Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000211994	10000000			None										Category1
Negotiable Certificates Of Deposit	IPRNCX0201503027S.30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000212024	10000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCX0201503012S.75	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/12	ZAM000212025	20000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSINCX0201503012S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/08/12	ZAM000212026	10000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCX0201701201.073	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000212076	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCX0201506017S.62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000212091	250000000	6.62	TERM	None										Category2
Floating Rate Notes	ABIFRNX0201713030J03XXXXPL9.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000211960	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000211960													2016/02/29	
							ZAM000211960													2016/08/29	
							ZAM000211960		7.025										2015/03/02	2015/8/31	
							ZAM000211960		7.058										2015/08/31	2017/11/30	
							ZAM000211960		7.225										2015/08/31	2016/05/30	
							ZAM000211960		7.445										2015/11/30	2015/03/02	
							ZAM000211960		7.525										2016/02/29	2015/06/01	
							ZAM000211960		8.265										2016/06/30	2016/08/30	
							ZAM000211960		8.335										2016/12/01	2016/12/01	
							ZAM000211960		8.25										2017/02/28	2017/02/28	
							ZAM000211960		8.258										2017/05/30	2017/05/30	
							ZAM000211960		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015058013J03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000212067	500000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						2015/03/02	ZAM000212067		6.88											2015/06/01	
							ZAM000212067		6.88										2015/03/02	2015/03/02	
Negotiable Certificates Of Deposit	RANNCD0201501027S.8750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/02	ZAM000212035	1000000	8.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113030J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000212042	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000212042													2017/11/30	
							ZAM000212042		7.025										2015/03/02	2015/03/02	
							ZAM000212042		7.058										2015/06/01	2015/06/01	
							ZAM000212042		7.225										2015/08/31	2015/08/31	
							ZAM000212042		7.445										2015/11/30	2015/11/30	
							ZAM000212042		7.592										2016/03/01	2016/03/01	
							ZAM000212042		8.242										2016/06/01	2016/06/01	
							ZAM000212042		8.283										2016/09/01	2016/09/01	
							ZAM000212042		8.335										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	
Promissory Notes	TLDPNX0201511011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/02	ZAM000212000	250000000													Category1
Floating Rate Notes	RANFRNX0201713030J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000211952	300000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211952													2017/11/30	
							ZAM000211952		7.025										2015/02/27	2015/03/02	
							ZAM000211952		7.058										2015/05/29	2015/06/01	
							ZAM000211952		7.225										2015/08/31	2015/08/31	
							ZAM000211952		7.445										2015/11/30	2015/11/30	
							ZAM000211952		7.503										2016/02/26	2016/03/26	
							ZAM000211952		8.233										2016/05/30	2016/05/30	
							ZAM000211952		8.283										2016/08/30	2016/08/30	
							ZAM000211952		8.335										2016/11/30	2016/11/30	
							ZAM000211952		8.25										2017/02/28	2017/02/28	
							ZAM000211952		8.258										2017/05/30	2017/05/30	
							ZAM000211952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017113030J03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000211978	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211978													2017/11/30	
							ZAM000211978		7.025										2015/03/02	2015/03/02	
							ZAM000211978		7.058										2015/06/01	2015/06/01	
							ZAM000211978		7.225										2015/09/01	2015/09/01	
							ZAM000211978		7.445										2015/12/01	2015/12/01	
							ZAM000211978		7.505										2016/03/01	2016/03/01	
							ZAM000211978		8.245										2016/06/01	2016/06/01	
							ZAM000211978		8.285										2016/09/01	2016/09/01	
							ZAM000211978		8.335										2016/12/01	2016/12/01	
							ZAM000211978		8.25										2017/03/01	2017/03/01	
							ZAM000211978		8.258										2017/06/01	2017/06/01	
							ZAM000211978		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016113030J03XXXXPL70.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000211986	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211986													2016/11/30	
							ZAM000211986		6.8										2015/03/02	2015/03/02	
							ZAM000211986		6.933										2015/06/01	2015/06/01	
							ZAM000211986		7.1										2015/09/01	2015/09/01	
							ZAM000211986		7.31										2015/12/01	2015/12/01	
							ZAM000211986		7.6										2016/03/01	2016/03/01	
							ZAM000211986		8.15										2016/06/01	2016/06/01	
							ZAM000211986		8.110										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113030J03XXXXPL92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000212018	0	99.92	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000212018													2017/11/30	
							ZAM000212018		98.6										2015/03/02	2015/03/02	
