018/11/21	2019/02/21			AM00043610	1000000	7.05	TERM	None								2018/11/21		Category2
Negotiable Certificates Of Deposit	NBHNCD0319111121ZT8.25	NEDBANK CAPITAL	Matured	2018/11/21	2019/11/21			AM00043609	385000000	8.25	TERM	None								2018/11/21		Category2
Promissory Notes	TLDPNX0320190520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21	2019/05/20			AM00043447	2500000000		None									2018/11/21		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0320190521	ESKOM HOLDINGS SOC LTD	Matured	2018/11/21	2019/05/20			AM00043492	1000000000		None									2018/11/21		Category1
Negotiable Certificates Of Deposit	SBDNCD0319111221ZT8.2500000	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/21	2019/11/21			AM00043615	2500000000	8.25	TERM	None								2018/11/21		Category2
Negotiable Certificates Of Deposit	SBDNCD0319111221ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/21	2019/11/21			AM00043615	3000000	8.25	TERM	None								2018/11/21		Category2
Negotiable Certificates Of Deposit	IPHNCD0319111121ZT8.325	INVESTEC BANK LIMITED	Matured	2018/11/21	2019/11/21			AM00043634	150000000	8.325	TERM	None								2018/11/21		Category2
Treasury Bills	TLBTB0320190520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21	2019/05/20			AM00043634	1250000000		None									2018/11/21		Category1
Debentures	SRBDEB0318111B0T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/21	2018/11/26			AM00043637	4340000000	6.49	TERM	None								2018/11/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0319121128ZL25	ABSA BANK LIMITED	Matured	2018/11/21	2019/11/21			AM00043673	3000000000	8.25	IDF	None								2018/11/21		Category2
								AM00043673													2019/11/21	
Negotiable Certificates Of Deposit	ABPNCD0319121128ZL66.85	ABSA BANK LIMITED	Matured	2018/11/21	2019/01/21			AM00043627	1000000	6.85	IDF	None								2018/11/21		Category2
								AM00043627													2019/01/21	
Promissory Notes	TLDPNX0319050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22	2019/05/22			AM00043623	500000000		None									2018/11/22		Category1
Promissory Notes	TLDPNX0319040221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22	2019/04/22			AM00043625	1000000000		None									2018/11/22		Category1
Negotiable Certificates Of Deposit	IPHNCD0319111622ZT8.375	INVESTEC BANK LIMITED	Matured	2018/11/22	2019/11/22			AM00043658	131000000	8.375	TERM	None								2018/11/22		Category2
Negotiable Certificates Of Deposit	IPHNCD0319111622ZT8	INVESTEC BANK LIMITED	Matured	2018/11/22	2019/11/22			AM00043659	800000000	8	TERM	None								2018/11/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0319111223UJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22	2019/11/22			AM00043661	1800000000	7.9	IDF	None			ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/22		Category3
								AM00043661													2019/11/22	
								AM00043661		8.05										2019/02/22	2019/02/22	
								AM00043661		8.056										2019/05/22	2019/05/22	
								AM00043661		7.705										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	SBBNCD0319111222ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22	2019/11/22			AM00043662	8000000	8.225	TERM	None								2018/11/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0319111223UJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22	2019/11/22			AM00043663	2700000000	7.8	IDF	None			ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/22		Category3
								AM00043663													2019/11/22	
								AM00043663		7.95										2019/02/22	2019/02/22	
								AM00043663		7.895										2019/05/22	2019/05/22	
								AM00043663		7.625										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	RAMNCD0319050227T.6000000	RAND MERCHANT BANK	Matured	2018/11/22	2019/05/22			AM00043664	2100000000		TERM	None								2018/11/22		Category2
Floating Rate Notes	ABFFRN0320191122SJE0XXXXPLP2.925000	ABSA BANK LIMITED	Matured	2018/11/23	2019/11/22			AM00043742	7350000000	7.75	IDF	None			ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/22		Category3
								AM00043742													2019/11/22	
								AM00043742		8.075										2019/02/22	2019/02/22	
								AM00043742		8.063										2019/05/22	2019/05/22	
								AM00043742		7.75										2019/08/22	2019/08/22	
Promissory Notes	SBSPNX0319111222ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/11/22			AM00043615	1000000000	7.6	TERM	None								2018/11/23		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0319111253UJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/11/23			AM00043663	800000000	7.8	IDF	None			ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/23		Category3
								AM00043663													2019/11/23	
								AM00043663		7.95										2019/02/23	2019/02/23	
								AM00043663		7.942										2019/05/23	2019/05/23	
								AM00043663		7.817										2019/08/23	2019/08/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0320050509SPRMXXXXMP2.2	INVESTEC BANK LIMITED	Matured	2018/11/23	2020/05/09			AM00043676	250000000	6.05	IDF	None			ZAR-PRIME	MINUS-2.2-PRCT		None	Ad Hoc	2018/11/23		Category3
								AM00043708													2019/12/31	
								AM00043708													2019/01/24	
								AM00043708													2019/02/28	
								AM00043708													2019/03/29	
								AM00043708													2019/04/26	
								AM00043708													2019/05/28	
								AM00043708													2019/06/27	
								AM00043708													2019/07/29	
								AM00043708													2019/08/26	
								AM00043708													2019/09/26	
								AM00043708													2019/10/24	
								AM00043708													2019/11/26	
								AM00043708													2019/12/26	
								AM00043708													2020/03/30	
								AM00043708													2020/04/28	
								AM00043708													2020/05/26	
								AM00043708		7.8										2019/07/26		
								AM00043708		7.8										2019/08/26		
								AM00043708		7.8										2019/09/26		
								AM00043708		7.8										2019/10/24		
								AM00043708		7.8										2019/11/26		
								AM00043708		7.8										2019/12/26		
								AM00043708		7.8										2020/03/30		
								AM00043708		7.8										2020/04/28		
								AM00043708		7.8										2020/05/26

										AM0004127600											2019/12/04
Floating Rate Notes	ABFFRN0201912043U0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	AM0004127667	120000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/04			Category3
							AM0004127667														2019/12/04
							AM0004127667		7.95										2019/03/04		2019/06/04
							AM0004127667		7.956										2019/06/04		2019/09/04
							AM0004127667		7.608										2019/09/04		2019/09/04
Floating Rate Notes	RMAFRN0201912043U0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/04		2019/12/04	AM0004127912	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/04			Category3
							AM0004127912														2019/12/04
							AM0004127912		7.95										2019/03/04		2019/03/04
							AM0004127912		7.956										2019/06/04		2019/06/04
							AM0004127912		7.608										2019/09/04		2019/09/04
Negotiable Certificates Of Deposit	NBNCD20191303427T.1	NEDBANK CAPITAL	Matured	2018/12/04		2019/03/04	AM0004127946	5000000	7.1	TERM	None							2018/12/04			Category2
Negotiable Certificates Of Deposit	NBNCD20191204278.775	NEDBANK CAPITAL	Matured	2018/12/04		2019/12/04	AM0004127996	100000000	8.275	TERM	None							2018/12/04			Category2
Floating Rate Notes	RMAFRN0202005040U0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/12/04		2020/06/04	AM0004127979	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/12/04			Category2
							AM0004127979														2020/06/04
							AM0004127979		7.875										2019/03/04		2019/03/04
							AM0004127979		7.933										2019/04/04		2019/04/04
							AM0004127979		7.933										2019/06/04		2019/06/04
							AM0004127979		7.933										2019/12/04		2019/12/04
							AM0004127979		7.933										2020/03/04		2020/03/04
Negotiable Certificates Of Deposit	IPHNCD0201912047S.45	INVESTEC BANK LIMITED	Matured	2018/12/04		2019/12/06	AM0004127526	584000000	8.45	TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912052B.2	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	AM0004138100	100000000	8.3	ISDF	None							2018/12/05			Category2
							AM0004138100														2019/03/05
							AM0004138100														2019/06/05
							AM0004138100														2019/09/05
							AM0004138100														2019/12/05
Negotiable Certificates Of Deposit	NBNCD20191305278.075	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/05	AM0004138119	1500000	8.275	TERM	None							2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912054.45	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	AM0004138124	800000000	8.45	TERM	None							2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912053U0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/11/05	AM0004138126	250000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/05			Category3
							AM0004147566														2019/11/05
							AM0004147566		8.075										2019/03/05		2019/03/05
							AM0004147566		8.033										2019/06/05		2019/06/05
							AM0004147566		7.733										2019/09/05		2019/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912053U0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	AM0004138202	1500000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/05			Category3
							AM0004138202														2019/12/05
							AM0004138202		7.95										2019/03/05		2019/03/05
							AM0004138202		7.956										2019/06/05		2019/06/05
							AM0004138202		7.608										2019/09/05		2019/09/05
Treasury Bills	NATTBX0201912041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05		2019/12/05	AM0004137631	9715000000										2018/12/05			Category1
Negotiable Certificates Of Deposit	SBSNCD20201909202T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/06/05	AM0004138027	11000000	7.65	TERM	None							2018/12/05			Category2
Debentures	SRBDEB20181212T3.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/05	AM0004138065	2500000	6.75	TERM	None							2018/12/05			Category2
Debentures	SRBDEB20181212T3.275	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/05	AM0004138073	2500000	6.275	TERM	None							2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20181205T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	AM0004138142	250100000	8.4	TERM	None							2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006053U0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2020/06/05	AM0004138126	3000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/05			Category3
							AM0004138126														2020/06/05
							AM0004138126		7.875										2019/03/05		2019/03/05
							AM0004138126		7.933										2019/06/05		2019/06/05
							AM0004138126		7.933										2019/09/05		2019/09/05
							AM0004138126		7.933										2019/12/05		2019/12/05
							AM0004138126		7.933										2020/03/05		2020/03/05
Negotiable Certificates Of Deposit	RMANCD20191206T8.275000000	RAND MERCHANT BANK	Matured	2018/12/06		2019/12/06	AM0004138118	1500000	8.275	TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM0004138035	2500000000	8.275	TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	RMANCD20191206T8.275000000	RAND MERCHANT BANK	Matured	2018/12/06		2019/12/06	AM0004138163	10000000	8.275	TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM0004138209	1000000000	8.275	TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191203T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM0004138229	1000000000	8.275	TERM	None							2018/12/06			Category2
Promissory Notes	PHTPN0201901001	PHARMACARE LIMITED	Matured	2018/12/06		2019/03/07	AM0004127706	400000000			None							2018/12/06			Category1
Promissory Notes	TLDPN0201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06		2019/12/06	AM0004138258	100000000			None							2018/12/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912063U0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM0004138233	1500000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/06			Category3
							AM0004138233														2019/12/06
							AM0004138233		7.95										2019/03/06		2019/03/06
							AM0004138233		7.956										2019/06/06		2019/06/06
							AM0004138233		7.608										2019/09/06		2019/09/06
Negotiable Certificates Of Deposit	ABPNCD0201912038.275	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/06	AM0004138191	15000000	8.275	ISDF	None							2018/12/06			Category2
							AM0004138191														2019/12/06
Negotiable Certificates Of Deposit	NBNCD20191206T8.275	NEDBANK CAPITAL	Matured	2018/12/06		2019/12/06	AM0004138241	5	8.275	TERM	None							2018/12/06			Category2
Promissory Notes	PHTPN0201901001	PHARMACARE LIMITED	Matured	2018/12/06		2019/03/07	AM0004127716	400000000			None							2018/12/06			Category1
Negotiable Certificates Of Deposit	SBSNCD20191206T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM0004138115	500000000	8.275	TERM	None							2018/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912063U0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM0004138225	3000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/06			Category3
							AM0004138225														2019/12/06
							AM0004138225		8.075										2019/03/06		2019/03/06
							AM0004138225		7.992										2019/06/06		2019/06/06
							AM0004138225		7.733										2019/09/06		2019/09/06
Negotiable Certificates Of Deposit	ABPNCD0201912052B.3	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/07	AM0004138332	31000000	8.3	ISDF	None							2018/12/07			Category2
							AM0004138332														2019/12/07
Negotiable Certificates Of Deposit	SBSNCD20201909072T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/06/07	AM0004138324	9000000	7.675	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201909012T3.75	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/06/07	AM0004138305	0	3.75	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20191206T8.3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/07	AM0004138472	8000000	8.3	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNNCD0201912047S.425	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/07	AM0004138522	500000000	8.425	TERM	None							2018/12/07			Category2
Promissory Notes	TLDPN0201901142	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/12/07	AM0004138282	100000000			None							2018/12/07			Category1
Negotiable Certificates Of Deposit	SBSNCD20191209T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/09	AM0004138290	31000000	8.3	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912047S.45	INVESTEC BANK LIMITED	Matured	2018/12/07		2020/01/07	AM0004138309	100000000	8.45	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912047S.45	INVESTEC BANK LIMITED	Matured	2018/12/07		2020/01/07	AM0004138423	500000000	8.45	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20191205T8.3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/05	AM0004138456	5000000	8.3	TERM	None							2018/12/07			Category2
Promissory Notes	TLDPN0201909001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/07	AM0004138522	500000000			None							2018/12/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907058T.8	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/07	AM0004138351	1000000000	7.8	ISDF	None							2018/12/07			Category2
							AM0004138351														2019/07/07
Floating Rate Notes	ABFFRN0201912093U0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/08	AM0004138449	250000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/07			Category3
							AM0004138449														2019/12/08
							AM0004138449		8.05										2019/03/07		2019/03/07
							AM0004138449		7.956										2019/06/07		2019/06/07
							AM0004138449		7.708										2019/09/08		2019/09/08
Negotiable Certificates Of Deposit	IPHNCD0201911092T8.5	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/11/07	AM0004138514	200000000	8.5	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20191209T7.675	NEDBANK CAPITAL	Matured	2018/12/07		2019/06/09	AM0004138514	500000000	7.675	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20191203T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/03	AM0004138340	31000000	8.3	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201911092T8.35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/09	AM0004138373	200000000	8.35	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20191207T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/05/07	AM0004138498	43000000	7.05	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	RMANCD20191206T8.300000000	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/06	AM0004138407	10000000	8.3	TERM	None							2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201911092T7.9	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	AM0004138351	500000000	7.9	TERM	None							2018/12/07			Category2
Promissory Notes	IPHPN0201912066T8.35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	AM0004138431	10000000	8.35	TERM	None							2018/12/07			Category1
Floating Rate Notes	RMAFRN0201912063U0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/06	AM0004138415	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/07			Category3
							AM0004138415														2019/12/06
							AM0004138415		8.06										2019/03/07		2019/03/07
							AM0004138415		7.956										2019/06/07		2019/06/07
							AM0004138415		7.708										2019/09/06		2019/09/06
Negotiable Certificates Of Deposit	ABPNCD0201903072T.075	ABSA BANK LIMITED	Matured	2018/12/07		2019/03/07	AM0004138464	48000000	7.075	ISDF	None							2018/12/07			Category2
							AM0004138464														2019/03/07
Negotiable Certificates Of Deposit	IPHNNCD0201912078.475	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004138657	3000000	8.475	TERM	None							2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107B.35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004138670	5000000	8.35	TERM	None							2018/12/10			Category2
Negotiable Certificates Of Deposit	RMANCD20191212T8.3000000	RAND MERCHANT BANK	Matured	2018/12/10		2019/12/12	AM0004138647	1000000	8.3	TERM	None							2018/12/12			Category2
Promissory Notes	TLDPN0201909002	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10		2019/06/10	AM0004138595	300000000			None							2018/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD20191210T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10		2019/12/10	AM0004138611	11000000	8.3	TERM	None							2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107B.35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/06/12	AM0004138602	500000000	8.35	TERM	None							2018/12/10			Category2
Promissory Notes	TLDPN0201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10		2019/06/12	AM0004138621	325000000			None							2018/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD20191206T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10		2019/06/10	AM0004138589	400000000	7.675	TERM	None							2018/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912102B.3	ABSA BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004138639	12000000	8.3	ISDF	None							2018/12/10			Category2
							AM0004138639														2019/12/10
Linked Negotiable Certificates Of Deposit	IPHLNCD0201912103U0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004138563	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/10			Category3
							AM0004138563														2019/12/10
							AM0004138563		8.05										2019/03/11		2019/03/11
							AM0004138563		7.956										2019/06/10		2019/06/10
							AM0004138563		7.708										2019/09/10		2019/09/10
Negotiable Certificates Of Deposit	NBNNCD20191210T8.3	NEDBANK CAPITAL	Matured	2018/12/10		2019/12/10	AM0004138613	180000000	8.3	TERM	None							2018/12/10			Category2
Negotiable Certificates Of Deposit	RMANCD20191212T8.3000000	RAND MERCHANT BANK	Matured	2018/12/10		2019/12/12	AM0004138704	1000000	8.3	TERM	None							2018/12/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107B.35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004138704	200000000	8.35	TERM	None							2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912108B.2	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004138605	180000000	8.2	ISDF	None							2018/12/10			Category2
							AM0004138605														2019/03/11
							AM0004138605														2019/06/10
							AM0004138605														2019/09/10
							AM0004138605														2019/12/10
Negotiable Certificates Of Deposit	SASNCD20190611277.875	SASFIN BANK LTD	Matured	2018/12/11		2019/06/11	AM0004138811	3600000	7.875	TERM	None							2018/12/11			Category2
Floating Rate Notes	ABFFRN0201912113U0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004138712	1060000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined	2018/12/11			Category3
							AM0004138712														2019/12/11
							AM0004138712		8										2019/03/11		2019/03/11
							AM0004138712		7.956										2019/06/11		2019/06/11
							AM0004138712		7.608										2019/09/11		2019/09/11
Notes	PHTNOT20190613XJUXXXXPL030.	PHARMACARE LIMITED	Matured	2018/12/11		2019/06/13	AM0004150115	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11			Category3
							AM0004150115														2019/06/13
							AM0004150115		8.05										2019/03/11		2019/03/11
Promissory Notes	TLDPN0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/06/11	AM0004138878	5000000			None							2018/12/11			Category1
Floating Rate Notes	SOUFRN0201903125U0XXXXPLB115.	SOUTHCHESTER (MF) LTD	Matured	2018/12/11		2019/12/11	AM0004138746	657000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11			Category3
							AM0004138746														2019/12/12
Promissory Notes	TLDPN0201912111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/12/11	AM0004138811	500000000			None							2018/12/11			Category1
Promissory Notes	TLDPN0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/08/12	AM0004138896	500000000			None							2018/12/11			Category1
Negotiable Certificates Of Deposit	IPHNCD0201911275B.48	INVESTEC BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004138763	23000000	8.48	TERM	None							2018/12/11			Category2
Floating Rate Notes	ABFFRN0201911213U0XXXXPLB2550	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004138738	5000000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11			Category3
							AM0004138738														2019/12/11
							AM0004138738		7.875										2019/03/11		2019/03/11
							AM0004138738		7.983										2019/06/11		2019/06/11
							AM0004138738		7.633										2019/09/11		2019/09/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006113U0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11		2020/06/11	AM0004138767	2000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11			Category3
							AM0004138767														2020/06/11
							AM0004138767		7.375										2019/03/11		2019/03/11
							AM0004138767		7.583										2019/06/11		2019/06/11
							AM0004138767		7.333										2019/09/11		2019/09/11
							AM0004138767		7.625										2019/12/11		2019/12/11
							AM0004138767		7.292										2020/03/11		2020/03/11
Floating Rate Notes	SBIFRN0201912120U0XXXXPLB95.0	STATE BANK OF INDIA	Matured	2018/12/11		2019/12/11	AM0004138803	150000000	7.70	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11			Category3
							AM0004138803														2019/12/10
							AM0004138803		8.1										2019/03/11		2019/03/11
							AM0004138803		8.005										2019/06/11		2019/06/11
							AM0004138803		7.75										2019/09/11		2019/09/11
Negotiable Certificates Of Deposit	ABPNCD0201911128.45	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004138761	1040000000	8.45	ISDF	None							2018/12/11			Category2
							AM0004138761														2019/12/11
Floating Rate Notes	ABFFRN0201912113U0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004138779	2000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/11			Category3
							AM0004138779														2019/12/11
							AM0004138779		7.95										2019/03/11		2019/03/11
							AM0004138779		7.956										2019/06/11		2019/06/11
							AM0004138779		7.608										2019/09/11		2019/09/11
Negotiable Certificates Of Deposit	SBSNCD20191212T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/12/12	AM0004138951	1000000	8.3	TERM	None							2018/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912108.325	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004138837	23000000	8.325	ISDF	None							2018/12/12			Category2
							AM0004138837														2019/12/12
Negotiable Certificates Of Deposit	SBSNCD20191206T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/06/12	AM0004138928	33000000	7.675	TERM	None							2018/12/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107B.35	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004138902	500000000	8.35	TERM	None							2018/12/12			Category2
Treasury Bills	NATTBX0201912111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12		2019/12/12	AM0004138506	1121000000			None							2018/12/12			Category1
Floating Rate Notes	RMAFRN0201912120U0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/12		2019/12/12	AM0004139025	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/12			Category3
							AM0004139025														2019/12/12
							AM0004139025		7.95										2019/03/12		2019/03/12
							AM0004139025		7.956										2019/06/12		2019/06/12
							AM0004139025		7.608										2019/09/12		2019/09/12
Linked Negotiable Certificates Of Deposit	IPHLNCD0201912120U0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004139993	14000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12			Category3
							AM0004139993														2019/12/12
							AM0004139993		8				

Negotiable Certificates Of Deposit	SBSNCD20201121187ZL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/12/18	AM00044064	17000000	8.275	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	NBNCD20201121187ZL275	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/18	AM00044080	17000000	8.275	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD20191202ZL2750000	RAND MERCHANT BANK	Matured	2018/12/31	2019/12/05	AM00044098	2000000	8.275	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	SBIPNX20201121187ZL275	INVESTEC BANK LIMITED	Matured	2018/12/31	2019/12/18	AM00044113	10000000	8.275	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191302ZT7-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/01/02	AM00044121	150000000	7.1	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20191302ZT-2	ABSA BANK LIMITED	Matured	2018/12/31	2019/03/02	AM00044021	330000000	7.2	IDF None							2018/12/31			Category2
						AM00044023												2019/03/02	
Negotiable Certificates Of Deposit	ABPNCD20191223ZB-3	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/23	AM00044148	11000000	8.3	IDF None							2018/12/31			Category2
						AM00044149												2019/12/23	
Negotiable Certificates Of Deposit	ABPNCD20191223ZB-275	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/23	AM00044049	2000000	8.075	IDF None							2018/12/31			Category2
						AM00044150												2019/12/23	
Negotiable Certificates Of Deposit	SBSNCD20191302ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/03/02	AM00044119	1000000	7.05	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20190621277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/06/21	AM00044005	3000000	7.875	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	NBNCD20200120275ZB.325	NEDBANK CAPITAL	Matured	2018/12/31	2020/01/20	AM00044003	8000000	8.325	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20190130ZT6.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/01/30	AM00044122	5000000	6.88	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD20191202ZT8.2750000	RAND MERCHANT BANK	Matured	2018/12/31	2019/12/02	AM00044010	15000000	8.275	TERM None							2018/12/31			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171224ZU3XXXXXPLR3.925	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/24	AM00044070	24000000	7.75	IDF None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/12/31			Category3
						AM00044070												2019/12/24	
						AM00044070		8.575									2019/03/25	2019/03/25	
						AM00044070		7.368									2019/06/24	2019/06/24	
						AM00044070		7.171									2019/09/25	2019/09/25	
Negotiable Certificates Of Deposit	RANNCD20190123ZT6.850000	RAND MERCHANT BANK	Matured	2018/12/24	2019/01/23	AM00044062	1000000	6.825	TERM None							2018/12/24			Category2
Floating Rate Notes	RANFIN00201223ZK2UXXXXPLBB0.	RAND MERCHANT BANK	Matured	2018/12/24	2019/12/24	AM00044054	1300000	7.68	IDF None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined			2018/12/24			Category3
						AM00044054		7.98										2018/12/24	
						AM00044054		7.95									2019/03/25	2019/03/25	
						AM00044054		7.835									2019/06/24	2019/06/24	
						AM00044054		7.595									2019/09/25	2019/09/25	
Negotiable Certificates Of Deposit	ABPNCD20190925ZT-975	ABSA BANK LIMITED	Matured	2018/12/24	2019/09/25	AM00044052	220000000	7.875	IDF None							2018/12/24			Category2
						AM00044052												2019/09/25	
Floating Rate Notes	RANFIN00200806243UXXXXXPLBB2.5	RAND MERCHANT BANK	Matured	2018/12/24	2020/06/24	AM00044047	0	6.43	IDF None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined			2018/12/24			Category3
						AM00044047												2020/06/24	
						AM00044047		7.975									2019/03/25	2019/03/25	
						AM00044047		7.656									2019/06/24	2019/06/24	
						AM00044047		7.817									2019/09/25	2019/09/25	
						AM00044047		7.515									2020/03/24	2020/03/24	
						AM00044047		6.43									2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	NBNCD20191224ZT6.3	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	AM00044042	2000000	6.3	TERM None							2018/12/24			Category2
Treasury Bills	NATTBX20191227	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27	2019/12/27	AM00044111	1219480000		None							2018/12/27			Category2
Floating Rate Notes	RANFIN00201227ZL2UXXXXPLBB3.	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	AM00044087	340000000	7.75	IDF None	ZAR-JIBAR3	PLUS-93-BPS	None	Issuer Defined			2018/12/27			Category3
						AM00044087												2019/12/27	
						AM00044087		8.05									2019/03/27	2019/03/27	
						AM00044087		7.725									2019/06/27	2019/06/27	
						AM00044087		7.725									2019/09/27	2019/09/27	
Debentures	SBIDCE20191202ZT6.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27	2019/01/02	AM00044012	240000000	6.7	TERM None							2018/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD20191302ZT7.0500000	RAND MERCHANT BANK	Matured	2018/12/27	2019/03/02	AM00044046	2500000	7.05	TERM None							2018/12/27			Category2
Negotiable Certificates Of Deposit	NBNCD20191302ZT7.1	NEDBANK CAPITAL	Matured	2018/12/27	2019/03/02	AM00044053	470000000	7.1	TERM None							2018/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20191227ZT8.300	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/12/27	AM00044084	1500000000	8.3	TERM None							2018/12/27			Category2
Floating Rate Notes	RANFIN00201227ZL2UXXXXPLBB0.	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	AM00044004	0	7.55	IDF None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2018/12/27			Category3
						AM00044004		7.95										2019/12/27	
						AM00044004		7.633									2019/03/27	2019/03/27	
						AM00044004		7.555									2019/06/27	2019/06/27	
						AM00044004		7.555									2019/09/27	2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD20191303ZD7.075	ABSA BANK LIMITED	Matured	2018/12/27	2019/03/26	AM00044038	430000000	7.075	IDF None							2018/12/27			Category2
						AM00044038												2019/03/26	
Negotiable Certificates Of Deposit	RANNCD20191227ZT8.2750000	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	AM00044020	8	8.275	TERM None							2018/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190302ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27	2019/03/28	AM00044079	385000000	7.05	TERM None							2018/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20190302ZT7.15	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/03/27	AM00044095	3000000000	7.15	TERM None							2018/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190302ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/03/28	AM00044011	1000000	7.05	TERM None							2018/12/28			Category2
Promissory Notes	IPNPN20191212ZL5.325	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/12	AM00044068	2000000	8.325	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20191227ZB-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	SBSNCD20191227ZL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/27	AM00044002	93000000	8.275	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD20191230ZT8.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/30	AM00044044	3000000	8.275	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20191227ZB-3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	AM00044045	3100000	8.3	IDF None							2018/12/28			Category2
						AM00044045												2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD20200829ZK285	ABSA BANK LIMITED	Matured	2018/12/28	2020/06/29	AM00044058	200000000	8.285	IDF None							2018/12/28			Category2
						AM00044058												2019/06/28	
						AM00044058												2019/12/30	
						AM00044058												2020/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191230ZL2XXXXXPLR0.8	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/30	AM00044062	0	7.55	IDF None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/12/28			Category3
						AM00044062												2019/12/30	
						AM00044062		7.95									2019/03/28	2019/03/28	
						AM00044062		7.645									2019/06/30	2019/06/30	
						AM00044062		7.595									2019/09/30	2019/09/30	
Negotiable Certificates Of Deposit	IPNNCD20191227ZT8.35	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/27	AM00044060	850000000	8.35	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20191212ZT8.275	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/12	AM00044028	3000000	8.275	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD20191227ZT8.275000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	AM00044094	3000000	8.275	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20191227ZB-3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	AM00044096	3000000	8.3	IDF None							2018/12/28			Category2
						AM00044096												2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD20191227ZB-3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	AM00044097	20000000	8.3	IDF None							2018/12/28			Category2
						AM00044097												2019/12/27	
Negotiable Certificates Of Deposit	SBSNCD20191230ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/30	AM00044015	3000000	8.275	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD20191227ZL2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	AM00044029	2000000	8.275	TERM None							2018/12/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20191231ZT8.275	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	IPNNCD20191231ZT8.3	INVESTEC BANK LIMITED	Matured	2018/12/31	2019/12/31	AM00044086	3000000000	8.3	TERM None							2018/12/31			Category2
Floating Rate Notes	ABIPFN20201207ZL3UXXXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/07	AM00044016	2000000	7.6	IDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined			2018/12/31			Category3
						AM00044016												2019/07/01	
						AM00044016		7.6									2019/04/01	2019/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630ZL0XXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2020/06/30	AM00044057	1500000	6.45	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		7.675									2019/06/30	2019/06/30	
						AM00044057		7.417									2019/09/30	2019/09/30	
						AM00044057		7.625									2019/12/31	2019/12/31	
						AM00044057		6.450									2020/03/31	2020/03/31	
Negotiable Certificates Of Deposit	ABPNCD20191231ZB-325	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/31	AM00044068	150000000	8.325	IDF None							2018/12/31			Category2
						AM00044068												2019/12/31	
Negotiable Certificates Of Deposit	NBNNCD20190701ZT7.675	NEDBANK CAPITAL	Matured	2018/12/31	2019/07/01	AM00044093	400000	7.675	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20191231ZT8.275	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/31	AM00044076	0	8.275	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191231ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/07/31	AM00044025	60000000	7.75	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD20191231ZT8.2750000	RAND MERCHANT BANK	Matured	2018/12/31	2019/12/31	AM00044064	3000000	8.25	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20191231ZB-275	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/31	AM00044060	3000000	8.275	IDF None							2018/12/31			Category2
						AM00044060												2019/12/31	
Negotiable Certificates Of Deposit	ABPNCD20190423ZT-325	ABSA BANK LIMITED	Matured	2018/12/31	2019/04/23	AM00044065	5000000	7.325	IDF None							2018/12/31			Category2
						AM00044065												2019/04/23	
Negotiable Certificates Of Deposit	NBNNCD20191231ZT8.25	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/31	AM00044043	3000000	8.25	TERM None							2018/12/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20200102ZB-275	ABSA BANK LIMITED	Matured	2019/01/02	2020/01/02	AM00044126	700000000	8.275	IDF None							2019/01/02			Category2
						AM00044126												2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200102ZL0XXXXXPLB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/01/02	AM00044127	430000000	7.7	IDF None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2019/01/02			Category3
						AM00044127												2020/01/02	
						AM00044127		8.093									2019/04/02	2019/04/02	
						AM00044127		7.952									2019/07/02	2019/07/02	
						AM00044127		7.7									2019/10/02	2019/10/02	
Negotiable Certificates Of Deposit	RANNCD20200102ZT8.2750000	RAND MERCHANT BANK	Matured	2019/01/02	2020/01/02	AM00044118	150000000	8.275	TERM None							2019/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20200102ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/01/02	AM00044100	1000000	8.25	TERM None							2019/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD20191227ZT7.7250000	RAND MERCHANT BANK	Matured	2019/01/02	2019/06/27	AM00044054	1000000000	7.725	TERM None							2019/01/02			Category2
Treasury Bills	NATTBX20190102	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02	2019/01/02	AM00044101	1275000000		None							2019/01/02			Category2
Negotiable Certificates Of Deposit	SBIDCE20191002ZT6.700	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02	2019/10/02	AM00044092	250000000	6.75	TERM None							2019/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102ZT8.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/01/02	AM00044014	1000000	8.35	TERM None							2019/01/02			Category2
Floating Rate Notes	ABIFFRN20200103ZL0XXXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/03	2020/01/02	AM00044078	140000000	7.6	IDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2019/01/03			Category3
						AM00044078												2020/01/02	
						AM00044078		7.983									2019/04/03	2019/04/03	
						AM00044078		7.842									2019/07/02	2019/07/02	
						AM00044078		7.6									2019/10/02	2019/10/02	
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03	2019/02/01	AM00044091	100000000		None							2019/01/03			Category2
Floating Rate Notes	RANFIN00200503ZK0BZUXXXXPLBB0.	RAND MERCHANT BANK	Matured	2019/01/03	2020/01/06	AM00044063	100000	7.58	IDF None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2019/01/03			Category3
						AM00044063												2020/01/06	
						AM00044063		7.958									2019/04/03	2019/04/03	
						AM00044063		7.625									2019/07/03	2019/07/03	
						AM00044063		7.575									2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200103ZL0XXXXXPLI0.94	INVESTEC BANK LIMITED	Matured	2019/01/03	2020/01/03	AM00044069	523000000	7.72	IDF None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined			2019/01/03			Category3
						AM00044069												2020/01/03	
						AM00044069		8.098									2019/04/03	2019/04/03	
						AM00044069		7.960									2019/07/03	2019/07/03	
						AM00044069		7.72									2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	SBSNCD20191003ZT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2019/10/03	AM00044096	1000000000	7.95	TERM None							2019/01/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200203ZL0XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2020/02/03	AM00044775	1500000000	7.74	IDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined			2019/01/03			Category3
						AM00044775												2020/02/03	
						AM00044775		8.1									2019/02/04	2019/02/04	
						AM00044775		8.108									2019/05/03	2019/05/03	
						AM00044775		7.8									2019/08/05	2019/08/05	
						AM00044775		7.74									2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200103ZL0XXXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/01/03	2020/01/06	AM00044833	0	7.4	IDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2019/01/03			Category3
						AM00044833												2020/01/06	
						AM00044833		7.983									2019/04/03	2019/04/03	
						AM00044833		7.85									2019/07/03	2019/07/03	
						AM00044833		7.4									2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	RAALNCD20190703ZRPNRFIPNNBB277.	RAND MERCHANT BANK	Matured	2019/01/03	2019/07/03	AM00044079	0	7.46	MNTH None	3	ZAR-PRIME	MINUS-277-BPS	None	Ad Hoc		2019/01/03			Category3
Negotiable Certificates Of Deposit	SBSNCD20190203ZT7.755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2019/07/03	AM00044058	1000000000	7.755	TERM None							2019/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102ZB-3	ABSA BANK LIMITED	Matured	2019/01/03	2020/01/03	AM00044167	500000000	8.3	IDF None							2019/01/03			Category2
						AM00044167												2020/01/03	
Negotiable Certificates Of Deposit	NBNNCD20200103ZT8.275	NEDBANK CAPITAL	Matured	2019/01/03	2020/01/03	AM00044017	8000000	8.275	TERM None							2019/01/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20200103ZT8.4	NEDBANK CAPITAL	Matured	2019/01/03	2020/01/03	AM00044041	1000000000	8.4	TERM None							2019/01/03			Category2
Linked Negotiable Certificates Of Deposit	ABPNCD20200106ZL0XXXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	AM00044940	1500000000	7.7	IDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined			2019/01/04			Category3
						AM00044940												2020/01/06	
						AM00044940		8.098									2019/04/04	2019/04/04	
						AM00044940		7.950									2019/07/04	2019/07/04	
						AM00044940		7.700									2019/10/04	2019/10/04	
Negotiable Certificates Of Deposit	SBIDNCD20190204ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2019/02/04	AM00044031	190000000	6.95	TERM None							2019/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20200102ZT8.325	INVESTEC BANK LIMITED	Matured	2019/01/04	2020/01/02	AM00044099	0	8.325	TERM None							2019/01/04			Category2
Floating Rate Notes	ABIFFRN20200103ZL0XXXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	AM00044081	500000000	7.7	IDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined			2019/01/04			Category3
						AM00044081												2020/01/06	
						AM00044081		8.108									2019/04/03	2019/04/03	
						AM00044081		7.875									2019/07/03	2019/07/03	
						AM00044081		7.725									2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD20200106ZB-3	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	AM00044101	100000000	8.3	IDF None							2019/01/04			Category2
						AM00044101												2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD20200106ZB-3	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	AM00044065	175000000	8.3	IDF None							2019/01/04			Category2
						AM00044065												2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD20190704ZT-7	ABSA BANK LIMITED	Matured	2019/01/04	2019/07/04	AM00044109	100000000	7.7	IDF None							2019/01/04			Category2
						AM00044109												2019/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201103ZL0XXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2020/01/03	AM00044932	730000000	7.71	IDF None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined			2019/01/04			Category3
						AM00044932												2020/01/03	
						AM00044932		8.098									2019/04/04	2019/04/04	
						AM00044932		7.950									2019/07/04	2019/07/04	
						AM00044932		7.700									2019/10/04	2019/10/04	
Negotiable Certificates Of Deposit	ABPNCD20200106ZB-33	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	AM00044109	200000000	8.33	IDF None							2019/01/04			Category2
						AM00044109												2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD20190204ZB-9	ABSA BANK LIMITED	Matured	2019/01/04	2019/02/04	AM00044029	190000000	6.9	IDF None							2019/01/04			Category2
						AM00044029												2019/02/04	
Negotiable Certificates Of Deposit	SBIDNCD20200107ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2020/01/07	AM00044082	100000000	8.25	TERM None							2019/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD20191202ZT6.8250000	RAND MERCHANT BANK	Matured	2019/01/04	2019/02/04	AM00044090	190000000	6.825	TERM None							2019/01/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20201103ZT8.25	NEDBANK CAPITAL	Matured	2019/01/04	2020/01/03	AM00044024	400000000	8.25	TERM None							2019/01/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190110ZL0XXXXXPLP0.045	NEDBANK CAPITAL	Matured	2019/01/07	2019/07/08	AM00044104	110000000	7.2	IDF None	ZAR-JIBAR3	PLUS-0.045-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/01/07			Category3
						AM00044104												2019/07/08	
						AM00044104		7.203									2019/04/08