							ZAM000212018		98.633										2015/06/01	2015/06/01	
							ZAM000212018		98.8										2015/09/01	2015/09/01	
							ZAM000212018		99.01										2015/12/01	2015/12/01	
							ZAM000212018		99.3										2016/03/01	2016/03/01	
							ZAM000212018		99.817										2016/06/01	2016/06/01	
							ZAM000212018		99.858										2016/09/01	2016/09/01	
							ZAM000212018		99.958										2016/12/01	2016/12/01	
							ZAM000212018		99.675										2017/03/01	2017/03/01	
							ZAM000212018		99.633										2017/06/01	2017/06/01	
							ZAM000212018		99.375										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	SBSINCD0201503027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000212057	8000000	8.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512002T5.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000212331	2000000	6.95	TERM	None										Category2
Floating Rate Notes	RANFRNX0201512002J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212332	1000000	6.796	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000212332													2015/12/02	
							ZAM000212332		6.775										2015/03/02	2015/03/02	
							ZAM000212332		6.808										2015/06/02	2015/06/02	
							ZAM000212332		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015122023J03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212364	0	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000212364													2015/06/02	
							ZAM000212364		6.8										2015/03/02	2015/03/02	
							ZAM000212364		6.833										2015/06/02	2015/12/02	
							ZAM000212364												2015/06/02	2015/06/02	
Negotiable Certificates Of Deposit	ABPNCX0201503027S.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000212166	25000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201505027S.65	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/02	ZAM000212091	3000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512027S.8750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212315	0	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSINCD0201506027S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000212272	1000000	6.575	TERM	None										Category2
Floating Rate Notes	ABIFRNX0201512023Q03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/02		2018/12/02	ZAM000212424	8000000	8.06	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000212424		6.93										2015/03/02		
							ZAM000212424		7.153										2015/06/02		
							ZAM000212424		7.03										2015/09/02		
							ZAM000212424		7.767										2015/12/02		
							ZAM000212424		8.25										2016/03/02		
							ZAM000212424		8.558										2016/06/02		
							ZAM000212424		8.608										2016/09/02		
							ZAM000212424		8.525										2016/12/02		
							ZAM000212424		8.292										2017/06/02		
							ZAM000212424		8.375										2017/12/04		
							ZAM000212424		8.375										2018/03/02		
							ZAM000212424		8.158										2018/06/04		
							ZAM000212424		8.258										2018/09/02		
							ZAM000212424		8.4										2018/12/02		
							ZAM000212424		8.367										2019/03/04		
							ZAM000212424		8.058										2019/06/02		
Commercial Paper Bills: Capital Project Bills	ESKCP0201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/02	ZAM000212190	25000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201713042 07.51	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													2015/12/02	
							ZAM000212190													2015/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015122023J03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212323	12000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000212323													2015/12/02	
							ZAM000212323		6.8										2015/03/02	2015/03/02	
							ZAM000212323		6.833										2015/06/02	2015/06/02	
							ZAM000212323												2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD0015122023PRIMXXXXMPS2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212406	1000000000	6.37	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000212406													2015/08/02	
							ZAM000212406													2015/03/02	
							ZAM000212406													2015/12/02	
							ZAM000212406													2015/06/02	
							ZAM000212406													2016/03/02	
							ZAM000212406													2015/03/02	
							ZAM000212406													2015/09/04	
							ZAM000212406													2015/09/02	
							ZAM000212406													2015/01/02	
							ZAM000212406													2015/07/02	
							ZAM000212406													2015/04/02	
							ZAM000212406													2015/11/02	
							ZAM000212406		6.72										2015/01/02		
							ZAM000212406		6.72										2015/02/02		
							ZAM000212406		6.72										2015/03/02		
							ZAM000212406		6.72										2015/04/02		
							ZAM000212406		6.72										2015/05/04		
							ZAM000212406		6.31										2015/06/02		
							ZAM000212406		6.31										2015/07/02		
							ZAM000212406		6.31										2015/11/02		
							ZAM000212406		6.97										2015/11/02		
Negotiable Certificates Of Deposit	IPRNCD0201512027.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212109	40000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027S.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000212158	50000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512027T.05	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212258	20000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027S.8000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000212159	5000000	8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027S.4	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000212326	40000000	6.8	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201511101	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000212125	25000000			None										Category1