																						2019/07/10
																						2019/08/10
																						2019/09/10
																						2019/10/10
																						2019/11/11
																						2019/12/10
																						2020/01/10
																					2019/07/09	
Promissory Notes	TLDPNX0202001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11			2020/01/10	ZAM000403177	20000000			None								2019/01/11		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202001103UJ03XXXXPL P0.95	NEDBANK CAPITAL	Matured	2019/01/11			2020/01/10	ZAM000402185	300000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/11		Category3
								ZAM000402185		8.106												2020/01/11
								ZAM000402185		8.106										2019/04/11		2019/04/11
								ZAM000402185		7.968										2019/07/11		2019/07/11
								ZAM000402185		7.726										2019/10/11		2019/10/11
Floating Rate Notes	RAMFRN0200001103JI03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2019/01/11			2020/01/11	ZAM000402227	1000000	7.6	IDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined		2019/01/11		Category3
								ZAM000402227														2020/01/11
								ZAM000402227		7.968										2019/04/10		2019/04/10
								ZAM000402227		7.842										2019/07/10		2019/07/10
								ZAM000402227		7.6										2019/10/10		2019/10/10
Negotiable Certificates Of Deposit	ABPNCD0201907113 7.675	ABSA BANK LIMITED	Matured	2019/01/11			2019/07/11	ZAM000403029	135000000	7.675	IDF	None								2019/01/11		Category2
								ZAM000403029														2019/07/11
Linked Negotiable Certificates Of Deposit	SBSLNCD202001103UJ03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11			2020/01/11	ZAM000402102	40000000	7.6	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/11		Category3
								ZAM000402102														2020/01/11
								ZAM000402102		7.963										2019/04/11		2019/04/11
								ZAM000402102		7.833										2019/07/11		2019/07/11
								ZAM000402102		7.6										2019/10/11		2019/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD202001103UJ03XXXXPL P0.825	NEDBANK CAPITAL	Matured	2019/01/11			2020/01/11	ZAM000402128	280000000	7.6	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/11		Category3
								ZAM000402128														2020/01/11
								ZAM000402128		7.968										2019/04/11		2019/04/11
								ZAM000402128		7.833										2019/07/11		2019/07/11
								ZAM000402128		7.6										2019/10/11		2019/10/11
Negotiable Certificates Of Deposit	SBSNCD202001113TE.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11			2020/01/11	ZAM000402060	2000000	8.225	TERM	None								2019/01/11		Category2
Negotiable Certificates Of Deposit	IPNNCD202001110TE.375	INVESTEC BANK LIMITED	Matured	2019/01/11			2020/01/11	ZAM000402078	2000000	8.375	TERM	None								2019/01/11		Category2
Negotiable Certificates Of Deposit	RANNCD202001110TE3.500000	RAND MERCHANT BANK	Matured	2019/01/11			2020/01/11	ZAM000402118	140000000	8.35	TERM	None								2019/01/11		Category2
Negotiable Certificates Of Deposit	ABPNCD202001130B.225	ABSA BANK LIMITED	Matured	2019/01/11			2020/01/11	ZAM000402045	8000000	8.225	IDF	None								2019/01/11		Category2
								ZAM000402045														2020/01/11
Negotiable Certificates Of Deposit	ABPNCD202019071207.675	ABSA BANK LIMITED	Matured	2019/01/11			2019/07/11	ZAM000402193	1000000	7.675	IDF	None								2019/01/11		Category2
								ZAM000402193														2019/07/11
Negotiable Certificates Of Deposit	ABPNCD202001110DB.225	ABSA BANK LIMITED	Matured	2019/01/11			2020/01/11	ZAM000402052	195000000	8.225	IDF	None								2019/01/11		Category2
								ZAM000402052														2020/01/11
Floating Rate Notes	RAMFRN0200001093JJ03XXXXPL B95.5	RAND MERCHANT BANK	Matured	2019/01/11			2020/01/08	ZAM000402136	808000000	7.75	IDF	None		ZAR-JIBAR	PLUS-95.5-BPS		None	Issuer Defined		2019/01/11		Category3
								ZAM000402136														2020/01/08
								ZAM000402136		8.113										2019/04/11		2019/04/11
								ZAM000402136		7.963										2019/07/11		2019/07/11
								ZAM000402136		7.75										2019/10/11		2019/10/11
Floating Rate Notes	RAMFRN0200001105JJ03XXXXPL B95	RAND MERCHANT BANK	Matured	2019/01/11			2020/01/11	ZAM000402144	0	7.75	IDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined		2019/01/11		Category3
								ZAM000402144														2020/01/11
								ZAM000402144		8.106										2019/04/11		2019/04/11
								ZAM000402144		7.968										2019/07/11		2019/07/11
								ZAM000402144		7.725										2019/10/11		2019/10/11
Linked Negotiable Certificates Of Deposit	RMALNCD202001103MPRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/11			2020/01/11	ZAM000402037	1511000000	7.77	MNTH	None	11	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc		2019/01/11		Category3
								ZAM000402037		7.77										2019/07/09		
Floating Rate Notes	RAMFRN0200001103JJ03XXXXPL B88.	RAND MERCHANT BANK	Matured	2019/01/11			2020/01/11	ZAM000402094	150000000	7.66	IDF	None		ZAR-JIBAR	PLUS-88-BPS		None	Issuer Defined		2019/01/11		Category3
								ZAM000402094														2020/01/11
								ZAM000402094		8.056										2019/04/10		2019/04/10
								ZAM000402094		7.897										2019/07/10		2019/07/10
								ZAM000402094		7.660										2019/10/10		2019/10/10
Negotiable Certificates Of Deposit	NBNNCD202001142TB.25	NEDBANK CAPITAL	Matured	2019/01/14			2020/01/14	ZAM000402228	120000000	8.25	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	IPNNCD202001114TB.35	INVESTEC BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000402243	0	8.35	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	IPNNCD202001114TE.275	INVESTEC BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000402291	6000000	8.275	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	ABPNCD202002114DB.1	ABSA BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000402367	3600000	8.1	IDF	None								2019/01/14		Category2
								ZAM000402367														2019/07/14
								ZAM000402367														2020/01/14
Negotiable Certificates Of Deposit	NBNNCD202190416ZT7.1	NEDBANK CAPITAL	Matured	2019/01/14			2019/04/14	ZAM000402458	5000000	7.1	TERM	None								2019/01/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202001143UJ03XXXXPL B.825	NEDBANK CAPITAL	Matured	2019/01/14			2020/01/14	ZAM000402259	0	7.6	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/14		Category3
								ZAM000402259														2020/01/14
								ZAM000402259		7.963										2019/04/15		2019/04/15
								ZAM000402259		7.820										2019/07/15		2019/07/15
								ZAM000402259		7.6										2019/10/14		2019/10/14
Floating Rate Notes	RAMFRN0200001143JJ03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2019/01/14			2020/01/14	ZAM000402433	0	7.6	IDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined		2019/01/14		Category3
								ZAM000402433														2020/01/14
								ZAM000402433		7.963										2019/04/15		2019/04/15
								ZAM000402433		7.820										2019/07/15		2019/07/15
								ZAM000402433		7.6										2019/10/14		2019/10/14
Promissory Notes	TLDPNX0201101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14			2019/10/14	ZAM000402283	500000000			None								2019/01/14		Category1
Promissory Notes	TLDPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14			2020/01/13	ZAM000402409	500000000			None								2019/01/14		Category1
Floating Rate Notes	RAMFRN0200001143JJ03XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/01/14			2020/01/14	ZAM000402292	0	7.73	IDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined		2019/01/14		Category3
								ZAM000402292														2020/01/14
								ZAM000402292		8.106										2019/04/15		2019/04/15
								ZAM000402292		7.890										2019/07/15		2019/07/15
								ZAM000402292		7.729										2019/10/14		2019/10/14
Linked Negotiable Certificates Of Deposit	IPNLNCD202001143UE03XXXXPL P0.95	INVESTEC BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000403175	700000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/14		Category3
								ZAM000403175														2020/01/14
								ZAM000403175		8.106										2019/04/15		2019/04/15
								ZAM000403175		7.890										2019/07/15		2019/07/15
								ZAM000403175		7.729										2019/10/14		2019/10/14
Promissory Notes	TLDPNX0201902181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14			2019/02/14	ZAM000402284	100000000			None								2019/01/14		Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14			2019/10/11	ZAM000402542	100000000			None								2019/01/14		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202001143UJ03XXXXPL P0.95	INVESTEC BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000402268	700000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/14		Category3
								ZAM000402268														2020/01/14
								ZAM000402268		8.106										2019/04/15		2019/04/15
								ZAM000402268		7.890										2019/07/15		2019/07/15
								ZAM000402268		7.729										2019/10/14		2019/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD202001143UJ03XXXXPL B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14			2020/01/14	ZAM000402425	150000000	7.6	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/14		Category3
								ZAM000402425														2020/01/14
								ZAM000402425		7.963										2019/04/15		2019/04/15
								ZAM000402425		7.820										2019/07/15		2019/07/15
								ZAM000402425		7.6										2019/10/14		2019/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD202001143UJ03XXXXPL B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14			2020/01/14	ZAM000402250	150000000	7.65	IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined		2019/01/14		Category3
								ZAM000402250														2020/01/14
								ZAM000402250		8.031										2019/04/15		2019/04/15
								ZAM000402250		7.875										2019/07/15		2019/07/15
								ZAM000402250		7.65										2019/10/14		2019/10/14
Negotiable Certificates Of Deposit	ABPNCD202001142B.225	ABSA BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000402326	1000000	8.225	IDF	None								2019/01/14		Category2
								ZAM000402326														2020/01/14
Negotiable Certificates Of Deposit	ABPNCD202001142TB.25	ABSA BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000402334	600000000	8.25	IDF	None								2019/01/14		Category2
								ZAM000402334														2020/01/14
Negotiable Certificates Of Deposit	IPNNCD202001114TB.40	INVESTEC BANK LIMITED	Matured	2019/01/14			2020/01/14	ZAM000402275	50000000	8.4	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	NBNNCD202001114TB.1	NEDBANK CAPITAL	Matured	2019/01/14			2019/11/14	ZAM000402460	200000000	8.1	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	ABPNCD202001114TB.015	ABSA BANK LIMITED	Matured	2019/01/14			2019/10/14	ZAM000402417	400000000	8.015	TERM	None								2019/01/14		Category2
Promissory Notes	TLDPNX0201901101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14			2019/10/14	ZAM000402417	None			None								2019/01/14		Category1
Negotiable Certificates Of Deposit	SBSNCD202001114TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14			2020/01/14	ZAM000402318	400000000	8.225	TERM	None								2019/01/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202001153UJ03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	ZAM000402581	530000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/15		Category3
								ZAM000402581														2020/01/15
								ZAM000402581		8.106										2019/04/15		2019/04/15
								ZAM000402581		7.890										2019/07/15		2019/07/15
								ZAM000402581		7.729										2019/10/15		2019/10/15
Promissory Notes	TLDPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2020/01/15	ZAM000402608	50000000			None								2019/01/15		Category1
Promissory Notes	TLDPNX0191911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/11/15	ZAM000402706	50000000			None								2019/01/15		Category1
Promissory Notes	TLDPNX0191911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/10/15	ZAM000402722	50000000			None								2019/01/15		Category1
Floating Rate Notes	ABPFRN0201901153JJ03XXXXPL P0.45000	ABSA BANK LIMITED	Matured	2019/01/15			2019/07/15	ZAM000402573	2000000	7.61	IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined		2019/01/15		Category3
								ZAM000402573														2019/07/15
								ZAM000402573		7.606										2019/04/15		2019/04/15
Linked Negotiable Certificates Of Deposit	SBSLNCD202001153UJ03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	ZAM000402631	200000000	7.6	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/15		Category3
								ZAM000402631														2020/01/15
								ZAM000402631		7.963										2019/04/15		2019/04/15
								ZAM000402631		7.820										2019/07/15		2019/07/15
								ZAM000402631		7.6										2019/10/15		2019/10/15
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/07/15	ZAM000402474	500000000			None								2019/01/15		Category1
Promissory Notes	TLDPNX0202001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2020/01/15	ZAM000402492	1400000000			None								2019/01/15		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202001153PRMNEDSMIPZ.35	NEDBANK CAPITAL	Matured	2019/01/15			2020/01/15	ZAM000402565	1000000000	7.65	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/01/15		Category3
								ZAM000402565														2019/07/15
								ZAM000402565														2019/03/15
								ZAM000402565														2019/04/15
								ZAM000402565														2019/05/15
								ZAM000402565														2019/06/15
								ZAM000402565														2019/07/15
								ZAM000402565														2019/08/15
								ZAM000402565														2019/09/15
								ZAM000402565														2019/10/15
								ZAM000402565														2019/11/15
								ZAM000402565														2019/12/17
								ZAM000402565														2020/01/15
								ZAM000402565		7.68										2019/07/09		
Negotiable Certificates Of Deposit	RANNCD202001113TE.3300000	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	ZAM000402490		8.33	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	SBSNCD202001113TE.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	ZAM000402514	5000000	8.225	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	TLDPNX0201901131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/07/15	ZAM000402714	50000000			None								2019/01/15		Category1
Promissory Notes	TLDPNX0201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/07/15	ZAM000402730	250000000			None								2019/01/15		Category1
Negotiable Certificates Of Deposit	SBSNCD202001113TE7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	ZAM000402518	200000000	7.675	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD202001115TE.325	INVESTEC BANK LIMITED	Matured	2019/01/15			2020/01/15	ZAM000402524	0	8.325	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD202001115TE3.2500000	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	ZAM000402532	190000000	8.25	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD202001115TE.275	INVESTEC BANK LIMITED	Matured	2019/01/15			2020/01/15	ZAM000402606	3000000	8.275	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD202001115TE3.3000000	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	ZAM000402614	100000000	8.3	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	ABPNCD202001115DB.25	ABSA BANK LIMITED	Matured	2019/01/15			2020/01/15	ZAM000402667	6000000	8.25	IDF	None								2019/01/15		Category2
								ZAM000402667														2020/01/15
Promissory Notes	TLDPNX0201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/08/15	ZAM000402748	500000000			None								2019/01/15		Category1
Floating Rate Notes	RAMFRN0200001153JJ03XXXXPL B90.	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	ZAM000402664	0	7.65	IDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined		2019/01/15		Category3
								ZAM000402664														2020/01/15
								ZAM000402664		8.056										2019/04/15		2019/04/15
								ZAM000402664		7.897										2019/07/15		2019/07/15
								ZAM000402664		7.670										2019/10/15		2019/10/15
Linked Negotiable Certificates Of Deposit	NBNLNCD202001153UJ03XXXXPL P0.95	NEDBANK CAPITAL	Matured	2019/01/15			2020/01/15	ZAM000402557	980000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/15		Category3
								ZAM000402557														2020/01/15
								ZAM000402557		8.106										2019/04/15		2019/04/15
								ZAM000402557		7.890										2019/07/15		2019/07/15
								ZAM000402557		7.729										2019/10/15		2019/10/15
Floating Rate Notes	IPLFRN0200001153JJ03XXXXPL P1.00000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15			2020/01/15	ZAM000402549	900000000	7.78	IDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined		2019/01/15		Category3
								ZAM000402549														2020/01/15
								ZAM000402549		8.156										2019/04/15		2019/04/15
								ZAM000402549		8										2019/07/15		2019/07/15
								ZAM000402549		7.775										2019/10/15		2019/10/15
Negotiable Certificates Of Deposit	NBNNCD202001115TB.25	NEDBANK CAPITAL	Matured	2019/01/15			2020/01/15	ZAM000402590	50000000	8.25	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD202001115TB.3	INVESTEC BANK LIMITED	Matured	2019/01/15			2020/01/15	ZAM000402560	0	8.3	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	SBSNCD202001115TB.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	ZAM000402540	120000000	8.235	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD202001115TB.2500000	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	ZAM000402599	0	8.25	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD202001115TB.2600000	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	ZAM000402623	300000000	8.25	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD202001115TB.3000000	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	ZAM000402632	0	8.3	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD202001115TB.35	INVESTEC BANK LIMITED	Matured	2019/01/15			2020/01/15	ZAM000402648	300000000	8.35	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	SBSNCD202001115TB.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	ZAM000402638	500000000	8.33	TERM	None								2019/01/15		Category2
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/07/15	ZAM000402579				None								2019/01/15		Category1
Treasury Bills	NATTBX0200001151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/15			2020/01/15	ZAM000402151	8000100000			None								2019/01/15		Category1
Promissory Notes	TLDPNX0201911531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/10/15	ZAM000403953	500000000			None								2019/01/15		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202001163UJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16			2020/01/16	ZAM000402771	200000000	7.68	IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined		2019/01/16		Category3
								ZAM000402771														2020/01/16
								ZAM000402771		8.056										2019/04/16		2019/04/16
								ZAM000402771		7.8										2019/07/16		2019/07/16
								ZAM000402771		7.670										2019/10/16		2019/10/16
Floating Rate Notes	ABFFRN0200001163PRMABSAMIPZ.25000	ABSA BANK LIMITED	Matured	2019/01/16			2020/01/16	ZAM000402821	1000000000	7.75	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/16		Category3
								ZAM000402821														2019/07/16
								ZAM000402821														2019/03/16
								ZAM000402821														2019/04/16
								ZAM000402821														2019/05/16
								ZAM000402821														2019/06/16

Negotiable Certificates Of Deposit	ABPNCD0201907232T.75	ABSA BANK LIMITED	Matured	2019/01/23		2019/07/22	AM0004431795	300000000	7.75	IDF	None							2019/01/22			Category2
							AM0004431795													2019/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012235PRMSBZAMIPZ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	AM0004444090	500000000	7.5	IDF	None		ZAR-PRIME	MINUS 2.25-PRCT		None	Ad Hoc	2019/01/22			Category3
							AM0004444090													2019/03/24	
							AM0004444090													2019/03/24	
							AM0004444090													2019/04/23	
							AM0004444090													2019/05/23	
							AM0004444090													2019/06/24	
							AM0004444090													2019/07/23	
							AM0004444090													2019/08/23	
							AM0004444090													2019/09/23	
							AM0004444090													2019/10/23	
							AM0004444090													2019/11/25	
							AM0004444090													2019/12/23	
							AM0004444090													2020/01/23	
							AM0004444090		7.75									2019/07/19			
							AM0004444090		7.5									2020/01/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012330JI03XXXXPL.PI.825	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM0004444115	5000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/22			Category3
							AM0004444115													2020/01/23	
							AM0004444115		7.383											2019/04/23	2019/04/23
							AM0004444115		7.675											2019/07/22	2019/07/22
							AM0004444115		7.6											2019/10/22	2019/10/22
Negotiable Certificates Of Deposit	SBDNCD0201907232T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2019/07/22	AM0004444215	8000000	7.4	TERM	None							2019/01/22			Category2
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/24	AM0004444215	5000000	7.4		None							2019/01/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012430JI03XXXXPL.PI.875	NEDBANK CAPITAL	Matured	2019/01/24		2020/01/24	AM0004444181	5600000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/24			Category3
							AM0004444181													2020/01/24	
							AM0004444181		8.033											2019/04/24	2019/04/24
							AM0004444181		7.717											2019/07/24	2019/07/24
							AM0004444181		7.65											2019/10/24	2019/10/24
Negotiable Certificates Of Deposit	ABPNCD0200002428L3	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	AM0004444256	650000000	8.3	IDF	None							2019/01/24			Category2
							AM0004444256													2020/02/24	
Promissory Notes	TLDPNX0201907251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/24	AM0004444207	50000000			None							2019/01/24			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0200012430JI03XXXXPLPO.96000	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM0004444231	1000000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/24			Category3
							AM0004444231													2020/01/24	
							AM0004444231		8.108											2019/04/24	2019/04/24
							AM0004444231		7.792											2019/07/24	2019/07/24
							AM0004444231		7.75											2019/10/24	2019/10/24
Linked Negotiable Certificates Of Deposit	ABPLNCD0200002430JI03XXXXPLPO.96000	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	AM0004444249	1000000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/24			Category3
							AM0004444249													2020/02/24	
							AM0004444249		8.1											2019/02/25	2019/02/25
							AM0004444249		8.083											2019/05/24	2019/05/24
							AM0004444249		7.792											2019/08/24	2019/08/24
							AM0004444249		7.75											2019/11/25	2019/11/25
Negotiable Certificates Of Deposit	SBDNCD0200012427T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2020/01/24	AM0004444140	18000000	8.2	TERM	None							2019/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012428L2	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	AM0004444157	500000000	8.2	IDF	None							2019/01/24			Category2
							AM0004444157													2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200012428L205	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM0004444198	1000000000	8.225	IDF	None							2019/01/24			Category2
							AM0004444198													2020/01/24	
Negotiable Certificates Of Deposit	SBDNCD0201904242T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/04/24	AM0004444173	8000000	7.025	TERM	None							2019/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012427T8.360	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/24	AM0004444132	40100000	8.36	TERM	None							2019/01/24			Category2
Promissory Notes	TLDPNX0201907251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/25		2019/07/25	AM0004444447	50000000			None							2019/01/25			Category1
Negotiable Certificates Of Deposit	RANNCD0200012427T8.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM0004444272	1000000000	8.2	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012727T8.36	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	AM0004444260	80000000	8.36	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	SBDNCD0201907251T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	AM0004444355	50000000	8.175	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	SBDNCD0201912427T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/25	AM0004444355	100000000	8.175	TERM	None							2019/01/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012430JI03XXXXPL.PI.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	AM0004444439	487000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/25			Category3
							AM0004444439													2020/01/24	
							AM0004444439		8.106											2019/04/25	2019/04/25
							AM0004444439		7.792											2019/07/24	2019/07/24
							AM0004444439		7.75											2019/10/25	2019/10/25
Floating Rate Notes	RAAFRN0200012430JI03XXXXPL.BI07.5	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	AM0004444454	8000000	7.225	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/01/25			Category3
							AM0004444454													2020/01/24	
							AM0004444454		8.033											2019/04/24	2019/04/24
							AM0004444454		7.717											2019/07/24	2019/07/24
							AM0004444454		7.65											2019/10/24	2019/10/24
Negotiable Certificates Of Deposit	IPNNCD0200012427T8.205	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	AM0004444294	41000000	8.205	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200012427T8.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM0004444271	1000000000	8.2	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	NBNCD0200012427T8.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/25	AM0004444321	41000000	8.2	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200012427T8.6700000	RAND MERCHANT BANK	Matured	2019/01/25		2019/02/25	AM0004444405	150000000	6.6715	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	NBNCD0200012327T8.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/25	AM0004444306	11000000	8.2	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0191112027T8.15	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	AM0004444332	190000000	8.1	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200012527T8.3750000	RAND MERCHANT BANK	Matured	2019/01/25		2020/02/25	AM0004444363	500000000	8.375	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200012427T8.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM0004444391	500000000	8.25	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200012427T8.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM0004444462	2000000	8.2	TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012329L2	ABSA BANK LIMITED	Matured	2019/01/25		2020/01/25	AM0004444298	10000000	8.2	IDF	None							2019/01/25			Category2
							AM0004444298													2020/01/25	
Negotiable Certificates Of Deposit	IPNNCD0200012327T8.205	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	AM0004444330	13000000	8.205	TERM	None							2019/01/28			Category2
Negotiable Certificates Of Deposit	SBDNCD0201907281T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2019/07/28	AM0004444424	50000000	7.45	TERM	None							2019/01/28			Category2
Negotiable Certificates Of Deposit	SBDNCD0201912427T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	AM0004444512	100000000	8.175	TERM	None							2019/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012928L11	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	AM0004444512	100000000	8.11	IDF	None							2019/01/28			Category2
							AM0004444512													2019/04/28	
							AM0004444512													2019/07/28	
							AM0004444512													2019/10/28	
							AM0004444512													2020/01/28	
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	AM0004444507	50000000			None							2019/01/28			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012829JI03XXXXPL.PI.875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	AM0004444587	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/28			Category3
							AM0004444587		8.033											2020/01/28	
							AM0004444587		7.717											2019/04/28	2019/04/28
							AM0004444587		7.65											2019/07/28	2019/07/28
							AM0004444587		7.656											2019/10/28	2019/10/28
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	AM0004444538	50000000			None							2019/01/28			Category1
Negotiable Certificates Of Deposit	SBDNCD0201907281T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2019/07/28	AM0004444546	40000000	8.175	TERM	None							2019/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200012827T8.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	AM0004444546	2000000	8.2	TERM	None							2019/01/28			Category2
Floating Rate Notes	RAAFRN0200012829JI03XXXXPL.BI65.	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	AM0004444553	137000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2019/01/28			Category3
							AM0004444553													2020/01/28	
							AM0004444553		8.006											2019/04/28	2019/04/28
							AM0004444553		7.692											2019/07/28	2019/07/28
							AM0004444553		7.65											2019/10/28	2019/10/28
Negotiable Certificates Of Deposit	SBDNCD0201907281T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	AM0004444504	1000000	8.175	TERM	None							2019/01/28			Category2
Notes	TLDNX0201904282JI03XXXXPLBI273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/28	AM0004444470	400000000	6.86	IDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/28			Category3
							AM0004444470											2019/04/28		2019/04/28	
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	AM0004444685	25000000			None							2019/01/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0200012929L2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	AM0004444603	65000000	8.3	IDF	None							2019/01/29			Category2
							AM0004444603													2020/01/29	
Floating Rate Notes	RAAFRN0200012929JI03XXXXPL.BI82.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM0004444657	1000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/29			Category3
							AM0004444657													2020/01/29	
							AM0004444657		7.983											2019/04/29	2019/04/29
							AM0004444657		7.667											2019/07/29	2019/07/29
							AM0004444657		7.617											2019/10/29	2019/10/29
Floating Rate Notes	ABFFRN0200012929JI03XXXXPL.PI.82500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	AM0004444678	56000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/29			Category3
							AM0004444678													2020/01/29	
							AM0004444678		7.983											2019/04/29	2019/04/29
							AM0004444678		7.667											2019/07/29	2019/07/29
							AM0004444678		7.617											2019/10/29	2019/10/29
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	AM0004444694	50000000			None							2019/01/29			Category1
Negotiable Certificates Of Deposit	NBNCD0200012927T8.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	AM0004444655	40000000	8.175	TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012929L2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	AM0004444622	10000000	8.2	IDF	None							2019/01/29			Category2
							AM0004444622													2020/01/29	
Promissory Notes	PHPNX0201907301	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/29	AM0004444637	200000000			None							2019/01/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012929JI03XXXXPL.PI.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/01/29	AM0004444702	1250000000	7.64	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/29			Category3
							AM0004444702													2020/01/29	
							AM0004444702		8.006											2019/04/29	2019/04/29
							AM0004444702		7.692											2019/07/29	2019/07/29
							AM0004444702		7.642											2019/10/29	2019/10/29
Negotiable Certificates Of Deposit	RANNCD0200012927T8.3250000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM0004444660	304000000	8.325	TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	NBNCD0200012927T4.1	NEDBANK CAPITAL	Matured	2019/01/29		2019/06/29	AM0004444652	2100000000	7.1	TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200012927T8.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM0004444579	0	8.2	TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200012927T8.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM0004444611	200000000	8.2	TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200012927T7.8750000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM0004444637	0	7.875	TERM	None							2019/01/29			Category2
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/30	AM0004444676	50000000			None							2019/01/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907301T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	AM0004444751	75000000	6.875	TERM	None							2019/01/30			Category2
Debentures	SRBDEB201902006T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/02/06	AM0004444819	300000000	6.75	TERM	None							2019/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012730T8.38	INVESTEC BANK LIMITED	Matured	2019/01/30		2019/04/30	AM0004444835	44000000	8.38	TERM	None							2019/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904302T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	AM0004444884	6000000	7.025	TERM	None							2019/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907301T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	AM0004444892	100000000	7.9	TERM	None							2019/01/30			Category2
Negotiable Certificates Of Deposit	NBNCD0200012730T7.1	NEDBANK CAPITAL	Matured	2019/01/30		2019/06/30	AM0004444908	50000000	7.1	TERM	None							2019/01/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200012730T8.2000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	AM0004444715	0	8.2	TERM	None							2019/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012730T8.205	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	AM0004444769	180000000	8.205	TERM	None							2019/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012930JI03XXXXPL.PI.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	AM0004444793	805000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/30			Category3
							AM0004444793													2020/01/30	
							AM0004444793		8.126											2019/04/30	2019/04/30
							AM0004444793		7.792											2019/07/30	2019/07/30
							AM0004444793		7.74											2019/10/30	2019/10/30
Treasury Bills	NATTBX0200012391	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/30	AM0004444411	6667500000			None							2019/01/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0200012329L2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	AM0004444785	1445000000	8.2	IDF	None							2019/01/30			Category2
							AM0004444785													2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD0201907301T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	AM0004444894	200000000	7.65	TERM	None							2019/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012731T8.25	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	AM0004444899	8000000	8.25	TERM	None							2019/01/31			Category2
Floating Rate Notes	RAAFRN0200012731JI03XXXXPL.BI82.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	AM0004445055	38000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31			Category3
							AM0004445055													2020/01/31	
							AM0004445055		8.083											2019/04/30	2019/04/30
							AM0004445055		7.708											2019/07/31	2019/07/31
							AM0004445055		7.717											2019/10/31	2019/10/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012731JI03XXXXPL.PI.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	AM0004445063	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31			Category3
							AM0004445063													2020/01/31	
							AM0004445063		7.983											2019/04/30	2019/04/30
							AM0004445063		7.696											2019/07/31	2019/07/31
							AM0004445063		7.617											2019/10/31	2019/10/31
Floating Rate Notes	ABFFRN0200012731JI03XXXXPL.PI.82500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	AM0004445006	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31			Category3
							AM0004445006													2020/01/31	
							AM0004445006		7.983											2019/04/30	2019/04/30
							AM0004445006		7.696											2019/07/31	2019/07/31
							AM0004445006		7.617											2019/10/31	2019/10/31
Floating Rate Notes	RAAFRN0200012731JI03XXXXPL.BI93.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	AM0004445097	2000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/01/31			Category3
							AM0004445097													2020/01/31	
							AM0004445097		8.033											2019/04/30	2019/04/30
							AM0004445097		7.708											2019/07/31	2019/07/31
							AM0004445097		7.717											2019/10/31	2019/10/31
Negotiable Certificates Of Deposit	RANNCD0200012927T8.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	AM0004444983	2000000	8.175	TERM	None							2019/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012731T8.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/01	AM0004444976	100000000	8.2	TERM	None							2019/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904302T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/30	AM0004444942	35000000	7.025	TERM	None							2019/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907312T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	AM0004444967	30000000	7.65	TERM	None							2019/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012926L75	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	AM0004444909	200000000	8.175	IDF	None							2019/01/31			Category2
							AM0004444909													2020/01/31	
Negotiable Certificates Of Deposit	SBSNCD0201907311T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	AM0004445014	95000000	7.65	TERM	None							2019/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0191112311T7.825	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	AM0004445021	560000000	7.825	IDF	None							2019/01/31			Category2
Negotiable Certificates Of Deposit	RANNCD0200012731T8.2800000	RAND MERCHANT BANK	Matured	2019/01/31		2020/02/01	AM0004445020	0	8.28	TERM	None							2019/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012329L15	ABSA BANK LIMITED	Matured	2019/01/31		2020/02/01	AM0004445053	1000000	8.15	IDF	None							2019/01/31			Category2
							AM0004445053													2020/02/01	
Negotiable Certificates Of Deposit	SBSNCD0202000227T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	AM0004446003	600000000	8.25	TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0202000227T8.2	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	AM0004446998	2267540000	8.2	TERM	None							2

Floating Rate Notes	ABFFRNX2020021O3JU03XXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/12	FAM000446459	314000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/08					Category3
							FAM000446459		7.75												2020/05/11		
							FAM000446459		8.056											2019/05/08	2019/05/08		
							FAM000446459		7.75											2019/08/08	2019/08/08		
							FAM000446459		7.75											2019/11/08	2019/11/08		
Floating Rate Notes	RAAFRN0020020075J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	FAM000446442	170000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/08					Category3
							FAM000446442														2020/02/07		
							FAM000446442		8.083											2019/05/08	2019/05/08		
							FAM000446442		7.72											2019/08/08	2019/08/08		
							FAM000446442		7.72											2019/11/08	2019/11/08		
Linked Negotiable Certificates Of Deposit	RMANCD0200002079MRMFRNM8025.	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	FAM000446260	800000000	7.75	MNTH	None	8	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/08					Category3
							FAM000446260		7.75											2019/07/10			
							FAM000446260		7.9											2020/01/17			
Negotiable Certificates Of Deposit	RAMNCD0200002087S.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/06	FAM000446285	820000000	8.15	TERM	None							2019/02/08					Category2
Promissory Notes	TLDPNX0219001831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	FAM000446558	5000000			None							2019/02/11					Category1
Promissory Notes	TLDPNX0219001831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	FAM000446574	5000000			None							2019/02/11					Category1
Promissory Notes	TLDPNX0219001831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	FAM000446574	5000000			None							2019/02/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0200001908087.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	FAM000446608	50000000	7.65	IDF	None							2019/02/11					Category2
							FAM000446608														2019/08/12		
Floating Rate Notes	ABFFRNX2020021L3U03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/12	FAM000446616	145000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/11					Category3
							FAM000446616														2020/02/11		
							FAM000446616		8.006											2019/05/13	2019/05/13		
							FAM000446616		7.65											2019/08/12	2019/08/12		
							FAM000446616		7.65											2019/11/11	2019/11/11		
Negotiable Certificates Of Deposit	NBNCD0200011277.38	NEDBANK CAPITAL	Matured	2019/02/11		2019/08/12	FAM000446517	15000000	7.32	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	IPHNCD0200011275.20	INVESTEC BANK LIMITED	Matured	2019/02/11		2020/02/12	FAM000446533	5000000	8.2	TERM	None							2019/02/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011SJ01XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/12	FAM000446582	0	7.55	IDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/11					Category3
							FAM000446582														2020/05/11		
							FAM000446582		7.675											2019/05/11	2019/05/11		
							FAM000446582		7.675											2019/06/11	2019/06/11		
							FAM000446582		7.867											2019/09/10	2019/09/10		
							FAM000446582		7.833											2019/08/11	2019/08/11		
							FAM000446582		7.792											2019/07/11	2019/07/11		
							FAM000446582		7.558											2019/08/10	2019/08/10		
							FAM000446582		7.542											2019/10/11	2019/10/11		
							FAM000446582		7.525											2019/10/11	2019/10/11		
							FAM000446582		7.525											2019/11/11	2019/11/11		
							FAM000446582		7.533											2019/12/11	2019/12/11		
							FAM000446582		7.533											2020/01/13	2020/01/13		
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/08/12	FAM000446440	150000000	7.65	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001908127.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	FAM000446451	115000000	7.65	IDF	None							2019/02/11					Category2
							FAM000446451														2019/08/12		
Promissory Notes	TLDPNX0219101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/12	FAM000446541	1800000			None							2019/02/11					Category1
Negotiable Certificates Of Deposit	IPHNCD0200013071.15	INVESTEC BANK LIMITED	Matured	2019/02/11		2019/05/12	FAM000446467	50000000	7.15	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	NBNCD0200013011277.5	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/12	FAM000446525	100000000	7.6	TERM	None							2019/02/11					Category2
Notes	TLDNOT0219001059JI03XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/12	FAM000446475	500000000	9.8	IDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/11					Category3
							FAM000446475													2019/05/10	2019/05/13		
Negotiable Certificates Of Deposit	ABPNCD0200001208.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/12	FAM000446595	90000000	8.15	IDF	None							2019/02/11					Category2
							FAM000446595														2020/05/11		
Negotiable Certificates Of Deposit	NBNNCD0200019071.1	NEDBANK CAPITAL	Matured	2019/02/12		2019/05/12	FAM000446509	100000000	7.1	TERM	None							2019/02/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0191112Z9J03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	FAM000446624	80000000	7.49	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/12					Category3
							FAM000446624														2019/11/12		
							FAM000446624		7.806											2019/05/13	2019/05/13		
							FAM000446624		7.749											2019/08/12	2019/08/12		
Floating Rate Notes	RAAFRN0200021Z5J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	FAM000446640	80000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/12					Category3
							FAM000446640														2020/02/12		
							FAM000446640		7.983											2019/05/13	2019/05/13		
							FAM000446640		7.667											2019/08/12	2019/08/12		
							FAM000446640		7.605											2019/11/12	2019/11/12		
Promissory Notes	TLDPNX0219001831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	FAM000446623	5000000			None							2019/02/12					Category1
Promissory Notes	TLDPNX0219001831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	FAM000446623	5000000			None							2019/02/12					Category1
Negotiable Certificates Of Deposit	SBSNCD0201908127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2019/08/12	FAM000446697	50000000	8.25	TERM	None							2019/02/12					Category2
Negotiable Certificates Of Deposit	IPHNCD0200012079.30	INVESTEC BANK LIMITED	Matured	2019/02/12		2020/02/12	FAM000446699	0	8.3	TERM	None							2019/02/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0200012079.175	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	FAM000446701	0	8.175	TERM	None							2019/02/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021Z5J03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	FAM000446707	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/02/12					Category3
							FAM000446707														2020/05/12		
							FAM000446707		8.083											2019/05/12	2019/05/12		
							FAM000446707		7.767											2019/08/12	2019/08/12		
							FAM000446707		7.705											2019/11/12	2019/11/12		
Negotiable Certificates Of Deposit	ABPNCD0200021208.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	FAM000446657	85000000	8.175	IDF	None							2019/02/12					Category2
							FAM000446657														2020/05/12		
Treasury Bills	TLDTBX0219008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	FAM000446665	0			None							2019/02/12					Category1
Linked Negotiable Certificates Of Deposit	RMANCD0200002126MRMFRNM8025.	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	FAM000446632	910000000	7.75	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/12					Category3
							FAM000446632		7.75											2019/07/12			
							FAM000446632		7.9											2020/01/17			
Commercial Paper Bills: Capital Project Bills	AP1CPR0200002131	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PIF	Matured	2019/02/13		2020/02/13	FAM000446697	600000000			None							2019/02/13					Category1
Negotiable Certificates Of Deposit	NBNNCD0200021479.3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/12	FAM000446806	250000000	8.3	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD0200021_3279.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/12	FAM000446811	250000000	8.3	TERM	None							2019/02/13					Category2
Treasury Bills	TLDTBX0219001_0775	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/12	FAM000446772	0			None							2019/02/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0200019051207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/12	FAM000446772	300000000	7.075	IDF	None							2019/02/13					Category2
							FAM000446772														2019/05/12		
Negotiable Certificates Of Deposit	ABPNCD0200019051207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/12	FAM000446905	390000000	7.075	IDF	None							2019/02/13					Category2
							FAM000446905														2019/05/12		
Debentures	SPBDEB0201902020115.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13		2019/02/26	FAM000446930	1000000000	6.75	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/12	FAM000446914	100000000		TERM	None							2019/02/13					Category2
Treasury Bills	TLDTBX0219008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/12	FAM000446914	100000000	0		None							2019/02/13					Category1
Negotiable Certificates Of Deposit	IPLANCD0200021208.275	IMPLIMELECO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13		2020/02/12	FAM000446939	50000000	8.275	IDF	None							2019/02/13					Category2
							FAM000446939														2020/05/13		
Negotiable Certificates Of Deposit	ABPNCD0200021208.175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/12	FAM000446871	50000000	8.175	IDF	None							2019/02/13					Category2
							FAM000446871														2020/05/12		
Negotiable Certificates Of Deposit	RANNCD0200013037.2500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/12	FAM000446780	30000000	7.05	TERM	None							2019/02/13					Category2
Promissory Notes	IPHPXX0200002107B.2	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/12	FAM000446891	1053000000	8	TERM	None							2019/02/13					Category1
Negotiable Certificates Of Deposit	RANNCD0200013078.300000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/12	FAM000446913	0	8.3	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/12	FAM000446970	40000000	7.65	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0200019051207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/12	FAM000446989	40000000	7.075	IDF	None							2019/02/13					Category2
							FAM000446989														2019/05/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0191113SJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/12	FAM000446756	5000000	7.49	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/13					Category3
							FAM000446756														2019/11/12		
							FAM000446756		7.806											2019/05/13	2019/05/13		
							FAM000446756		7.492											2019/08/12	2019/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021Z3J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/12	FAM000446764	80000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/13					Category3
							FAM000446764														2020/05/13		
							FAM000446764		7.983											2019/05/13	2019/05/13		
							FAM000446764		7.659											2019/08/12	2019/08/12		
							FAM000446764		7.601											2019/11/12	2019/11/12		
Floating Rate Notes	IPHFRN0200021I3J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/12	FAM000446921	50000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/13					Category3
							FAM000446921														2020/05/13		
							FAM000446921		8.006											2019/05/13	2019/05/13		
							FAM000446921		7.650											2019/08/13	2019/08/13		
							FAM000446921		7.592											2019/11/13	2019/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021J3J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/12	FAM000446798	75700000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/13					Category3
							FAM000446798														2020/05/13		
							FAM000446798		8.106											2019/05/13	2019/05/13		
							FAM000446798		7.750											2019/08/12	2019/08/12		
							FAM000446798		7.746											2019/11/13	2019/11/13		
Negotiable Certificates Of Deposit	IPHNCD0200013077.7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/12	FAM000446954	800000000	7.7	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0200021207L.15	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/12	FAM000446955	300000000	8.15	TERM	None							2019/02/13					Category2
Promissory Notes	IPHPXX0200021207B.2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/12	FAM000446954	2000000000	8.2	TERM	None							2019/02/13					Category1
Negotiable Certificates Of Deposit	SBSNCD0201_8013277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/12	FAM000446962	500000000	7	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/12	FAM000446996	150000000	8.2	IDF	None							2019/02/14					Category2
							FAM000446996														2020/05/12		
Negotiable Certificates Of Deposit	ABPNCD0200019081427.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/12	FAM000447136	480000000	7.65	IDF	None							2019/02/14					Category2
							FAM000447136														2019/08/12		
Promissory Notes	TLDPNX0219001811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/12	FAM000447333	50000000			None							2019/02/14					Category1
Promissory Notes	TLDPNX0219001811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/12	FAM000447333	50000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	NBNNCD0200014079.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/12	FAM000447119	100000000	8.225	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200014077.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/12	FAM000447127	400000000	7.65	TERM	None							2019/02/14					Category2
Floating Rate Notes	TLDNOT0219001J4J03XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/12	FAM000447002	500000000	9.65	IDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14					Category3
							FAM000447002													2019/05/14	2019/05/14		
Negotiable Certificates Of Deposit	RANNCD0200014079.2550000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/12	FAM000447188	100000000	8.225	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200131142T.8500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	FAM000447200	0	7.85	TERM	None							2019/02/14					Category2
Floating Rate Notes	ABFFRNX2020021K3J03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/12	FAM000447054	500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14					Category3
							FAM000447054														2020/05/14		
							FAM000447054		7.925											2019/05/14	2019/05/14		
							FAM000447054		7.925											2019/06/14	2019/06/14		
							FAM000447054		7.917											2019/06/14	2019/06/14		
							FAM000447054		7.925											2019/07/14	2019/07/14		
							FAM000447054		7.925											2019/08/14	2019/08/14		
							FAM000447054		7.892											2019/09/18	2019/09/18		
							FAM000447054		7.6											2019/10/14	2019/10/14		
							FAM000447054		7.575											2019/11/14	2019/11/14		
							FAM000447054		7.583											2019/12/17	2019/12/17		
							FAM000447054		7.583											2020/01/14	2020/01/14		
Negotiable Certificates Of Deposit	IPHNCD0200013079.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/12	FAM000447085	100000000	8.25	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013079.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/12	FAM000447101	390000000	8.175	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	IPHNCD0200013077.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/12	FAM000447066	1070000000	7.75	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911142T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/11/14	FAM000447044	300000000	7.9	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0200013087.65	NEDBANK CAPITAL	Matured	2019/02/14		2019/08/12	FAM000447209	0	7.65	TERM	None							2019/02/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021K3J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/12	FAM000447150	1760000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14					Category3
							FAM000447150														2020/05/12		
							FAM000447150		8.106											2019/05/14	2019/05/14		
							FAM000447150		7.792											2019/08/14	2019/08/14		
							FAM000447150		7.75											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021K3J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/12	FAM000447184	160000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/14					Category3
							FAM000447184														2020/05/12		
							FAM000447184		7.983											2019/05/14	2019/05/14		
							FAM000447184		7.667											2019/08/14	2019/08/14		
							FAM000447184		7.605											2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	SBSNCD0200014078.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/12	FAM000447036	100000000	8.175	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0200131142T.8	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/12	FAM000447143	0	7.8	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909332T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/12	FAM000447226	4000000	7	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200014079.2500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/12	FAM000447255	100000000	8.25	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200014079.2050000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/12	FAM000447265	400000000	8.205	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/12	FAM000447275	100000000	8.2	IDF	None							2019/02/14					Category2
							FAM000447275														2020/05/12		
Negotiable Certificates Of Deposit	ABPNCD0200131142T.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	FAM000447259	2000000	7.9	IDF	None							2019/02/14					Category2
							FAM000447259														2019/11/14		
Treasury Bills	TLDTBX0219008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/12	FAM000447176	100000000	0		None							2019/02/14					Category1
Negotiable Certificates Of Deposit	RANNCD0200014078.3500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/12	FAM000447190	440000000	8.35	TERM	None							2019/02/14					Category2
Floating Rate Notes	ABFFRNX2020021K3J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/12	FAM000447290	900000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/14					Category3
							FAM000447290														2020/02/14		
							FAM000447290		7.983											2019/05/14	2019/05/14		
							FAM000447290		7.667											2019/08/14	2019/08/14		
							FAM000447290		7.605											2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	IPHNCD0200021478.4	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	FAM000447432	100000000	8.4	TERM	None							2019/02/15					Category2
Commercial Paper Bills: Capital Project Bills	MTCCPR0200002171	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2020/02/15	FAM000447380	1100000000			None							2019/02/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0200021428.225	ABSA BANK LIMITED	Matured