Promissory Notes	TLDPNX0201513001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000212240	17000000			None										Category1
Promissory Notes	TLDPNX0201506031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000212285	1000000			None										Category1
Promissory Notes	TLDPNX0201506031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000212257	180000000			None										Category1
Promissory Notes	TLDPNX0201512001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000212307	25000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015122023L03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212356	7000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000212356													2015/12/02	
							ZAM000212356		6.775										2015/03/02	2015/03/02	
							ZAM000212356		6.808										2015/06/02	2015/06/02	
							ZAM000212356		6.975										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201503027S.05	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000212141	20000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027S.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000212141	20000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSINCD0201512027S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212380	30000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201712012T.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000212133	0	7.47	ISDF	None										Category2
							ZAM000212133													2015/06/01	
							ZAM000212133													2015/12/02	
							ZAM000212133													2016/12/01	
							ZAM000212133													2016/12/02	
							ZAM000212133													2017/06/01	
							ZAM000212133													2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD2001512027T	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000211937	25000000	7	TERM	None										Category2
Bridging Bonds	DBSBBX0201506027S.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/06/02	ZAM000212174	10000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512002T6.9730000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212349	3000000	6.973	TERM	None										Category2
Debentures	SRBDEB2014112127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212497	200000000	5.5	TERM	None										Category2
Debentures	SRBDEB2014112127S.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212505	200000000	5.55	TERM	None										Category2
Debentures	SRBDEB2014112127S.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212513	200000000	5.56	TERM	None										Category2
Debentures	SRBDEB2014112127S.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212588	50000000	5.66	TERM	None										Category2
Debentures	SRBDEB2014112127T.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212596	50000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027S.6	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000212489	40000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027S.025	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000212498	40000000	6.025	TERM	None										Category2
Debentures	SRBDEB2014112127S.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212529	40000000	5.68	TERM	None										Category2
Debentures	SRBDEB2014112127L.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212547	50000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015122023L03XXXXPL5.5	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/02	ZAM000212679	10000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000212679													2015/06/02	
							ZAM000212679		6.8										2015/03/02	2015/03/02	
Floating Rate Notes	ABIFRNX0201512003J03XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000212430	2000000	6.75	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000212430		6.775										2015/03/03		
							ZAM000212430		6.808										2015/06/03		
							ZAM000212430		6.975										2015/09/03		
Debentures	SRBDEB2014112127S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212554	50000000	5.65	TERM	None										Category2
Debentures	SRBDEB2014112127S.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212562	50000000	5.71	TERM	None										Category2
Debentures	SRBDEB2014112127S.840	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212570	31000000	5.84	TERM	None										Category2
Debentures	SRBDEB2014112127S.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212641	50000000	5.75	TERM	None										Category2
Debentures	SRBDEB2014112127S.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212661	87000000	5.700	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201506127S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/12	ZAM000212483	50000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/02	ZAM000212448	30000000	6.95	TERM	None										Category2
Debentures	SRBDEB2014112127L.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212521	40000000	5.68	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015122023L03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2018/12/03	ZAM000212471	540000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000212471		6.35										2015/12/03		
							ZAM000212471		7.35										2016/12/03		
							ZAM000212471		7.35										2017/12/03		
							ZAM000212471		7.53										2018/12/03		
							ZAM000212471		7.767										2019/12/03		
							ZAM000212471		8.25										2020/12/03		
							ZAM000212471		8.558										2016/06/03		
							ZAM000212471		8.608										2016/09/05		
							ZAM000212471		8.608										2016/12/05		
							ZAM000212471		8.525										2017/12/04		
							ZAM000212471		8.575										2017/06/04		
							ZAM000212471		8.292										2017/09/04		
							ZAM000212471		8.375										2018/03/02		
							ZAM000212471		8.158										2018/06/04		
							ZAM000212471		8.258										2018/09/03		
							ZAM000212471		8.4										2018/12/03		
							ZAM000212471		8.

																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01
																				2016/09/01	2016/09/01
																				2016/12/01	2016/12/01
																				2017/03/01	2017/03/01
																				2017/06/01	2017/12/01
																				2017/09/01	2017/09/01
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013/2/3511	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04			2013/03/05	ZAM000127/8	150000000			None									Category1
Promissory Notes	TLEPN2013/2/3541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04			2013/05/06	ZAM000127/33	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013/2/3512	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04			2013/05/31	ZAM000127/50	100000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD2013/1/2047.0500000	RAND MERCHANT BANK	Matured	2014/12/04			2013/12/04	ZAM000127/60	500000000		7.05	TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013/1/3604275.6	NEDBANK CAPITAL	Matured	2014/12/04			2013/08/04	ZAM000127/76	150000000		6.6	TERM None									Category2
Negotiable Certificates Of Deposit	SBIDNCD2013/0/5002375.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2013/08/02	ZAM000127/92	4000000		6.775	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013/1/2027.05	ABSA BANK LIMITED	Matured	2014/12/04			2013/12/04	ZAM000127/93	130000000		7.05	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2013/1/2047.0500000	RAND MERCHANT BANK	Matured	2014/12/04			2013/12/04	ZAM000127/60	0		7.05	TERM None									Category2
Negotiable Certificates Of Deposit	STDNCD2013/0/5002375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2013/12/02	ZAM000127/95	500000000		7.05	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013/1/2047.05	ABSA BANK LIMITED	Matured	2014/12/04			2013/12/04	ZAM000127/93	1130000000		7.05	TERM None									Category2
Floating Rate Notes	RAMFRN2013/1/2013JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/12/04			2017/12/04	ZAM000127/45	18000000		8	IDEF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined		Category2
								ZAM000127/45													2017/12/04
								ZAM000127/45			7.05									2015/03/05	2015/03/05
								ZAM000127/45			7.08									2015/06/01	2015/06/01
								ZAM000127/45			7.25									2015/09/01	2015/09/01
								ZAM000127/45			7.313									2015/12/01	2015/12/01
								ZAM000127/45			7.46									2016/03/01	2016/03/01
								ZAM000127/45			7.96									2016/06/01	2016/06/01
								ZAM000127/45			8.267									2016/09/01	2016/09/01
								ZAM000127/45			8.508									2016/09/01	2016/09/01
								ZAM000127/45			8.308									2016/12/01	2016/12/01
								ZAM000127/45			8.256									2017/03/01	2017/03/01
								ZAM000127/45			8.09									2017/06/01	2017/06/01
Floating Rate Notes	RAMFRN2013/1/2033JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2014/12/04			2019/12/02	ZAM000127/44	2600000		8.01	IDEF None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		Category3
								ZAM000127/44													2019/12/02
								ZAM000127/44			7.308									2015/03/04	2015/03/04
								ZAM000127/44			7.333									2015/06/04	2015/06/04
								ZAM000127/44			7.58									2015/09/04	2015/09/04
								ZAM000127/44			7.713									2015/12/04	2015/12/04
								ZAM000127/44			8.208									2016/03/04	2016/03/04
								ZAM000127/44			8.508									2016/06/04	2016/06/04
								ZAM000127/44			8.558									2016/09/05	2016/09/05
								ZAM000127/44			8.558									2016/12/05	2016/12/05
								ZAM000127/44			8.523									2017/03/06	2017/03/06
								ZAM000127/44			8.308									2017/06/06	2017/06/06
								ZAM000127/44			8.242									2017/09/04	2017/09/04
								ZAM000127/44			8.325									2017/12/04	2017/12/04
								ZAM000127/44			8.325									2018/03/05	2018/03/05
								ZAM000127/44			8.106									2018/06/04	2018/06/04
								ZAM000127/44			8.325									2018/09/04	2018/09/04
								ZAM000127/44			8.25									2018/12/04	2018/12/04
								ZAM000127/44			8.33									2019/03/04	2019/03/04
								ZAM000127/44			8.308									2019/06/04	2019/06/04
								ZAM000127/44			8.008									2019/09/04	2019/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2015/1/2043JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04	ZAM000127/72	400000000		6.833	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		Category3
								ZAM000127/72													2015/12/04
								ZAM000127/72			6.658									2015/03/04	2015/03/04
								ZAM000127/72			6.883									2015/06/04	2015/06/04
								ZAM000127/72			7.08									2015/09/04	2015/09/04