Notes	TLDNOT42019052430J0XXXXPL8260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/05/24	AM0004849648	575000000	9.75	IDF	None		ZAR-JIBAR3	PLUS-260-BPS			Quarterly Payment Cycle	Issuer Defined	2019/02/22			
							AM0004849649													2019/05/24	2019/05/24	
Promissory Notes	TLDPNX02000202J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2020/02/21	AM0004849661	187500000	7		None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/02/21	AM0004849662		7.65	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2020000247B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/02/24	AM0004849663	13000000	8.125	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.225	INVESTEC BANK LIMITED	Matured	2019/03/22		2020/02/26	AM0004849760	7500000	8.225	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/02/26	AM0004849729	47000000	8.15	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2019/08/22	AM0004849794	2000000	7.65	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	NBNCD2011122227.875	NEDBANK CAPITAL	Matured	2019/03/22		2019/11/22	AM0004849851	14000000	7.875	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2011122227.875	ABSA BANK LIMITED	Matured	2019/03/22		2019/11/22	AM0004849844	13000000	7.875	IDF	None								2019/02/22			Category2
							AM0004849845		7.875												2019/11/22	Category2
Negotiable Certificates Of Deposit	RANNCD0220000275.1500000	RAND MERCHANT BANK	Matured	2019/03/22		2020/02/21	AM0004849711	47000000	8.15	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/02/21	AM0004849687	63000000	8.15	IDF	None								2019/02/22			Category2
							AM0004849688														2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0200012428.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/01/24	AM0004848737	270000000	8.15	IDF	None								2019/02/22			Category2
							AM0004848738														2020/01/24	
Negotiable Certificates Of Deposit	NBNCD2020000278.175	NEDBANK CAPITAL	Matured	2019/03/22		2020/02/21	AM0004849742	450000000	8.175	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0220000227.8250000	RAND MERCHANT BANK	Matured	2019/03/22		2019/11/22	AM0004849826		7.825	TERM	None								2019/02/22			Category2
Linked Negotiable Certificates Of Deposit	RMNLNC0220000221.2MPRMP-PRMB8025	RMB MORGAN STANLEY	Matured	2019/03/22		2020/02/21	AM0004849679	1525000000	7.5	MNT	None	22	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2019/02/22			Category3
							AM0004849679		7.75										2019/07/19			
							AM0004849679		7.75										2020/01/17			
Negotiable Certificates Of Deposit	SBSNCD2019000227.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2019/05/22	AM0004849786	4000000	7.025	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2019/08/22	AM0004849793	2000000	7.625	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/02/21	AM0004849778	37000000	8.15	IDF	None								2019/02/22			Category2
							AM0004849779														2020/02/21	
Notes	TLDNOT42020025JL0XXXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/02/25	AM0004849893	26000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2019/03/25			Category3
							AM0004849893														2020/02/25	
							AM0004849893		8.263											2019/05/27	2019/05/27	
							AM0004849893		7.967											2019/08/26	2019/08/26	
							AM0004849893		7.95											2019/11/25	2019/11/25	
Notes	TLDNOT42019052TJ0XXXXXPL8273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/05/27	AM0004849877	116000000	9.66	IDF	None		ZAR-JIBAR3	PLUS-273-BPS			Quarterly Payment Cycle	Issuer Defined	2019/03/25			Category3
							AM0004849877													2019/05/27	2019/05/27	
Promissory Notes	TLDPNX02000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/02/21	AM0004849505	146000000			None								2019/03/25			Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0920000251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/03/25		2020/02/21	AM0004849927	5000000			None								2019/03/25			Category1
Notes	TLDNOT42019052TA0XXXXXPL8260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/05/24	AM0004849895	575000000	9.75	IDF	None		ZAR-JIBAR3	PLUS-260-BPS			Quarterly Payment Cycle	Issuer Defined	2019/03/25			Category3
							AM0004849895													2019/05/24	2019/05/24	
Floating Rate Notes	RAAFRN0200002052JJ0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/25		2020/02/26	AM0004849950	180000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/02/26			Category3
							AM0004849950														2020/02/26	
							AM0004849950		8.083											2019/05/27	2019/05/27	
							AM0004849950		7.767											2019/08/26	2019/08/26	
							AM0004849950		7.75											2019/11/25	2019/11/25	
Negotiable Certificates Of Deposit	NBNCD2020000278.2	NEDBANK CAPITAL	Matured	2019/03/25		2020/02/25	AM0004849966		8.2	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	NBNCD2020000278.15	NEDBANK CAPITAL	Matured	2019/03/25		2020/02/25	AM0004849967	600000000	8.15	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.175	INVESTEC BANK LIMITED	Matured	2019/03/25		2020/02/26	AM0004849976	4000000	8.175	TERM	None								2019/03/25			Category2
Commercial Paper Bills: Capital Project Bills	SSPCP0920190501	SSKOM HOLDINGS SOC LTD	Matured	2019/03/25		2019/05/24	AM0004849968	5000000000			None								2019/03/25			Category1
Promissory Notes	TLDPNX02019082T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/08/27	AM0004849008	350000000			None								2019/03/26			Category1
Floating Rate Notes	SOLIFRN0201909273UJ0XXXXPL8100.	SOUTHCHESTER (IRF) LTD	Matured	2019/03/25		2020/02/26	AM0004849992	500000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2019/03/26			Category3
							AM0004849992		8.363											2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	NBNCD2020000278.275	NEDBANK CAPITAL	Matured	2019/03/26		2020/02/26	AM0004849901	410000000	8.275	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2020000278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/02/26	AM0004849984	1000000	8.125	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2019/08/26	AM0004849157	4000000	7.625	TERM	None								2019/03/26			Category2
Notes	TLDNOT42020026JN0XXXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26		2020/02/26	AM0004849040	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2019/03/26			Category3
							AM0004849040														2020/02/26	
							AM0004849040		8.283											2019/05/27	2019/05/27	
							AM0004849040		7.967											2019/08/27	2019/08/27	
							AM0004849040		7.958											2019/11/27	2019/11/27	
Commercial Paper Bills: Capital Project Bills	MTSCP0920000261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/03/26		2020/02/26	AM0004849057	1500000			None								2019/03/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0200002928.1	ABSA BANK LIMITED	Matured	2019/03/26		2020/02/26	AM0004849032	15000000	8.1	IDF	None								2019/03/26			Category2
							AM0004849032														2020/03/26	
Negotiable Certificates Of Deposit	SBSNCD2020000278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/02/26	AM0004849024	1500000	8.1	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000278.15	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/02/26	AM0004849025	1000000000	8.15	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	NBNCD2020000278.1	NEDBANK CAPITAL	Matured	2019/03/26		2020/02/26	AM0004849073	1900000000	8.1	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2020000278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/02/26	AM0004849115	27000000	8.1	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0220000278.8750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/02/26	AM0004849123	10000	6.875	TERM	None								2019/03/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0200002825JX0XXXXPL8265	NEDBANK CAPITAL	Matured	2019/03/26		2020/02/26	AM0004849099	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/03/26			Category3
							AM0004849099														2020/02/26	
							AM0004849099		7.958											2019/05/27	2019/05/27	
							AM0004849099		7.642											2019/08/26	2019/08/26	
							AM0004849099		7.525											2019/11/26	2019/11/26	
Negotiable Certificates Of Deposit	RANNCD0220000278.1000000	RAND MERCHANT BANK	Matured	2019/03/26		2020/02/26	AM0004849016	150000000	8.1	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0220000278.1000000	RAND MERCHANT BANK	Matured	2019/03/26		2020/02/26	AM0004849131	100000000	8.1	TERM	None								2019/03/26			Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0920190261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/03/26		2019/08/26	AM0004849061	50000000			None								2019/03/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0200002728.1	ABSA BANK LIMITED	Matured	2019/03/27		2019/05/27	AM0004849140	2600000000	8.1	IDF	None								2019/03/27			Category2
							AM0004849140														2020/02/27	
Promissory Notes	TLDPNX02019052R0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/05/28	AM0004849214	370000000			None								2019/03/27			Category1
Floating Rate Notes	RAAFRN0200002752J0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/27		2020/02/27	AM0004849248	120000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-92-BPS		None		Issuer Defined	2019/03/27			Category3
							AM0004849248														2020/02/27	
							AM0004849248		8.01											2019/03/27	2019/05/27	
							AM0004849248		7.663											2019/06/27	2019/08/27	
							AM0004849248		7.712											2019/09/27	2019/09/27	
							AM0004849248		7.72											2019/12/27	2019/12/27	
Treasury Bills	NATTBX02020201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/26	AM0004848752	8208000000			None								2019/02/27			Category1
Negotiable Certificates Of Deposit	IPHNCD2020000227B.225	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004849180	0	8.225	TERM	None								2019/02/27			Category2
Floating Rate Notes	RAAFRN0200002752J0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004849230	310000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/27			Category3
							AM0004849230														2020/02/27	
							AM0004849230		7.958											2019/05/27	2019/05/27	
							AM0004849230		7.642											2019/08/27	2019/08/27	
							AM0004849230		7.833											2019/11/27	2019/11/27	
Negotiable Certificates Of Deposit	RANNCD0220000275.0000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004849006	0	8.1	TERM	None								2019/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2020000227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27		2020/02/27	AM0004849156	2700000	8.1	TERM	None								2019/02/27			Category2
Negotiable Certificates Of Deposit	NBNCD2020000227B.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0004849164	2500000	8.1	TERM	None								2019/02/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002728.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004849198	1000000000	8.1	IDF	None								2019/02/27			Category2
Debentures	SRBDE0220100327L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/03/27	AM0004849198	1500000000	6.75	TERM	None								2019/02/27			Category2
Negotiable Certificates Of Deposit	RANNCD0220000275.1000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004849022	3500000000	8.1	TERM	None								2019/02/27			Category2
Floating Rate Notes	ABFFRN0201911B0J0XXXXPL8250.	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004849396	4000000	7.44	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2019/02/28			Category3
							AM0004849396														2019/11/28	
							AM0004849396		7.75											2019/05/28	2019/05/28	
							AM0004849396		7.442											2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNC0200002285JX0XXXXPL85	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0004849495	65000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/02/28			Category3
							AM0004849495														2020/02/28	
							AM0004849495		7.875											2019/05/28	2019/05/28	
							AM0004849495		7.561											2019/08/28	2019/08/28	
							AM0004849495		7.558											2019/11/28	2019/11/28	
Floating Rate Notes	RAAFRN0201909283JJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	AM0004849347	0	7.4	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2019/02/28			Category3
							AM0004849347														2019/08/28	
							AM0004849347		7.55											2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNC0201909283JJ0XXXXPL55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004849420	0	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2019/02/28			Category3
							AM0004849420														2019/08/28	
							AM0004849420		7.675											2019/05/28	2019/05/28	
Floating Rate Notes	RAAFRN0200002J2JJ0XXXXPL891.	RAND MERCHANT BANK	Matured	2019/02/28		2020/03/02	AM0004849447	0	7.15	IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None		Issuer Defined	2019/02/28			Category3
							AM0004849447														2020/03/02	
							AM0004849447		8.027											2019/06/03	2019/06/03	
							AM0004849447		7.718											2019/09/03	2019/09/03	
							AM0004849447		7.718											2019/12/03	2019/12/03	
Negotiable Certificates Of Deposit	IPHNCD2019052B77.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0004849505	5000000	7.15	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	AM0004849514	4000000	7.65	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	IPHNCD2019052J7L8.25	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004849404	1000000000	8.25	IDF	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012128.125	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004849428	270000000	8.125	IDF	None								2019/02/28			Category2
							AM0004849428														2020/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200002728.65	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004849446	15000000	7.650	IDF	None								2019/02/28			Category2
							AM0004849446														2019/08/28	
Negotiable Certificates Of Deposit	NBNCD2019052B7.625	NEDBANK CAPITAL	Matured	2019/02/28		2019/08/28	AM0004849461	41000000	7.625	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	AM0004849479	2000000	7.625	TERM	None								2019/02/28			Category2
Floating Rate Notes	IPNFRN0201-9052B0J0XXXXPL850.	FICA AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28		2019/05/28	AM0004849250	250000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined	2019/02/28			Category3
							AM0004849250													2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	NBNCD2019052B7T.1	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	AM0004849269	5000000	7.1	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.3	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004849479	2600000000	8.3	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD0220000227B.7500000	RAND MERCHANT BANK	Matured	2019/02/28		2019/05/28	AM0004849511	500000000	7.75	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0004849453	1000000	8.125	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.2	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004849453	2000000	8.2	TERM	None								2019/02/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201911B0J0XXXXPL87	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004849412	0	7.52	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2019/02/28			Category3
							AM0004849412														2019/11/28	
							AM0004849412		7.825											2019/05/28	2019/05/28	
							AM0004849412		7.517											2019/08/28	2019/08/28	
Floating Rate Notes	ABFFRN0201908J0J0XXXXPL52500	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004849529	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2019/02/28			Category3
							AM0004849529														2019/08/28	
							AM0004849529		7.65											2019/05/28	2019/05/28	
Promissory Notes	TLDPNX02019082J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/08/28	AM0004849003	500000000			None								2019/02/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0200002728.175	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/27	AM0004849388	143000000	8.175	IDF	None								2019/02/28			Category2
							AM0004849388														2020/02/27	
Negotiable Certificates Of Deposit	NBNCD2020000227B.15	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/27	AM0004849373	142000000	8.15	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012928.275	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0004849363	500000000	7.275	IDF	None								2019/02/28			Category2
							AM0004849363														2019/05/28	
Promissory Notes	TLDPNX02019052	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/28	AM0004849511	1000000000			None								2019/02/28			Category1
Negotiable Certificates Of Deposit	SBSNCD2019000227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0004849513	3000000	8.1	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/27	AM0004849354	1390000000	8.1	TERM	None								2019/02/28			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.1250000	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004849337	1000000000	8.125	TERM	None								2019/02/28			Category2
Promissory Notes	TLDPNX02020031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2020/03/02	AM0004849717	500000000			None								2019/03/01			Category1
Negotiable Certificates Of Deposit	SBSNCD2020000278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/02	AM0004849578	15000000	8.125	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2019000227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/04/01	AM0004849581	5000000	6.875	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.175	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/02/26	AM0004849719	0	8.175	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.175	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/02/26	AM0004849802	500000000	8.175	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002928.125	ABSA BANK LIMITED	Matured	2019/03/01		2020/03/02	AM0004849552	1000000000	8.125	IDF	None								2019/03/01			Category2
							AM0004849552														2020/03/02	
Commercial Paper Bills: Capital Project Bills	MTSCP0920000301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/03/01		2020/03/02	AM0004849544	8400000000			None								2019/03/01			Category1
Promissory Notes	TLDPNX02019052D	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01		2019/05/30	AM0004849620	500000000			None								2019/03/01			Category1
Negotiable Certificates Of Deposit	SBSNCD2019000227.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/08/01	AM0004849737	2000000000	7.68	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD2020000227B.125	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/02	AM0004849588	9000000	8.125	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD0220000275.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/02	AM0004849628	1500000000	8.125	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227B.25	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/02	AM0004849504	2500000000	8.025	TERM	None								2019/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002928.125	ABSA BANK LIMITED	Matured	2019/

Promissory Notes	TLDPNX02000304I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07	2020/03/04	ZAA000043708	25000000			None								2019/03/07				Category1
Negotiable Certificates Of Deposit	ABPNCD02000302B.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/04	ZAA000043713	5000000	8.15	ISDF	None								2019/03/07				Category2
						ZAA000043733															2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD02000302B.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/04	ZAA000043734	6000000	8.15	ISDF	None								2019/03/07				Category2
						ZAA000043790															2020/03/04	
Negotiable Certificates Of Deposit	SBIXNCD02000300E7B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/06	ZAA000043592	47000000	8.15	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD02000473B.15	NEDBANK CAPITAL	Matured	2019/03/07	2020/03/06	ZAA000043609	48000000	8.10	TERM	None								2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD02000473J03XXXXPL95000	ABSA BANK LIMITED	Matured	2019/03/07	2020/04/07	ZAA000043667	900000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
						ZAA000043667														2020/04/07		
						ZAA000043667		7.98											2019/04/08	2019/05/08		
						ZAA000043667		7.95											2019/05/08	2019/06/08		
						ZAA000043667		7.75											2019/07/07	2019/10/07		
						ZAA000043667		7.75											2020/01/07	2020/01/07		
Floating Rate Notes	RAMFRN02000306XJ03XXXXPL862.5	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAA000043691	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2019/03/07				Category3
						ZAA000043691														2020/03/06		
						ZAA000043691		7.483											2019/06/07	2019/09/06		
						ZAA000043691		7.633											2019/09/06	2019/12/06		
						ZAA000043691		7.852											2019/12/06	2020/03/06		
Negotiable Certificates Of Deposit	IPNNCD02000305T8.2	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAA000043624	40000000	8.2	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD02000306E7B.150000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAA000043725	5000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX021I001-177.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/09/17	ZAA000043681	5000000	7.825	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD02000306T8.325	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAA000043624	330000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX021I001-177.665	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/18	ZAA000043972	5000000	7.665	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX02000306T8.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/06	ZAA000043673	5000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX021I001-202278.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019-12/06	ZAA000043699	5000000	8.025	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX02000304T8.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/04	ZAA000043701	5000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX021I001-199277.665	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019-11/06	ZAA000043972	5000000	7.665	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD02000306T8.15	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAA000043717	100000000	8.15	TERM	None								2019/03/07				Category2
Promissory Notes	TLDPNX02000304I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08	2020/03/04	ZAA000043587	20000000	6.9	ISDF	None								2019/03/08				Category1
Negotiable Certificates Of Deposit	ABPNCD02000304D8.9	ABSA BANK LIMITED	Matured	2019/03/08	2019/04/08	ZAA000043587	20000000	6.9	ISDF	None								2019/03/08				Category2
						ZAA000043587														2019/04/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD02000306XJ03XXXXPL96	INVESTEC BANK LIMITED	Matured	2019/03/08	2020/03/06	ZAA000043053	313000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAA000043053														2020/03/06		
						ZAA000043053		8.027											2019/06/06	2019/09/06		
						ZAA000043053		7.93											2019/09/06	2019/12/06		
						ZAA000043053		7.76											2019/12/06	2020/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000306XJ06XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAA000043210	100000000	7.58	ISDF	None		ZAR-JIBAR6	PLUS-0.30-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAA000043210														2020/03/06		
						ZAA000043210		7.583											2019/09/06	2019/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000306XJ03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAA000043228	160000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAA000043228														2020/03/06		
						ZAA000043228		7.878											2019/06/10	2019/09/06		
						ZAA000043228		7.725											2019/09/06	2019/09/06		
						ZAA000043228		7.72											2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	NBKNCD02000306E7B.175	NEDBANK CAPITAL	Matured	2019/03/08	2020/03/06	ZAA000043338	20000000	8.175	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD02000306E7B.1750000	RAND MERCHANT BANK	Matured	2019/03/08	2020/03/06	ZAA000043194		8.175	TERM	None								2019/03/08				Category2
Promissory Notes	TLDPNX02000304I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08	2020/03/06	ZAA000043126	1000000000	7.5	ISDF	None								2019/03/08				Category1
Negotiable Certificates Of Deposit	SBIXNCD02000304E7J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2019/06/06	ZAA000043136	50000000	6.875	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD02000304E7B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2019/06/06	ZAA000043137	20000000	6.875	TERM	None								2019/03/08				Category2
Floating Rate Notes	ABFFRN02000303J03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/08	2019/09/06	ZAA000043160	1610000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAA000043160														2019/09/06		
						ZAA000043160		7.561											2019/06/06	2019/06/06		
Negotiable Certificates Of Deposit	RANNCD02000306E7B.875000000	RAND MERCHANT BANK	Matured	2019/03/08	2019/06/06	ZAA000043079	20000000	6.875	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD02000306E7B.875000000	RAND MERCHANT BANK	Matured	2019/03/08	2019/06/06	ZAA000043080	20000000	6.875	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD02000303B.175	ABSA BANK LIMITED	Matured	2019/03/08	2020/03/06	ZAA000043152	2800000000	8.175	ISDF	None								2019/03/08				Category2
						ZAA000043152														2020/03/06		
Promissory Notes	TLDPNX02000305I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08	2020/03/06	ZAA000043129	150000000			None								2019/03/08				Category1
Negotiable Certificates Of Deposit	SBIXNCD02000305E7B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAA000043346	50000000	8.15	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD02000305E7.25	ABSA BANK LIMITED	Matured	2019/03/08	2019/06/06	ZAA000043361	100000000	7.25	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD02000306E7B.175000000	RAND MERCHANT BANK	Matured	2019/03/08	2020/03/06	ZAA000043312	60000000	8.175	TERM	None								2019/03/08				Category2
Floating Rate Notes	ABFFRN02000313J03XXXXPL80000	ABSA BANK LIMITED	Matured	2019/03/11	2020/03/12	ZAA000043368	3370000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/11				Category3
						ZAA000043368														2020/03/12		
						ZAA000043368		7.908											2019/06/11	2019/06/11		
						ZAA000043368		7.658											2019/09/11	2019/09/11		
						ZAA000043368		7.65											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	ABPNCD02000306D7.65	ABSA BANK LIMITED	Matured	2019/03/11	2019/06/11	ZAA000043119	50000000	7.65	ISDF	None								2019/03/11				Category2
						ZAA000043119														2019/06/11		
Promissory Notes	TLDPNX02000305I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2020/03/12	ZAA000043327	30000000			None								2019/03/11				Category1
Promissory Notes	TLDPNX02000306I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/09/06	ZAA000043377	100000000			None								2019/03/11				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD02000313J03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/03/11	2020/03/12	ZAA000043392	55000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/11				Category3
						ZAA000043392														2020/03/12		
						ZAA000043392		8.008											2019/06/11	2019/06/11		
						ZAA000043392		7.758											2019/09/11	2019/09/11		
						ZAA000043392		7.75											2019/12/11	2019/12/11		
Promissory Notes	TLDPNX02000305I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/09/12	ZAA000043300	500000000			None								2019/03/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313J03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11	2020/03/12	ZAA000043301	200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/03/11				Category3
						ZAA000043301														2020/03/11		
						ZAA000043301		7.958											2019/06/11	2019/06/11		
						ZAA000043301		7.708											2019/09/11	2019/09/11		
						ZAA000043301		7.7											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	ABPNCD02000312B.15	ABSA BANK LIMITED	Matured	2019/03/11	2020/03/11	ZAA000043384	5000000	8.15	ISDF	None								2019/03/11				Category2
						ZAA000043384														2020/03/11		
Negotiable Certificates Of Deposit	NBNNCD02000310E7B.175	NEDBANK CAPITAL	Matured	2019/03/11	2020/03/12	ZAA000043344	11000000	8.175	TERM	None								2019/03/11				Category2
Promissory Notes	TLDPNX02101206I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019-12/06	ZAA000043335	300000000			None								2019/03/11				Category1
Promissory Notes	TLDPNX02000306I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2020/03/12	ZAA000043370	1000000000			None								2019/03/11				Category1
Negotiable Certificates Of Deposit	RANNCD02000311J8.2800000	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/12	ZAA000043434	0	8.28	TERM	None								2019/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02000312J03XXXXPL75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2019-12/12	ZAA000043475	300000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAA000043475														2019-12/12		
						ZAA000043475		7.728											2019/06/12	2019/06/12		
						ZAA000043475		7.533											2019/09/12	2019/09/12		
Floating Rate Notes	RAMFRN02000414J03XXXXPL883.	RAND MERCHANT BANK	Matured	2019/03/12	2020/04/14	ZAA000043731	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None		Issuer Defined	2019/03/12				Category3
						ZAA000043731														2020/04/14		
						ZAA000043731		7.988											2019/04/15	2019/04/15		
						ZAA000043731		7.83											2019/07/15	2019/07/15		
						ZAA000043731		7.663											2019/10/14	2019/10/14		
Promissory Notes	TLDPNX02000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12	2020/03/12	ZAA000043724	100000000	7.8	ISDF	None								2019/03/12				Category1
Floating Rate Notes	ABFFRN02000413J03XXXXPL935000	ABSA BANK LIMITED	Matured	2019/03/12	2020/04/14	ZAA000043707	4290000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAA000043707														2020/04/14		
						ZAA000043707		8.090											2019/04/13	2019/04/13		
						ZAA000043707		7.915											2019/07/14	2019/07/14		
						ZAA000043707		7.740											2019/10/14	2019/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000312J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/03/12	ZAA000043708	7000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAA000043708														2020/03/12		
						ZAA000043708		7.825											2019/06/12	2019/06/12		
						ZAA000043708		7.633											2019/09/12	2019/09/12		
						ZAA000043708		7.45											2019/12/12	2020/03/12		
Floating Rate Notes	SCUFRN02019061J03XXXXPL810.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12	2019/06/12	ZAA000043442	200000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
						ZAA000043442														2019/06/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD02000313J03XXXXPL825	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAA000043540	9000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
						ZAA000043540														2020/03/11		
						ZAA000043540		7.883											2019/06/11	2019/06/11		
						ZAA000043540		7.633											2019/09/11	2019/09/11		
						ZAA000043540		7.825											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	IPNNCD02000311T8.3	INVESTEC BANK LIMITED	Matured	2019/03/12	2020/03/11	ZAA000043490	0	8.3	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD02000311J8.2800000	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/12	ZAA000043483	560000000	8.28	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD02000311T8.3	INVESTEC BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAA000043395	1000000000	8.3	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02000311E7.65	NEDBANK CAPITAL	Matured	2019/03/12	2019/06/12	ZAA000043567	300000000	7.65	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD02000311B.175	ABSA BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAA000043541	0	8.175	ISDF	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD02000311J8.2800000	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/12	ZAA000043544	2540000000	8.28	TERM	None								2019/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02000312J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/03/12	ZAA000043509	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAA000043509														2020/03/12		
						ZAA000043509		8.008											2019/06/12	2019/06/12		
						ZAA000043509		7.758											2019/09/12	2019/09/12		
						ZAA000043509		7.75											2019/12/12	2019/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000414J03XXXXPL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/04/14	ZAA000043532	140000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAA000043532														2020/04/14		
						ZAA000043532		7.988											2019/04/13	2019/04/15		
						ZAA000043532		7.83											2019/07/15	2019/07/15		
						ZAA000043532		7.663											2019/10/14	2019/10/14		
						ZAA000043532		7.48											2020/01/14	2020/01/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD02000313J03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAA000043715	1000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
						ZAA000043715														2020/03/11		
						ZAA000043715		8.008											2019/06/12	2019/06/12		
						ZAA000043715		7.758											2019/09/12	2019/09/12		
						ZAA000043715		7.75											2019/12/12	2019/12/12		
Negotiable Certificates Of Deposit	SBIXNCD02000312T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/03/12	ZAA000043562	100000000	8.125	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02000312E7B.175	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAA000043563	100000000	8.175	TERM	None								2019/03/12				Category2
Promissory Notes	TLDPNX02000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12	2019/09/12	ZAA000043616	500000000			None								2019/03/12				Category1
Negotiable Certificates Of Deposit	ABPNCD02000312D8.15	ABSA BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAA000043608	100000000	8.15	ISDF	None								2019/03/12				Category2
						ZAA000043608														2020/03/12		
Negotiable Certificates Of Deposit	ABPNCD02000312D8.25	ABSA BANK LIMITED	Matured	2019/03/12	2019/06/12	ZAA000043699	429000000	8.25	ISDF	None								2019/03/12				Category2
						ZAA000043699														2020/03/11		
Negotiable Certificates Of Deposit	NBNNCD02000312E7B.175	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAA000043709	100000000	8.175	TERM	None								2019/03/12				Category2
Floating Rate Notes	ABFFRN02000312J03XXXXPL725000	ABSA BANK LIMITED	Matured	2019/03/12	2019/12/12	ZAA000043525	3000000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAA000043525														2019/12/12		
						ZAA000043525		7.783											2019/06/12	2019/06/12		
						ZAA000043525		7.533											2019/09/12	2019/09/12		
Floating Rate Notes	ABFFRN02000312J03XXXXPL805000	ABSA BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAA000043526	120000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAA000043526														2020/03/12		
						ZAA000043526		7.983											2019/06/12	2019/06/12		
						ZAA000043526		7.733											2019/09/12	2019/09/12		
						ZAA000043526		7.705											2019/12/12	2019/12/12		
Linked Negotiable Certificates Of Deposit	RMALNCD0191314WPRWFRNMBB225.	RAND MERCHANT BANK	Matured	2019/03/12	2019/10/14	ZAA000043479	1500000000	7.75	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2019/03/12				Category3
						ZAA000043479														2020/03/12		
						ZAA000043479		7.963											2019/06/12	2019/06/12		
						ZAA000043479		7.775											2019/09/12	2019/09/12		
						ZAA000043479		7.750											2019/12/12	2019/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/13	ZAA000043409	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/13				Category3
						ZAA000043409														2020/03/13		
						ZAA000043409		7.958											2019/06/13	2019/06/13		
						ZAA000043409		7.708											2019/09/13	2019/09/13		
						ZAA000043409		7.65											2019/12/13	2019/12/13		
Floating Rate Notes	ABFFRN02019104J03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/13	2019/10/14	ZAA000043506	4000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/03/13				Category3
						ZAA000043506														2019/10/14		
						ZAA000043506		7.658											2019/04/15	2019/04/15		
						ZAA000043506		7.5											2019/07/15	2019/07/15		
Treasury Bills	TLDTBX02019091I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13	2019/09/11	ZAA000043772	100000000			None								2019/03/13				Category1
Promissory Notes	TLDPNX02000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13	2019/09/11	ZAA000043971	200000000			None								2019/03/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/01/13	ZAA000043796	4000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/03/13				Category3
						ZAA000043796														2020/01/13		
						ZAA000043796		7.723											2019/06/13	2019/06/13		
						ZAA000043796		7.463											2019/09/13	2019/09/13		
						ZAA000043796		7.470											2019/12/13	2019/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/13	ZAA000043848	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/13				Category3
						ZAA000043848														2020/03/13		
						ZAA000043848		7.883											2019/06/13	2019/06/13		
						ZAA000043848		7.633											2019/09/13	2019/09/13		
						ZAA000043848		7.425											2019/12/13	2019/12/13		
Promissory Notes	TLDPNX02100906I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13	2019

																				2019/12/27	2019/12/27
Negotiable Certificates Of Deposit	RMNCD20200325Z7L1750000	RAND MERCHANT BANK	Matured	2019/03/25				2020/03/26	AM0004513661	1000000	7.825		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	SBSNC20201009Z5T7479	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25				2019/09/25	AM0004513441	7	8.175		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	SBSNC20201009Z5T7J78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25				2019/09/25	AM0004513447	40000000	7.475		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	SBSNC20201009Z5T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25				2019/09/25	AM0004513450	10000000	7.65		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	SBSNC20201009Z5T7J97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25				2019/09/25	AM0004513452	10000000	7.65		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	ABPNCD20190925Z7J575	ABSA BANK LIMITED	Matured	2019/03/25				2019/09/25	AM0004513598	100000000	7.675		IDCP	None						2019/03/25	
									AM0004513599												2019/09/25
Floating Rate Notes	ABFFRN20200325JU0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/25				2020/03/26	AM0004513653	100000000	7.65		IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/25	Category3
									AM0004513653												2020/03/26
									AM0004513653		7.65									2019/06/25	2019/06/25
									AM0004513653		7.965									2019/09/25	2019/09/25
									AM0004513653		7.65									2019/12/27	2019/12/27
Negotiable Certificates Of Deposit	SBSNC20200325ZT6L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25				2020/03/26	AM0004513465	1180000000	8.175		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	NBNCD20200325Z6L175	NEDBANK CAPITAL	Matured	2019/03/25				2020/03/26	AM0004513488	200000000	8.175		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	IPNNCD20200325Z7L175	INVESTEC BANK LIMITED	Matured	2019/03/25				2020/03/26	AM0004513505	30000000	8.175		TERM	None						2019/03/25	
Negotiable Certificates Of Deposit	RMNCD20200325Z7L3000000	RAND MERCHANT BANK	Matured	2019/03/25				2020/03/26	AM0004513506	3250000000	7.8		TERM	None						2019/03/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200325ZL6J0XXXXPL.925	NEDBANK CAPITAL	Matured	2019/03/25				2020/03/26	AM0004513548	150000000	7.9		IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/25	
									AM0004513548												2020/03/26
									AM0004513548		7.956									2019/06/25	2019/06/25
									AM0004513548		7.717									2019/09/25	2019/09/25
									AM0004513548		7.725									2019/12/27	2019/12/27
Floating Rate Notes	RMAFRN20200324ZL6J0XXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/25				2020/03/26	AM0004513620	1000000000	7.65		IDCP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/25	Category3
									AM0004513620												2020/03/26
									AM0004513620		7.956									2019/06/24	2019/06/24
									AM0004513620		7.817									2019/09/25	2019/09/25
									AM0004513620		7.825									2019/12/24	2019/12/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20200324ZL6J0XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/03/25				2020/03/26	AM0004513679	500000000	7.75		IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/25	
									AM0004513679												2020/03/26
									AM0004513679		7.966									2019/06/25	2019/06/25
									AM0004513679		7.742									2019/09/25	2019/09/25
									AM0004513679		7.75									2019/12/27	2019/12/27
Negotiable Certificates Of Deposit	RMNCD20191072ZT7J250000	RAND MERCHANT BANK	Matured	2019/03/26				2019/07/26	AM0004513570	0	7.325		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD20200326ZL1T6	ABSA BANK LIMITED	Matured	2019/03/26				2020/03/26	AM0004513703	1000000000	8.175		IDCP	None						2019/03/26	
									AM0004513703												2020/03/26
Promissory Notes	TLDPNX20200325/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26				2020/03/26	AM0004513707	500000000				None						2019/03/26	Category1
Negotiable Certificates Of Deposit	ABPNCD20200325ZL1T6	ABSA BANK LIMITED	Matured	2019/03/26				2020/03/26	AM0004513737	500000000	8.175		IDCP	None						2019/03/26	
									AM0004513737												2020/03/26
Floating Rate Notes	RMAFRN20200325ZL7J0XXXPL95.95	RAND MERCHANT BANK	Matured	2019/03/26				2020/03/26	AM0004513794	710000000	7.75		IDCP	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/26	Category3
									AM0004513794												2020/03/26
									AM0004513794		7.965									2019/06/26	2019/06/26
									AM0004513794		7.742									2019/09/26	2019/09/26
									AM0004513794		7.75									2019/12/27	2019/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20190927ZL0J0XXXXPL0.5	INVESTEC BANK LIMITED	Matured	2019/03/26				2019/09/27	AM0004513844	4000000	7.55		IDCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/26	Category3
									AM0004513844												2019/09/27
									AM0004513844		7.533									2019/06/27	2019/06/27
Negotiable Certificates Of Deposit	NBNKCD20200325ZT6L175	NEDBANK CAPITAL	Matured	2019/03/26				2020/03/26	AM0004513745	100000000	8.175		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	NBNKCD20200325Z6L175	NEDBANK CAPITAL	Matured	2019/03/26				2020/03/26	AM0004513746	300000000	8.175		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	RMANCD20200325ZT6L1750000	RAND MERCHANT BANK	Matured	2019/03/26				2020/03/26	AM0004513815	1750000000	8.175		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	SBSNC20200325ZT6L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26				2020/03/26	AM0004513760	150000000	8.175		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	IPNNCD20200325Z7L2	INVESTEC BANK LIMITED	Matured	2019/03/26				2020/03/26	AM0004513778	150000000	8.2		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	RMNCD20191600027T4500000	RAND MERCHANT BANK	Matured	2019/03/26				2019/09/26	AM0004513802	3000000	7.65		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	IPNNCD20200325ZT6L175	INVESTEC BANK LIMITED	Matured	2019/03/26				2020/03/26	AM0004513712	150000000	8.175		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	SBSNC20200325ZT6L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26				2020/03/26	AM0004513711	100000000	8.175		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	RMNCD20191600027T4500000	RAND MERCHANT BANK	Matured	2019/03/26				2019/09/26	AM0004513803	3000000	7.65		TERM	None						2019/03/26	
Negotiable Certificates Of Deposit	SBSNC20201009Z5T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2019/09/26	AM0004513639	5000000000	7.65		TERM	None						2019/03/27	
Promissory Notes	TLDPNX20200324/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27				2020/03/26	AM0004513681	150000000				None						2019/03/27	Category1
Negotiable Certificates Of Deposit	ABPNCD20190327ZL0T7	ABSA BANK LIMITED	Matured	2019/03/27				2020/03/26	AM0004513907	2000000	7.05		IDCP	None						2019/03/27	
									AM0004513907												2019/06/27
Negotiable Certificates Of Deposit	NBNKCD20200327ZT6L175	NEDBANK CAPITAL	Matured	2019/03/27				2020/03/27	AM0004513908	2000000	8.175		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	NBNKCD20200327Z6L175	NEDBANK CAPITAL	Matured	2019/03/27				2020/03/27	AM0004513909	2000000				None						2019/03/27	
Commercial Paper Bills: Capital Project Bills	EDPCPB20191 909021	EDCON HOLDINGS SOC LTD	Matured	2019/03/27				2019/09/27	AM0004514040	90000000				None						2019/03/27	
Negotiable Certificates Of Deposit	SBSNC20201009Z7T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2019/09/27	AM0004513893	5000000	7.65		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	RMANCD20200327ZT6L1750000	RAND MERCHANT BANK	Matured	2019/03/27				2020/03/27	AM0004513895	750000000	8.175		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	SBSNC20201012Z7J7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2019/12/27	AM0004513984	2000000000	7.555		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	RMNCD20191600027T4500000	RAND MERCHANT BANK	Matured	2019/03/27				2019/09/27	AM0004513905	2000000	7.65		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	RMANCD20191600027T4500000	RAND MERCHANT BANK	Matured	2019/03/27				2019/09/27	AM0004513906	2000000	7.65		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	NBNKCD20200327Z6L175	NEDBANK CAPITAL	Matured	2019/03/27				2020/03/27	AM0004513920	2000000	8		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	SBSNC20201009Z5T7L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2020/03/27	AM0004514024	7000000	8.175		TERM	None						2019/03/27	
Debentures	SRNCE20191 904037N_140	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27				2019/04/27	AM0004513877	3500000	6.74		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	SBSNC20201012Z7T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2019/12/27	AM0004513985	0	7.555		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	SBSNC20201009Z7T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2019/09/27	AM0004513892	3000000000	7.65		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD20190327ZL0T7J85	ABSA BANK LIMITED	Matured	2019/03/27				2020/03/27	AM0004513869	100000000	7.65		IDCP	None						2019/03/27	
									AM0004513869												2019/09/27
Negotiable Certificates Of Deposit	ABPNCD20200326ZL1T6	ABSA BANK LIMITED	Matured	2019/03/27				2020/03/26	AM0004513919	130000000	8.175		IDCP	None						2019/03/27	
									AM0004513919												2020/03/26
Negotiable Certificates Of Deposit	ABPNCD20200326ZL1T6	ABSA BANK LIMITED	Matured	2019/03/27				2020/03/27	AM0004513975	2000000	8.175		IDCP	None						2019/03/27	
									AM0004513975												2020/03/27
Promissory Notes	TLDPNX20190927/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27				2019/09/27	AM0004514095	50000000				None						2019/03/27	Category1
Promissory Notes	TLDPNX20190928/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27				2019/09/27	AM0004514107	50000000				None						2019/03/27	Category1
Negotiable Certificates Of Deposit	SBSNC20201009Z7T7L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2020/03/27	AM0004513901	5000000	8.175		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	IPNNCD20200327Z6L15	INVESTEC BANK LIMITED	Matured	2019/03/27				2020/03/27	AM0004514073	7000000	8.15		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	SBSNC20201012Z6L7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27				2019/12/27	AM0004514032	5000000	7.875		TERM	None						2019/03/27	
Negotiable Certificates Of Deposit	RMANCD20191600027T4500000	RAND MERCHANT BANK	Matured	2019/03/27				2019/09/27	AM0004513910	0	7.65		TERM	None						2019/03/27	
Floating Rate Notes	RMAFRN20200327ZL6J0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/28				2020/04/27	AM0004514113	1117000000	7.75		IDCP	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/28	Category3
									AM0004514123												2020/04/03
									AM0004514123		8.108									2019/04/03	2019/04/03
									AM0004514123		7.975									2019/07/03	2019/07/03
									AM0004514123		7.725									2019/10/03	2019/10/03
									AM0004514123		7.75									2020/01/03	2020/01/03
Negotiable Certificates Of Deposit	SBSNC20200330ZT6L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28				2020/03/28	AM0004514144	1000000	8.175		TERM	None						2019/03/28	
Negotiable Certificates Of Deposit	RMANCD20200327ZL2J50000	RAND MERCHANT BANK	Matured	2019/03/28				2020/03/28	AM0004514154	1850000000	8.225		TERM	None						2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190327ZL0T7J075	ABSA BANK LIMITED	Matured	2019/03/28				2019/06/28	AM0004514205	14000000	7.575		IDCP	None						2019/03/28	
									AM0004514205												2019/06/28
Negotiable Certificates Of Deposit	SBSNC20200327ZT8J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28				2020/03/27	AM0004514172	500000000	8.27		TERM	None						2019/03/28	
Negotiable Certificates Of Deposit	SBSNC20201009Z7T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28				2019/06/28	AM0004514131	3000000000	7.725		IDCP	None						2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190327ZL0T7J85	ABSA BANK LIMITED	Matured	2019/03/28				2019/09/28	AM0004514131	3000000000	7.725		IDCP	None						2019/03/28	
									AM0004514131												2019/09/28
Negotiable Certificates Of Deposit	ABPNCD20191223ZT7J875	ABSA BANK LIMITED	Matured	2019/03/28				2019/12/23	AM0004514305	14000000	7.875		IDCP	None						2019/03/28	
									AM0004514305												2019/12/23
Negotiable Certificates Of Deposit	ABPNCD20190300ZT7J85	ABSA BANK LIMITED	Matured	2019/03/28				2019/09/28	AM0004514338	14000000	7.65		IDCP	None						2019/03/28	
									AM0004514338												2019/09/28
Promissory Notes	TLDPNX20200329/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29				2020/03/29	AM0004514148	100000000				None						2019/03/29	Category1
Negotiable Certificates Of Deposit	RMANCD20191600277J8000000	RAND MERCHANT BANK	Matured	2019/03/29				2019/09/27	AM0004514148	7000000	7.65		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	RMANCD20191223ZT7J850000	RAND MERCHANT BANK	Matured	2019/03/29				2019/12/29	AM0004514214	14000000	7.850		TERM	None						2019/03/29	
Floating Rate Notes	ABFFRN20200330JU0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/29				2020/03/30	AM0004514304	100000000	7.65		IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/29	Category3
									AM0004514304												2020/03/30
									AM0004514304		7.875									2019/06/29	2019/06/29
									AM0004514304		7.725									2019/09/30	2019/09/30
									AM0004514304		7.65									2019/12/30	2019/12/30
Negotiable Certificates Of Deposit	ABPNCD20190927ZL0T7J85	ABSA BANK LIMITED	Matured	2019/03/29				2019/09/27	AM0004514297	14000000	7.65		IDCP	None						2019/03/29	
									AM0004514297												2019/09/27
Promissory Notes	TLDPNX20200329/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29				2020/03/29	AM0004514222	250000000				None						2019/03/29	Category1
Negotiable Certificates Of Deposit	NBNKCD20191909027Z7J7J85	NEDBANK CAPITAL	Matured	2019/03/29				2019/09/27	AM0004514263	14000000	7.65		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	NBNKCD20191909027Z7J7J85	NEDBANK CAPITAL	Matured	2019/03/29				2019/09/27	AM0004514264	14000000	7.65		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	SBSNC20201009Z7T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29				2019/09/27	AM0004514252	14000000	7.65		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	NBNKCD20191223Z7T7J850	NEDBANK CAPITAL	Matured	2019/03/29				2019/12/23	AM0004514285	14000000	7.850		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	RMANCD20191600277J8000000	RAND MERCHANT BANK	Matured	2019/03/29				2019/09/27	AM0004514180	14000000	7.65		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	NBNKCD20200327ZT6L175	NEDBANK CAPITAL	Matured	2019/03/28				2020/03/27	AM0004514149	9600000000	8.175		TERM	None						2019/03/28	
Negotiable Certificates Of Deposit	SBSNC20200327ZT6L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28				2020/03/27	AM0004514136	2600000000	8.175		TERM	None						2019/03/28	
Negotiable Certificates Of Deposit	NBNKCD20191909027T7J	NEDBANK CAPITAL	Matured	2019/03/28				2019/06/28	AM0004514271	14000000	7.1		TERM	None						2019/03/28	
Negotiable Certificates Of Deposit	SBSNC20191009Z5T7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28				2019/06/28	AM0004514298	14000000	7.725		TERM	None						2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20200330ZL1T6	ABSA BANK LIMITED	Matured	2019/03/28				2020/03/30	AM0004514308	7000000	8.175		IDCP	None						2019/03/28	
									AM0004514308												2020/03/30
Negotiable Certificates Of Deposit	SBSNC20191909027Z7J7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29				2019/06/28	AM0004514479	10000000	7.05		TERM	None						2019/03/29	
Floating Rate Notes	ABFFRN20200330JU0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/03/29				2020/03/30	AM0004514560	135000000	7.68		IDCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/03/29	Category3
									AM0004514560												2020/03/30
									AM0004514560		7.9									2019/07/01	2019/07/01
									AM0004514560		7.725									2019/09/30	2019/09/30
									AM0004514560		7.675									2019/12/30	2019/12/30
Floating Rate Notes	ABFFRN20190930JU0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/03/29				2019/09/30	AM0004514446	10000000	7.46		IDCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/03/29	Category3
									AM0004514446												2019/09/30
									AM0004514446		7.475									2019/07/01	2019/07/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930ZL6J0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29				2019/09/30	AM0004514487	10000000	7.5		IDCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29	Category3
									AM0004514487												2019/09/30
									AM0004514487		7.6									2019/06/30	2019/06/30
Floating Rate Notes	RMAFRN20200408ZL6J0XXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/29				2020/04/08	AM0004514504	0	7.46		IDCP	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/29	Category3
									AM0004514504												2020/04/08
									AM0004514504		8.085									2019/04/29	2019/04/29
									AM0004514504		7.767									2019/07/29	2019/07/29
									AM0004514504		7.575									2019/10/29	2019/10/29
									AM0004514504		7.465									2020/01/29	2020/01/29
Promissory Notes	TLDPNX20200329/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29				2020/03/29	AM0004514586	40000000				None						2019/03/29	Category1
Floating Rate Notes	RMAFRN20200329ZL6J0XXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/29				2020/03/29	AM0004514529	0	7.65		IDCP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/29	Category3
									AM0004514529												2020/03/27
									AM0004514529		7.95									2019/06/28	2019/06/28
									AM0004514529		7.817									2019/09/30	2019/09/30
									AM0004514529		7.725									2019/12/30	2019/12/30
Floating Rate Notes	IPNFRN20190930ZL6J0XXXXPL475	INVESTEC BANK LIMITED	Matured	2019/03/29				2019/09/30	AM0004514545	10000000	7.9		IDCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29	Category3
									AM0004514545												2019/09/30
									AM0004514545		7.8									2019/07/01	2019/07/01
Negotiable Certificates Of Deposit	SBSNC20200330ZT6L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29				2020/03/30	AM0004514370	600000000	8.175		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	NBNKCD20200330Z6L175	NEDBANK CAPITAL	Matured	2019/03/29				2020/03/30	AM0004514441	2000000000	8.675		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	RMANCD20191600027T4500000	RAND MERCHANT BANK	Matured	2019/03/29				2020/03/29	AM0004514308	3000000	8.15		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	IPNNCD20200330Z6L15	INVESTEC BANK LIMITED	Matured	2019/03/29				2020/03/30	AM0004514437	100000000	8.15		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	SBSNC20201009Z5T7L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29				2019/04/29	AM0004514438	0	6.875		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	IPNNCD20200330ZT6L15	INVESTEC BANK LIMITED	Matured	2019/03/29				2020/03/30	AM0004514537	1000000	8.15		TERM	None						2019/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200330ZL6J0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29				2020/03/30	AM0004514495	450000000	7.75		IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/29	Category3
									AM0004514495												2020/03/30
									AM0004514495		7.875									2019/06/29	2019/06/29
									AM0004514495		7.742									2019/09/30	2019/09/30
									AM0004514495		7.75									2019/12/30	2019/12/30
Promissory Notes	TLDPNX20200328/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29				2020/03/29	AM0004514503	50000000				None						2019/03/29	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190930ZL6J0XXXXPL0.425	NEDBANK CAPITAL	Matured	2019/03/29				2019/09/30	AM0004514463	150000000	7.45		IDCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/29	Category3
									AM0004514463												2019/09/30
									AM0004514463		7.45									2019/06/28	2019/06/28
Negotiable Certificates Of Deposit	NBNKCD20200330ZT6L175	NEDBANK CAPITAL	Matured	2019/03/29				2020/03/30	AM0004514419	2300000000	8.175		TERM	None						2019/03/29	
Negotiable Certificates Of Deposit	IPNNCD20200330ZT6L175	INVESTEC BANK LIMITED	Matured	2019/03/29				2020/03/30	AM0004514412	500000000	8.175		TERM	None						2019/03/29

Negotiable Certificates Of Deposit	NBKNCD0200040627B.1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/06	FAM00045955	100000000	8.1	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/06	FAM00045976	250000000	8.1	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0200040628.125	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	FAM00046168	100000000	8.125	IDF	None							2019/04/05					Category2
							FAM00046169															2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	FAM00046011	500000	8.1	IDF	None							2019/04/05					Category2
							FAM00046011															2020/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200040630JX00XXXPLP0.88	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/06	FAM00046177	0	7.68	IDF	None		ZAR-JIBAR1	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/05					Category3
							FAM00046177															2020/04/06	
							FAM00046177		7.905											2019/07/05		2019/07/05	
							FAM00046177		7.905											2019/10/07		2019/10/07	
							FAM00046177		7.905											2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200040328.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	FAM00045972	10000000	8.1	IDF	None							2019/04/05					Category2
							FAM00045972															2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201910207.625	ABSA BANK LIMITED	Matured	2019/04/05		2019/05/06	FAM00045948	6000000	7.625	IDF	None							2019/04/05					Category2
							FAM00045948															2019/10/07	
Negotiable Certificates Of Deposit	SBSNCD0200040607B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/06	FAM00045935	100000000	8.1	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040278.125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/06	FAM00045952	500000000	8.125	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200310267.6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	FAM00045937	20000000	7.625	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040278.125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/06	FAM00045986	0	8.125	TERM	None							2019/04/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403XJ01XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/06	FAM00045914	300000000	7.29	IDF	None		ZAR-JIBAR1	PLUS-0.975-PRCT		None	Issuer Defined	2019/04/05					Category3
							FAM00045914															2020/04/01	
							FAM00045914		7.95											2019/05/06		2019/05/06	
							FAM00045914		7.905											2019/06/05		2019/06/05	
							FAM00045914		7.865											2019/07/05		2019/07/05	
							FAM00045914		7.65											2019/08/05		2019/08/05	
							FAM00045914		7.845											2019/09/05		2019/09/05	
							FAM00045914		7.6											2019/10/07		2019/10/07	
							FAM00045914		7.595											2019/11/05		2019/11/05	
							FAM00045914		7.595											2020/01/06		2020/01/06	
							FAM00045914		7.605											2020/02/05		2020/02/05	
							FAM00045914		7.295											2020/03/05		2020/03/05	
Floating Rate Notes	ABFFRNX0200040630JX00XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	FAM00045930	150000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/05					Category3
							FAM00045930															2020/06/06	
							FAM00045930		7.675											2019/07/05		2019/07/05	
							FAM00045930		7.625											2019/10/07		2019/10/07	
							FAM00045930		7.65											2020/01/06		2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040230JX00XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/06	FAM00046052	11000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/05					Category3
							FAM00046052															2020/04/02	
							FAM00046052		7.85											2019/07/05		2019/07/05	
							FAM00046052		7.6											2019/10/07		2019/10/07	
							FAM00046052		7.825											2020/01/06		2020/01/06	
Promissory Notes	TLDPNX0200040031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/06	FAM00046004	500000000			None							2019/04/05					Category1
Negotiable Certificates Of Deposit	NBKNCD0201310237.625	NEDBANK CAPITAL	Matured	2019/04/05		2019/10/04	FAM00045964	150000000	7.625	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/06	FAM00045980		8.1	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/06/05	FAM00045963	66000000	7.45	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/07/05	FAM00045966	200000000	7.625	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200040279.2250000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/06	FAM00046170	10000000	8.25	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0200040627B.1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/06	FAM00046180	33000000	8.1	TERM	None							2019/04/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040607B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/06	FAM00046207	280000000	8.1	TERM	None							2019/04/05					Category2
Floating Rate Notes	ABFFRNX0200040630JX00XXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	FAM00046383	310000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/05					Category3
							FAM00046383															2020/04/01	
							FAM00046383		7.94											2019/07/06		2019/07/06	
							FAM00046383		7.675											2019/10/06		2019/10/06	
							FAM00046383		7.75											2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200050628.125	ABSA BANK LIMITED	Matured	2019/04/08		2020/05/06	FAM00046219	11000000	8.125	IDF	None							2019/04/08					Category2
							FAM00046219															2020/05/06	
Floating Rate Notes	ABFFRNX0200040630JX00XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/06	FAM00046342	125000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/08					Category3
							FAM00046342															2020/04/06	
							FAM00046342		7.89											2019/07/08		2019/07/08	
							FAM00046342		7.65											2019/10/08		2019/10/08	
							FAM00046342		7.65											2020/01/08		2020/01/08	
Promissory Notes	TLDPNX0200040071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/04/07	FAM00046309	50000000			None							2019/04/08					Category1
Promissory Notes	TLDPNX0200070181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/05/07	FAM00046375	50000000			None							2019/04/08					Category1
Negotiable Certificates Of Deposit	RANNCD0200040279.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/07	FAM00046276	150000000	8.1	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0200310277.625	INVESTEC BANK LIMITED	Matured	2019/04/08		2019/10/08	FAM00046292	100000000	7.625	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/10/08	FAM00046293	100000000	7.625	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040278.125	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/04/08	FAM00046324	40000000	8	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040273.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/08	FAM00046367	150000000	8.125	TERM	None							2019/04/08					Category2
Floating Rate Notes	RAAFRNX0200040630JX00XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/08	FAM00046185	800000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/08					Category3
							FAM00046185															2020/04/01	
							FAM00046185		7.842											2019/07/08		2019/07/08	
							FAM00046185		7.6											2019/10/08		2019/10/08	
							FAM00046185		7.625											2020/01/08		2020/01/08	
Floating Rate Notes	TLDFRNX0200040730JX00XXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/04/07	FAM00046318	292000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/08					Category3
							FAM00046318															2020/04/01	
							FAM00046318		8.167											2019/07/08		2019/07/08	
							FAM00046318		7.95											2019/10/08		2019/10/08	
							FAM00046318		7.95											2020/01/08		2020/01/08	
Negotiable Certificates Of Deposit	RANNCD0200040279.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/08	FAM00046243	20000000	8.1	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/08	FAM00046269	20000000	8.1	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	RANNCD0200040627B.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/08	FAM00046001	50000000	8.1	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0200040628.1	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/08	FAM00046292	50000000	8.1	IDF	None							2019/04/08					Category2
							FAM00046292															2020/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200040473JX00XXXPLP0.925	NEDBANK CAPITAL	Matured	2019/04/08		2020/04/08	FAM00046326	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/08					Category3
							FAM00046326															2020/04/01	
							FAM00046326		7.842											2019/07/08		2019/07/08	
							FAM00046326		7.6											2019/10/08		2019/10/08	
							FAM00046326		7.725											2020/01/08		2020/01/08	
Negotiable Certificates Of Deposit	IPNNCD0200040278.15	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/04/07	FAM00046284	10000000	8.15	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/08	FAM00046235	10000000	8.1	TERM	None							2019/04/08					Category2
Floating Rate Notes	ABFFRNX0200040630JX00XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/06	FAM00046358	350000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09					Category3
							FAM00046358															2020/04/01	
							FAM00046358		7.867											2019/07/09		2019/07/09	
							FAM00046358		7.625											2019/10/09		2019/10/09	
							FAM00046358		7.65											2020/01/09		2020/01/09	
Floating Rate Notes	ABFFRNX0200040630JX00XXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/06	FAM00046706	200000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/09					Category3
							FAM00046706															2020/04/06	
							FAM00046706		7.842											2019/07/09		2019/07/09	
							FAM00046706		7.6											2019/10/09		2019/10/09	
							FAM00046706		7.625											2020/01/09		2020/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200040473JX00XXXPLP0.935	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	FAM00046763	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09					Category3
							FAM00046763															2020/04/01	
							FAM00046763		7.917											2019/07/09		2019/07/09	
							FAM00046763		7.675											2019/10/09		2019/10/09	
							FAM00046763		7.725											2020/01/09		2020/01/09	
Negotiable Certificates Of Deposit	IPNNCD0200040278.15	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/07	FAM00046394	10000000	8.15	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/08	FAM00046235	10000000	8.1	TERM	None							2019/04/09					Category2
Floating Rate Notes	ABFFRNX0200040630JX00XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/06	FAM00046540	150000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09					Category3
							FAM00046540															2020/04/01	
							FAM00046540		7.867											2019/07/09		2019/07/09	
							FAM00046540		7.625											2019/10/09		2019/10/09	
							FAM00046540		7.65											2020/01/09		2020/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200040930JX00XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	FAM00046540	1500000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09					Category3
							FAM00046540															2020/04/01	
							FAM00046540		7.867											2019/07/09		2019/07/09	
							FAM00046540		7.625											2019/10/09		2019/10/09	
							FAM00046540		7.65											2020/01/09		2020/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200040230JX00XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	FAM00046680	11000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09					Category3
							FAM00046680															2020/04/06	
							FAM00046680		7.842											2019/07/09		2019/07/09	
							FAM00046680		7.6											2019/10/09		2019/10/09	
							FAM00046680		7.625											2020/01/09		2020/01/09	
Negotiable Certificates Of Deposit	ABPNCD0200040628.125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	FAM00046523	120000000	8.125	IDF	None							2019/04/09					Category2
							FAM00046523															2020/06/09	
Promissory Notes	TLDPNX0200190081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/06/04	FAM00046730	500000000			None							2019/04/09					Category1
Promissory Notes	TLDPNX0200040011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/12	FAM00046732	100000000			None							2019/04/09					Category1
Promissory Notes	TLDPNX0200040421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/12	FAM00046748	100000000			None							2019/04/09					Category1
Negotiable Certificates Of Deposit	SBSNCD0200040273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/08	FAM00046565	140000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200310277.625	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	FAM00046574	100000000	7.625	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	FAM00046656	500000000	7.625	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0200040928.1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	FAM00046508	150000000	8.1	IDF	None							2019/04/09					Category2
							FAM00046508															2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD0200010607.85	ABSA BANK LIMITED	Matured	2019/04/09		2020/01/06	FAM00046524	210000000	7.85	IDF	None							2019/04/09					Category2
							FAM00046524															2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200040628.125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/10	FAM00046648	1000000	8.125	IDF	None							2019/04/09					Category2
							FAM00046648															2020/04/10	
Negotiable Certificates Of Deposit	NBKNCD0200040627B.1	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	FAM00046433	5000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201910077.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	FAM00046458	1800000	7.675	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907077.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/09	FAM00046557	150000000	7.21	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037.637	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/09/09	FAM00046631	100000000	7.63	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	FAM00046655	150000000	7.625	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/09/09	FAM00046657	150000000	7.4	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/08	FAM00046425	500000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/06/09	FAM00046532	500000000	7	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/09	FAM00046559	140000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201310267.625000	RAND MERCHANT BANK	Matured	2019/04/09		2019/10/09	FAM00046615	500000000	7.625	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040278.175	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	FAM00046572	140000000	8.175	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	FAM00046651	500000000	7.625	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201910277.625	NEDBANK CAPITAL	Matured	2019/04/09		2019/10/09	FAM00046652	500000000	7.625	TERM	None							2019/04/09					Category2
Notes	PGYNOT4201910009JX00XXXPLB95.	PORCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09		2019/10/09	FAM00046367	300000000	7.97	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/09					Category3
							FAM00046367															2019/10/09	
							FAM00046367		7.96											2019/07/09		2019/07/09	
Promissory Notes	TLDPNX0200040031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/12	FAM00046774	250000000			None							2019/04/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0200040628.1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	FAM00046771	170000000	8.1	IDF	None							2019/04/09					Category2
							FAM00046771															2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD0201910207.625	ABSA BANK LIMITED	Matured	2019/04/09		2019/05/09	FAM00046518	2600000	7.625	IDF	None							2019/04/09					Category2
							FAM00046518															2019/10/09	
Negotiable Certificates Of Deposit	NBKNCD0201905027B.9	NEDBANK CAPITAL	Matured	2019/04/09		2019/05/09	FAM00046391	200000000	6.9	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040278.125	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	FAM00046466	0	8.125	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/08	FAM00046235	90000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040273.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	FAM00046417	5600000000	8.22	TERM	None							2019/04/09					Category2
Floating Rate Notes	RAAFRNX0200040630JX00XXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/09	FAM00046441	1000000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/09					Category3
							FAM00046441															2020/04/09	
							FAM00046441		7.967											2019/07/09		2019/07/09	
							FAM00046441		7.725											2019/10/09		2019/10/09	
							FAM00046441		7.75											2020/01/09		2020/01/09	
Promissory Notes	TLDPNX0200190132	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/07/11	FAM00046514	500000000			None							2019/04/09					Category1
Negotiable Certificates Of Deposit	SBSNCD0200040273.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	FAM00046344	250000000	8.22	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	RANNCD0200040279.2000000	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/09	FAM00046854	154000000	8.2	TERM	None							2019/04/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040430JX00XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/10	FAM00046995	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/10					Category3
							FAM00046995															2020/04/14	
							FAM00046995		7.892											2019/07/10		2019/07/10	
							FAM00046995		7.65											2019/10/10		2019/10/10	
							FAM00046995		7.675											2020/01/10		2020/01/10

																						2020/01/11	
Negotiable Certificates Of Deposit	ISBRNCD20201913127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17				2019/10/17	AM0004017878	30000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	ISBRNCD20201917127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17				2020/01/17	AM0004017886	30000000	7.85	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20191917127T.65	NEDBANK CAPITAL	Matured	2019/04/17				2020/01/17	AM0004017894	30000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPHNCD20200416275.125	INVESTEC BANK LIMITED	Matured	2019/04/17				2020/04/16	AM0004017936	400000000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20191709227.65	NEDBANK CAPITAL	Matured	2019/04/17				2019/09/20	AM0004017969	30000000	7.45	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201412279.1250000	RAND MERCHANT BANK	Matured	2019/04/17				2020/04/16	AM0004018050	1000000	8.125	TERM	None							2019/04/17			Category2
Promissory Notes	TLDPNX00200004151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17				2020/04/15	AM0004018116	20000000			None							2019/04/17			Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD20200513BNPRMFRNM8224.5	RAND MERCHANT BANK	Matured	2019/04/17				2020/05/13	AM0004017951	150100000	5.51	MNTH	None	17	ZAR-PRIME	MINUS:(224.5:BPS	None	Ad Hoc		2019/04/17			Category1
									AM0004017951		7.51										2019/07/16		
									AM0004017951		7.509										2019/10/17		
									AM0004017951		6.509										2020/01/17		
									AM0004017951		5.509										2020/04/15		
Negotiable Certificates Of Deposit	ISBRNCD20200406275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18				2020/04/20	AM0004018157	75000000	8.125	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191307927.7500000	RAND MERCHANT BANK	Matured	2019/04/18				2019/07/18	AM0004018206	50000000	7.75	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20191709227.65	NEDBANK CAPITAL	Matured	2019/04/18				2019/09/20	AM0004018255	30000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ISBRNCD20191709127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18				2020/01/20	AM0004018305	40000000	7.85	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20200416275.1250000	RAND MERCHANT BANK	Matured	2019/04/18				2020/04/16	AM0004018327	14000000	8.125	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191212877.7500000	RAND MERCHANT BANK	Matured	2019/04/18				2019/12/18	AM0004018348	30000000	7.75	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20191118877.7	NEDBANK CAPITAL	Matured	2019/04/18				2019/11/18	AM0004018314	30000000	7.7	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	IPHNCD20200417275.1	INVESTEC BANK LIMITED	Matured	2019/04/18				2020/04/17	AM0004018413	20000000	8.1	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ISBRNCD20191912877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18				2019/10/18	AM0004018439	120000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20191709127.65	NEDBANK CAPITAL	Matured	2019/04/18				2019/09/18	AM0004018455	30000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20200212277.6000000	RAND MERCHANT BANK	Matured	2019/04/18				2020/02/18	AM0004018350	40000000	7.6	TERM	None							2019/04/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200417SJ0XXXXPLP6.95	NEDBANK CAPITAL	Matured	2019/04/18				2020/04/17	AM0004018172	500000000	7.52	IDEF	None		ZAR-JIBARS	PLUS:0.95:PRCT	Quarterly Payment Cycle	Issuer Defined		2019/04/18			Category3
									AM0004018172		7.933										2019/07/18	2019/07/18	
									AM0004018172		7.933										2019/10/18	2019/10/18	
									AM0004018172		7.933										2020/01/20	2020/01/20	
Negotiable Certificates Of Deposit	ABPNCD20200420328.125	ABSA BANK LIMITED	Matured	2019/04/18				2020/04/20	AM0004018330	11000000	8.125	IDEF	None							2019/04/18			Category2
									AM0004018330													2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD20200420328.125	ABSA BANK LIMITED	Matured	2019/04/18				2020/04/20	AM0004018181	12000000	8.125	IDEF	None							2019/04/18			Category2
									AM0004018181													2020/04/20	
Negotiable Certificates Of Deposit	NBKNCD20200513279.05	NEDBANK CAPITAL	Matured	2019/04/18				2020/05/13	AM0004018322	300000000	8.05	TERM	None							2019/04/18			Category2
Floating Rate Notes	RMNFRN0200004173U20XXXXPLB83.5	RAND MERCHANT BANK	Matured	2019/04/18				2020/04/17	AM0004017852	200000000	7.4	IDEF	None		ZAR-JIBARS	PLUS:83.5:BPS	None	Issuer Defined		2019/04/18			Category3
									AM0004017852													2020/04/17	
									AM0004017852		7.507										2019/07/17	2019/07/17	
									AM0004017852		7.41										2019/10/17	2019/10/17	
									AM0004017852		7.407										2020/01/17	2020/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200420J0XXXXXPLP6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18				2020/04/20	AM0004018230	1328000000	7.55	IDEF	None		ZAR-JIBARS	PLUS:0.95:PRCT	None	Issuer Defined		2019/04/18			Category3
									AM0004018230													2020/04/20	
									AM0004018230		7.933										2019/07/18	2019/07/18	
									AM0004018230		7.725										2019/10/18	2019/10/18	
									AM0004018230		7.517										2020/01/20	2020/01/20	
Floating Rate Notes	IPLFRN0200004203U20XXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/04/18				2020/04/20	AM0004018249	650000000	7.51	IDEF	None		ZAR-JIBARS	PLUS:1:PRCT	None	Issuer Defined		2019/04/18			Category3
									AM0004018249													2020/04/20	
									AM0004018249		7.883										2019/07/18	2019/07/18	
									AM0004018249		7.775										2019/10/18	2019/10/18	
									AM0004018249		7.567										2020/01/20	2020/01/20	
Negotiable Certificates Of Deposit	ABPNCD20200331B26.	ABSA BANK LIMITED	Matured	2019/04/18				2020/03/31	AM0004018272	5000000	6	IDEF	None							2019/04/18			Category2
									AM0004018272													2020/03/31	
Negotiable Certificates Of Deposit	NBKNCD20200414275.25	NEDBANK CAPITAL	Matured	2019/04/19				2020/04/15	AM0004018023	200000000	8.25	TERM	None							2019/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20200412275.1250000	RAND MERCHANT BANK	Matured	2019/04/19				2020/04/17	AM0004018140	1000000	8.125	TERM	None							2019/04/19			Category2
Negotiable Certificates Of Deposit	NBKNCD20191709127.65	NEDBANK CAPITAL	Matured	2019/04/19				2019/09/18	AM0004018097	30000000	7.65	TERM	None							2019/04/19			Category2
Negotiable Certificates Of Deposit	ISBRNCD20191917127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/19				2019/09/18	AM0004018097	30000000	7.45	TERM	None							2019/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20191917127.65	ABSA BANK LIMITED	Matured	2019/04/19				2019/10/17	AM0004018363	30000000	7.65	IDEF	None							2019/04/19			Category2
									AM0004018363													2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD20200417275.125	ABSA BANK LIMITED	Matured	2019/04/18				2020/04/17	AM0004018215	14500000	8.125	IDEF	None							2019/04/18			Category2
									AM0004018215													2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20200416275.125	ABSA BANK LIMITED	Matured	2019/04/19				2020/04/16	AM0004018221	17000000	8.125	IDEF	None							2019/04/19			Category2
									AM0004018221													2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD20191913127.65	ABSA BANK LIMITED	Matured	2019/04/18				2019/10/18	AM0004018421	15000000	7.65	IDEF	None							2019/04/18			Category2
									AM0004018421													2019/10/18	
Floating Rate Notes	RANFRN0200005223U20XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/23				2020/05/22	AM0004018462	660000000	7.49	IDEF	None		ZAR-JIBARS	PLUS:95:BPS	None	Issuer Defined		2019/04/23			Category3
									AM0004018462													2020/05/22	
									AM0004018462		8.092										2019/05/22	2019/05/22	
									AM0004018462		7.787										2019/08/22	2019/08/22	
									AM0004018462		7.79										2019/11/22	2019/11/22	
									AM0004018462		7.492										2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200423J0XXXXXPLP6.95	NEDBANK CAPITAL	Matured	2019/04/23				2020/04/22	AM0004018479	790000000	7.51	IDEF	None		ZAR-JIBARS	PLUS:0.95:PRCT	Quarterly Payment Cycle	Issuer Defined		2019/04/23			Category3
									AM0004018479													2020/04/22	
									AM0004018479		7.6										2019/07/22	2019/07/22	
									AM0004018479		7.509										2019/10/22	2019/10/22	
									AM0004018479		7.508										2020/01/22	2020/01/22	
Floating Rate Notes	ABFFRN0200004223U20XXXXPLP2.82500	ABSA BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018488	2000000	7.38	IDEF	None		ZAR-JIBARS	PLUS:0.825:PRCT	None	Issuer Defined		2019/04/23			Category3
									AM0004018488													2020/04/22	
									AM0004018488		7.675										2019/07/22	2019/07/22	
									AM0004018488		7.58										2019/10/22	2019/10/22	
									AM0004018488		7.383										2020/01/22	2020/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200423J0XXXXXPLP6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23				2020/04/22	AM0004018579	200000000	7.41	IDEF	None		ZAR-JIBARS	PLUS:0.95:PRCT	None	Issuer Defined		2019/04/23			Category3
									AM0004018579													2020/04/22	
									AM0004018579		7.7										2019/07/22	2019/07/22	
									AM0004018579		7.605										2019/10/22	2019/10/22	
									AM0004018579		7.406										2020/01/22	2020/01/22	
Floating Rate Notes	ABFFRN0200004223U20XXXXPLP2.80500	ABSA BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018520	35000000	7.38	IDEF	None		ZAR-JIBARS	PLUS:0.805:PRCT	None	Issuer Defined		2019/04/23			Category3
									AM0004018520													2020/04/22	
									AM0004018520		7.675										2019/07/22	2019/07/22	
									AM0004018520		7.6										2019/10/22	2019/10/22	
									AM0004018520		7.383										2020/01/22	2020/01/22	
Floating Rate Notes	ABFFRN0200004223U20XXXXPLP1.87500	ABSA BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018561	225000000	7.45	IDEF	None		ZAR-JIBARS	PLUS:0.875:PRCT	None	Issuer Defined		2019/04/23			Category3
									AM0004018561													2020/04/22	
									AM0004018561		7.725										2019/07/22	2019/07/22	
									AM0004018561		7.65										2019/10/22	2019/10/22	
									AM0004018561		7.433										2020/01/22	2020/01/22	
Notes	TLDNOT20190719UJ0XXXXPLB250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23				2019/07/19	AM0004044477	450000000	10.086	IDEF	None		ZAR-JIBARS	PLUS:250:BPS	Quarterly Payment Cycle	Issuer Defined		2019/04/23			Category3
									AM0004044477													2019/07/19	2019/07/19
Floating Rate Notes	ABFFRN0200004223U20XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018454	150000000	7.41	IDEF	None		ZAR-JIBARS	PLUS:0.85:PRCT	None	Issuer Defined		2019/04/23			Category3
									AM0004018454													2020/04/22	
									AM0004018454		7.7										2019/07/22	2019/07/22	
									AM0004018454		7.605										2019/10/22	2019/10/22	
									AM0004018454		7.406										2020/01/22	2020/01/22	
Promissory Notes	TLDPNX00200004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23				2020/04/22	AM0004018627	10000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	ISBRNCD20200422275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23				2020/04/22	AM0004018719	50000000	8.075	TERM	None							2019/04/23			Category2
Promissory Notes	TLDPNX00200004381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23				2020/04/22	AM0004018737	20000000			None							2019/04/23			Category1
Promissory Notes	TLDPNX00200004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23				2020/04/22	AM0004018728	150000000			None							2019/04/23			Category1
Promissory Notes	TLDPNX00200004171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23				2020/04/22	AM0004018744	10000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20191923G26.075	ABSA BANK LIMITED	Matured	2019/04/23				2019/10/22	AM0004018627	20000000	7.65	IDEF	None							2019/04/23			Category2
									AM0004018627													2019/10/22	
Promissory Notes	TLDPNX00200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23				2019/08/22	AM0004018736	50000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20200423G26.125	ABSA BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018645	31000000	8.125	IDEF	None							2019/04/23			Category2
									AM0004018645													2020/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191923JJ0XXXXXPLP3.475	INVESTEC BANK LIMITED	Matured	2019/04/23				2019/12/23	AM0004018611	500000000	7.23	IDEF	None		ZAR-JIBARS	PLUS:0.475:PRCT	None	Issuer Defined		2019/04/23			Category3
									AM0004018611													2019/12/23	
									AM0004018611		7.325										2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	RANNCD20191022277.6250000	RAND MERCHANT BANK	Matured	2019/04/23				2019/10/22	AM0004018504		7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20200422275.1250000	RAND MERCHANT BANK	Matured	2019/04/23				2020/04/22	AM0004018512	5100000	8.125	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20200422275.125	NEDBANK CAPITAL	Matured	2019/04/23				2020/04/22	AM0004018520	5100000	8.125	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20200422275.075	INVESTEC BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018679		8.075	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20191022277.625	INVESTEC BANK LIMITED	Matured	2019/04/23				2019/10/22	AM0004018503	2000000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBHNCD20200422279.25	NEDBANK CAPITAL	Matured	2019/04/23				2020/04/22	AM0004018629	337000000	8.25	TERM	None							2019/04/23			Category2
Promissory Notes	TLDPNX00191910231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23				2019/10/22	AM0004018736	1000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	IPHNCD20200422275.1	INVESTEC BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018595	490000000	8.1	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ISBRNCD20191022277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23				2019/10/22	AM0004018611	20000000	7.75	IDEF	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20191022277.75	ABSA BANK LIMITED	Matured	2019/04/23				2019/10/22	AM0004018765	25000000	7.75	IDEF	None							2019/04/23			Category2
									AM0004018765													2019/10/22	
Negotiable Certificates Of Deposit	RANNCD20191022277.6250000	RAND MERCHANT BANK	Matured	2019/04/23				2019/10/22	AM0004018538	2000000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20191022277.65	NEDBANK CAPITAL	Matured	2019/04/23				2019/10/22	AM0004018553	20000000	7.65	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ISBRNCD20191022277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23				2019/10/22	AM0004018577	100000000	7.65	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ISBRNCD20191022277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23				2019/10/22	AM0004018587	10000000	7.65	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20191022277.65	ABSA BANK LIMITED	Matured	2019/04/23				2019/10/22	AM0004018496	7000000	7.65	IDEF	None							2019/04/23			Category2
									AM0004018496													2019/10/22	
Negotiable Certificates Of Deposit	ABPNCD20200423G26.125	ABSA BANK LIMITED	Matured	2019/04/23				2020/04/22	AM0004018660	15000000	8.125	IDEF	None							2019/04/23			Category2
									AM0004018660													2020/04/22	
Negotiable Certificates Of Deposit	RANNCD20191022277.6250000	RAND MERCHANT BANK	Matured	2019/04/24				2019/10/24	AM0004018801	50000000	7.625	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	ISBRNCD20191022277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24				2019/10/24	AM0004018827	40000000	7.625	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20191022277.65	NEDBANK CAPITAL	Matured	2019/04/24				2019/10/24	AM0004018857	40000000	7.65	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD20200424275.1250000	RAND MERCHANT BANK	Matured	2019/04/24				2020/04/24	AM0004018913	27000000	8.1	TERM	None							2019/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200423J0XXXXXPLP6.9	NEDBANK CAPITAL	Matured	2019/04/24				2020/04/23	AM0004018868	2000000	7.4	IDEF	None		ZAR-JIBARS	PLUS:0.9:PRCT	Quarterly Payment Cycle	Issuer Defined		2019/04/24			Category3
									AM0004018868													2020/04/23	
									AM0004018868		7.749										2019/07/24	2019/07/24	
									AM0004018868		7.573										2019/10/24	2019/10/24	
									AM0004018868		7.4										2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD20201909237.35	ABSA BANK LIMITED	Matured	2019/04/24				2019/09/23	AM0004018919	60000000	7.35	IDEF	None							2019/04/24			Category2
									AM0004018919													2019/09/23	
Negotiable Certificates Of Deposit	ABPNCD20200424G26.125	ABSA BANK LIMITED	Matured	2019/04/24				2020/04/24	AM0004018950	60000000	8.125	IDEF	None							2019/04/24			Category2
									AM0004018950													2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD20200424G26.125	ABSA BANK LIMITED	Matured	2019/04/24				2020/04/24	AM0004018860	16000000	8.125	IDEF	None							2019/04/24			Category2
									AM0004018860													2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD20200424G26.125	ABSA BANK LIMITED	Matured	2019/04/24				2020/04/24	AM0004018835	5000000	8.125	IDEF	None							2019/04/24			Category2
									AM0004018835													2020/04/24	
Negotiable Certificates Of Deposit	NBNKCD20200424276.1	NEDBANK CAPITAL	Matured	2019/04/24				2020/04/24	AM0004018843	27000000	8.1	TERM	None							2019/04/24			Category2
Promissory Notes	TLDPNX00200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24				2020/04/23	AM0004018915	500000000			None							2019/04/24			Category1
Treasury Bills	NATTBX00200004231	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/24				2020/04/22	AM0004018931	1000000000			None							2019/04/24			Category1
Floating Rate Notes	ABFFRN0200004243U20XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/04/24				2020/04/24	AM0004018954	60000000	7.45	IDEF	None		ZAR-JIBARS	PLUS:0.875:PRCT	None	Issuer Defined		2019/04/24			Category3
									AM0004018954													2020/04/24	
									AM0004018954		7.717										2019/07/24	2019/07/24	
									AM0004018954		7.65										2019/10/24	2019/10/24	
									AM0004018954		7.433										2020/01/24	2020/01/24	
Promissory Notes	TLDPNX00200004171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24				2020/04/23	AM0004018993	5000000			None							2019/04/24			Category1
Promissory Notes	TLDPNX00200004251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24				2020/04/23	AM0004018967	30000000			None							2019/04/24			Category1
Promissory Notes	TLDPNX00200004381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24				2020/04/23	AM0004018977	20000000			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	IPHNCD20191024277.65	INVESTEC BANK LIMITED	Matured	2019/04/24				2019/10/24	AM0004018792	30000000	7.6	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20200423275.075	INVESTEC BANK LIMITED	Matured	2019/04/24				2020/04/23	AM0004018900	27000000	8.075	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	ISBRNCD20200423275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24				2020/04/23	AM0004018942	27000000	8.075	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	ISBRNCD20200424275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24				2020/04/24	AM0004018884	1000000	8.075	TERM	None							2019/04/24			Category2
Promissory Notes	TLDPNX00200004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24				2019/10/24	AM0004018910	300000000			None							2019/04/24			Category1
Promissory Notes	TLDPNX00200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24				2020/04/23	AM0004018951	20000000			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20200424G26.125	ABSA BANK LIMITED	Matured	2019/04/24				2020/04/24	AM0004018953	2000000	8.125	IDEF	None							2019/04/24			Category2
									AM0004018953													2020/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200424J0XXXXXPLP6.95	NEDBANK CAPITAL	Matured	2019/04/24				2020/04/24	AM0004018989	0	7.46	IDEF	None		ZAR-JIBARS	PLUS:0.95:PRCT	Quarterly Payment Cycle	Issuer Defined		2019/04/24			Category3
									AM0004018989													2020/04/24	
									AM0004018989		7.761	