Linked Negotiable Certificates Of Deposit	NBKLNCD2017/12/0.PL95	NEDBANK CAPITAL	Matured	2014/12/04			2017/12/01	ZAM000128/85	26000000		7.96	IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000128/85													2017/12/01
								ZAM000128/85			7.058									2015/03/04	2015/03/04
								ZAM000128/85			7.083									2015/06/04	2015/06/04
								ZAM000128/85			7.25									2015/09/04	2015/09/04
								ZAM000128/85			7.46									2015/12/04	2015/12/04
								ZAM000128/85			7.958									2016/03/04	2016/03/04
								ZAM000128/85			8.258									2016/06/06	2016/06/06
								ZAM000128/85			8.308									2016/09/05	2016/09/05
								ZAM000128/85			8.258									2016/12/05	2016/12/05
								ZAM000128/85			8.375									2017/03/06	2017/03/06
								ZAM000128/85			8.21									2017/06/05	2017/06/05
								ZAM000128/85			7.958									2017/09/04	2017/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2015/1/2043JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04	ZAM000128/99	150000000		6.783	IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
								ZAM000128/99													2015/12/04
								ZAM000128/99			6.808									2015/03/04	2015/03/04
								ZAM000128/99			6.833									2015/06/04	2015/06/04
								ZAM000128/99			6									2015/09/04	2015/09/04
Negotiable Certificates Of Deposit	NBKNCD2015030267.6	NEDBANK CAPITAL	Matured	2014/12/04			2015/03/04	ZAM000127/52	4000000		6	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015/1/2047.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04	ZAM000127/115	800000000		7.075	TERM None									Category2
Floating Rate Notes	ABFFRN2017/2/01.9JU03XXXXPLB95.	ABSA BANK LIMITED	Matured	2014/12/04			2017/12/01	ZAM000127/36	16000000		8	IDEF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined		Category3
								ZAM000127/36													2017/12/01
								ZAM000127/36			7.08									2015/03/01	2015/03/01
								ZAM000127/36			7.083									2015/06/01	2015/06/01
								ZAM000127/36			7.25									2015/09/01	2015/09/01
								ZAM000127/36			7.467									2015/12/01	2015/12/01
								ZAM000127/36			7.96									2016/03/01	2016/03/01
								ZAM000127/36			8.25									2016/06/01	2016/06/01
								ZAM000127/36			8.308									2016/09/01	2016/09/01
								ZAM000127/36			8.258									2016/12/01	2016/12/01
								ZAM000127/36			8.275									2017/03/01	2017/03/01
								ZAM000127/36			8.258									2017/06/01	2017/06/01
								ZAM000127/36			8									2017/09/01	2016/09/01
Negotiable Certificates Of Deposit	ABPNCD2015/1/2027.05	ABSA BANK LIMITED	Matured	2014/12/05			2015/12/05	ZAM000127/134	183000000		7.05	TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015/1/2027.05	NEDBANK CAPITAL	Matured	2014/12/05			2015/12/05	ZAM000127/149	183000000		7.05	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015/1/2027.05	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/05	ZAM000127/150	183000000		7.05	TERM None									Category2
Floating Rate Notes	RAMFRN2015/1/2022JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2014/12/05			2016/12/05	ZAM000127/198	14000000		8.21	IDEF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined		Category3
								ZAM000127/198													2016/12/05
								ZAM000127/198			6.958									2015/03/05	2015/03/05
								ZAM000127/198			6.983									2015/06/05	2015/06/05
								ZAM000127/198			7.25									2015/09/05	2015/09/05
								ZAM000127/198			7.367									2015/12/07	2015/12/07
								ZAM000127/198			7.867									2016/03/07	2016/03/07
								ZAM000127/198			8.158									2016/06/06	2016/06/06
								ZAM000127/198			8.208									2016/09/05	2016/09/05
Negotiable Certificates Of Deposit	SBIDNCD2015/1/2027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/05	ZAM000127/206	191000000		7.05	TERM None									Category2
Floating Rate Notes	RAMFRN2015/0/0.5JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/12/05			2015/06/05	ZAM000127/222	443000000		6.633	IDEF None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
								ZAM000127/222													2015/06/05
								ZAM000127/222			6.658									2015/03/05	2015/03/05
Negotiable Certificates Of Deposit	SBIDNCD2015/1/2027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/04	ZAM000127/136	2000000		7.05	TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015/1/2027.05	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/05	ZAM000127/230	1000000000		7.1	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015/1/2027.050000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/02	ZAM000127/131	191000000		7.05	TERM None									Category2
Promissory Notes	IPNPN2015/1/3214	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/04	ZAM000127/214	1000000		8.6	TERM None									Category1
Promissory Notes	TLEPN2015/1/2031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05			2015/12/04	ZAM000127/48	50000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015/1/2031JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2016/12/05	ZAM000127/172	300000000		8.18	IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		Category3
								ZAM000127/172													2016/12/05
								ZAM000127/172			6.933									2015/03/05	2015/03/05
								ZAM000127/172			6.958									2015/06/05	2015/06/05
								ZAM000127/172			7.125									2015/09/07	2015/09/07
								ZAM000127/172			7.242									2015/12/07	2015/12/07
								ZAM000127/172			7.242									2016/03/07	2016/03/07
								ZAM000127/172			8.133									2016/06/06	2016/06/06
								ZAM000127/172			8.183									2016/09/05	2016/09/05
Negotiable Certificates Of Deposit	RANNCD2015/1/2042T6.075000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/04	ZAM000127/283	20000000		6.975	TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015/1/3277.175	NEDBANK CAPITAL	Matured	2014/12/08			2015/12/07	ZAM000127/447	4000000		7.175	TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015/0/2775.7	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/05/27	ZAM000128/28	6200000000		6.7	TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017/12/0.PL95	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/08	ZAM000128/65	8000000		7.96	IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000128/65													2017/12/08
								ZAM000128/65			8.808									2015/03/08	2015/03/08
								ZAM000128/65			8.833									2015/06/08	2015/06/08
								ZAM000128/65												2015/09/08	2015/09/08
Negotiable Certificates Of Deposit	ABPNCD2015/1/2027.175	ABSA BANK LIMITED	Matured	2014/12/08			2015/12/08	ZAM000127/305	2845000000		7.175	TERM None									Category2
Negotiable Certificates Of Deposit	SBIDNCD2015/1/2027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/12/08	ZAM000127/320	2000000000		7.175	TERM None									Category2
Negotiable Certificates Of Deposit	SBIDNCD2015/1/3615275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/01/08	ZAM000127/340	500000000		5.825	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015/1/2027.1500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/08	ZAM000127/353	0		7.15	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015/1/2027.1500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/08	ZAM000127/352	4883000000		7.15	TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017/12/0.PL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2017/12/07	ZAM000128/46	78000000		7.96	IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		Category3
								ZAM000128/46													2017/12/07
								ZAM000128/46			7.058									2015/03/06	2015/03/06
								ZAM000128/46			7.083									2015/06/08	2015/06/08
								ZAM000128/46			7.25									2015/09/08	2015/09/08
								ZAM000128/46			7.467									2015/12/08	2015/12/08
								ZAM000128/46			7.967									2016/03/08	2016/03/08
								ZAM000128/46			8.258									2016/06/08	2016/06/08
								ZAM000128/46			8.308									2016/09/08	2016/09/08
								ZAM000128/46			8.258									2016/12/08	2016/12/08
								ZAM000128/46			8.292									2017/03/08	2017/03/08
								ZAM000128/46			8.275									2017/06/08	2017/06/08
								ZAM000128/46			7.992									2017/09/08	2017/09/08
Floating Rate Notes	ABFFRN2017/12/0.9JU03XXXXPL95	ABSA BANK LIMITED	Matured	2014/12/08			2017/12/08	ZAM000128/69	75000000		7.96	IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		Category3
								ZAM000128/69													2017/12/08
								ZAM000128/69			7.058									2015/03/08	2015/03/08
								ZAM000128/69			7.083									2015/06/08	2015/06/08
								ZAM000128/69			7.25									2015/09/07	2015/09/07
								ZAM000128/69			7.467									2015/12/07	2017/12/07
								ZAM000128/69			7.967									2016/03/07	2016/03/07
								ZAM000128/69			8.258									2016/06/07	2016/06/07
								ZAM000128/69			8.308									2016/09/07	2016/09/07
								ZAM000128/69			8.258									2016/12/07	2016/12/07
								ZAM000128/69			8.275									2017/03/07	2017/03/07
								ZAM000128/69			7.992									2017/06/07	2015/12/07
Negotiable Certificates Of Deposit	NBKNCD2017120727.82	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/07	ZAM000128/47	4000000		7.82	IDEF None									Category2
								ZAM000128/47													2015/06/07
								ZAM000128/47													2016/06/06
								ZAM000128/47													2015/12/08
								ZAM000128/47													2016/12/06
								ZAM000128/47													2017/06/06
								ZAM000128/47													2017/12/06
Negotiable Certificates Of Deposit	NBKNCD2015/0/5309675.	NEDBANK CAPITAL	Matured	2014/12/08			2015/03/08	ZAM000128/545	5000000		6	TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015/1/2027775.175	NEDBANK CAPITAL	Matured	2014/12/08			2015/12/08	ZAM000128/545	2000000		7.175	TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015/1/2077.225	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/12/08	ZAM000128/560	4889000000		7.225	TERM None									Category2
Floating Rate Notes	RAMFRN2015/0/0.6JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/08			2015/06/08	ZAM000127/302	9000000		6.558	IDEF None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		Category3
								ZAM000127/302			6.583									2015/06/08	2015/03/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2017/12/0.PL95	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/08	ZAM000128/47	78000000		7.96	IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000128/47													2017/12/08
								ZAM000128/47			7.058									2015/03/08	2015/03/08
								ZAM000128/47			7.083									2015/06/08	2015/06/08
								ZAM000128/47			7.25									2015/09/08	2015/09/08
								ZAM000128/47			7.467									2015/12/08	2015/12/08
								ZAM000128/47			7.967									2016/03/08	2016/03/08
								ZAM000128/47			8.258									2016/06/08	2016/06/08
								ZAM000128/47			8.308									2016/09/08	2016/09/08
								ZAM000128/47			8.258									2016/12/08	2016/12/08
								ZAM000128/47			8.292									2017/03/08	2017/03/08