Negotiable Certificates Of Deposit	RANNCD0200005627L073000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/06	AM00040680	150000000	8.075	TERM	None									2019/05/07					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005730J01XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/05/07		2020/05/06	AM00040724	50000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/07					Category3
							AM00040724																	2020/05/07	
							AM00040724		7.617												2019/08/07			2019/08/07	
							AM00040724		7.575												2019/11/07			2019/11/07	
							AM00040724		7.333												2020/02/07			2020/02/07	
Floating Rate Notes	ABFFRN0201911073JU03XXXXPL40500	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	AM00040674	100000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2019/05/07					Category3
							AM00040674																	2019/11/07	
							AM00040674		7.205												2019/08/07			2019/08/07	
Floating Rate Notes	RAMFRN0200005573JU01XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/06	AM00040773	257000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2019/05/07					Category3
							AM00040773																	2020/05/07	
							AM00040773		7.152												2019/08/07			2019/08/07	
							AM00040773		7.7												2019/11/07			2019/11/07	
							AM00040773		7.456												2020/02/07			2020/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005730J01XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	AM00040856	200000000	6.46	IDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined		2019/05/07					Category3
							AM00040856																	2020/05/07	
							AM00040856		7.369												2019/06/07			2019/06/07	
							AM00040856		7.842												2019/07/08			2019/07/08	
							AM00040856		7.525												2019/08/07			2019/08/07	
							AM00040856		7.617												2019/09/09			2019/09/09	
							AM00040856		7.575												2019/10/07			2019/10/07	
							AM00040856		7.561												2019/11/07			2019/11/07	
							AM00040856		7.333												2020/01/07			2020/01/07	
							AM00040856		7.563												2020/01/07			2020/01/07	
							AM00040856		7.333												2020/02/07			2020/02/07	
							AM00040856		7.256												2020/03/06			2020/03/06	
							AM00040856		6.456												2020/04/07			2020/04/07	
Floating Rate Notes	ABFFRN0201911073JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	AM00040906	100000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/05/07					Category3
							AM00040906																	2019/11/07	
							AM00040906		7.342												2019/08/07			2019/08/07	
Linked Negotiable Certificates Of Deposit	RANLNCD0201911073MPRMFRNM9B26B.	RAND MERCHANT BANK	Matured	2019/05/07		2019/11/07	AM00040718	0	7.35	MNTH	None	7	ZAR-PRIME	MINUS-268-BPS		None		Ad Hoc		2019/05/07					Category3
							AM00040718		7.35												2019/07/08				
Negotiable Certificates Of Deposit	NBNNCD0201911072TT625	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	AM00040658	150000000	7.625	TERM	None									2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0200005627L21	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00040740	353000000	8.21	TERM	None									2019/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005627L073000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/06	AM00040653	140000000	8.075	TERM	None									2019/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200005627L070000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/06	AM00040653	140000000	8.075	TERM	None									2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0200005627L1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00040598	0	8.1	TERM	None									2019/05/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0200005707J85	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM00040815	100000000	7.65	IDF	None									2019/05/07					Category2
Floating Rate Notes	ABFFRN0200005730J01XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM00040666	50000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/07					Category3
							AM00040666																	2020/05/07	
							AM00040666		7.617												2019/08/07			2019/08/07	
							AM00040666		7.575												2019/11/07			2019/11/07	
							AM00040666		7.333												2020/02/07			2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005730J01XXXXPL775	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	AM00040765	50000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/07					Category3
							AM00040765																	2020/05/07	
							AM00040765		7.617												2019/08/07			2019/08/07	
							AM00040765		7.575												2019/11/07			2019/11/07	
							AM00040765		7.333												2020/02/07			2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911073JU03XXXXPL45	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	AM00040708	20000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/07					Category3
							AM00040708																	2019/11/07	
							AM00040708		7.205												2019/08/07			2019/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005663PRMNEDGMRP2.35	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00040831	0	5.4	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc		2019/05/07					Category3
							AM00040831																	2019/06/07	
							AM00040831																	2019/07/08	
							AM00040831																	2019/08/07	
							AM00040831																	2019/09/09	
							AM00040831																	2019/10/07	
							AM00040831																	2019/11/07	
							AM00040831																	2019/12/09	
							AM00040831																	2020/02/07	
							AM00040831																	2020/03/06	
							AM00040831																	2020/04/07	
							AM00040831																	2020/05/06	
							AM00040831		7.65												2019/07/08				
							AM00040831		7.4												2020/01/07				
							AM00040831		5.4												2020/03/06				
							AM00040831		5.4												2020/04/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005730J01XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM00041102	500000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/09					Category3
							AM00041102																	2020/05/08	
							AM00041102		7.617												2019/08/10			2019/08/10	
							AM00041102		7.575												2019/11/10			2019/11/10	
							AM00041102		7.333												2020/02/10			2020/02/10	
Floating Rate Notes	ABFFRN0201911083JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/08	AM00041177	225000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/05/09					Category3
							AM00041177																	2019/11/08	
							AM00041177		7.342												2019/08/08			2019/08/08	
Floating Rate Notes	PNFFRN0201908083JU03XXXXPL847.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	AM00040862	125000000	7.625	IDF	None		ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09					Category3
							AM00040862																	2019/08/08	
Floating Rate Notes	PNFFRN0201908083JU03XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	AM00040848	400000000	7.705	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09					Category3
							AM00040848														2019/08/08			2019/08/08	
Negotiable Certificates Of Deposit	IPNNCD0200005078J75	INVESTEC BANK LIMITED	Matured	2019/05/09		2020/05/08	AM00041086	0	8.075	TERM	None									2019/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0200005078L070000	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	AM00041128	0	8.075	TERM	None									2019/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005112T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/11	AM00040911	150000000	8.075	TERM	None									2019/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005112T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/11	AM00040889	150000000	8.075	TERM	None									2019/05/09					Category2
Floating Rate Notes	TLDPNX0201911031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/08/09	AM00040905	800000000	10.305	IDF	None		ZAR-JIBAR3	PLUS-315-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09					Category3
							AM00040905														2019/08/08			2019/08/08	
Negotiable Certificates Of Deposit	NBNNCD0200005662475.95	NEDBANK CAPITAL	Matured	2019/05/09		2019/06/06	AM00041029	1000000000	6.95	TERM	None									2019/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005078L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM00041052	150000000	8.075	TERM	None									2019/05/09					Category2
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/10/09	AM00041146	500000000		IDF	None									2019/05/09					Category1
Negotiable Certificates Of Deposit	ABPNCD2020112030T.7	ABSA BANK LIMITED	Matured	2019/05/09		2019/12/09	AM00041078	4000000	7.7	IDF	None									2019/05/09					Category2
							AM00041078																	2019/12/09	
Negotiable Certificates Of Deposit	ABPNCD0200005120T.8	ABSA BANK LIMITED	Matured	2019/05/09		2020/02/10	AM00040914	150000000	7.8	IDF	None									2019/05/09					Category2
							AM00040914																	2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005B3J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM00041201	225000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/05/09					Category3
							AM00041201																	2020/05/08	
							AM00041201		7.625												2019/08/10			2019/08/10	
							AM00041201		7.42												2019/11/11			2019/11/11	
							AM00041201		7.408												2020/02/10			2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005B3J03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM00041094	740000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2019/05/09					Category3
							AM00041094																	2020/05/08	
							AM00041094		7.742												2019/08/10			2019/08/10	
							AM00041094		7.7												2019/11/11			2019/11/11	
							AM00041094		7.408												2020/02/10			2020/02/10	
Promissory Notes	TLDPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/11/08	AM00040911	500000000			None									2019/05/09					Category1
Treasury Bills	NATTBX0200005061	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09		2020/05/08	AM00040910	9024000000			None									2019/05/09					Category1
Negotiable Certificates Of Deposit	NBNNCD0200005078L1	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM00040963	0	8.1	TERM	None									2019/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200005078J37	INVESTEC BANK LIMITED	Matured	2019/05/09		2019/06/06	AM00041037	200000000	7	TERM	None									2019/05/09					Category2
Debentures	DBE03S0220513G1.3572L792	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09		2019/05/10	AM00040889	150000000	6.75	TERM	None									2019/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD2020112030Q.95	ABSA BANK LIMITED	Matured	2019/05/09		2019/05/10	AM00041011	10000000	6.95	IDF	None									2019/05/09					Category2
							AM00041011																	2019/06/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR0200100001	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09		2020/05/08	AM00041144				None									2019/05/09					Category1
Floating Rate Notes	PNFFRN0201908083JU03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	AM00040930	1000000000	7.658	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09					Category3
							AM00040930														2019/08/08			2019/08/08	
Floating Rate Notes	RAMFRN0200005B3J03XXXXPL890.5	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	AM00040997	1500000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None		Issuer Defined		2019/05/09					Category3
							AM00040997																	2020/05/08	
							AM00040997		7.174												2019/08/10			2019/08/10	
							AM00040997		7.705												2019/11/11			2019/11/11	
							AM00040997		7.463												2020/02/10			2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005L93J03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/06/08	AM00041045	2000000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined		2019/05/09					Category3
							AM00041045																	2020/06/08	
							AM00041045		7.878												2019/08/10			2019/08/10	
							AM00041045		7.42												2019/11/08			2019/11/08	
							AM00041045		7.19												2019/12/08			2019/12/08	
							AM00041045		7.399												2020/03/08			2020/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005B3J03XXXXPL91	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM00041060	0	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/09					Category3
							AM00041060																	2020/05/08	
							AM00041060		7.725												2019/08/10			2019/08/10	
							AM00041060		7.177												2019/11/12			2019/11/12	
							AM00041060		7.466												2020/02/12			2020/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005663PRMNEDGMRP2.35	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM00041169	50000000	5.4	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc		2019/05/09					Category3
							AM00041169																	2019/06/10	
							AM00041169																	2019/07/08	
							AM00041169																	2019/08/12	
							AM00041169																	2019/09/09	
							AM00041169																	2019/10/09	
							AM00041169																	2019/11/11	
							AM00041169																	2019/12/09	
							AM00041169																	2020/01/08	
							AM00041169																	2020/02/10	
							AM00041169																	2020/03/09	
							AM00041169																	2020/04/08	
							AM00041169																	2020/05/08	
							AM00041169		7.65												2019/07/08				
							AM00041169		7.4												2020/01/07				
							AM00041169		5.4												2020/03/06				
							AM00041169		5.4												2020/04/06				
Floating Rate Notes	ABFFRN0201911113JU03XXXXPL525500	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/11	AM00041193	265000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2019/05/09					Category3
							AM00041193																	2019/11/11	
							AM00041193		7.367												2019/08/12			2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200051208.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM00041409	5000000	8.075	IDF	None									2019/05/10					Category2
							AM00041409																	2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD2020130906S7.325	ABSA BANK LIMITED	Matured	2019/05/10		2019/09/06	AM00041441	5000000	7.325	IDF	None									2019/05/10					Category2
							AM00041441																	2019/09/06	
Negotiable Certificates Of Deposit	IPNNCD0200005078J75	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/06/10	AM00041330	0	8.15	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005127T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/06/11	AM00041334	200000000	6.875	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005127T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/11	AM00041339	240000000	8.05	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005127J7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/08/12	AM00041227	180000000	7.325	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD0200005127J7.050000	RAND MERCHANT BANK	Matured	2019/05/10		2019/08/12	AM00041250	180000000	7.05	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0200005127T625	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/12	AM00041323	180000000	7.625	TERM	None									2019/05/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005L93J03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/08	AM00041326	340000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2019/05/10					Category3
							AM00041326																	2020/05/08	
							AM00041326		7.742												2019/08/12			2019/08/12	
							AM00041326		7.7												2019/11/11			2019/11/11	
							AM00041326		7.408												2020/02/10			2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005B3J03XXXXPL88	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	AM00041474	0	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/10					Category3
							AM00041474																	2020/05/08	
							AM00041474		7.722												2019/08/12			2019/08/12	
							AM00041474		7.68												2019/11/12			2019/11/12	
							AM00041474		7.426												2020/02/12			2020/02/12	
Floating Rate Notes	RAMFRN0200005B3J03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	AM00041276	5860000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2019/05/10					Category3
							AM00041276																	2020/05/08	
							AM00041276		7.742												2019/08/12			2019/08/12	
							AM00041276		7.7												2019/11/11			2019/11/11	
							AM00041276		7.456												2020/02/10			2020/02/10	
Floating Rate Notes	RAMFRN0200005B3J03XXXXPL884.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	AM00041292	2000000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-84-BPS		None		Issuer Defined		2019/05/10					Category3
							AM00041292																	2020/05/08	
							AM00041292		7.669												2019/08/08			2019/08/08	
							AM00041292		7.64												2019/11/08			2019/11/08	
							AM00041292		7.396												2020/02/10			2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911083JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/08	AM00041466	100000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/05/10					Category3
							AM00041466																	2019/11/08	
							AM00041466		7.342												2019/08/10			2019/08/10	
Negotiable Certificates Of Deposit	RANNCD0201906127L8.075000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/11	AM00041171	0	8.075	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201911278.875000	RAND MERCHANT BANK	Matured	2019/05/10		2019/11/11	AM00041171	200000000	8.875	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2020112030T.6	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM00041342	200000000	6.8	IDF	None									2019/05/10					Category2
							AM00041342																	2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD0200051208.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM00041342	1500000	8.075	IDF	None									2019/05/10					Category2
							AM00041342																	2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD2020130812S7.1	ABSA BANK LIMITED	Matured	2019/05/10		2019/08/12	AM00041367	180000000	7.1	IDF	None									2019/05/10					Category2
							AM00041367																	2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200111507T.625	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/08	AM00041458	100000000	7.625	IDF	None									2019/05/10					Category2
							AM00041458																	2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD0200005B26.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/08	AM00041508	8000000	8.075	IDF	None									2019/05/10					Category2
							AM00041508																	2020/05/08	
Negotiable Certificates Of Deposit	NBNNCD0201911286T7.625	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/08	AM00041506	200000000	7.625	TERM	None									2019/05/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0200005627L9	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	AM00041433	0	8.1	TERM	None									2019/05/10					Category2
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF

																					2019/08/16	2019/08/16	
																					2019/11/16	2019/11/16	
																					2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001530JI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/17																		

									ZAM000465184	7.558											2018/11/26	2018/11/26	
									ZAM000465184	7.258											2020/02/26	2020/02/26	
Promissory Notes	TLDPKX0201011251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/31		2019/11/05	ZAM000465110	90000000		None										2019/05/31		Category3
Negotiable Certificates Of Deposit	RMNCD0201903037.825	RAND MERCHANT BANK	Matured	2019/06/03		2020/06/03	ZAM000465270	5000000	7.825	TERM None										2019/06/03		Category2
Negotiable Certificates Of Deposit	NBNKCD0201903037.875	NEDBANK CAPITAL	Matured	2019/06/03		2020/06/03	ZAM000465277		7.875	TERM None										2019/06/03		Category2
Negotiable Certificates Of Deposit	RMNCD0201907032775.870000	RAND MERCHANT BANK	Matured	2019/06/03		2019/07/02	ZAM000465269	1000000	6.875	TERM None										2019/06/03		Category2
Negotiable Certificates Of Deposit	NBNKCD0201911292775.55	NEDBANK CAPITAL	Matured	2019/06/03		2019/11/06	ZAM000465301	50000000	7.55	TERM None										2019/06/03		Category2
Negotiable Certificates Of Deposit	SBSNCD0201910332775.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03		2019/12/02	ZAM000465251	1000000	7.475	TERM None										2019/06/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201911290735	ABSA BANK LIMITED	Matured	2019/06/03		2019/11/06	ZAM000465292	10000000	7.35	IDCF None										2019/06/03		Category2
							ZAM000465304															2019/11/06	
Commercial Paper Bills/ Capital Project Bills	MTSCPE0202006021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/03		2020/06/03	ZAM000465309	8000000		None										2019/06/03		Category1
Promissory Notes	TLDPKX0202000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03		2020/06/03	ZAM000465319	50000000		None										2019/06/03		Category1
Promissory Notes	TLDPKX0202000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03		2020/06/03	ZAM000465327	50000000		None										2019/06/03		Category1
Floating Rate Notes	SOLIFRN0201909030.6SXXXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/06/03		2019/09/03	ZAM000465244	1300000000	8.117	IDCF None		ZAR-JIBAR3	PLUS-100-BPS				Quarterly Payment Cycle	Issuer Defined		2019/06/03		Category3
							ZAM000465244														2019/09/03	2019/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005050L06XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03		2020/05/3	ZAM000465285	75000000	7.68	IDCF None		ZAR-JIBAR6	PLUS-0.35-PRCT				None	Issuer Defined		2019/06/03		Category3
							ZAM000465285															2020/05/30	
							ZAM000465285		7.615												2019/12/03	2019/12/03	
Linked Negotiable Certificates Of Deposit	NBPLNCD0202006033XJ3XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/06/04		2020/06/03	ZAM000465541	10000000	7.25	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT				Quarterly Payment Cycle	Issuer Defined		2019/06/04		Category3
							ZAM000465541															2020/06/03	
							ZAM000465541		7.558												2019/09/04	2019/09/04	
							ZAM000465541		7.558												2019/12/04	2019/12/04	
							ZAM000465541		7.258												2020/03/04	2020/03/04	
Negotiable Certificates Of Deposit	RMNCD0201903037.8500000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/04	ZAM000465434	26000000	7.85	TERM None										2019/06/04		Category2
Negotiable Certificates Of Deposit	RMNCD0201903037.8900000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/04	ZAM000465442	7000000	7.90	TERM None										2019/06/04		Category2
Promissory Notes	TLDPKX0202000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/04		2020/06/04	ZAM000465565	50000000		None										2019/06/04		Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPE0202006031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/04		2020/06/04	ZAM000465566	6400000		None										2019/06/04		Category1
Negotiable Certificates Of Deposit	SBSNCD0202006037.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04		2020/06/04	ZAM000465424	1300000000	7.85	IDCF None										2019/06/04		Category2
Negotiable Certificates Of Deposit	RMNCD0201903037.8900000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/04	ZAM000465442	7000000	7.90	TERM None										2019/06/04		Category2
Promissory Notes	TLDPKX0202000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/04		2020/06/04	ZAM000465565	50000000		None										2019/06/04		Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPE0202006031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/04		2020/06/04	ZAM000465566	6400000		None										2019/06/04		Category1
Negotiable Certificates Of Deposit	SBSNCD0202006037.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04		2020/06/04	ZAM000465424	1300000000	7.85	IDCF None										2019/06/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0202006037.85	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/04	ZAM000465426	3000000000	7.85	IDCF None										2019/06/04		Category2
							ZAM000465426															2020/06/04	
Negotiable Certificates Of Deposit	IRNNCD0201903037.875	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/04	ZAM000465467	260000000	7.875	TERM None										2019/06/04		Category2
Negotiable Certificates Of Deposit	IRNNCD0201910332775	INVESTEC BANK LIMITED	Matured	2019/06/04		2019/10/02	ZAM000465582	200000000	7.55	TERM None										2019/06/04		Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0202006033MPRMFRNMB227.	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/04	ZAM000465476	1000000000	5.46	MNTH None	3	ZAR-PRIME	MINUS-227-BPS				None	Ad Hoc		2019/06/04		Category3
							ZAM000465476		7.46												2019/11/18		
							ZAM000465476		7.46												2020/01/17		
							ZAM000465476		6.46												2020/03/30		
							ZAM000465476		5.46												2020/04/16		
Negotiable Certificates Of Deposit	ABPNCD0202006037.55	ABSA BANK LIMITED	Matured	2019/06/04		2020/01/06	ZAM000465509	150000000	7.55	IDCF None										2019/06/04		Category2
							ZAM000465509															2020/01/06	
Floating Rate Notes	IPLIFRN0202000424SJ0XXXXPL P0.85000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/06/04		2020/06/04	ZAM000465368	30000000	7.36	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT				None	Issuer Defined		2019/06/04		Category3
							ZAM000465368															2020/06/04	
							ZAM000465368		7.656												2019/09/04	2019/09/04	
							ZAM000465368		7.656												2019/12/04	2019/12/04	
							ZAM000465368		7.356												2020/03/04	2020/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006435J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04		2020/06/04	ZAM000465533	500000000	7.25	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT				None	Issuer Defined		2019/06/04		Category3
							ZAM000465533															2020/06/04	
							ZAM000465533		7.558												2019/09/04	2019/09/04	
							ZAM000465533		7.358												2019/12/04	2019/12/04	
							ZAM000465533		7.258												2020/03/04	2020/03/04	
Linked Negotiable Certificates Of Deposit	IRNLNCD0202006033PRMXXXXMP2.325	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/04	ZAM000465491	0	4.93	IDCF None		ZAR-PRIME	MINUS-2.325-PRCT				None	Ad Hoc		2019/06/04		Category3
							ZAM000465491															2019/07/04	
							ZAM000465491															2019/08/05	
							ZAM000465491															2019/09/04	
							ZAM000465491															2019/10/03	
							ZAM000465491															2019/11/04	
							ZAM000465491															2019/12/03	
							ZAM000465491															2020/01/03	
							ZAM000465491															2020/02/03	
							ZAM000465491															2020/03/03	
							ZAM000465491															2020/04/04	
							ZAM000465491															2020/05/04	
							ZAM000465491															2020/06/03	
							ZAM000465491		7.675												2019/07/18		
							ZAM000465491		7.675												2019/10/06		
							ZAM000465491		7.675												2019/10/09		
							ZAM000465491		7.675												2019/11/11		
							ZAM000465491		7.675												2019/11/14		
							ZAM000465491		7.675												2019/11/18		
							ZAM000465491		7.675												2019/11/17		
							ZAM000465491		7.675												2019/12/16		
							ZAM000465491		7.675												2019/12/17		
							ZAM000465491		7.675												2019/12/20		
							ZAM000465491		7.675												2020/01/20		
							ZAM000465491		7.675												2020/02/20		
							ZAM000465491		7.675												2020/03/20		
							ZAM000465491		7.675												2020/04/20		
							ZAM000465491		7.675												2020/05/20		
							ZAM000465491		7.675												2020/06/20		
							ZAM000465491		7.675												2019/09/18		
							ZAM000465491		7.675												2019/10/18		
							ZAM000465491		7.675												2019/11/18		
							ZAM000465491		7.675												2019/12/18		
							ZAM000465491		7.675												2020/01/18		
							ZAM000465491		7.675												2020/02/18		
							ZAM000465491		7.675												2020/03/18		
							ZAM000465491		7.675												2020/04/18		
							ZAM000465491		7.675												2020/05/18		
							ZAM000465491		7.675												2020/06/18		
							ZAM000465491		7.675												2019/09/19		
							ZAM000465491		7.675												2019/10/19		
							ZAM000465491		7.675												2019/11/19		
							ZAM000465491		7.675												2019/12/19		
							ZAM000465491		7.675												2020/01/19		
							ZAM000465491		7.675												2020/02/19		
							ZAM000465491		7.675												2020/03/19		
							ZAM000465491		7.675												2020/04/19		
							ZAM000465491		7.675												2020/05/19		
							ZAM000465491		7.675												2020/06/19		
							ZAM000465491		7.675												2019/09/20		
							ZAM000465491		7.675												2019/10/20		
							ZAM000465491		7.675												2019/11/20		
							ZAM000465491		7.675												2019/12/20		
							ZAM000465491		7.675												2020/01/20		
							ZAM000465491		7.675												2020/02/20		
							ZAM000465491		7.675												2020/03/20		
							ZAM000465491		7.675												2020/04/20		
							ZAM000465491		7.675												2020/05/20		
							ZAM000465491		7.675												2020/06/20		
							ZAM000465491		7.675												2019/09/21		
							ZAM000465491		7.675												2019/10/21		
							ZAM000465491		7.675												2019/11/21		
							ZAM000465491		7.675												2019/12/21		
							ZAM000465491		7.675												2020/01/21		
							ZAM000465491		7.675												2020/02/21		
							ZAM000465491		7.675												2020/03/21		
							ZAM000465491		7.675												2020/04/21		
							ZAM000465491		7.675												2020/05/21		
							ZAM000465491		7.675												2020/06/21		
							ZAM000465491		7.675												2019/09/22		
							ZAM000465491		7.675												2019/10/22		
							ZAM000465491		7.675												2019/11/22		
							ZAM000465491		7.675												2019/12/22		
							ZAM000465491		7.675												2020/01/22		
							ZAM000465491		7.675												2020/02/22		
							ZAM000465491		7.675												2020/03/22		
							ZAM000465491		7.675												2020/04/22		
							ZAM000465491		7.675												2020/05/22		
							ZAM000465491		7.675												2020/06/22		
							ZAM000465491		7.675												2019/09/23		
							ZAM000465491		7.675												2019/10/23		
							ZAM000465491		7.675												2019/11/23		
							ZAM000465491		7.675												2019/12/23		
							ZAM000465491		7.675												2020/01/23		
							ZAM000465491		7.675												2020/02/23		
							ZAM000465491		7.675												2020/03/23		
							ZAM000465491		7.675												2020/04/23		
							ZAM000465491		7.675												2020/05/23		
							ZAM000465491		7.675												2020/06/23		
							ZAM000465491		7.675												2019/09/24		
							ZAM000465491		7.675												2019/10/24		
							ZAM000465491		7.675												2019/11/24		
							ZAM000465491		7.675												2019/12/24		
							ZAM000465491		7.675												2020/01/24		
							ZAM000465491		7.675												2020/02/24		
							ZAM000465491		7.675												2020/03/24		
							ZAM000465491		7.675												2020/04/24		
							ZAM000465491		7.675												2020/05/24		
							ZAM000465491		7.675												2020/06/24		
							ZAM000465491		7.675												2019/09/25		
							ZAM000465491		7.675												2019/10/25		
							ZAM000465491		7.675												2019/11/25		
							ZAM000465491		7.675												2019/12/25		
							ZAM000465491		7.675												2020/01/25		
							ZAM000465491		7.675												2020/02/25		
							ZAM000465491		7.675												2020/03/25		
							ZAM000465491		7.675												2020/04/25		
							ZAM000465491		7.675												2020/05/25		
							ZAM000465491		7.675												2020/06/25		
							ZAM000465491		7.675												2019/09/26		
							ZAM000465491		7.675												2019/10/26		
							ZAM000465491		7.675												2019/11/26		
							ZAM000465491		7.675												2019/12/26		
							ZAM000465491		7.675												2020/01/26		
							ZAM000465491		7.675												2020/02/26		
							ZAM000465491		7.675												2020/03/26		
							ZAM000465491		7.675												2020/04/26		
							ZAM000465491		7.675												2020/05/26		
							ZAM000465491		7.675												2020/06/26		
							ZAM000465491		7.675												2019/09/27		
							ZAM000465491		7.675												2019/10/27		
							ZAM000465491		7.675												2019/11/27		
							ZAM000465491		7.675												2019/12/27		
							ZAM000465491		7.675												2020/01/27		
							ZAM000465491		7.675												2020/02/27		
							ZAM000465491		7.675												2020/03/27		
							ZAM000465491		7.675												2020/04/27		
							ZAM000465491		7.675												2020/05/27		
							ZAM000465491		7.675												2020/06/27		
Negotiable Certificates Of Deposit	RMNCD0201903037.8900000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/03	ZAM000465500	36000000	7.90	TERM None										2019/06/04		Category2
Negotiable Certificates Of Deposit	IRNNCD0201906037.9	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/03	ZAM000465514	210000000	7.9	TERM None										2019/06/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201906037.9	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/03	ZAM000465578	310000000	7.9	IDCF None										2019/06/04		Category2
							ZAM000465578															2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD0201906037.85	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/04	ZAM000465517	160000000	7.85	IDCF None										2019/06/04		Category2
							ZAM000465517															2020/06/04	
Negotiable Certificates Of Deposit	NBNKCD0201906037.85	NEDBANK CAPITAL	Matured	2019/06/04		2020/06/04	ZAM000465344	131000000	7.85	TERM None										2019/06/04		Category2
Negotiable Certificates Of Deposit	IRNNCD0201903037.95	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/04	ZAM000465459	0	7.95	TERM None										2019/06/04		Category2
Negotiable Certificates Of Deposit	IRNNCD0201909037.975	INVESTEC BANK LIMITED	Matured	2019/06/05		2019/09/05	ZAM000465540	0	6.875	TERM None										2019/06/05		Category2
Debentures	SRBCEB0201909112578.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/05		2019/06/12	ZAM000465673	1540000000	6.74	TERM None										2019/06/05		Category2
Negotiable Certificates Of Deposit	RMNCD0201910032.7750000	RAND MERCHANT BANK	Matured	2019/06/05		2019/10/04	ZAM000465681	10000000	7.775	TERM None										2019/06/05		Category2
Treasury Bills	WATBIL0202000101	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/05		2020/06/05	ZAM000465127	9417000000		None										2019/06/05		Category1
Negotiable Certificates Of Deposit	SBSNCD0201910332775.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2019/12/06	ZAM000465764	400000000	7.39	IDCF None										2019/06/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005050L06XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2020/05/3	ZAM000465764	75000000	7.68	IDCF None		ZAR-JIBAR6	PLUS-0.35-PRCT				None	Issuer Defined		2019/06/05		Category3
							ZAM000465764															2020/05/30	
							ZAM000465764		7.675												2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201910332775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2019/12/05	ZAM000465707	1000000	7.4	TERM None										2019/06/05		Category2
Negotiable Certificates Of Deposit	NBNKCD0201910332775.3	NEDBANK CAPITAL	Matured	2019/06/05		2019/10/05	ZAM000465715	300000000	7.3	TERM None										2019/06/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0202006037.805	ABSA BANK LIMITED	Matured	2019/06/05		2020/06/05	ZAM000465723	1000000000	7.805	IDCF None										2019/06/05		Category2
							ZAM000465723															2020/06/05	
Promissory Notes	TLDPKX0201012041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2019/12/05	ZAM000465908	3600000		None										2019/06/05		Category1
Promissory Notes	TLDPKX0202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2020/01/13	ZAM000465798	50000000		None										2019/06/05		Category1
Promissory Notes	TLDPKX0202000041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2020/06/04	ZAM000465616	130000000		None										2019/06/05		Category1
Promissory Notes	TLDPKX0201012041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2019/12/04	ZAM000465190	100000000		None										2019/06/05		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006835J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/06	ZAM000465814	150000000	7.35	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT				None	Issuer Defined		2019/06/06		Category3
							ZAM000465814															2020/06/06	
							ZAM000465814		7.605												2019/09/06	2019/09/06	
							ZAM000465814		7.60												2019/12/06	2019/12/06	
							ZAM000465814		7.350												2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	RMNCD0201906037.75	RAND MERCHANT BANK	Matured	2019/06/06		2020/06/06	ZAM000465863	50000000	7.75	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	RMNCD0201906037.8900000	RAND MERCHANT BANK	Matured	2019/06/06		2020/06/06	ZAM000465871	7000000	7.90	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	NBNKCD0201906037.175	NEDBANK CAPITAL	Matured	2019/06/06		2019/09/06	ZAM000465947	350000000	7.175	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201906037.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/06	ZAM000465822	150000000	7.785	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201906037.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/06	ZAM000465921	250000000	7.725	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	NBNKCD0201910332775.425	NEDBANK CAPITAL	Matured	2019/06/06		2019/12/06	ZAM000465939	0	7.425	TERM None										2019/06/06		Category2
Promissory Notes	PHYRNX0201910001	PHYRMAXVSE LIMITED	Matured	2019/06/06		2019/12/05	ZAM000465558	2000000000		None										2019/06/06		Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPE0202006051	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/06		2020/06/06	ZAM000465806	10000000		None										2019/06/06		Category1
Negotiable Certificates Of Deposit	ABPNCD0202006037.75	ABSA BANK LIMITED	Matured	2019/06/06		2020/06/06	ZAM000465955	3000000000	7.75	IDCF None										2019/06/06		Category2
							ZAM000465955															2020/06/06	
Negotiable Certificates Of Deposit	RMNCD0201906037.7750000	RAND MERCHANT BANK	Matured	2019/06/06		2020/06/06	ZAM000465905	15000000	7.75	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201906037.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/06	ZAM000465848	150000000	7.725	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	NBNKCD0201906037.75	NEDBANK CAPITAL	Matured	2019/06/06		2020/06/06	ZAM000465889	390000000	7.75	TERM None										2019/06/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201906037.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/06	ZAM000465897	320000000	7.725	TERM None			