								ZAM000128/47			8.275									2017/06/08	2017/06/08
								ZAM000128/47			7.992									2017/09/08	2017/09/08
Floating Rate Notes	RAMFRN2016/0/0.9JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/12/08			2016/05/31	ZAM000128/51	5000000		7.75	IDEF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
								ZAM000128/51													2016/05/31
								ZAM000128/51			6.85									2015/03/31	2015/03/31
								ZAM000128/51			6.883									2015/05/29	2015/05/29
								ZAM000128/51			7.25									2015/09/01	2015/09/01
								ZAM000128/51			7.25									2015/11/30	2015/11/30
								ZAM000128/51			7.75									2016/03/01	2016/03/01
Linked Negotiable Certificates Of Deposit	SBSLNCD2015/0/5.PL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/06/08	ZAM000128/479	7000000		6.533	IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
								ZAM000128/479													2015/06/08
								ZAM000128/479			6.558									2015/03/08	2015/03/08
Floating Rate Notes	RAMFRN2017/12/0.9JU03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2014/12/08			2017/12/07	ZAM000128/51	75000000		7.99	IDEF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined		Category3
								ZAM000128/51													2017/12/07
								ZAM000128/51			7.058									2015/03/08	2015/03/08
								ZAM000128/51			7.083									2015/06/08	2015/06/08
								ZAM000128/51			7.25									2015/09/08	2015/09/08
								ZAM000128/51			7.467									2015/12/08	2015/12/08
								ZAM000128/51			7.967									2016/03/08	2016/03/08
								ZAM000128/51			8.258									2016/06/08	2016/06/08
								ZAM000128/51			8.308									2016/09/08	2016/09/08
								ZAM000128/51			8.258									2016/12/08	2016/12/08
								ZAM000128/51			8.292									2017/03/08	2017/03/08
								ZAM000128/51			8.275									2017/06/08	2017/06/08
								ZAM000128/51			7.992									2017/09/08	2017/09/08
Negotiable Certificates Of Deposit	NBKNCD2017120827.77	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/08	ZAM000128/71	7000000		7.77	IDEF None									Category2
								ZAM000128/71													2016/06/08
								ZAM000128/71													2015/12/08
								ZAM000128/71													2016/12/08
								ZAM000128/71													2016/06/08
								ZAM000128/71													2017/12/08
Floating Rate Notes	ABFFRN2015/0/0.6JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/08			2015/06/08	ZAM000128/88	6000000		6.558	OUTR Based on issue date	8	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2015/03/08	Category3
								ZAM000128/88			6.583									2015/03/08	
Commercial Paper Bills/ Capital Project Bills	APCPB2015/0/391	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/12/08			2015/03/06	ZAM000128/89	6000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD2015/0/3000875.025	ABSA BANK LIMITED	Matured	2014/12/08			2015/03/06	ZAM000128/370	700000		6.025	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015/0/5025.8750000	RAND MERCHANT BANK	Matured	2014/12/08			2015/01/06	ZAM000128/529	5000000		5.875	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015/1/2027.1500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/08	ZAM000128/530	500000000		7.15	TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015/1/2027.1	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/11/09	ZAM000128/334	0		7.1	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015/1/2027.115	ABSA BANK LIMITED	Matured	2014/12/08			2015/12/08	ZAM000128/343	11100000000		7.15	TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015/0/2755.5	NEDBANK CAPITAL	Matured	2014/12/08			2015/05/12	ZAM000128/446	63000000		6.5	TER

						ZAM000213917		8.385											2017/12/11	2017/12/11
						ZAM000213917		8.395											2018/03/12	2018/03/12
						ZAM000213917		8.17											2018/06/11	2018/06/11
						ZAM000213917		8.41											2018/09/10	2018/09/10
						ZAM000213917		8.41											2018/12/10	2018/12/10
						ZAM000213917		8.41											2019/03/11	2019/03/11
						ZAM000213917		8.318											2019/06/10	2019/06/10
						ZAM000213917		8.066											2019/09/10	2019/09/10
Floating Rate Notes	RMFFRN0201912103JI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2014/12/10	2019/12/10	ZAM000213946	0	8.01		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
						ZAM000213946		7.3												2015/03/10	2015/03/10
						ZAM000213946		7.305											2015/03/10	2015/03/10
						ZAM000213946		7.335											2015/06/10	2015/06/10
						ZAM000213946		7.5											2015/09/10	2015/09/10
						ZAM000213946		7.795											2015/12/10	2015/12/10
						ZAM000213946		8.211											2016/03/10	2016/03/10
						ZAM000213946		8.255											2016/06/10	2016/06/10
						ZAM000213946		8.395											2016/09/12	2016/09/12
						ZAM000213946		8.55											2016/12/12	2016/12/12
						ZAM000213946		8.545											2017/03/10	2017/03/10
						ZAM000213946		8.517											2017/06/10	2017/06/10
						ZAM000213946		8.245											2017/09/11	2017/09/11
						ZAM000213946		8.325											2017/12/11	2017/12/11
						ZAM000213946		8.325											2018/03/12	2018/03/12
						ZAM000213946		8.117											2018/06/11	2018/06/11
						ZAM000213946		8.225											2018/09/10	2018/09/10
						ZAM000213946		8.26											2018/12/10	2018/12/10
						ZAM000213946		8.35											2019/03/11	2019/03/11
						ZAM000213946		8.205											2019/06/10	2019/06/10
						ZAM000213946		8.025											2019/09/10	2019/09/10