																		2019/08/18	2019/08/18
																		2019/11/18	2019/11/18
																		2019/11/18	2019/11/18
																		2020/01/20	2020/01/20
																		2020/01/20	2020/01/20
																		2020/03/18	2020/03/18
																		2020/04/20	2020/04/20
																		2020/05/18	2020/05/18
Promissory Notes	FCCPRN20210918181	KOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18	2019/09/18	250000000			None							2019/06/18			Category1
Notes	PHYNOTX20191223UJ0XXXXPL8133.	PHARMACARE LIMITED	Matured	2019/09/18	2019/12/23		8.14	IDEF	None		ZAR-JIBARI	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
						AM0004778													2019/12/23
						AM0004778	8.138											2019/08/18	2019/08/18
Negotiable Certificates Of Deposit	RANNCD20200617277.7250000	RAND MERCHANT BANK	Matured	2019/06/18	2020/06/17	AM0004980	30000000		TERMNone							2019/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20191219ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2019/12/19	AM0004785	3000000		TERMNone							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD20191219ZT.4500000	RAND MERCHANT BANK	Matured	2019/09/19	2020/01/21	AM0004786	45000000		TERMNone							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD20200117277.6900000	RAND MERCHANT BANK	Matured	2019/09/19	2020/01/21	AM0004787	34500000		TERMNone							2019/06/19			Category2
Floating Rate Notes	RAAFRN20200623UJ0XXXXPL875.	RAND MERCHANT BANK	Matured	2019/09/19	2020/06/23	AM0004788		6.32	IDEF	None		ZAR-JIBARI	PLUS-75-BPS		None	Issuer Defined	2019/06/19			Category3
						AM0004788													2020/06/23
						AM0004788	7.542											2019/09/23	2019/09/23
						AM0004788	7.31											2019/12/23	2019/12/23
						AM0004788	6.325											2020/03/23	2020/03/23
Negotiable Certificates Of Deposit	ABPNCD20200813277.775	ABSA BANK LIMITED	Matured	2019/06/19	2020/06/18	AM0004789	7.775		IDEF	None						2019/06/19			Category2
						AM0004789													2020/06/18
Negotiable Certificates Of Deposit	RANNCD20200618277.7250000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/18	AM0004790	20000000	7.725	TERMNone							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD20200618277.7250000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/18	AM0004791	15000000	7.725	TERMNone							2019/06/19			Category2
Debentures	SRBDEB20190626ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19	2019/06/26	AM0004792	118000000	6.74	TERMNone							2019/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20190627ZT.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/26	AM0004793	40000000	7.725	TERMNone							2019/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20190627ZT.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/26	AM0004794	20000000	7.725	TERMNone							2019/06/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200615UJ0XXXXPL85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/15	AM0004795	30000000	7.18	IDEF	None		ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/19			Category3
						AM0004795													2020/06/15
						AM0004795	7.656											2019/09/15	2019/09/15
						AM0004795	7.65											2019/12/16	2019/12/16
						AM0004795	7.195											2020/03/16	2020/03/16
Negotiable Certificates Of Deposit	RANNCD20200618277.7250000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/18	AM0004796	30000000	7.725	TERMNone							2019/06/19			Category2
Promissory Notes	SBDPRN20200618TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/18	AM0004797	2000000	8.56	TERMNone							2019/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20200618277.725	ABSA BANK LIMITED	Matured	2019/06/19	2020/06/18	AM0004797	20000000	7.725	IDEF	None						2019/06/19			Category2
						AM0004797													2020/06/18
Treasury Bills	NATTBX20200607T1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19	2020/06/17	AM0004798	907200000									2019/06/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20200618ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/18	AM0004799	3000000	7.7	TERMNone							2019/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20200618277.725	ABSA BANK LIMITED	Matured	2019/06/19	2020/06/18	AM0004799	6000000	7.725	IDEF	None						2019/06/19			Category2
						AM0004799													2020/06/18
Floating Rate Notes	ABFFRN20191219JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/09/19	2019/12/19	AM0004800	150000000	7.01	IDEF	None		ZAR-JIBARI	PLUS-0.5-PRCT		None	Issuer Defined	2019/06/19			Category3
						AM0004814													2019/12/19
						AM0004814	7.306											2019/09/19	2019/09/19
Treasury Bills	TLBTBX20191218I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2019/12/18	AM0004733	100000000		None							2019/06/19			Category1
Negotiable Certificates Of Deposit	FCCPCD20200618ZT.8000000	FIRSTRAND BANK LIMITED	Matured	2019/06/19	2020/06/18	AM0004734	80000000	7.8	MNTHNone	19						2019/06/19			Category2
Promissory Notes	TLDPNX20200618I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2020/06/18	AM0004735	100000000		None							2019/06/19			Category1
Promissory Notes	TLDPNX20200618I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2020/06/18	AM0004737	100000000		None							2019/06/19			Category1
Promissory Notes	TLDPNX20200618I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2020/06/18	AM0004780	100000000		None							2019/06/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200618UJ0XXXXPL90.75	NEDBANK CAPITAL	Matured	2019/06/19	2020/06/18	AM0004708	500000000	7.09	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19			Category3
						AM0004708													2020/06/18
						AM0004708	7.556											2019/09/18	2019/09/18
						AM0004708	7.35											2019/12/18	2019/12/18
						AM0004708	7.095											2020/03/18	2020/03/18
Floating Rate Notes	ABFFRN20200623UJ0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/09/19	2020/06/23	AM0004723	20000000	6.32	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/19			Category3
						AM0004723													2020/06/23
						AM0004723	7.783											2019/06/24	2019/06/24
						AM0004723	7.54											2019/09/23	2019/09/23
						AM0004723	7.325											2019/12/23	2019/12/23
						AM0004723	6.325											2020/03/23	2020/03/23
Negotiable Certificates Of Deposit	SBSNCD20200622ZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/22	AM0004740	32000000	7.675	TERMNone							2019/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20190718ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/07/18	AM0004705	50000000	6.8	TERMNone							2019/06/20			Category2
Floating Rate Notes	RAAFRN20200618UJ0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20	2020/06/18	AM0004748		7.26	IDEF	None		ZAR-JIBARI	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20			Category3
						AM0004748													2020/06/18
						AM0004748	7.488											2019/09/18	2019/09/18
						AM0004748	7.675											2019/12/18	2019/12/18
						AM0004748	7.258											2020/03/18	2020/03/18
Negotiable Certificates Of Deposit	SBSNCD20191220ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/12/20	AM0004741	5000000	7.325	TERMNone							2019/06/20			Category2
Negotiable Certificates Of Deposit	NBNCD20200618ZT.725	NEDBANK CAPITAL	Matured	2019/06/20	2020/06/18	AM0004749	0	7.725	TERMNone							2019/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20190625ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/06/25	AM0004782	135000000	6.95	TERMNone							2019/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200615UJ0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/15	AM0004742	240000000	6.43	IDEF	None		ZAR-JIBARI	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/20			Category3
						AM0004742													2020/06/15
						AM0004742	7.675											2019/09/20	2019/09/20
						AM0004742	7.675											2019/12/20	2019/12/20
						AM0004742	6.425											2020/03/20	2020/03/20
Negotiable Certificates Of Deposit	SBSNCD20190625ZT6.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/09/25	AM0004783	3000000	6.905	TERMNone							2019/06/20			Category2
Floating Rate Notes	GRTFRN20190920JU0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20	2019/09/20	AM0004774	20000000	7.25	IDEF	None		ZAR-JIBARI	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
						AM0004774												2019/09/20	2019/09/20
Floating Rate Notes	RAAFRN20200618JU0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20	2020/06/18	AM0004791	141700000	7.26	IDEF	None		ZAR-JIBARI	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20			Category3
						AM0004791													2020/06/18
						AM0004791	7.683											2019/09/18	2019/09/18
						AM0004791	7.675											2019/12/18	2019/12/18
						AM0004791	7.258											2020/03/18	2020/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20200618UJ0XXXXPL90.75	NEDBANK CAPITAL	Matured	2019/06/20	2020/06/18	AM0004709	400000000	7.09	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
						AM0004709													2020/06/18
						AM0004709	7.556											2019/09/18	2019/09/18
						AM0004709	7.35											2019/12/20	2019/12/20
						AM0004709	7.095											2020/03/20	2020/03/20
Negotiable Certificates Of Deposit	IPNNCD20200618ZT.65	INVESTEC BANK LIMITED	Matured	2019/06/20	2020/06/18	AM0004787	20000000	7.65	TERMNone							2019/06/20			Category2
Floating Rate Notes	GRTFRN20190920JU0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20	2019/09/20	AM0004788	1500000	7.25	IDEF	None		ZAR-JIBARI	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
						AM0004788												2019/09/20	2019/09/20
Promissory Notes	TLDPNX20200618I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20	2020/06/18	AM0004745	100000000		None							2019/06/20			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200618UJ0XXXXPL90.75	INVESTEC BANK LIMITED	Matured	2019/06/20	2020/06/18	AM0004764	250000000	7.09	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
						AM0004764													2020/06/18
						AM0004764	7.556											2019/09/18	2019/09/18
						AM0004764	7.35											2019/12/18	2019/12/18
						AM0004764	7.095											2020/03/18	2020/03/18
Notes	PHYNOTX20191227UJ0XXXXPL8141.	PHARMACARE LIMITED	Matured	2019/06/20	2019/12/27	AM0003618	250000000	8.21	IDEF	None		ZAR-JIBARI	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
						AM0003618													2019/12/27
						AM0003618	8.21											2019/09/20	2019/09/20
Floating Rate Notes	ABFFRN20200618UJ0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/06/20	2020/06/18	AM0004539	40000000	7.06	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
						AM0004539													2020/06/18
						AM0004539	7.558											2019/09/18	2019/09/18
						AM0004539	7.55											2019/12/18	2019/12/18
						AM0004539	7.092											2020/03/18	2020/03/18
Floating Rate Notes	GRTFRN20190920JU0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20	2019/09/20	AM0004741	10000000	7.25	IDEF	None		ZAR-JIBARI	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
						AM0004741												2019/09/20	2019/09/20
Floating Rate Notes	GRTFRN20190920JU0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20	2019/09/20	AM0004742	30000000	7.25	IDEF	None		ZAR-JIBARI	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
						AM0004742												2019/09/20	2019/09/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20200615UJ0XXXXPL90.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/15	AM0004743	400000000	6.31	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
						AM0004743													2020/06/15
						AM0004743	7.558											2019/09/15	2019/09/15
						AM0004743	7.35											2019/12/15	2019/12/15
						AM0004743	7.092											2020/03/15	2020/03/15
Floating Rate Notes	WPLFRN20190603JU0XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2019/09/20	2019/09/20	AM0004675	0	7.408	IDEF	None		ZAR-JIBARI	PLUS-6.575-PRCT		None	Issuer Defined	2019/06/20			Category3
						AM0004675												2019/09/20	2019/09/20
Negotiable Certificates Of Deposit	ABPNCD20190920ZT.	ABSA BANK LIMITED	Matured	2019/06/20	2019/09/20	AM0004796	10400000	7	IDEF	None						2019/06/20			Category2
						AM0004796													2019/09/20
Negotiable Certificates Of Deposit	NBNNCD20200618ZT.675	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/18	AM0004846	3000000	7.675	TERMNone							2019/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20200617127.45	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/17	AM0004786	0	7.45	TERMNone							2019/06/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200615UJ0XXXXPL75	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/15	AM0004752	1000000	6.33	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/21			Category3
						AM0004752													2020/06/15
						AM0004752	7.542											2019/09/22	2019/09/22
						AM0004752	7.33											2019/12/22	2019/12/22
						AM0004752	6.325											2020/03/22	2020/03/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20200623UJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/06/23	AM0004777	30000000	6.33	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/21			Category3
						AM0004777													2020/06/23
						AM0004777	7.542											2019/09/23	2019/09/23
						AM0004777	7.33											2019/12/23	2019/12/23
						AM0004777	6.325											2020/03/23	2020/03/23
Negotiable Certificates Of Deposit	ABPNCD20200618ZT.675	ABSA BANK LIMITED	Matured	2019/06/21	2020/06/18	AM0004612	30000000	7.675	IDEF	None						2019/06/21			Category2
						AM0004612													2020/06/18
Negotiable Certificates Of Deposit	RANNCD20200618ZT.6500000	RAND MERCHANT BANK	Matured	2019/06/21	2020/06/18	AM0004613	1000000	7.65	TERMNone							2019/06/21			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP20200618I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/21	2020/06/18	AM0004737	500000000		None							2019/06/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200721UJ0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/07/21	AM0004767	300000000	5.5	IDEF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/21			Category3
						AM0004767													2020/07/21
						AM0004767	7.775											2019/07/22	2019/07/22
						AM0004767	7.408											2019/10/21	2019/10/21
						AM0004767	7.408											2020/01/21	2020/01/21
						AM0004767	5.5											2020/04/21	2020/04/21
Negotiable Certificates Of Deposit	NBNNCD20200618ZT.675	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/18	AM0004763	0	7.675	TERMNone							2019/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20200622ZT.675	INVESTEC BANK LIMITED	Matured	2019/06/21	2020/06/22	AM0004729	0	7.675	TERMNone							2019/06/21			Category2
Floating Rate Notes	RAAFRN20200623UJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/06/21	2020/06/23	AM0004730	0	7.01	IDEF	None		ZAR-JIBARI	PLUS-72.5-BPS		None	Issuer Defined	2019/06/21			Category3
						AM0004730													2020/06/23
						AM0004730	7.532											2019/09/23	2019/09/23
						AM0004730	7.325											2019/12/23	2019/12/23
						AM0004730	6.325											2020/03/23	2020/03/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20200623UJ0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/06/23	AM0004731	100000000	7.25	IDEF	None		ZAR-JIBARI	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/21			Category3
						AM0004731													2020/06/23
						AM0004731	7.683											2019/09/23	2019/09/23
						AM0004731	7.675											2019/12/23	2019/12/23
						AM0004731	7.217											2020/03/23	2020/03/23
Negotiable Certificates Of Deposit	SBSNCD20190905ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2019/09/05	AM0004810	125000000	6.925	TERMNone							2019/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20191024ZT7.205	NEDBANK CAPITAL	Matured	2019/06/24	2019/10/24	AM0004769	27000000	7.205	TERMNone							2019/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20200512ZT.4	ABSA BANK LIMITED	Matured	2019/06/24	2020/01/12	AM0004767	1800000	7.4	IDEF	None						2019/06/24			Category2
						AM0004767													2020/01/12
Commercial Paper Bills/ Capital Project Bills	MTSCP20200625I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/24	2020/06/25	AM0004793	140000000		None							2019/06/24			Category1
Negotiable Certificates Of Deposit	SBSNCD20190624ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2020/06/24	AM0004844	30000000	7.675	TERMNone							2019/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190624ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2020/06/24	AM0004845	30000000	7.675	TERMNone							2019/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20191125277.3000000	RAND MERCHANT BANK	Matured	2019/06/24	2019/11/25	AM0004719	30000000	7.3	TERMNone							2019/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20191224ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2019/12/24	AM0004828	60000000	7.35	TERMNone							2019/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20200624ZT7.3	INVESTEC BANK LIMITED	Matured	2019/06/24	2020/06/24	AM0004829	0	7.3	TERMNone							2019/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20200624ZT7.75	INVESTEC BANK LIMITED	Matured	2019/06/24	2020/06/24	AM0004781	174000000	7.75	TERMNone							2019/06/24			Category2
Floating Rate Notes	ABFFRN20200624JU0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/06/24	2020/06/24	AM0004790	40000000	6.56	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/24			Category3
						AM0004790													2020/06/24
						AM0004790	7.542											2019/09/24	2019/09/24
						AM0004790	7.33											2019/12/24	2019/12/24
						AM0004790	6.356											2020/03/24	2020/03/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20200623UJ0XXXXPL90.75	NEDBANK CAPITAL	Matured	2019/06/24	2020/06/23	AM0004795	0	7.09	IDEF	None		ZAR-JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/24			Category3
						AM0004795													2020/06/23
						AM0004795	7.542											2019/09/23	2019/09/23
						AM0004795	7.09											2019/12/23	2019/12/23
						AM0004795	6.325											2020/03/23	2020/03/23
Negotiable Certificates Of Deposit	SABNCD20190625ZT7.2	SASFIN BANK LTD	Matured	2019/06/25	2019/09/25	AM0004805	6000000	7.2	TERMNone							2019/06/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20190625ZT7.4	NEDBANK CAPITAL	Matured	2019/06/25	2019/09/25	AM0004808	20000000	7.4	TERMNone							2019/06/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20190625ZT7.35	INVESTEC BANK LIMITED	Matured	2019/06/25	2019/09/25	AM0004809	0	7.35	TERMNone							2019/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20190625ZT7.675	ABSA BANK LIMITED	Matured	2019/06/25	2019/09/25	AM0004810	500000000	6.825	IDEF	None						2019/06/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20191106ZT7.675	NEDBANK CAPITAL	Matured	2019/06/25	2019/11/06	AM0004840	0	7.675	TERMNone							2019/06/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20191225ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2019/12/25	AM0004841	0	7.675	TERMNone							2019/06/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20200625ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM0004842	0	7.675	TERMNone							2019/06/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20200625ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM0004843	200000000	7.7	TERMNone							2019/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20200127ZT.4	ABSA BANK LIMITED	Matured	2019/06/25	2020/01/27	AM0004845	5000000	7.4	IDEF	None						2019/06/25			Category2
						AM0004845													2020/01/27
Negotiable Certificates Of Deposit	ABPNCD20200625ZT.675	ABSA BANK LIMITED	Matured	2019/06/25	2020/06/25	AM0004846	1000000	7.675	IDEF	None						2019/06/25			Category2
						AM0004846													2020/06/25
Negotiable Certificates Of Deposit	ABPNCD20190925ZT.	ABSA BANK LIMITED	Matured	2019/06/25	2019/09/25	AM0004847	20000000	7	IDEF	None						2019/06/25			Category2
						AM0004847													2019/09/25

Floating Rate Notes	ABFFRNX0200070I3JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/06	AM0004693095	200000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04			2020/07/06	Category3
							AM0004693095		7.52											2019/10/04	2019/10/04	
							AM0004693095		7.36											2020/01/06	2020/01/06	
							AM0004693095		6.356											2020/04/06	2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070I3JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/06	AM0004693111	3000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04			2020/07/06	Category3
							AM0004693111		7.52											2019/10/04	2019/10/04	
							AM0004693111		7.36											2020/01/06	2020/01/06	
							AM0004693111		6.356											2020/04/06	2020/04/06	
Promissory Notes	TLDPNX0200001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2020/01/06	AM0004693243	3000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040DJU03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2019/07/04		2020/04/06	AM0004693245	10000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04			2020/04/06	Category3
							AM0004693245		7.375											2019/10/04	2019/10/04	
							AM0004693245		7.4											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070I3JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/06	AM0004693096	624000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/04			2020/07/06	Category3
							AM0004693096		7.65											2019/10/04	2019/10/04	
							AM0004693096		7.676											2020/01/06	2020/01/06	
							AM0004693096		6.483											2020/04/06	2020/04/06	
Promissory Notes	TLDPNX0201900681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/08/06	AM0004693601	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010I0JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2019/07/04		2020/01/06	AM0004693337	100000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04			2020/01/06	Category3
							AM0004693337		7.375											2019/10/04	2019/10/04	
							AM0004693337		7.175											2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	NBNXCD0200020D27 4	NEDBANK CAPITAL	Matured	2019/07/05		2020/02/06	AM0004693628	8000000	7.4	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNXCD0200020D27277.25	NEDBANK CAPITAL	Matured	2019/07/05		2020/08/06	AM0004693125	6000000	7.725	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANXCD0200020D277.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/06	AM0004693618	8000000	7.375	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0200020D27 7	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/07/05		2020/01/06	AM0004693617	0	7.4	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANXCD0200020D277.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/06	AM0004693614	0	7.375	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0200020D27 405	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/01/06	AM0004693652	85000000	7.425	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANXCD0200020D277.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/08/06	AM0004693642	0	7.375	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANXCD0200020D277.8000000	RAND MERCHANT BANK	Matured	2019/07/05		2020/08/06	AM0004693766	28000000	7.8	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANXCD0200020D277.8000000	RAND MERCHANT BANK	Matured	2019/07/05		2020/08/06	AM0004693765	0	7.8	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0200020D27S 45	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/07/05		2020/01/06	AM0004693818	70000000	8.45	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020D2427.65	ABSA BANK LIMITED	Matured	2019/07/05		2020/06/06	AM0004693719	30000000	7.65	ISDF	None							2019/07/05				Category2
							AM0004693719														2020/06/06	
Floating Rate Notes	ABFFRNX0200070I3JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/06	AM0004693758	5000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/05			2020/07/06	Category3
							AM0004693758		7.52											2019/10/07	2019/10/07	
							AM0004693758		7.36											2020/01/07	2020/01/07	
							AM0004693758		6.356											2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	IPHNCD0200020D277 A3	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/02/06	AM0004693659	8000000	7.43	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNXCD0200020D27277.68	NEDBANK CAPITAL	Matured	2019/07/05		2020/08/06	AM0004693117		7.68	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020D2627 4	ABSA BANK LIMITED	Matured	2019/07/05		2020/02/06	AM0004693634	8000000	7.4	ISDF	None							2019/07/05				Category2
							AM0004693634														2020/02/06	
Negotiable Certificates Of Deposit	SBKNCD0200020D27S 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05		2020/01/06	AM0004693663	8000000	7.35	1TRB	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNXCD0200020D2727.8	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/06	AM0004693790	44000000	7.8	1TRB	None							2019/07/05				Category2
Floating Rate Notes	RANFRNX0200070I3JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM0004693967	8800000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/07/05			2020/07/06	Category3
							AM0004693967														2020/07/03	
							AM0004693967		7.65											2019/10/07	2019/10/07	
							AM0004693967		7.676											2020/01/06	2020/01/06	
							AM0004693967		6.483											2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200025D37 4	ABSA BANK LIMITED	Matured	2019/07/05		2020/05/06	AM0004694061	60000000	7.8	ISDF	None							2019/07/05				Category2
							AM0004694061														2020/05/06	
Promissory Notes	TLDPNX0200001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/01/06	AM0004694675	5000000			None							2019/07/05				Category1
Notes	TLDNOTX0200070I3JU03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/07/06	AM0004694600	144500000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05			2020/07/06	Category3
							AM0004694600		7.52											2019/10/07	2019/10/07	
							AM0004694600		7.36											2020/01/07	2020/01/07	
							AM0004694600		6.706											2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	RANNCD0200020D277277.7500000	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	AM0004694915	100000000	7.7575	1TRB	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0200020D277277.675	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	AM0004694981	75000000	7.675	1TRB	None							2019/07/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200070I8JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/06	AM000470038	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			2020/07/06	Category3
							AM0004700038														2020/07/03	
							AM0004700038		7.52											2019/10/08	2019/10/08	
							AM0004700038		7.35											2020/01/06	2020/01/06	
							AM0004700038		6.35											2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	SBKNCD0200070I277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/07	AM0004694957	75000000	7.675	1TRB	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200070I277.6750000	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	AM0004694882	75000000	7.675	1TRB	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0200070I277.675	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM0004694973	75000000	7.675	1TRB	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0200070I277.675	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM0004694965	75000000	7.675	1TRB	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0200070I277.825	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	AM0004694990	50000000	7.825	1TRB	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0200070I277.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM0004695004	1000000	7.75	1TRB	None							2019/07/08				Category2
Floating Rate Notes	RANFRNX0200070I3JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	AM0004695931	8000000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/07/08			2020/07/07	Category3
							AM0004695931														2020/07/07	
							AM0004695931		7.65											2019/10/08	2019/10/08	
							AM0004695931		7.676											2020/01/06	2020/01/06	
							AM0004695931		6.475											2020/04/06	2020/04/06	
Floating Rate Notes	TLDFRNX0200070I3JU03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08		2020/07/07	AM0004695956	4000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/08			2020/07/07	Category3
							AM0004695956														2020/07/07	
							AM0004695956		7.525											2019/10/08	2019/10/08	
							AM0004695956		7.85											2020/01/06	2020/01/06	
							AM0004695956		6.35											2020/04/06	2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070I3JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/07	AM0004695972	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			2020/07/07	Category3
							AM0004695972														2020/07/07	
							AM0004695972		7.525											2019/10/08	2019/10/08	
							AM0004695972		7.55											2020/01/06	2020/01/06	
							AM0004695972		6.35											2020/04/06	2020/04/06	
Floating Rate Notes	ABFFRNX0200070I3JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/08	AM0004700045	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			2020/07/08	Category3
							AM0004700045														2020/07/03	
							AM0004700045		7.525											2019/10/08	2019/10/08	
							AM0004700045		7.55											2020/01/08	2020/01/08	
							AM0004700045		6.35											2020/04/08	2020/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070J3JU03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM0004700012	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/08			2020/07/07	Category3
							AM0004700012														2020/07/07	
							AM0004700012		7.525											2019/10/08	2019/10/08	
							AM0004700012		7.55											2020/01/08	2020/01/08	
							AM0004700012		6.35											2020/04/08	2020/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070J3JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/07	AM0004699977	125000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/08			2020/07/07	Category3
							AM0004699977														2020/07/07	
							AM0004699977		7.575											2019/10/08	2019/10/08	
							AM0004699977		7.4											2020/01/08	2020/01/08	
							AM0004699977		6.4											2020/04/08	2020/04/08	
Floating Rate Notes	ABFFRNX0200010I03PRIMABSAMP2.65000	ABSA BANK LIMITED	Matured	2019/07/08		2020/01/08	AM0004700020	100000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2019/07/08			2020/01/08	Category3
							AM0004700020														2019/08/08	
							AM0004700020														2019/09/09	
							AM0004700020														2019/11/08	
							AM0004700020														2020/03/08	
							AM0004700020														2020/07/08	
							AM0004700020		7.35											2019/07/08		
Negotiable Certificates Of Deposit	IPHNCD0200070I277.7	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/08	AM0004699998	150000000	7.7	1TRB	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200070I277.675	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/08	AM0004699840	75000000	7.675	ISDF	None							2019/07/08				Category2
							AM0004699840														2020/07/08	
Negotiable Certificates Of Deposit	NBNXCD0200070I277.675	NEDBANK CAPITAL	Matured	2019/07/09		2020/07/08	AM0004700061	250000000	7.675	1TRB	None							2019/07/09				Category2
Floating Rate Notes	ABFFRNX0200070I3JU03XXXXPLB25000	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/08	AM0004700061	200000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/09			2020/07/08	Category3
							AM0004700061														2020/07/08	
							AM0004700061		7.6											2019/10/09	2019/10/09	
							AM0004700061		7.925											2020/01/08	2020/01/08	
							AM0004700061		6.425											2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD0200070I27.65	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/09	AM0004700078	30000000	7.65	ISDF	None							2019/07/09				Category2
							AM0004700078														2020/07/08	
Negotiable Certificates Of Deposit	SBKNCD0200020D277 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/09		2020/08/07	AM0004700087	1050000000	7.75	1TRB	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200020D277.3750000	RAND MERCHANT BANK	Matured	2019/07/09		2020/08/07	AM0004701145	0	7.375	1TRB	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	NBNXCD0200080D277.825	NEDBANK CAPITAL	Matured	2019/07/09		2020/08/07	AM0004701100	521000000	7.825	1TRB	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200020D277.325	RAND MERCHANT BANK	Matured	2019/07/09		2020/08/07	AM0004701137	500000000	7.325	1TRB	None							2019/07/09				Category2
Promissory Notes	TLDPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/01/06	AM0004700486	3000000			None							2019/07/09				Category1
Negotiable Certificates Of Deposit	NBNXCD0200080D277.825	NEDBANK CAPITAL	Matured	2019/07/09		2020/08/06	AM0004700595	43000000	7.825	1TRB	None							2019/07/09				Category2
Promissory Notes	TLDPNX0200001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2019/08/06	AM0004701129	4000000			None							2019/07/09				Category1
Promissory Notes	TLDPNX0200001081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/07/06	AM0004701178	10000000			None							2019/07/09				Category1
Promissory Notes	TLDPNX0200001071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/01/06	AM0004701160	5000000			None							2019/07/09				Category1
Promissory Notes	TLDPNX0200001061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/01/06	AM0004701235	30000000			None							2019/07/09				Category1
Negotiable Certificates Of Deposit	SBKNCD0200020D27S 75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/07/09		2020/08/07	AM0004701252	50000000	7.75	1TRB	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200020D277.1500000	RAND MERCHANT BANK	Matured	2019/07/10		2019/11/07	AM0004701293	300000000	7.15	1TRB	None							2019/07/10				Category2
Commercial Paper Bills/ Capital Project Bills	SBDCD0200019T1	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/07/15	AM0004701213	250000000	6.75	1TRB	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	NBNXCD0201910D277.225	NEDBANK CAPITAL	Matured	2019/07/10		2019/10/08	AM0004701228	0	7.225	1TRB	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200010D277.3250000	RAND MERCHANT BANK	Matured	2019/07/10		2020/01/06	AM0004700061	0	7.325	1TRB	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200010D277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10		2020/07/08	AM0004700285	100000000	7.625	1TRB	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0201012D27 325	INVESTEC BANK LIMITED	Matured	2019/07/10		2019/12/06	AM0004700235	0	7.325	1TRB	None							2019/07/10				Category2
Floating Rate Notes	ABFFRNX0200010I3JU03XXXXPLB0.5	ABSA BANK LIMITED	Matured	2019/07/10		2020/01/06	AM0004700291	9391000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2019/07/10			2020/01/06	Category3
Negotiable Certificates Of Deposit	IPHNCD0200011J0T 26	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/11/06	AM0004701244	4000000	7.26	1TRB	None							2019/07/10				Category2
Floating Rate Notes	RANFRNX0200070I3JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/08	AM0004700251	2000000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/10			2020/07/08	Category3
							AM0004700251														2020/07/08	
							AM0004700251		7.6											2019/10/09	2019/10/09	
							AM0004700251		7.925											2020/01/08	2020/01/08	
							AM0004700251		6.325											2020/04/08	2020/04/08	
Promissory Notes	TLDPNX0200006041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/06/06	AM0004700327	50000000			None							2019/07/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0200010D27 65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/10	AM0004700194	60000000	7.65	ISDF	None							2019/07/10				Category2
							AM0004700194														2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200070I0D27 65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/08	AM0004700219	100000000	7.65	ISDF	None							2019/07/10				Category2
							AM0004700219														2020/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070I3JU03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/11	AM0004700409	15000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			2020/07/11	Category3
							AM0004700409														2020/07/11	
							AM0004700409		7.525											2019/10/11	2019/10/11	
							AM0004700409		7.55											2020/01/10	2020/01/10	
							AM0004700409		6.35											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0200010D27 675	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/11	AM0004700442	250000000	7.675	ISDF	None							2019/07/11				Category2
							AM0004700442														2020/07/11	
Negotiable Certificates Of Deposit	IPHNCD0200010D27 575	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/11	AM0004700426	0	7.575	1TRB	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	NBNXCD0200010D277.55	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/11	AM0004700276	2000000	7.55	1TRB	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200010D277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/01/11	AM0004700434	7000000	7.225	1TRB	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200010D277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/07/11	AM0004700384	60000000	7.55	1TRB	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070I3JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/11	AM0004700400	1500000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			2020/07/11	Category3
							AM0004700400														2020/07/11	
							AM0004700400		7.65											2019/10/11	2019/10/11	
							AM0004700400		7.675											2020/01/13	2020/01/13	
							AM0004700400		6.475											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200070I3JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/11	AM0004700525	350000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11			2020/07/11	Category3
							AM0004700525														2020/07/11	
							AM0004700525		7.575											2019/10/11	2019/10/11	
							AM0004700525		7.675											2020/01/13	2020/01/13	
							AM0004700525		6.4											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0200191211207.25	ABSA BANK LIMITED	Matured	2019/07/11		2019/12/11	AM0004700292	2000000	7.25	ISDF	None							2019/07/11				Category2
							AM0004700292														2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD0200070I27 55	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/11	AM0004700292	10000000	7.55	ISDF	None							2019/07/11				Category2
							AM0004700292														2020/07/11	
Negotiable Certificates Of Deposit	ABPNCD0200070I27 65	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/11	AM0004700471	250000000	7.65	ISDF	None							2019/07/11				Category2
							AM0004700471														2020/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200070I3JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/11	AM0004700479	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None

Promissory Notes	TLDPNX202000731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/07/23	AM00047887	20000000			None								2019/07/23				Category1
Promissory Notes	TLDPNX202000731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/07/23	AM00047890	20000000			None								2019/07/23				Category1
Negotiable Certificates Of Deposit	NBKNCD2001910327E.8	NEDBANK CAPITAL	Matured	2019/07/23		2019/10/23	AM00047796	5000000	6.6	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2001910327E.7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/10/23	AM00047845	5000000	6.775	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2001910327.25	ABSA BANK LIMITED	Matured	2019/07/23		2020/07/23	AM00047895	40000000	7.25	IDF	None								2019/07/23				Category2
							AM00047895																2020/01/23
Promissory Notes	TLDPNX202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/04/23	AM00047952	50000000			None								2019/07/23				Category1
Negotiable Certificates Of Deposit	RANNCD2001910327E.750000	RAND MERCHANT BANK	Matured	2019/07/23		2019/10/23	AM00047812	5000000	6.7	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2001910327E.7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/10/23	AM00047845	5000000	6.775	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD2001910327.4000000	RAND MERCHANT BANK	Matured	2019/07/23		2020/07/23	AM00047186	13000000	7.8	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	NBKNCD2001910327.8	NEDBANK CAPITAL	Matured	2019/07/23		2019/10/23	AM00047796	0	6.6	TERM	None								2019/07/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2001910327G.E0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2020/07/23	AM00047900	25000000	5.31	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/07/23				Category3
							AM00047900																2020/07/23
							AM00047900		7.55											2019/10/23	2019/10/23		
							AM00047900		7.335											2020/01/23	2020/01/23		
							AM00047900		5.31											2020/04/23	2020/04/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD2001910327G.E0XXXXPLPD.725	NEDBANK CAPITAL	Matured	2019/07/23		2020/07/23	AM00047147	0	5.32	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/23				Category3
							AM00047147																2020/01/23
							AM00047147		7.32											2019/10/23	2019/10/23		
							AM00047147		7.283											2020/01/23	2020/01/23		
							AM00047147		5.317											2020/04/23	2020/04/23		
Negotiable Certificates Of Deposit	ABPNCD2001910323E.8	ABSA BANK LIMITED	Matured	2019/07/23		2019/10/23	AM00047762	5000000	6.8	IDF	None								2019/07/23				Category2
							AM00047762																2019/10/23
Negotiable Certificates Of Deposit	ABPNCD2001910327.575	ABSA BANK LIMITED	Matured	2019/07/23		2020/07/23	AM00047770	14000000	7.575	IDF	None								2019/07/23				Category2
							AM00047770																2020/07/23
Negotiable Certificates Of Deposit	RANNCD2001910327.2.750000	RAND MERCHANT BANK	Matured	2019/07/24		2020/07/24	AM00047005	10000000	7.575	TERM	None								2019/07/24				Category2
Negotiable Certificates Of Deposit	NBKNCD2001910327.58	NEDBANK CAPITAL	Matured	2019/07/24		2020/07/24	AM00047026	10000000	7.55	TERM	None								2019/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2001910327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2020/07/24	AM00047096	10000000	7.525	TERM	None								2019/07/24				Category2
Floating Rate Notes	ABFFRN202001242UJ03XXXXPLP2.525S00	ABSA BANK LIMITED	Matured	2019/07/24		2020/01/24	AM00047018	1000000000	3	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2019/07/24				Category3
							AM00047018		7.8														2020/01/24
							AM00047018													2019/10/24	2019/10/24		
Floating Rate Notes	RAAFRN202002723UJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2019/07/24		2020/07/24	AM00047083	460000000	5.44	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/07/24				Category3
							AM00047083																2020/07/24
							AM00047083		7.620											2019/10/24	2019/10/24		
							AM00047083		7.365											2020/01/27	2020/01/27		
							AM00047083		5.44											2020/04/24	2020/04/24		
Negotiable Certificates Of Deposit	SBSNCD2002024277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2020/07/24	AM00047034	10000000	7.525	TERM	None								2019/07/24				Category2
Treasury Bills	NATTBX202007231	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/24		2020/07/24	AM00047014	9496000000			None								2019/07/24				Category2
Promissory Notes	TLDPNX202000731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24		2020/07/24	AM00047067	20000000			None								2019/07/24				Category1
Promissory Notes	TLDPNX202000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24		2020/01/24	AM00047075	500000000			None								2019/07/24				Category1
Debentures	SPBDED2019073175.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/24		2019/07/24	AM00047042	35000000	6.49	TERM	None								2019/07/24				Category2
Negotiable Certificates Of Deposit	NBKNCD2002024277.8	NEDBANK CAPITAL	Matured	2019/07/24		2020/07/24	AM00047026	10000000	7.8	TERM	None								2019/07/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2002024277.55	ABSA BANK LIMITED	Matured	2019/07/24		2020/07/24	AM00047094	10000000	7.55	IDF	None								2019/07/24				Category2
							AM00047094																2020/07/24
Floating Rate Notes	RAAFRN202002724SJ03XXXXPLB72.S	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/25	AM00047133	0	5.32	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2019/07/25				Category3
							AM00047133																2020/07/24
							AM00047133		7.505											2019/10/25	2019/10/25		
							AM00047133		7.245											2020/01/27	2020/01/27		
							AM00047133		5.317											2020/04/26	2020/04/26		
Floating Rate Notes	RAAFRN202002724SJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	AM00047208	350000000	5.44	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/07/25				Category3
							AM00047208																2020/07/24
							AM00047208		7.620											2019/10/25	2019/10/25		
							AM00047208		7.405											2020/01/27	2020/01/27		
							AM00047208		5.44											2020/04/26	2020/04/26		
Promissory Notes	TLDPNX202000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25		2020/01/25	AM00047146	50000000			None								2019/07/25				Category1
Negotiable Certificates Of Deposit	RANNCD2002024277.4600000	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	AM00047158	140000000	7.46	IDF	None								2019/07/25				Category2
							AM00047158																2019/10/25
							AM00047158																2020/01/27
							AM00047158																2020/04/24
Negotiable Certificates Of Deposit	SBSNCD2002024277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25		2020/04/25	AM00047124	3000000	7.35	TERM	None								2019/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD2002024277.6700000	RAND MERCHANT BANK	Matured	2019/07/25		2020/04/24	AM00047114	40000000	7.675	TERM	None								2019/07/25				Category2
Notes	NBKNCT2002004280JJ03XXXXPL0.575	NEDBANK CAPITAL	Matured	2019/07/25		2020/04/24	AM00047141	0	7.13	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/25				Category3
							AM00047141		7.358														2020/04/24
							AM00047141		7.13											2019/10/25	2019/10/25		
							AM00047141		7.535											2020/01/27	2020/01/27		
Negotiable Certificates Of Deposit	SBSNCD2002072277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25		2020/07/24	AM00047222	8000000	7.525	TERM	None								2019/07/25				Category2
Negotiable Certificates Of Deposit	IPLRNCD2002072127.675	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/25		2020/07/24	AM00047232	100000000	7.675	IDF	None								2019/07/25				Category2
							AM00047232																2020/07/24
Floating Rate Notes	ABFFRN202002743JU03XXXXPL.B5000	ABSA BANK LIMITED	Matured	2019/07/25		2020/07/24	AM00047182	268500000	5.39	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/07/25				Category3
							AM00047182																2020/07/24
							AM00047182		7.575											2019/10/24	2019/10/24		
							AM00047182		7.315											2020/01/27	2020/01/27		
							AM00047182		5.390											2020/04/24	2020/04/24		
Floating Rate Notes	ABFFRN202002127UJ03XXXXPL0.475S00	ABSA BANK LIMITED	Matured	2019/07/25		2020/01/27	AM00047125	1300000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/07/25				Category3
							AM00047125																2020/01/27
							AM00047125		7.256											2019/10/25	2019/10/25		
Negotiable Certificates Of Deposit	RANNCD2002024277.5750000	RAND MERCHANT BANK	Matured	2019/07/26		2020/07/26	AM00047245	11000000	7.575	TERM	None								2019/07/26				Category2
Negotiable Certificates Of Deposit	RANNCD2002024277.5750000	RAND MERCHANT BANK	Matured	2019/07/26		2020/07/26	AM00047246	50000000	7.575	TERM	None								2019/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2002024277.1667	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2020/07/26	AM00047249	0	7.1667	TERM	None								2019/07/26				Category2
Promissory Notes	TLDPNX202000431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/04/26	AM00047298	0			None								2019/07/26				Category1
Promissory Notes	TLDPNX202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/04/23	AM00047406	20000000			None								2019/07/26				Category1
Negotiable Certificates Of Deposit	NBKNCD2002024277.675	NEDBANK CAPITAL	Matured	2019/07/26		2020/07/26	AM00047081	15000000	7.575	TERM	None								2019/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2002024277.8	INVESTEC BANK LIMITED	Matured	2019/07/26		2020/07/26	AM00047264	1000000	7.8	TERM	None								2019/07/26				Category2
Promissory Notes	TLDPNX202000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/01/26	AM00047422	50000000			None								2019/07/26				Category1
Promissory Notes	TLDPNX202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/07/26	AM00047432	50000000			None								2019/07/26				Category1
Negotiable Certificates Of Deposit	SBSNCD2002024277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2020/07/26	AM00047203	15000000	7.625	TERM	None								2019/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2002024277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2020/07/26	AM00047272	15000000	7.8	TERM	None								2019/07/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2002072727.575	ABSA BANK LIMITED	Matured	2019/07/26		2020/07/26	AM00047268	6000000	7.575	IDF	None								2019/07/26				Category2
							AM00047268																2020/07/26
Negotiable Certificates Of Deposit	RANNCD2002024277.6000000	RAND MERCHANT BANK	Matured	2019/07/28		2020/07/28	AM00047273	0	7.6	TERM	None								2019/07/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2002024277.725	NEDBANK CAPITAL	Matured	2019/07/28		2020/07/28	AM00047274	31000000	7.725	TERM	None								2019/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2002072827.45	ABSA BANK LIMITED	Matured	2019/07/28		2020/04/28	AM00047241	150000000	7.45	IDF	None								2019/07/28				Category2
							AM00047241																2020/04/28
Negotiable Certificates Of Deposit	SBSNCD2002072827.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2020/07/29	AM00047262	20000000	7.625	TERM	None								2019/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2002072827.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	AM00047455	200000000	7.65	IDF	None								2019/07/29				Category2
							AM00047455																2020/01/29
							AM00047455																2020/07/29
Negotiable Certificates Of Deposit	ABPNCD2002072927.25	ABSA BANK LIMITED	Matured	2019/07/29		2020/01/29	AM00047463	25000000	7.25	IDF	None								2019/07/29				Category2
							AM00047463																2020/01/29
Negotiable Certificates Of Deposit	IPNNCD2002072827.75	INVESTEC BANK LIMITED	Matured	2019/07/29		2020/07/29	AM00047521	0	7.75	TERM	None								2019/07/29				Category2
Floating Rate Notes	RAAFRN202002728UJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2019/07/29		2020/07/29	AM00047513	390000000	5.44	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/07/29				Category3
							AM00047513																2020/07/29
							AM00047513		7.635											2019/10/29	2019/10/29		
							AM00047513		7.417											2020/01/29	2020/01/29		
							AM00047513		5.442											2020/04/29	2020/04/29		
Negotiable Certificates Of Deposit	ABPNCD2002072827.75	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	AM00047497	150000000	7.75	IDF	None								2019/07/29				Category2
							AM00047497																2020/07/29
Negotiable Certificates Of Deposit	ABPNCD2002072827.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	AM00047430	20000000	7.65	IDF	None								2019/07/29				Category2
							AM00047430																2020/07/29
Notes	TLDNOT202191203UJ03XXXXPLB325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29		2019/10/29	AM00047525	400000000	10.050	IDF	None		ZAR-JIBAR3	PLUS-325-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/29				Category3
							AM00047525													2019/10/29	2019/10/29		
Negotiable Certificates Of Deposit	ABPNCD2002072827.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	AM00047448	110000000	7.65	IDF	None								2019/07/29				Category2
							AM00047448																2020/07/29
Floating Rate Notes	RAAFRN202001290JJ03XXXXPL.B45.	RAND MERCHANT BANK	Matured	2019/07/29		2020/01/29	AM00047489	110000000	7.24	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2019/07/29				Category3
							AM00047489																2020/01/29
							AM00047489		7.245											2019/10/29	2019/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2002072G0J03XXXXPL.D0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2020/07/29	AM00047547	20000000	5.32	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/07/29				Category3
							AM00047547																2020/07/29
							AM00047547		7.517											2019/10/29	2019/10/29		
							AM00047547		7.285											2020/01/29	2020/01/29		
							AM00047547		5.317											2020/04/29	2020/04/29		
Promissory Notes	TLDPNX202000391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2020/01/30	AM00047579	5000000			None								2019/07/30				Category1
Negotiable Certificates Of Deposit	SBSNCD2002072877.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30		2020/07/30	AM00047579	10000000	7.2	TERM	None								2019/07/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2002072877.675	INVESTEC BANK LIMITED	Matured	2019/07/30		2020/07/30	AM00047604	2500000	7.675	TERM	None								2019/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2002072877.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30		2020/07/30	AM00047687	3000000	7.625	TERM	None								2019/07/30				Category2
Promissory Notes	TLDPNX202000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2020/01/30	AM00047626	50000000			None								2019/07/30				Category1
Promissory Notes	TLDPNX202000431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2020/04/30	AM00047639	0			None								2019/07/30				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2002072G0J03XXXXPL.D0.725	NEDBANK CAPITAL	Matured	2019/07/30		2020/07/30	AM00047579	0	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/30				Category3
							AM00047579																2020/07/30
							AM00047579		7.317											2019/10/30	2019/10/30		
							AM00047579		7.283											2020/01/30	2020/01/30		
							AM00047579		5.3											2020/04/30	2020/04/30		
Debentures	SPBDED2019080775.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31		2019/08/31	AM00047729	44000000	6.49	TERM	None								2019/07/31				Category2
Negotiable Certificates Of Deposit	NBKNCD2002024277.4	NEDBANK CAPITAL	Matured	2019/07/31		2020/07/31	AM00047740	14000000	7.4	TERM	None								2019/07/31				Category2
Promissory Notes	IPNPNX202000211	INVESTEC BANK LIMITED	Matured	2019/07/31		2020/01/31	AM00047751	0	7.15	IDF	None								2019/07/31				Category1
Promissory Notes	TLDPNX202000391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31		2020/07/31	AM00047779	100000000			None								2019/07/31				Category1
Negotiable Certificates Of Deposit	ABPNCD2002072931.775	ABSA BANK LIMITED	Matured	2019/07/31		2019/10/31	AM00047665	20000000	6.775	IDF	None								2019/07/31				Category2
							AM00047665																2019/10/31
Negotiable Certificates Of Deposit	ABPNCD2002073127.625	ABSA BANK LIMITED	Matured	2019/07/31		2020/07/31	AM00047737	4000000	7.625	IDF	None								2019/07/31				Category2
							AM00047737																2020/07/31
Negotiable Certificates Of Deposit	SBSNCD2002073127.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/31		2020/07/31	AM00047756	24000000	7.63	TERM	None								2019/07/31				Category2
Treasury Bills	NATTBX202007291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31		2020/07/31	AM00047766	9673000000			None								2019/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2002002927.275	ABSA BANK LIMITED	Matured	2019/08/01		2020/02/02	AM00047927	100000000	7.275	IDF	None								2019/08/01				Category2
							AM00047927																2020/02/01
Negotiable Certificates Of Deposit	RANNCD2002013127.2750000	RAND MERCHANT BANK	Matured	2019/08/01		2020/01/31	AM00047844	0	7.275	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2002013127.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2020/08/03	AM00047863	500000000	7.205	TERM	None								2019/08/01				Category2
Promissory Notes	TLDPNX202000281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2020/01/31	AM00047893	50000000			None								2019/08/01				Category1
Negotiable Certificates Of Deposit	RANNCD2002013127.750000	RAND MERCHANT BANK	Matured	2019/08/01		2020/07/31	AM00047778	0	7.75	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2002013127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2020/07/31	AM00047812	500000000	7.625	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2002013127.65	NEDBANK CAPITAL	Matured	2019/08/01		2020/07/31	AM00047869	0	7.65	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD2002013127.675.6700000	RAND MERCHANT BANK	Matured	2019/08/01		2019/12/31	AM00047897	2000000	7.675	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2002013127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2019/12/02	AM00047892	5000000	7.525	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2002013127.775	INVESTEC BANK LIMITED	Matured	2019/08/01		2020/07/31	AM00047926	0	7.75	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2002013127.78	INVESTEC BANK LIMITED	Matured	2019/08/01		2020/07/31	AM00047928	750000000	7.78	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD2002013127.8000000	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/03	AM00047960	56100000	7.8	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD2002013127.2500000	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/03	AM00047919	0	7.25	TERM	None								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2002013127.25	NEDBANK CAPITAL	Matured	2019/08/01		2020/02/03	AM00047935	40000000	7.25	TERM	None								2019/08/01				Category2
Floating Rate Notes	RAAFRN202008032JJ03XXXXPL.B75.S	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/03	AM00047885	600000000	5.33	IDF	None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None		Quarterly Payment Cycle	2019/08/01				Category3
							AM00047885		7.08														2020/01/03
							AM00047885		7.33											2019/11/01	2019/11/01		
							AM00047885		5.330											2020/02/01	2020/02/01		
Notes	TLDNOT202191101UJ03XXXXPL.B325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2019/11/01	AM00047851	200000000	10.050	IDF	None		ZAR-JIBAR3	PLUS-325-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/01				Category3
							AM00047851													2019/11/01	2019/11/01		
Floating Rate Notes	RAAFRN202008033JJ03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/03	AM00047331	200000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/08/02				Category3
							AM00047331																2020/08/03
							AM00047331		7.542											2019/11/04	2019/11/04		
							AM00047331		7.308											2020/02/03	2020/02/03		
							AM00047331		5.3											2020/05/04	2020/05/04		
Negotiable Certificates Of Deposit	RANNCD2003003277.6750000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/02	AM00047299	0	7.675	TERM	None								2019/08/02				Category2

																				2020/07/31
Negotiable Certificates Of Deposit	ABPNC0320200814207.625	ABSA BANK LIMITED	Matured	2019/09/16	2020/08/14	21800000	7.625	IDF	None								2019/08/16			Category2
																				2020/08/14
Promissory Notes	TLDPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16	2020/09/16	50000000			None								2019/09/16			Category1
Negotiable Certificates Of Deposit	ABPNC0320200817207.625	ABSA BANK LIMITED	Matured	2019/09/16	2020/08/17	25000000	7.625	IDF	None								2019/08/16			Category2
																				2020/08/17
Negotiable Certificates Of Deposit	IPNNCD0201912727.7	INVESTEC BANK LIMITED	Matured	2019/09/16	2019/12/17	50000000	7	TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021727.25	INVESTEC BANK LIMITED	Matured	2019/09/16	2020/02/17	150000000	7.25	TERM	None								2019/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081453J03XXXXPL95.85	NEDBANK CAPITAL	Matured	2019/09/16	2020/08/16	114000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/16			Category3
																				2020/08/14
							7.65											2019/11/14		2019/11/14
							7.406											2020/02/17		2020/02/17
																		2020/05/18		2020/05/18
Floating Rate Notes	ABFFRN0200081453J03XXXXPL0.85000	ABSA BANK LIMITED	Matured	2019/09/16	2020/08/16	467500000	5.33	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/08/16			Category3
																				2020/08/14
							7.65											2019/11/14		2019/11/14
							7.406											2020/02/14		2020/02/14
							5.33											2020/05/14		2020/05/14
Promissory Notes	SBIXPNX0200014279.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/16	2020/08/16	20000000	4.88	TERM	None								2019/08/16			Category2
Promissory Notes	TLDPNX0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16	2020/03/17	50000000			None								2019/08/16			Category1
Negotiable Certificates Of Deposit	NBNNCD0200021667.8	NEDBANK CAPITAL	Matured	2019/09/19	2020/08/19	50000000	7.6	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200001827.7000000	RAND MERCHANT BANK	Matured	2019/09/19	2020/08/19	187000000	7.7	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	ABPNC0320200821807.475	ABSA BANK LIMITED	Matured	2019/09/19	2020/08/19	200000000	7.475	IDF	None								2019/08/19			Category2
																				2020/06/17
Negotiable Certificates Of Deposit	NBNNCD0200021827.725	NEDBANK CAPITAL	Matured	2019/09/19	2020/08/19	250000000	7.725	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021827.65	INVESTEC BANK LIMITED	Matured	2019/09/19	2020/08/19	250000000	7.6	TERM	None								2019/08/19			Category2
Promissory Notes	TLDPNX0200000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/19	2020/08/19	50000000			None								2019/08/19			Category1
Negotiable Certificates Of Deposit	NBNNCD0200021877.45	NEDBANK CAPITAL	Matured	2019/09/19	2020/08/19	100000000	7.45	TERM	None								2019/08/19			Category2
Commercial Paper Bills: Capital Project Bills	MTCPRN0200000191	TRANS-CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/09/19	2020/08/19	1000000000			None								2019/08/19			Category1
Floating Rate Notes	RANFRN0200081935J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/09/19	2020/08/19	500000000	5.13	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2019/08/19			Category3
																				2020/08/19
							7.525											2019/11/19		2019/11/19
							7.284											2020/02/19		2020/02/19
							5.125											2020/05/19		2020/05/19
Floating Rate Notes	ABFFRN0200081935J03XXXXPL72500	ABSA BANK LIMITED	Matured	2019/09/19	2020/08/19	145000000	5.13	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2019/08/19			Category3
																				2020/08/19
							7.525											2019/11/19		2019/11/19
							7.284											2020/02/19		2020/02/19
							5.125											2020/05/19		2020/05/19
Negotiable Certificates Of Deposit	NBNNCD0200081277.725	NEDBANK CAPITAL	Matured	2019/09/19	2020/08/17	0	7.725	TERM	None								2019/08/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081935J03XXXXPL75	NEDBANK CAPITAL	Matured	2019/09/19	2020/08/19	114000000	5.15	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/19			Category3
																				2020/08/19
							7.55											2019/11/19		2019/11/19
							7.308											2020/02/19		2020/02/19
							5.15											2020/05/19		2020/05/19
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081935J03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/09/19	2020/08/19	580000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/08/19			Category3
																				2020/08/19
							7.65											2019/11/19		2019/11/19
							7.406											2020/02/19		2020/02/19
							5.25											2020/05/19		2020/05/19
Negotiable Certificates Of Deposit	IPNNCD0200021877.305	INVESTEC BANK LIMITED	Matured	2019/09/19	2020/03/18	100000000	7.305	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200021827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2020/08/19	700000000	7.55	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200001277.2500000	RAND MERCHANT BANK	Matured	2019/09/19	2020/02/19	250000000	7.25	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	ABPNC0320200821911.5928	ABSA BANK LIMITED	Matured	2019/09/19	2020/08/19	1000000000	6.8	IDF	None								2019/08/19			Category2
																				2019/11/20
Negotiable Certificates Of Deposit	IPUNCD0200081827.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/09/19	2020/08/19	370000000	7.7	IDF	None								2019/08/19			Category2
																				2020/08/19
Negotiable Certificates Of Deposit	SBIXNCD0200111187B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2019/11/18	200000000	6.775	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200021827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2020/08/19	150000000	7.55	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021827.45	INVESTEC BANK LIMITED	Matured	2019/09/19	2020/08/19	130000000	7.45	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	ABPNC0320200821806.8	ABSA BANK LIMITED	Matured	2019/09/19	2019/12/19	1000000000	6.8	IDF	None								2019/08/19			Category2
																				2019/11/19
							7.05											2020/02/19		2020/02/19
							5.05											2020/05/19		2020/05/19
Negotiable Certificates Of Deposit	IPNNCD0200021877.3	INVESTEC BANK LIMITED	Matured	2019/09/21	2020/02/20	100000000	7.3	TERM	None								2019/08/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200021877.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/21	2020/02/20	150000000	7.55	TERM	None								2019/08/21			Category2
Treasury Bills	INKTB0A0200081911	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/21	2020/08/20	9500000000			None								2019/08/21			Category1
Negotiable Certificates Of Deposit	RANNCD0200021277.3000000	RAND MERCHANT BANK	Matured	2019/09/21	2020/02/21	300000000	7.3	TERM	None								2019/08/21			Category2
Floating Rate Notes	ABFFRN0200081935J03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2019/09/21	2020/08/21	600000000	4.98	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2019/08/21			Category3
																				2020/08/21
							7.525											2019/11/21		2019/11/21
							7.287											2020/02/21		2020/02/21
							4.975											2020/05/21		2020/05/21
Floating Rate Notes	RANFRN0200081935J03XXXXPL677.5	RAND MERCHANT BANK	Matured	2019/09/21	2020/08/21	0	5.05	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/08/21			Category3
																				2020/08/21
							7.575											2019/11/21		2019/11/21
							7.317											2020/02/21		2020/02/21
							5.050											2020/05/21		2020/05/21
Linked Negotiable Certificates Of Deposit	RANLNCD0200082136PRMFRNM9250.	RAND MERCHANT BANK	Matured	2019/09/21	2020/08/21	300000000	4.9	MNTH	None	21	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2019/08/21			Category3
							7.25											2020/01/17		
							6.25											2020/03/20		
							5.25											2020/04/15		
							4.9											2020/07/06		
Negotiable Certificates Of Deposit	SBIXNCD0200022127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/21	2020/02/21	14000000	7.175	TERM	None								2019/08/21			Category2
Negotiable Certificates Of Deposit	ABPNC0320200821J25	ABSA BANK LIMITED	Matured	2019/09/21	2020/02/21	8000000	7.25	IDF	None								2019/08/21			Category2
																				2020/02/21
Linked Negotiable Certificates Of Deposit	SBILNCD0200082136J06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/21	2020/08/21	45000000	7.37	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2019/08/21			Category3
																				2020/08/21
							7.365											2020/02/21		2020/02/21
Negotiable Certificates Of Deposit	NBNNCD0200002027.55	NEDBANK CAPITAL	Matured	2019/09/22	2020/08/20	1000000	7.55	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200022427.2000000	RAND MERCHANT BANK	Matured	2019/09/22	2020/02/24	0	7.2	TERM	None								2019/08/22			Category2
Promissory Notes	TLDPNX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/22	2020/09/22	50000000			None								2019/08/22			Category1
Floating Rate Notes	RANFRN0200082035J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/09/22	2020/08/22	710000000	4.91	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/08/22			Category3
																				2020/08/22
							7.525											2019/11/22		2019/11/22
							7.367											2020/02/24		2020/02/24
							4.908											2020/05/22		2020/05/22
Negotiable Certificates Of Deposit	ABPNC0320200820307.5	ABSA BANK LIMITED	Matured	2019/09/22	2020/08/20	2000000	7.5	IDF	None								2019/08/22			Category2
																				2020/08/20
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/22	2020/08/22	100000000			None								2019/08/22			Category1
Negotiable Certificates Of Deposit	RANNCD0200022127.2000000	RAND MERCHANT BANK	Matured	2019/09/22	2020/02/24	500000000	7.2	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021877.575	INVESTEC BANK LIMITED	Matured	2019/09/22	2020/02/24	150000000	7.575	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200022077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22	2020/02/24	500000000	7.175	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022077.325	INVESTEC BANK LIMITED	Matured	2019/09/22	2020/02/24	500000000	7.325	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200022077.2000000	RAND MERCHANT BANK	Matured	2019/09/22	2020/02/24	500000000	7.2	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200022127.2000000	RAND MERCHANT BANK	Matured	2019/09/22	2020/03/23	500000000	7.2	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022127.3000000	INVESTEC BANK LIMITED	Matured	2019/09/22	2020/03/23	250000000	7.3	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022077.65	INVESTEC BANK LIMITED	Matured	2019/09/22	2020/08/24	250000000	7.65	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200022077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22	2020/08/24	150000000	7.15	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200022127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22	2020/03/23	100000000	7.5	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	ABPNC0320200822127.175	ABSA BANK LIMITED	Matured	2019/09/22	2020/02/24	500000000	7.175	IDF	None								2019/08/22			Category2
																				2020/02/24
Negotiable Certificates Of Deposit	SBIXNCD0200022427.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22	2020/08/24	1000000000	7.5	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200022427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22	2020/08/24	500000000	7.25	TERM	None								2019/08/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082136J03XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/09/22	2020/08/22	0	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/22			Category3
																				2020/08/21
							7.05											2019/11/22		2019/11/22
							7.290											2020/02/24		2020/02/24
							4.85											2020/05/22		2020/05/22
Negotiable Certificates Of Deposit	ABPNC0320200224207.175	ABSA BANK LIMITED	Matured	2019/09/22	2020/02/24	900000000	7.175	IDF	None								2019/08/22			Category2
																				2020/02/24
Negotiable Certificates Of Deposit	IPUNCD0200022127.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/09/22	2020/02/24	250000000	7.225	IDF	None								2019/08/22			Category2
																				2020/02/24
Negotiable Certificates Of Deposit	RANNCD0200022127.5000000	RAND MERCHANT BANK	Matured	2019/09/23	2020/08/21	299000000	7.5	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200022127.1750000	RAND MERCHANT BANK	Matured	2019/09/23	2020/02/21	0	7.175	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0200022127.3	NEDBANK CAPITAL	Matured	2019/09/23	2020/02/21	1250000	7.3	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022127.175	INVESTEC BANK LIMITED	Matured	2019/09/23	2020/02/21	0	7.175	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	ABPNC0320200822127.525	ABSA BANK LIMITED	Matured	2019/09/23	2020/08/24	150000000	7.525	IDF	None								2019/08/23			Category2
																				2020/08/24
Negotiable Certificates Of Deposit	ABPNC0320200824207.525	ABSA BANK LIMITED	Matured	2019/09/23	2020/08/24	170000000	7.525	IDF	None								2019/08/23			Category2
																				2020/08/24
Negotiable Certificates Of Deposit	NBNNCD0200022427.2	NEDBANK CAPITAL	Matured	2019/09/23	2020/02/24	50000000	7.2	TERM	None								2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082136J03XXXXPL8.825	NEDBANK CAPITAL	Matured	2019/09/23	2020/08/23	870000000	4.88	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/23			Category3
																				2020/08/21
							7.095											2019/11/23		2019/11/23
							7.367											2020/02/24		2020/02/24
							4.885											2020/05/23		2020/05/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082136J03XXXXPL8.855	NEDBANK CAPITAL	Matured	2019/09/23	2020/08/23	0	4.91	IDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/23			Category3
																				2020/08/21
							7.602											2019/11/23		2019/11/23
							7.367											2020/02/25		2020/02/25
							4.915											2020/05/25		2020/05/25
Promissory Notes	TLDPNX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/23	2020/05/23	50000000			None								2019/08/23			Category1
Negotiable Certificates Of Deposit	IPNNCD0200022127.7	INVESTEC BANK LIMITED	Matured	2019/09/23	2020/02/23	500000000	7.7	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200022127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23	2020/02/23	500000000	7.325	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	ABPNC0320200824207.5	ABSA BANK LIMITED	Matured	2019/09/23	2020/08/24	500000000	7.5	IDF	None								2019/08/23			Category2
																				2020/08/24
Floating Rate Notes	TLDFRN0200191125J03XXXXPL0.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/23	2019/11/22	575000000	9.817	IDF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2019/09/22			Category3
																				2019/11/22
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/23	2020/02/23	100000000			None								2019/09/23			Category1
Negotiable Certificates Of Deposit	RANNCD0200022127.5750000	RAND MERCHANT BANK	Matured	2019/09/23	2020/02/24	350000000	7.575	TERM	None								2019/09/23			Category2
Promissory Notes	TLDPNX0200000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/23	2020/09/23	50000000			None								2019/09/23			Category1
Commercial Paper Bills: Capital Project Bills	MTCPRN0200000241	TRANS-CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/09/26	2020/09/26	1000000000			None								2019/09/26			Category1
Floating Rate Notes	TLDFRN0200191125J03XXXXPL0.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/26	2019/11/26	575000000	9.817	IDF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2019/09/26			Category3
																				2019/11/26
Negotiable Certificates Of Deposit	NBNNCD0200022627.55	NEDBANK CAPITAL	Matured	2019/09/26	2020/08/24	350000000	7.55	TERM	None								2019/09/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000191	ESKOM HOLDINGS SOC LTD	Matured	2019/09/26	2020/09/26	500000000			None								2019/09/26			Category1
Promissory Notes	TLDPNX0200000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/26	2020/09/26	50000000			None								2019/09/26			Category1
Floating Rate Notes	RANFRN0200082035J03XXXXPL0.25000	ABSA BANK LIMITED	Matured	2019/09/26	2020/02/26	300000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2019/09/26			Category3
																				2020/02/26
							7.206											2019/11/26		2019/11/26
Promissory Notes	TLDPNX0200000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/26	2020/03/26	50000000			None								2019/09/26			Category1
Floating Rate Notes	TLDFRN0200191125J03XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/26	2019/11/26	110000000	10.067	IDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2019/09/26			Category3
																				2019/11/26
Promissory Notes	TLDPNX0200000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27	2020/03/27	35000000			None								2019/09/27			Category1
Floating Rate Notes	SOLFRN0200191122J03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/09/27	2019/12/27	500000000	7.817	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/27			Category3
																				2019/11/27
Negotiable Certificates Of Deposit	RANNCD0200022627.1750000	RAND MERCHANT BANK	Matured	2019/09/28	2020/02/27	500000000	7.175	TERM	None								2019/09/28			Category2
Debentures	SRBDEB0201909047B.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/28	2019/10/28	2800000000	6.5	TERM	None								2019/09/28			Category2
Floating Rate Notes	SOLFRN0200191128J03XXXXPL813.	SOUTHCHESTER (RF) LTD	Matured	2019/09/28	2019/11/28	300000000	7.817	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/28			Category3
																				2019/11/28
Floating Rate Notes	PNFFRN0200191128J03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/09/28	2019/11/28	200000000	7.317	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/28			Category3
																				2019/11/28
Negotiable Certificates Of Deposit	RANNCD0200112727B.7500000	RAND MERCHANT BANK	Matured	2019/09/28	2019/12/27	10000000	6.7	TERM	None								2019/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200022627.1750000	RAND MERCHANT BANK	Matured	2019/09/28	2020/02/28	800000000	7.175	TERM	None								2019/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200022627.7	NEDBANK CAPITAL	Matured	2019/09/29	2020/02/28	0	7.2	TERM	None								2019/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200022627.1750000	RAND MERCHANT BANK	Matured	2019/09/29	2020/03/29	0	7.175	TERM	None								2019/09/29			Category2
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/29	2020/09/29	370000000			None								2019/09/29			Category1
Floating Rate Notes	RANFRN0200082035J03XXXXPL840.	RAND MERCHANT BANK	Matured	2019/09/29	2020/02/28	260000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2019/09/29			Category3
																				2020/02/28
							7.206											2019/11/28		2019/11/28
Negotiable Certificates Of Deposit	NBNNCD0200022727.2	NEDBANK CAPITAL	Matured	2019/09/29	2020/02/27	50000000	7.2	TERM	None								2019/09/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200022127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/29	2020/02/27	60000000	7.15	TERM	None								2019/09/29			Category2
Negotiable Certificates Of Deposit	ABPNC0320200824207.54	ABSA BANK LIMITED	Matured	2019/09/30	2020/08/24	200000000	7.54	IDF	None								2019/09/30			Category2
																				2020/08/24
Negotiable Certificates Of Deposit	ABPNC0320200731207.525	ABSA BANK LIMITED	Matured	2019/09/30	2020/07/31	130000000	7.525	IDF	None								2019/09/30			Category2
																				2020/

Negotiable Certificates Of Deposit	IPHNCD0202000021777	INVESTEC BANK LIMITED	Matured	2018/3/11	2020/03/11	ZAR0004069272	75000000	7	IDFNone								2019/10/11				Category2
Negotiable Certificates Of Deposit	RANCD0202000026277.1750000	RAND MERCHANT BANK	Matured	2018/3/11	2020/06/08	ZAR0004069248	241500000	7.175	TERMNone								2019/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD020191119778.59	NEDBANK CAPITAL	Matured	2018/3/11	2019/11/12	ZAR0004069223	15000000	6.55	TERMNone								2019/10/11				Category2
Linked Negotiable Certificates Of Deposit	NEDLNCD0202011335x0XXXXPL50.585	NEDBANK CAPITAL	Matured	2018/3/11	2020/07/11	ZAR0004069231		6.18	IDFNone		ZAR-JIBAR3	PLUS-0.585-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/11				Category3
						ZAR0004069231													2020/01/13		2020/01/13
						ZAR0004069231		7.385										2020/01/13	2020/04/14		2020/04/14
						ZAR0004069231		6.185										2020/04/14			
Promissory Notes	TLDPNX0202011181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/14	2019/11/18	ZAR0004062439	100000000		None								2019/10/18				Category1
Promissory Notes	TLLPNX0202000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/14	2020/06/14	ZAR0004069113	50000000		None								2019/10/14				Category1
Negotiable Certificates Of Deposit	NBKNCD0202000021277.2	NEDBANK CAPITAL	Matured	2018/3/14	2020/06/14	ZAR0004069260	8000000	7	TERMNone								2019/10/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000021277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/14	2020/06/14	ZAR0004069252	10000000	7.25	TERMNone								2019/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911291.66	ABSA BANK LIMITED	Matured	2018/3/15	2019/12/15	ZAR0004069470	15000000	6.65	IDFNone								2019/10/15				Category2
						ZAR0004069479													2019/12/17		
Floating Rate Notes	IPLFRN0202000183L03XXXXXPL57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/3/15	2020/05/18	ZAR0004062637	1010000000	5.18	IDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2019/10/15				Category3
						ZAR0004062637													2020/05/15		
						ZAR0004062637		7.375										2020/05/15	2020/11/15		2020/11/15
						ZAR0004062637		5.185										2020/11/15	2020/14/15		2020/14/15
Debentures	SRBDEB2011012075.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/3/16	2019/10/02	ZAR0004062710	100000000	6.5	TERMNone								2019/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000021677.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/16	2020/06/16	ZAR0004062777	200000000	7.175	TERMNone								2019/10/16				Category2
Promissory Notes	TLPNXX0202000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/16	2020/06/16	ZAR0004069119	150000000		None								2019/10/16				Category1
Promissory Notes	TLLPNX0202000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/16	2020/06/16	ZAR0004062867	150000000		None								2019/10/16				Category1
Floating Rate Notes	IPLFRN0202000183L03XXXXXPL57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/3/16	2020/05/18	ZAR0004062736	1450000000	5.18	IDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2019/10/16				Category3
						ZAR0004062736													2020/05/18		
						ZAR0004062736		7.375										2020/05/18	2020/11/18		2020/11/18
						ZAR0004062736		5.185										2020/11/18	2020/14/18		2020/14/18
Promissory Notes	TLDPNX0202000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/17	2020/06/16	ZAR0004069255	50000000		None								2019/10/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201911712.66	ABSA BANK LIMITED	Matured	2018/3/17	2019/12/17	ZAR0004069368	15000000	6.65	IDFNone								2019/10/17				Category2
						ZAR0004069376													2019/12/17		
Negotiable Certificates Of Deposit	SBSNCD0201911837.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/18	2019/12/18	ZAR0004069384	100000000	6.625	TERMNone								2019/10/18				Category2
Promissory Notes	TLDPNX0202000211021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/18	2019/11/20	ZAR0004069372	100000000		None								2019/10/18				Category1
Promissory Notes	TLDPNX0202000221021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/18	2020/06/20	ZAR0004069148	100000000		None								2019/10/18				Category1
Negotiable Certificates Of Deposit	RANCD0202000021677.1750000	RAND MERCHANT BANK	Matured	2018/3/18	2020/06/16	ZAR0004062975	7000000	7.175	TERMNone								2019/10/18				Category2
Floating Rate Notes	IPLNX0202000420	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/3/18	2020/06/20	ZAR0004062985	2000000000	7.25	IDFNone								2019/10/18				Category2
						ZAR0004062985													2020/06/20		
Floating Rate Notes	IPLFRN0202000420L03XXXXXPL20.55000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/3/18	2020/06/20	ZAR0004063000	2000000000	7.12	IDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2019/10/18				Category3
						ZAR0004063000													2020/06/20		
						ZAR0004063000		7.117										2020/01/20	2020/01/20		2020/01/20
Floating Rate Notes	IPLFRN0202000700L03XXXXXPL70000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/3/18	2020/07/20	ZAR0004063049	500000000	5.3	IDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2019/10/18				Category3
						ZAR0004063049													2020/07/20		
						ZAR0004063049		7.267										2020/01/20	2020/01/20		2020/01/20
						ZAR0004063049		5.3										2020/04/20	2020/04/20		2020/04/20
Negotiable Certificates Of Deposit	SBSNCD0201912037E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/21	2019/12/21	ZAR0004063098	350000000	6.625	TERMNone								2019/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000021717.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/21	2020/06/21	ZAR0004063106	100000000	7.15	TERMNone								2019/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/21	2019/11/21	ZAR0004063189	200000000	6.55	TERMNone								2019/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912126.55	ABSA BANK LIMITED	Matured	2018/3/21	2019/11/22	ZAR0004063171	210000000	6.55	IDFNone								2019/10/21				Category2
						ZAR0004063171													2019/11/21		
Promissory Notes	TLDPNX0202000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/21	2020/06/21	ZAR0004063155	50000000		None								2019/10/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2020000201	ESKOM HOLDINGS SOC LTD	Matured	2018/3/21	2019/10/21	ZAR0004063163	500000000		None								2019/10/21				Category1
Negotiable Certificates Of Deposit	RANCD0201912125.5000000	RAND MERCHANT BANK	Matured	2018/3/21	2019/11/21	ZAR0004063143	20000000	6.5	TERMNone								2019/10/21				Category2
Promissory Notes	TLDPNX0202000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/22	2020/06/22	ZAR0004063445	100000000		None								2019/10/22				Category1
Promissory Notes	TLDPNX0202000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/22	2020/06/22	ZAR0004063437	100000000		None								2019/10/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0202000227.25	ABSA BANK LIMITED	Matured	2018/3/22	2020/06/22	ZAR0004063452	985000000	7.25	IDFNone								2019/10/22				Category2
						ZAR0004063452													2020/06/22		
Debentures	SRBDEB2011010075.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/3/23	2019/10/23	ZAR0004063460	100000000	6.5	TERMNone								2019/10/23				Category2
Promissory Notes	TLDPNX0202000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/23	2020/06/23	ZAR0004063511	80000000		None								2019/10/23				Category1
Negotiable Certificates Of Deposit	IPHNCD0202000227.250	INVESTEC BANK LIMITED	Matured	2018/3/23	2020/06/23	ZAR0004063551	100000000	7.25	TERMNone								2019/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000423277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/24	2020/06/23	ZAR0004063577	150000000	7.175	TERMNone								2019/10/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0202012427E.75	INVESTEC BANK LIMITED	Matured	2018/3/24	2021/12/24	ZAR0004063627	250000000	8.1	TERMNone								2019/10/24				Category2
Promissory Notes	TLDPNX0202000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/24	2020/12/24	ZAR0004063735	50000000		None								2019/10/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0202000423277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/24	2020/06/24	ZAR0004063619	500000000	7.15	TERMNone								2019/10/24				Category2
Promissory Notes	TLLPNX0202000421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/24	2020/06/24	ZAR0004063711	250000000		None								2019/10/24				Category1
Negotiable Certificates Of Deposit	AKMNCD0201912527.3	AFRICAN BANK LIMITED	Matured	2018/3/24	2019/11/26	ZAR0004063664	20000000	7.3	TERMNone								2019/10/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0202012427.75	INVESTEC BANK LIMITED	Matured	2018/3/25	2020/12/25	ZAR0004063958	0	6.1	TERMNone								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000428277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/25	2020/06/25	ZAR0004063791	100000000	7.175	TERMNone								2019/10/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202000424X3PRMX0XXXMPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/25	2020/06/25	ZAR0004063809	700000000	7.12	IDFNone		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc		2019/10/25				Category3
						ZAR0004063809													2019/11/25		
						ZAR0004063932													2019/12/27		
						ZAR0004063932													2020/01/27		
						ZAR0004063932													2020/02/26		
						ZAR0004063932													2020/03/26		
						ZAR0004063932													2020/04/26		
Floating Rate Notes	ABFFRN0202000424L03XXXXXPL45000	ABSA BANK LIMITED	Matured	2018/3/25	2020/04/24	ZAR0004063932	68000000	7.01	IDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/10/25				Category3
						ZAR0004063916													2020/04/26		
						ZAR0004063916		7.006										2020/01/24	2020/01/24		2020/01/24
Negotiable Certificates Of Deposit	SBSNCD0201913326T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/25	2019/10/25	ZAR0004063925	1000000	7.5	TERMNone								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000128277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/28	2020/01/28	ZAR0004064088	1000000	7.5	TERMNone								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANCD0201912827.175	RAND MERCHANT BANK	Matured	2018/3/28	2019/11/28	ZAR0004064070	600000000	7.175	TERMNone								2019/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000128277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/28	2020/06/28	ZAR0004064111	500000000	7.5	TERMNone								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0202000128277.25	NEDBANK CAPITAL	Matured	2018/3/28	2020/06/28	ZAR0004064146	250000000	7.25	TERMNone								2019/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0202000428327.15	ABSA BANK LIMITED	Matured	2018/3/28	2020/06/28	ZAR0004063967	500000000	7.15	IDFNone								2019/10/28				Category2
						ZAR0004063967													2020/06/28		
Floating Rate Notes	IPNFRN0202000428S0PRMXXXXMPZ.83	INVESTEC BANK LIMITED	Matured	2018/3/28	2020/06/28	ZAR0004063975	0	4.30	IDFNone		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc		2019/10/28				Category3
						ZAR0004064153													2019/11/28		
						ZAR0004064153													2019/12/28		
						ZAR0004064153													2020/01/28		
						ZAR0004064153													2020/02/28		
						ZAR0004064153													2020/03/28		
						ZAR0004064153													2020/04/28		
						ZAR0004064153		5.35										2020/04/02			
						ZAR0004064153		5.82										2020/04/03			
						ZAR0004064153		5.82										2020/04/04			
						ZAR0004064153		5.92										2020/04/07			
						ZAR0004064153		5.92										2020/04/08			
						ZAR0004064153		5.92										2020/04/09			
						ZAR0004064153		4.90										2020/04/15			
						ZAR0004064153		4.92										2020/04/20			
						ZAR0004064153		4.92										2020/04/21			
						ZAR0004064153		4.92										2020/04/22			
						ZAR0004064153		4.92										2020/04/24			
Promissory Notes	TLLPNX0202000281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/28	2020/06/28	ZAR0004064124	50000000		None								2019/10/28				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0202000428SRPMXP.95MBS363	RAND MERCHANT BANK	Matured	2018/3/28	2020/06/28	ZAR0004064138		7.17	MPLTNone	28	ZAR-PRIME	MINUS-283-BPS		None	Ad Hoc		2019/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000428277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/28	2020/06/28	ZAR0004064039	500000000	7.5	TERMNone								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0202000428277.15	NEDBANK CAPITAL	Matured	2018/3/28	2020/06/28	ZAR0004064029	500000000	7.15	TERMNone								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANCD0202000428277.1900000	RAND MERCHANT BANK	Matured	2018/3/29	2020/06/28	ZAR0004064179	1500000	7.19	TERMNone								2019/10/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000429275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/29	2020/01/29	ZAR0004064229	4000000	6.725	TERMNone								2019/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912026.65	ABSA BANK LIMITED	Matured	2018/3/29	2019/12/30	ZAR0004064187	1500000	6.65	IDFNone								2019/10/29				Category2
						ZAR0004064187													2019/12/30		
Negotiable Certificates Of Deposit	SBSNCD0202000428277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/29	2020/06/29	ZAR0004064195	350000000	7.25	TERMNone								2019/10/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/29	2019/11/29	ZAR0004064269	100000000	6.725	TERMNone								2019/10/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000429277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/29	2020/06/29	ZAR0004064202	1000000	7.2	TERMNone								2019/10/29				Category2
Negotiable Certificates Of Deposit	RANCD0202000727277.2500000	RAND MERCHANT BANK	Matured	2018/3/30	2020/07/27	ZAR0004064476	1500000	7.25	TERMNone								2019/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911926.55	ABSA BANK LIMITED	Matured	2018/3/30	2019/11/30	ZAR0004064278	15000000	6.55	IDFNone								2019/10/30				Category2
						ZAR0004064278													2019/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201912726.65	ABSA BANK LIMITED	Matured	2018/3/30	2019/12/30	ZAR0004064344	85000000	6.65	IDFNone								2019/10/30				Category2
						ZAR0004064344													2019/12/30		
Promissory Notes	TLDPNX0202011021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/30	2019/12/30	ZAR0004064427	100000000		None								2019/10/30				Category1
Negotiable Certificates Of Deposit	SBSNCD0202000327177.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/30	2020/03/30	ZAR0004064377	100000000	7.175	TERMNone								2019/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000327.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/30	2020/09/29	ZAR0004064377	1500000	7.205	TERMNone								2019/10/30				Category2
Negotiable Certificates Of Deposit	RANCD0202000727277.2500000	RAND MERCHANT BANK	Matured	2018/3/30	2020/07/27	ZAR0004064435	0	7.25	TERMNone								2019/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0202000327.01	ABSA BANK LIMITED	Matured	2018/3/30	2020/02/27	ZAR0004064294	2000000	7	IDFNone								2019/10/30				Category2
						ZAR0004064294													2020/02/27		
Negotiable Certificates Of Deposit	ABPNCD0202000128206.725	ABSA BANK LIMITED	Matured	2018/3/31	2020/01/28	ZAR0004064286	1000000	6.725	IDFNone								2019/10/31				Category2
						ZAR0004064286													2020/01/28		
Negotiable Certificates Of Deposit	SBSNCD0202000130276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/31	2020/01/31	ZAR0004064457	5000000	6.75	TERMNone								2019/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000131276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/31	2020/01/31	ZAR0004064491	1500000	6.75	TERMNone								2019/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912026.55	ABSA BANK LIMITED	Matured	2018/3/31	2019/12/31	ZAR0004064500	15000000	6.55	IDFNone								2019/10/31				Category2
						ZAR0004064500													2019/12/31		
Negotiable Certificates Of Deposit	SBSNCD0201911926E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/31	2019/11/01	ZAR0004064559	100000000	6.575	TERMNone								2019/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000228277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/31	2020/02/28	ZAR0004064583	7000000	7	IDFNone								2019/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0202000128206.725	ABSA BANK LIMITED	Matured	2018/3/31	2020/01/28	ZAR0004064684	3500000	6.725	IDFNone								2019/10/31				Category2
						ZAR0004064684													2020/01/28		
Negotiable Certificates Of Deposit	ABPNCD0201912126.65	ABSA BANK LIMITED	Matured	2018/3/31	2019/12/31	ZAR0004064492	1500000	6.65	IDFNone								2019/10/31				Category2
						ZAR0004064492													2019/12/31		
Negotiable Certificates Of Deposit	SBSNCD0202000231276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/4/01	2020/02/03	ZAR0004064719	100000000	6.75	TERMNone								2019/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912036.55	ABSA BANK LIMITED	Matured	2018/4/01	2019/12/02	ZAR0004064658	1100000	6.55	IDFNone								2019/11/01				Category2
						ZAR0004064658													2019/12/02		
Negotiable Certificates Of Deposit	RANCD0202000504277.1750000	RAND MERCHANT BANK	Matured	2018/4/01	2020/05/04	ZAR0004064656	4000000	7.175	TERMNone								2019/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0202000128206.65	ABSA BANK LIMITED	Matured	2018/4/01	2020/01/02	ZAR0004064666	1100000	6.65	IDFNone								2019/11/01				Category2
						ZAR0004064666													2020/01/02		
Negotiable Certificates Of Deposit	IPHNCD0202000327E.725	INVESTEC BANK LIMITED	Matured	2018/4/01	2020/05/02	ZAR0004064757	1500000000	6.725	TERMNone								2019/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0202000504277.175	NEDBANK CAPITAL	Matured	2018/4/01	2020/05/04	ZAR0004064682	4000000	7.175	TERMNone								2019/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0202000430277.175	NEDBANK CAPITAL	Matured	2018/4/01	2020/04/30	ZAR0004064708	11000000	7.175	TERMNone								2019/11/01				Category2
Promissory Notes	TLLPNX0202011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/4/04	2019/12/05	ZAR0004064898	100000000		None								2019/11/04				Category1
Negotiable Certificates Of Deposit	RANCD0202000304276.9750000	RAND MERCHANT BANK	Matured	2018/4/04	2020/03/04	ZAR0004064815	5000000	6.975	TERMNone								2019/11/04				Category2
Negotiable Certificates Of Deposit	ABMNCD0202000327.65	AFRICAN BANK LIMITED	Matured	2018/4/04	2020/01/03	ZAR0004064757	1000000	6.65	IDFNone								2019/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0202000133276.65	ABSA BANK LIMITED	Matured	2018/4/04	2020/01/03	ZAR0004064757	1000000	6.65	IDFNone								2019/11/04				Category2
						ZAR0004064757													2020/01/03		
Negotiable Certificates Of Deposit	ABPNCD0202000504277.2	ABSA BANK LIMITED	Matured	2018/4/04	2020/05/04	ZAR0004064807	100000000	7.2	IDFNone								2019/11/04				Category2
						ZAR0004064807													2020/05/04		
Negotiable Certificates Of Deposit	ABPNCD0202000504277.25	ABSA BANK LIMITED	Matured	2018/4/04	2020/05/04	ZAR0004064791	1500000000	7.25	IDFNone								2019/11/04				Category2
						ZAR0004064791													2020/05/04		
Negotiable Certificates Of Deposit	ABPNCD0201910426.55	ABSA BANK LIMITED	Matured	2018/4/04	2019/12/04	ZAR0004064765	1500000	6.55	IDFNone								2019/11/04				Category2
						ZAR0004064765													2019/12/04		
Negotiable Certificates Of Deposit	ABPNCD0202000107276.65	ABSA BANK LIMITED	Matured	2018/4/04	2020/01/07	ZAR0004064831	20000000	6.65	IDFNone								2019/11/04				Category2
						ZAR0004064831													2020/01/07		
Negotiable Certificates Of Deposit	SBSNCD0202000427E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/4/04	2020/02/04	ZAR0004064923	5000000	6.75	TERMNone								2019/11/04				Category2
Negotiable Certificates Of Deposit	RANCD0202000227277.1750000	RAND MERCHANT BANK	Matured	2018/4/05	2020/06/05	ZAR0004065218	350000000	7.175	TERMNone								2019/11/05				Category2
Promissory Notes	TLDPNX0202000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/4/05	2020/05/05	ZAR0004065324	50000000		None								2019/11/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0202000127277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/4/05	2020/01/05	ZAR0004065119	100000000	7.175	TERMNone								2019/11/05				Category2
Promissory Notes	TLDPNX0202000511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/4/05	2020/08/05	ZAR0004065267	50000000		None								2019/11/05				Category1
Promissory Notes	TLDPNX0202000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018

Negotiable Certificates Of Deposit	NBNKCD02000707277.25	NEDBANK CAPITAL	Matured	2020/01/07	2020/07/07	AM0004914414	10000000	7.25	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD02000707277.025	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/07/07	AM0004914305	3000000	7.025	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD02000707278.725	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	AM0004921398	2500000	6.775	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD02000707277.00000	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/07	2020/07/07	AM0004914313	2000000	7.0	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNKCD02000703127.75	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/08	AM0004921154	400000	6.71	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNKCD02000702277.079	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/08	AM0004921653	3600000	7.075	TERM None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBKNCD02000702277.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/05/08	AM0004921620	2000000	7.09	TERM None							2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD02000708SJI0XXXXXPL01.57500	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	AM0004921562	1250000000	6.18	IDOF None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/08			Category3
						AM0004921562												2020/07/08	
						AM0004921562		6.18									2020/04/08	2020/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000708SJI0XXXXXPL05.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	AM0004921570	1000000000	6.18	IDOF None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/08			Category3
						AM0004921570												2020/07/08	
						AM0004921570		6.179									2020/04/08	2020/04/08	
Negotiable Certificates Of Deposit	SBKNCD02000708277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	AM0004921588	1000000	7.225	TERM None							2020/01/08			Category2
Promissory Notes	TLDPNX02000708I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/08	2020/07/08	AM0004921679	50000000		None							2020/01/08			Category1
Negotiable Certificates Of Deposit	IPNNCD02000708277.175	INVESTEC BANK LIMITED	Matured	2020/01/08	2020/07/08	AM0004921737	3000000	7.175	TERM None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBKNCD02000708277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	AM0004921757	500000	7.15	TERM None							2020/01/08			Category2
Negotiable Certificates Of Deposit	NBNKCD02000708277.175	NEDBANK CAPITAL	Matured	2020/01/08	2020/06/08	AM0004921745	7000000	7.175	TERM None							2020/01/08			Category2
Floating Rate Notes	ABFFRNX02000118SJFRNM5BAMPS.85500	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	AM0004921536	8000000	7.25	IDOF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/01/08			Category3
						AM0004921536												2020/03/10	
						AM0004921536												2020/03/08	
						AM0004921536												2020/04/08	
						AM0004921536												2020/05/08	
						AM0004921536												2020/06/08	
						AM0004921536												2020/07/08	
Negotiable Certificates Of Deposit	IPNNCD02000708277.275	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/07/09	AM0004921976	1500000	7.275	TERM None							2020/01/09			Category2
Floating Rate Notes	SOLFRNX02000408SJI0XXXXXPL865.	SOUTHCHESTER (RF) LTD	Matured	2020/01/09	2020/04/09	AM0004921869	2000000	7.65	IDOF None		ZAR-JIBARS	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			Category3
						AM0004921869											2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	IPNNCD02000707277.175	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/05/09	AM0004921877	1000000	7.175	TERM None							2020/01/09			Category2
Notes	FCHNOT42000904SJI0XXXXXPL857.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/01/09	2020/04/09	AM0004921542	300000000	7.375	IDOF None		ZAR-JIBARS	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			Category3
						AM0004921542											2020/04/09	2020/04/09	
Notes	SHNOTX02000415SJI0XXXXXPL850.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/01/09	2020/04/11	AM0004917008	300000000	7.3	IDOF None		ZAR-JIBARS	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			Category3
						AM0004917008											2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	SBKNCD02000711527.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/07/10	AM0004922220	2000000	7.225	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	SBKNCD02000711527.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/07/10	AM0004922211	2000000	7.175	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD02000711277.025	INVESTEC BANK LIMITED	Matured	2020/01/10	2020/05/10	AM0004922113	5000000	7.025	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	NBNKCD02000704275.725	NEDBANK CAPITAL	Matured	2020/01/10	2020/04/08	AM0004921249	1000000	6.725	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	RMACD02000704275.7500000	RAND MERCHANT BANK	Matured	2020/01/10	2020/04/08	AM0004922214	0	6.7	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD02000712275.6	INVESTEC BANK LIMITED	Matured	2020/01/13	2020/08/13	AM0004922521	1200000	6.6	TERM None							2020/01/13			Category2
Negotiable Certificates Of Deposit	NBNKCD02000713277.25	NEDBANK CAPITAL	Matured	2020/01/13	2020/07/13	AM0004922504	1500000	7.25	TERM None							2020/01/13			Category2
Promissory Notes	TLDPNX02000713I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13	2020/07/13	AM0004922412	50000000		None							2020/01/13			Category1
Negotiable Certificates Of Deposit	NBNKCD02000713275.75	NEDBANK CAPITAL	Matured	2020/01/13	2020/04/13	AM0004922611	5000000	7.75	TERM None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBKNCD02000713277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13	2020/04/13	AM0004922443	500000	7.15	TERM None							2020/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD02000313266.65	ABSA BANK LIMITED	Matured	2020/01/13	2020/01/13	AM0004922563	1200000	6.65	IDOF None							2020/01/13			Category2
						AM0004922563												2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD02000314266.735	ABSA BANK LIMITED	Matured	2020/01/13	2020/04/14	AM0004922571	1500000	6.735	IDOF None							2020/01/13			Category2
						AM0004922571												2020/06/14	
Bridging Bonds	DBSBBX02000714277.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14	2020/07/14	AM0004922653	50000000	7.358	TERM None							2020/01/14			Category2
Negotiable Certificates Of Deposit	RMANCD02000314275.5000000	RAND MERCHANT BANK	Matured	2020/01/14	2020/07/14	AM0004922638	1100000	6.5	TERM None							2020/01/14			Category2
Floating Rate Notes	SOLFRNX02000418SJI0XXXXXPL865.	SOUTHCHESTER (RF) LTD	Matured	2020/01/14	2020/04/14	AM0004922495	1500000	7.65	IDOF None		ZAR-JIBARS	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/14			Category3
						AM0004922495											2020/04/16	2020/04/16	
Linked Negotiable Certificates Of Deposit	ABFLNCD02000714SJI0XXXXXPL01.57500	ABSA BANK LIMITED	Matured	2020/01/14	2020/07/14	AM0004922562	1625000000	6.18	IDOF None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/14			Category3
						AM0004922562												2020/07/14	
						AM0004922562		6.179									2020/04/14	2020/04/14	
Treasury Bills	TL273BX02000715I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/15	2020/07/15	AM0004924168	130000000	7.0	TERM None							2020/01/15			Category1
Negotiable Certificates Of Deposit	NBNKCD02000715277.025	NEDBANK CAPITAL	Matured	2020/01/15	2020/05/15	AM0004923071	15000000	7.025	TERM None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBNKCD02000715275.61	NEDBANK CAPITAL	Matured	2020/01/15	2020/02/06	AM0004920063	3000000	6.61	TERM None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBKNCD02000715277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15	2020/07/15	AM0004923867	21000000	7.225	TERM None							2020/01/15			Category2
Negotiable Certificates Of Deposit	RMACD02000715271.0000000	RAND MERCHANT BANK	Matured	2020/01/15	2020/05/15	AM0004923030	7500000	7	TERM None							2020/01/15			Category2
Debentures	SRBDEB02000722252.5	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/15	2020/01/15	AM0004923859	2400000000	6.5	TERM None							2020/01/15			Category2
Floating Rate Notes	ABFFRNX02000115SJI0XXXXXPL50000	ABSA BANK LIMITED	Matured	2020/01/15	2020/04/15	AM0004922792	5000000000	6.1	IDOF None		ZAR-JIBARS	PLUS-5.5-PRCT		None	Issuer Defined	2020/01/15			Category3
						AM0004922792												2020/07/15	
						AM0004922792		5.108									2020/04/15	2020/04/15	
Promissory Notes	TLDPNX02000717I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16	2020/07/16	AM0004923253	50000000		None							2020/01/16			Category1
Promissory Notes	TLDPNX02000716I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16	2020/07/16	AM0004923261	50000000		None							2020/01/16			Category1
Negotiable Certificates Of Deposit	NBNKCD02000716277.025	NEDBANK CAPITAL	Matured	2020/01/16	2020/07/16	AM0004923295	0	7.025	TERM None							2020/01/16			Category2
Negotiable Certificates Of Deposit	RMACD02000716277.0500000	RAND MERCHANT BANK	Matured	2020/01/16	2020/07/16	AM0004923326	5000000	7.05	TERM None							2020/01/16			Category2
Promissory Notes	TLDPNX02000721I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17	2020/07/17	AM0004923402	30000000		None							2020/01/17			Category1
Promissory Notes	TLDPNX02000717I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17	2020/07/17	AM0004923444	100000000		None							2020/01/17			Category1
Negotiable Certificates Of Deposit	SBKNCD02000717278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/17	2020/01/17	AM0004923378	1500000	6.4	TERM None							2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02000720275.45	INVESTEC BANK LIMITED	Matured	2020/01/20	2020/04/20	AM0004924535	20000000	6.45	TERM None							2020/01/20			Category2
Negotiable Certificates Of Deposit	SBKNCD02000720275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20	2020/04/20	AM0004924343	20000000	6.475	TERM None							2020/01/20			Category2
Negotiable Certificates Of Deposit	NBNKCD02000720275.5	NEDBANK CAPITAL	Matured	2020/01/20	2020/04/20	AM0004924392	10000000	6.5	TERM None							2020/01/20			Category2
Negotiable Certificates Of Deposit	SBKNCD02000720275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20	2020/07/20	AM0004924600	4000000	6.75	TERM None							2020/01/20			Category2
Promissory Notes	TLDPNX02000721I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/21	2020/07/21	AM0004923735	50000000		None							2020/01/21			Category1
Negotiable Certificates Of Deposit	IPNNCD02000722277.00	INVESTEC BANK LIMITED	Matured	2020/01/22	2020/05/22	AM0004924845	17000000	7	TERM None							2020/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD02000722277.025	ABSA BANK LIMITED	Matured	2020/01/22	2020/07/22	AM0004923899	4000000	7.025	IDOF None							2020/01/22			Category2
						AM0004923899												2020/07/22	
Debentures	SRBDEB02000729275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/22	2020/01/22	AM0004923952	2000000000	6.25	TERM None							2020/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD02000722426.325	ABSA BANK LIMITED	Matured	2020/01/22	2020/02/24	AM0004923832	3000000	6.325	IDOF None							2020/01/22			Category2
						AM0004923832												2020/02/24	
Negotiable Certificates Of Deposit	NBNKCD02000724276.325	NEDBANK CAPITAL	Matured	2020/01/22	2020/02/24	AM0004939315	46000000	6.325	TERM None							2020/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD02000724276.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/23	2020/04/23	AM0004924546	500000	6.475	TERM None							2020/01/23			Category2
Bridging Bonds	DBSBBX02000724277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24	2020/07/24	AM0004924160	1000000000	7.15	TERM None							2020/01/24			Category2
Linked Negotiable Certificates Of Deposit	NBNKCD02000724SJRPRIM0DSMAP2.65	NEDBANK CAPITAL	Matured	2020/01/24	2020/07/24	AM0004924228	1000000000	4.35	IDOF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/01/24			Category3
						AM0004924228												2020/02/24	
						AM0004924228												2020/03/24	
						AM0004924228												2020/04/24	
						AM0004924228												2020/05/24	
						AM0004924228												2020/06/24	
						AM0004924228												2020/07/24	
						AM0004924228		4.35									2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD02000724326.5	ABSA BANK LIMITED	Matured	2020/01/24	2020/04/24	AM0004924137	8000000	6.5	IDOF None							2020/01/24			Category2
						AM0004924137												2020/04/24	
Negotiable Certificates Of Deposit	SBKNCD02000722276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/27	2020/02/27	AM0004944343	8000000	6.3	TERM None							2020/01/27			Category2
Negotiable Certificates Of Deposit	NBNKCD02000728277.05	NEDBANK CAPITAL	Matured	2020/01/28	2020/07/28	AM0004944475	6000000	7.05	TERM None							2020/01/28			Category2
Bridging Bonds	DBSBBX02000724277.587	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/28	2020/07/28	AM0004944434	20000000	7.587	TERM None							2020/01/28			Category2
Negotiable Certificates Of Deposit	SBKNCD02000724276.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/28	2020/04/28	AM0004944452	2000000	6.475	TERM None							2020/01/28			Category2
Negotiable Certificates Of Deposit	ABPNCD02000729426.5	ABSA BANK LIMITED	Matured	2020/01/29	2020/04/28	AM0004944590	4000000	6.5	IDOF None							2020/01/29			Category2
						AM0004944590												2020/04/28	
Negotiable Certificates Of Deposit	SBKNCD02000729277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29	2020/07/29	AM0004944558	2000000	7.025	TERM None							2020/01/29			Category2
Negotiable Certificates Of Deposit	NBNKCD02000729276.75	NEDBANK CAPITAL	Matured	2020/01/29	2020/04/29	AM0004944608	15000000	6.75	TERM None							2020/01/29			Category2
Debentures	SRBDEB02000729275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/29	2020/02/29	AM0004944566	3500000000	6.25	TERM None							2020/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD02000729277.175	INVESTEC BANK LIMITED	Matured	2020/01/29	2020/07/29	AM0004944611	2000000	7.175	TERM None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD02000729277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29	2020/07/29	AM0004944713	700000	7.025	TERM None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD02000729276.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/05/29	AM0004944830	10000000	6.72	TERM None							2020/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02000730SJI0XXXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/07/30	AM0004944863	1000000000	5.15	IDOF None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/30			Category3
						AM0004944863												2020/07/30	
						AM0004944863		5.15									2020/04/30	2020/04/30	
Negotiable Certificates Of Deposit	SBKNCD02000729276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/04/30	AM0004944814	1000000	6.45	TERM None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD02000729277.075	INVESTEC BANK LIMITED	Matured	2020/01/30	2020/07/30	AM0004944921	8000000	7.075	TERM None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD02000729276.925	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/05/29	AM0004944939	6000000	6.925	TERM None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD02000730796.725	ABSA BANK LIMITED	Matured	2020/01/31	2020/05/01	AM0004945001	2000000	6.5	IDOF None							2020/01/31			Category2
						AM0004945001												2020/05/01	
Negotiable Certificates Of Deposit	IPNNCD02000728277.05	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/07/28	AM0004944905	1000000	7.05	TERM None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD02000729275.125	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/05/29	AM0004944947	1000000	6.125	TERM None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD02000729276.75	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/05/29	AM0004944962	0	6.75	TERM None							2020/01/31			Category2
Bridging Bonds	DBSBBX02000730277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31	2020/07/31	AM0004945068	500000000	7.15	TERM None							2020/01/31			Category2
Promissory Notes	TLDPNX02000301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/03	2020/05/02	AM0004945026	100000000		None							2020/02/03			Category1
Negotiable Certificates Of Deposit	IPNNCD02000301277.1	INVESTEC BANK LIMITED	Matured	2020/02/03	2020/08/03	AM0004945169	0	7.1	TERM None							2020/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD02000300526.325	ABSA BANK LIMITED	Matured	2020/02/03	2020/05/06	AM0004945183	1500000	6.325	IDOF None							2020/02/03			Category2
						AM0004945183												2020/05/06	
Negotiable Certificates Of Deposit	NBNKCD02000801276.56	NEDBANK CAPITAL	Matured	2020/02/03	2020/05/04	AM0004945134	2000000	6.56	TERM None							2020/02/03			Category2
Bridging Bonds	DBSBBX02000802277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004945423	50000000	7.15	TERM None							2020/02/04			Category2
Bridging Bonds	DBSBBX02000802277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004945456	50000000	7.15	TERM None							2020/02/04			Category2
Bridging Bonds	DBSBBX02000802277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/08/04	AM0004945365	250000000	7.15	TERM None							2020/02/04			Category2
Bridging Bonds	DBSBBX02000802276.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004945373	250000000	6.605	TERM None							2020/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD02000804276.5	ABSA BANK LIMITED	Matured	2020/02/04	2020/05/04	AM0004945472	0	6.5	IDOF None							2020/02/04			Category2
Promissory Notes	TLDPNX02000801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/05/04	AM0004945508	50000000		None							2020/02/04			Category1
Linked Negotiable Certificates Of Deposit	NBNKCD02000804SPRIM0DSMAP2.65	NEDBANK CAPITAL	Matured	2020/02/04	2020/08/04	AM0004945324	1000000000	4.35	IDOF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/02/04			Category3
						AM0004945324												2020/03/04	
						AM0004945324												2020/06/04	
						AM0004945324												2020/05/04	
						AM0004945324												2020/07/04	
						AM0004945324												2020/08/04	
						AM0004945324												2020/06/04	
						AM0004945324		4.35									2020/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000804SJI0XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AM0004945290	300000000	5	IDOF None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/04			Category3
						AM0004945290												2020/08/04	
						AM0004945290		5.45									2020/05/04	2020/05/04	
Negotiable Certificates Of Deposit	SBKNCD02000804277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AM0004945480	3000000	7.025	TERM None							2020/02/05			Category2
Treasury Bills	TL273BX02000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/08/05	AM0004946440	150000000		TERM None							2020/02/05			Category1
Promissory Notes	TLDPNX02000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/05/13	AM0004946447	100000000		None							2020/02/05			Category1
Negotiable Certificates Of Deposit	IPNNCD02000708275.925	INVESTEC BANK LIMITED	Matured	2020/02/05	2020/05/05	AM0004945938	0	6.925	TERM None							2020/02/05			Category2
Debentures	SRBDEB02000512275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05	2020/02/12	AM0004945589	3000000000	6.25	TERM None							2020/02/05			Category2
Floating Rate Notes	SOLFRNX02000205SJI0XXXXXPL865.	SOUTHCHESTER (RF) LTD	Matured	2020/02/05	2020/05/05	AM0004945548	2000000	7.405	IDOF None		ZAR-JIBARS	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/05			Category3
						AM0004945548											2020/05/05	2020/05/05	
Negotiable Certificates Of Deposit	NBNKCD02000519276.6	NEDBANK CAPITAL	Matured	2020/02/07	2020/05/18	AM0004945960	1000000	6.6	TERM None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD02000712275.925	INVESTEC BANK LIMITED	Matured	2020/02/07	2020/05/07	AM0004945993	500000	6.925	TERM None							2020/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD02000513265.325	ABSA BANK LIMITED	Matured	2020/02/07	2020/03/12	AM0004945852	5000000	6.325	IDOF None							2020/02/07			Category2
						AM0004945852												2020/03/12	
Floating Rate Notes	ABFFRNX02000718SJI0XXXXXPL56000	ABSA BANK LIMITED	Matured	2020/02/07	2020/08/07	AM0004945858	1500000000	5.1	IDOF None		ZAR-JIBARS	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07			Category3
						AM0004945858												2020/08/07	
						AM0004945858		5.102									2020/05/07	2020/05/07	
Negotiable Certificates Of Deposit	SBKNCD02000511276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/05/11	AM0004946068	11000000	6.45	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	RMANCD02000511277.0250000	RAND MERCHANT BANK	Matured	2020/02/10	2020/08/10	AM0004946057	0	7.025	TERM None							2020/02/10			Category2
Floating Rate Notes	SOLFRNX02000511SJI0XXXXXPL865.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10	2020/05/10	AM0004946058	1000000	7.405	IDOF None		ZAR-JIBARS	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/10			Category3
						AM0004946058											2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	IPNNCD02000511275.25	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/05/10	AM0004946074	1000000	6.25	TERM None							2020/02/10			Category2
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Negotiable Certificates Of Deposit	ABPNCD0200070625.5	ABSA BANK LIMITED	Matured	2020/04/06	2020/07/06	ZAM000053168	1100000	5.5	IDF	None							2020/04/06		2020/07/06	Category2
Negotiable Certificates Of Deposit	ABPNCD0200080425.85	ABSA BANK LIMITED	Matured	2020/04/06	2020/08/06	ZAM000053184	1100000	5.85	IDF	None							2020/04/06		2020/08/06	Category2
Negotiable Certificates Of Deposit	SBSNCD0200070575.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAM000053293	900000000	5.6	TERM	None							2020/04/06		2020/07/06	Category2
Negotiable Certificates Of Deposit	ABPNCD0200051305.4	ABSA BANK LIMITED	Matured	2020/04/06	2020/05/18	ZAM000053150	2000000	5.4	IDF	None							2020/04/06		2020/05/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200060635.45	ABSA BANK LIMITED	Matured	2020/04/06	2020/06/08	ZAM000053178	2000000	5.45	IDF	None							2020/04/06		2020/06/08	Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06	2020/05/06	ZAM000053127	230000000	4	TERM	None							2020/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0200070625.625	ABSA BANK LIMITED	Matured	2020/04/07	2020/07/07	ZAM000053201	2000000	5.625	IDF	None							2020/04/07		2020/07/07	Category2
Negotiable Certificates Of Deposit	SBSNCD0200070775.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/07/07	ZAM000053481	260000000	5.475	TERM	None							2020/04/07			Category2
Promissory Notes	TLDPNX0200070681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/07/07	ZAM000053771	250000000	4	TERM	None							2020/04/07			Category1
Promissory Notes	TLDPNX0200070681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08	2020/07/08	ZAM000053770	50000000	4	TERM	None							2020/04/08			Category1
Floating Rate Notes	SOUFRN0200070585L600XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/04/08	2020/07/08	ZAM000053556	2000000	6.45	IDF	None	ZAR-JIBAR5	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/08	2020/07/08	2020/07/08	Category3
Negotiable Certificates Of Deposit	SBSNCD0200070875.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08	2020/07/08	ZAM000053620	680000000	5.475	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200070573.475000	RAND MERCHANT BANK	Matured	2020/04/08	2020/07/08	ZAM000053731	210000000	5.475	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200081175.88	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/08/11	ZAM000053796	95000000	5.88	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200075625.625	ABSA BANK LIMITED	Matured	2020/04/09	2020/07/09	ZAM000053889	2700000	5.625	IDF	None							2020/04/09		2020/07/09	Category2
Negotiable Certificates Of Deposit	NBNKCD0200070875.475	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/09	ZAM000053660	30000000	5.475	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0200050875.375	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/05/08	ZAM000053874	180000000	5.375	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0200081175.83	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/08/11	ZAM000054034	50	5.83	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0200070575.475	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/07/09	ZAM000053804	190000	5.475	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200061075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/06/12	ZAM000053963	1500000	5.4	TERM	None							2020/04/09			Category2
Notes	SHRNT0200007133UB200XXXPLB50.	SHORNITE INVESTMENTS LIMITED	Matured	2020/04/09	2020/07/13	ZAM000053511	50000000	6.1	IDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09	2020/07/13	2020/07/13	Category3
Negotiable Certificates Of Deposit	IPNNCD0200051175.375	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/05/11	ZAM000053952	33000000	5.375	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0200071075.475	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/09	ZAM000054019	10000000	5.475	TERM	None							2020/04/09			Category2
Notes	FCHNOT0200070905J030XXXPLB80.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09	2020/07/09	ZAM000053333	50000000	6.4	IDF	None	ZAR-JIBAR6	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09	2020/07/09	2020/07/09	Category3
Negotiable Certificates Of Deposit	SBSNCD0200051575.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/05/15	ZAM000053887	150000	5.35	TERM	None							2020/04/09			Category2
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	ZAM000054126	1000000000	4	TERM	None							2020/04/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0200070775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/07/14	ZAM000054205	1500000000	4.4	TERM	None							2020/04/14			Category2
Promissory Notes	TLDPNX0200000117	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	ZAM000054133	100000000	4	TERM	None							2020/04/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0200081875.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/08/14	ZAM000054257	160000000	4.35	TERM	None							2020/04/14			Category2
Promissory Notes	TLDPNX0200000741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	ZAM000054190	50000000	4	TERM	None							2020/04/14			Category1
Debentures	SRBDCE0200051375.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/05/15	ZAM000054380	1600000	3.5	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200050225T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15	2020/06/22	ZAM000054422	2000000	4.4	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200060225T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15	2020/06/22	ZAM000054431	1000000000	4.45	TERM	None							2020/04/15			Category2
Debentures	SRBDCE0200050275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/05/15	ZAM000054372	984000000	4.25	TERM	None							2020/04/15			Category2
Promissory Notes	TLDPNX0200000115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15	2020/07/15	ZAM000054448	100000000	4	TERM	None							2020/04/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0200062625.425	ABSA BANK LIMITED	Matured	2020/04/16	2020/06/22	ZAM000054575	100000	4.425	IDF	None							2020/04/16		2020/06/22	Category2
Floating Rate Notes	SOUFRN0200070135J600XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/04/16	2020/07/	ZAM000054505	1000000	6.085	IDF	None	ZAR-JIBAR6	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/16	2020/07/16	2020/07/16	Category3
Negotiable Certificates Of Deposit	ABPNCD0200051804.375	ABSA BANK LIMITED	Matured	2020/04/16	2020/05/18	ZAM000054562	1900000	4.375	IDF	None							2020/04/16		2020/05/18	Category2
Promissory Notes	TLDPNX0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/08/17	ZAM000054935	250000000			None							2020/04/17			Category1
Promissory Notes	TLDPNX0200000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/07/17	ZAM000054943	500000000			None							2020/04/17			Category1
Negotiable Certificates Of Deposit	IPNNCD0200051275.4	INVESTEC BANK LIMITED	Matured	2020/04/17	2020/05/17	ZAM000054844	150000	4.4	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200070575.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/07/20	ZAM000055121	1000000000	4.475	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200070375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/07/20	ZAM000055131	1000000000	4.475	TERM	None							2020/04/20			Category2
Promissory Notes	TLDPNX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/20	2020/07/20	ZAM000055122	500000000	4	TERM	None							2020/04/20			Category1
Negotiable Certificates Of Deposit	IPNNCD0200050275.375	INVESTEC BANK LIMITED	Matured	2020/04/20	2020/05/20	ZAM000055015	150000000	4.375	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200050925.425	ABSA BANK LIMITED	Matured	2020/04/20	2020/05/20	ZAM000055023	150000000	4.425	IDF	None							2020/04/20		2020/05/20	Category2
Negotiable Certificates Of Deposit	SBSNCD0200050225L30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/05/20	ZAM000055034	1500000000	4.25	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200050225T4.400000	RAND MERCHANT BANK	Matured	2020/04/21	2020/05/21	ZAM000055528	500000000	4.4	TERM	None							2020/04/21			Category2
Promissory Notes	TLDPNX0200001201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21	2020/07/21	ZAM000055528	500000000	4	TERM	None							2020/04/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0200082135.	ABSA BANK LIMITED	Matured	2020/04/21	2020/08/21	ZAM000055452	7200000000	0	IDF	None							2020/04/21		2020/08/21	Category2
Negotiable Certificates Of Deposit	RANNCD0200052125T1.0000000	RAND MERCHANT BANK	Matured	2020/04/21	2020/05/21	ZAM000055288	0		TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBNKCD0200060275.85	NEDBANK CAPITAL	Matured	2020/04/22	2020/06/22	ZAM000055622	150000000	4.85	TERM	None							2020/04/22			Category2
Promissory Notes	TLDPNX0200000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22	2020/05/22	ZAM000055544	500000000	4	TERM	None							2020/04/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200062625.4.4	ABSA BANK LIMITED	Matured	2020/04/22	2020/06/22	ZAM000055668	1400000	4.4	IDF	None							2020/04/22		2020/06/22	Category2
Debentures	SRBDCE0200042925T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/04/24	ZAM000055635	5240000000	4	TERM	None							2020/04/22			Category2
Promissory Notes	TLDPNX0200000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22	2020/05/22	ZAM000055637	900000000	4	TERM	None							2020/04/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200050924.35	ABSA BANK LIMITED	Matured	2020/04/22	2020/05/22	ZAM000055650	1600000	4.35	IDF	None							2020/04/22		2020/05/22	Category2
Debentures	SRBDCE0200050275T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/05/22	ZAM000055643	4700000000	4	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200072425.45	ABSA BANK LIMITED	Matured	2020/04/23	2020/07/24	ZAM000055918	1000000	4.45	IDF	None							2020/04/23		2020/07/24	Category2
Negotiable Certificates Of Deposit	ABPNCD0200080425.805	ABSA BANK LIMITED	Matured	2020/04/23	2020/08/24	ZAM000055874	3000000000	4.805	IDF	None							2020/04/23		2020/08/24	Category2
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/23	2020/07/23	ZAM000055958	100000000	4	TERM	None							2020/04/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0200050275L805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/23	2020/05/22	ZAM000055825	1400000	4.825	TERM	None							2020/04/23			Category2
Notes	PNPNOT0200072335J030XXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/04/23	2020/07/23	ZAM000055460	250000000	4.68	IDF	None	ZAR-JIBAR5	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/23	2020/07/23	2020/07/23	Category3
Negotiable Certificates Of Deposit	NBNKCD0200082475.825	NEDBANK CAPITAL	Matured	2020/04/23	2020/08/24	ZAM000055482	10000000	4.825	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200050924.4	ABSA BANK LIMITED	Matured	2020/04/24	2020/05/22	ZAM000055973	2000000	4.4	IDF	None							2020/04/24		2020/05/22	Category2
Negotiable Certificates Of Deposit	ABPNCD0200072825.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000056344	2000000	4.45	IDF	None							2020/04/28		2020/07/28	Category2
Negotiable Certificates Of Deposit	ABPNCD0200082825.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000056344	2000000	4.45	IDF	None							2020/04/28		2020/07/28	Category2
Negotiable Certificates Of Deposit	ABPNCD0200072625.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000056112	1100000	4.45	IDF	None							2020/04/28		2020/07/28	Category2
Negotiable Certificates Of Deposit	SBSNCD0200072025T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/07/28	ZAM000056229	2000000	4.4	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200072825.55	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000056252	1960000000	4.55	IDF	None							2020/04/28		2020/07/28	Category2
Negotiable Certificates Of Deposit	IPNNCD0200072625T4.45	INVESTEC BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000056369	3500000000	4.4	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200050275T4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/05/28	ZAM000056511	3300000	4.35	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200052625T4.4250000	RAND MERCHANT BANK	Matured	2020/04/29	2020/05/29	ZAM000056443	2100000000	4.425	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNKCD0200060275T4.425	NEDBANK CAPITAL	Matured	2020/04/29	2020/06/29	ZAM000056542	100000000	4.425	TERM	None							2020/04/29			Category2
Debentures	SRBDCE0200050275T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/29	ZAM000056643	1000000000	4	TERM	None							2020/04/29			Category2
Debentures	SRBDCE0200051375T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/29	ZAM000056676	1000000000	4	TERM	None							2020/04/29			Category2
Promissory Notes	TLDPNX0200000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29	2020/05/06	ZAM000056633	0	4	TERM	None							2020/04/29			Category1
Negotiable Certificates Of Deposit	NBNKCD0200061275.375	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/30	ZAM000056690	2600000000	4.375	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200072025T4.45	INVESTEC BANK LIMITED	Matured	2020/04/30	2020/07/30	ZAM000056708	3600000000	4.45	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200072025L45	ABSA BANK LIMITED	Matured	2020/04/30	2020/07/30	ZAM000056614	400000000	4.45	IDF	None							2020/04/30		2020/07/30	Category2
Negotiable Certificates Of Deposit	NBNKCD0200080075T4.425	NEDBANK CAPITAL	Matured	2020/04/30	2020/08/31	ZAM000056764	150000000	4.425	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200064275L3250000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	ZAM000057011	1000000	4.325	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200070354.375	ABSA BANK LIMITED	Matured	2020/05/04	2020/07/05	ZAM000056958	2000000	4.375	IDF	None							2020/05/04		2020/07/05	Category2
Negotiable Certificates Of Deposit	ABPNCD0200060424.325	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/04	ZAM000057003	2000000	4.325	IDF	None							2020/05/04		2020/06/04	Category2
Negotiable Certificates Of Deposit	RANNCD0200064275L3250000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	ZAM000057029	750000000	4.325	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200050924.325	ABSA BANK LIMITED	Matured	2020/05/04	2020/05/04	ZAM000056906	3000000	4.325	IDF	None							2020/05/04		2020/05/04	Category2
Negotiable Certificates Of Deposit	ABPNCD0200072425.4	ABSA BANK LIMITED	Matured	2020/05/05	2020/07/24	ZAM000057425	310000000	4.4	IDF	None							2020/05/05		2020/07/24	Category2
Negotiable Certificates Of Deposit	SBSNCD0200080375T4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05	2020/08/05	ZAM000057250	1700000	4.425	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200080524.425	ABSA BANK LIMITED	Matured	2020/05/05	2020/08/05	ZAM000057398	700000	4.425	IDF	None							2020/05/05		2020/08/05	Category2
Promissory Notes	GSBPNX0200051824.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/05	2020/05/18	ZAM000057243	2000000000	4.567	IDF	None							2020/05/05		2020/05/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200060424.425	ABSA BANK LIMITED	Matured	2020/05/06	2020/08/06	ZAM000057698	2000000	4.425	IDF	None							2020/05/06		2020/08/06	Category2
Debentures	SRBDCE0200051375T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/13	ZAM000057615	600000000	4	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200080424.55	ABSA BANK LIMITED	Matured	2020/05/06	2020/08/06	ZAM000057545	1980000000	4.55	IDF	None							2020/05/06		2020/08/06	Category2
Debentures	SRBDCE0200050375T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/06/06	ZAM000057606	3030000000	4.25	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0200060275T4.45	NEDBANK CAPITAL	Matured	2020/05/06	2020/06/06	ZAM000057524	1000000000	4.45	TERM	None							2020/05/06			Category2
Debentures	SRBDCE0200051375T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/06/12	ZAM000057623	1700000000	4.25	TERM	None							2020/05/06			Category2
Debentures	SRBDCE0200051375T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/06/12	ZAM000057747	1000000000	4.25	TERM	None							2020/05/06			Category2
Promissory Notes	GSBPNX0200050225L567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/06	2020/05/13	ZAM000057771	1000000000	4.567	IDF	None							2020/05/06		2020/05/13	Category2
Debentures	SRBDCE0200050275T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/07	2020/06/06	ZAM000057820	1760000000	4.25	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200060825L425	ABSA BANK LIMITED	Matured	2020/05/07	2020/06/08	ZAM000057953	3000000	4.425	IDF	None							2020/05/07		2020/06/08	Category2
Negotiable Certificates Of Deposit	SBSNCD0200080675T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07	2020/08/07	ZAM000058027	4000000	4.4	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200080724.425	ABSA BANK LIMITED	Matured	2020/05/07	2020/08/07	ZAM000058139	100000000	4.425	IDF	None							2020/05/07		2020/08/07	Category2
Negotiable Certificates Of Deposit	RANNCD0200060875L3250000	RAND MERCHANT BANK	Matured	2020/05/07	2020/06/08	ZAM000058009	2000000000	4.325	TERM	None							2020/05/07			Category2
Floating Rate Notes	SOUFRN0200080735J600XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/05/07	2020/08/07	ZAM000057904	2000000	5.350	IDF	None	ZAR-JIBAR5	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/05/07	2020/08/07	2020/08/07	Category3
Negotiable Certificates Of Deposit	RANNCD0200080675L4550000	RAND MERCHANT BANK	Matured	2020/05/07	2020/08/08	ZAM000058035	4500000	4.425	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBNKCD0200080675L425	NEDBANK CAPITAL	Matured	2020/05/07	2020/08/08	ZAM000058076	3000000	4.45	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200080675T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08	2020/08/08	ZAM000058052	2000000000	4.4	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200080675L4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08	2020/08/08	ZAM000058067	2000000000	4.3	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200080675L375	INVESTEC BANK LIMITED	Matured	2020/05/08	2020/08/08	ZAM000058081	5000000	4.375	TERM	None							2020/05/08			Category2
Floating Rate Notes	TLDFRN0200081135J030XXXPLP3.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/11	2020/08/11	ZAM000058951	0	8.156	IDF	None	ZAR-JIBAR3	PLUS-1.635-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/05/11	2020/08/11	2020/08/11	Category3
Floating Rate Notes	SOUFRN0200080135J600XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/05/11	2020/08/11	ZAM000058961	1000000	5.385	IDF	None	ZAR-JIBAR5	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/05/11	2020/08/11	2020/08/11	Category3
Negotiable Certificates Of Deposit	ABPNCD0200081124.425	ABSA BANK LIMITED	Matured	2020/05/11	2020/08/11	ZAM000058960	2000000	4.425	IDF	None							2020/05/11		2020/08/11	Category2
Floating Rate Notes	PNPFRN0200081135J030XXXPLB65.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/11	2020/08/11	ZAM000058944	2000000	4.425	IDF	None							2020/05/11		2020/08/11	Category3
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12	2020/08/11	ZAM000058639	1000000000	5.183	IDF	None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined			2020/05/11	2020/08/11	2020/08/11	Category3
Negotiable Certificates Of Deposit	ABPNCD0200072425.425	ABSA BANK LIMITED	Matured	2020/05/12	2020/07/12	ZAM000059223	3267000	4.425	IDF	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0200080125D4.425	ABSA BANK LIMITED	Matured	2020/05/12	2020/08/12	ZAM000059151	2100000	4.425	IDF	None							2020/05/12		2020/08/12	Category2
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12	2020/08/12	ZAM000059181				None							2020/05/12			Category1
Negotiable Certificates Of Deposit	RANNCD0200081275L4550000	RAND MERCHANT BANK	Matured	2020/05/12	2020/08/12	ZAM000059193	300021000	4.425	TERM	None							2020/05/12			Category2
Floating Rate Notes	TLDFRN0200081135J030XXXPLP3.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12	2020/08/12	ZAM000059249	1000000	4.05	TERM	None							2020/05/12			Category2
						ZAM000059009	513127310	8.156	IDF	None	ZAR-JIBAR3	PLUS-1.635-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/05/12	2020/08/11	2020/08/11	Category3
Promissory Notes	TLDPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/13	2020/08/13	ZAM000059320	200000000			None							2020/05/13			Category1
Debentures	SRBDCE0200051375T4.200	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/06/13	ZAM000059402	2000000	4.2	TERM	None							2020/05/13			Category2
Debentures	SRBDCE0200051375T4.200	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/06/13	ZAM000059448	1300000000	4.2	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200071724.325	ABSA BANK L