Negotiable Certificates Of Deposit	NBNNCD0201509107E8.85	NEDBANK CAPITAL	Matured	2014/12/10	2015/09/10	ZAM000213941	5000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509107E8.870000	RAND MERCHANT BANK	Matured	2014/12/10	2015/09/10	ZAM000213941	5000000	6.87		TERM	None										Category2
Debentures	SRIDEB0201412242TL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000214063	50000000	5.68		TERM	None										Category2
Debentures	SRIDEB0201412197TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214147	50000000	5.67		TERM	None										Category2
Debentures	SBIDEB0201503107TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/01/07	ZAM000214186	80000000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD0201509107E8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10	2015/09/10	ZAM000214014	10000000	5.65		TERM	None										Category2
Debentures	SRIDEB0201412197TL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214014	10000000	5.65		TERM	None										Category2
Debentures	SRIDEB0201412275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214113	50000000	5.64		TERM	None										Category2
Debentures	SRIDEB0201502042TL715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/02/04	ZAM000214170	400000000	5.715		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512107TL175	NEDBANK CAPITAL	Matured	2014/12/10	2015/12/10	ZAM000213920	5000000	7.175		TERM	None										Category2
Debentures	SRIDEB0201412242TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000214035	160000000	5.67		TERM	None										Category2
Debentures	SRIDEB0201412197TL660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214139	50000000	5.66		TERM	None										Category2
Debentures	SRIDEB0201503275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/03/04	ZAM000214139	400000000	5.71		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912103JI03XXXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10	2019/12/10	ZAM000213967	215000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000213967		7.333												2015/03/10	2015/03/10
						ZAM000213967		7.325											2015/06/10	2015/06/10
						ZAM000213967		7.525											2015/09/10	2015/09/10
						ZAM000213967		7.782											2015/12/10	2015/12/10
						ZAM000213967		8.242											2016/03/10	2016/03/10
						ZAM000213967		8.525											2016/06/10	2016/06/10
						ZAM000213967		8.595											2016/09/12	2016/09/12
						ZAM000213967		8.565											2016/12/12	2016/12/12
						ZAM000213967		8.545											2017/03/10	2017/03/10
						ZAM000213967		8.267											2017/06/10	2017/06/10
						ZAM000213967		8.267											2017/09/11	2017/09/11
						ZAM000213967		8.35											2017/12/11	2017/12/11
						ZAM000213967		8.35											2018/03/12	2018/03/12
						ZAM000213967		8.145											2018/06/11	2018/06/11
						ZAM000213967		8.25											2018/09/10	2018/09/10
						ZAM000213967		8.375											2018/12/10	2018/12/10
						ZAM000213967		8.375											2019/03/11	2019/03/11
						ZAM000213967		8.283											2019/06/10	2019/06/10
						ZAM000213967		8.033											2019/09/10	2019/09/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512103JI03XXXXPL76	NEDBANK CAPITAL	Matured	2014/12/10	2015/12/10	ZAM000213975	256000000	6.843		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000213975		6.76												2015/12/10	2015/12/10
						ZAM000213975		6.888											2015/03/10	2015/03/10
						ZAM000213975		6.892											2015/06/10	2015/06/10
						ZAM000213975		7.06											2015/09/10	2015/09/10
Negotiable Certificates Of Deposit	NBNNCD0201511271E7.275	NEDBANK CAPITAL	Matured	2014/12/11	2015/12/11	ZAM000214302	1000000000	7.275		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/03/12	ZAM000214303	None				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201511271E7.2	NEDBANK CAPITAL	Matured	2014/12/11	2015/12/11	ZAM000214279	10000000	7.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201513131JI03XXXXPL5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11	2015/12/11	ZAM000214311	400000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category2
						ZAM000214311		6.808											2015/03/11	2015/03/11
						ZAM000214311		6.833											2015/06/11	2015/06/11
						ZAM000214311													2015/09/11	2015/09/11
Negotiable Certificates Of Deposit	ABPNCD0201511271F7.20	ABSA BANK LIMITED	Matured	2014/12/11	2015/12/11	ZAM000214329	25000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511271F7.25	ABSA BANK LIMITED	Matured	2014/12/11	2015/12/11	ZAM000214329	50000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503275.000000	RAND MERCHANT BANK	Matured	2014/12/11	2015/03/12	ZAM000214329	600000	6		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/03/12	ZAM000214360	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201509111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/12/11	ZAM000214361	10000000				None										Category1
Commercial Paper Bills: Capital Project Bills	MFLCPB0201509111	TRANS LESEDIMAN TUNNEL AUTHORITY VRESAP PF	Matured	2014/12/11	2015/09/11	ZAM000214345	10000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201711271D7.95	NEDBANK CAPITAL	Matured	2014/12/11	2017/12/11	ZAM000214287	10000000	7.95		ISDF	None										Category2
						ZAM000214287														2015/06/11	
						ZAM000214287														2015/12/11	
						ZAM000214287														2016/12/12	
						ZAM000214287														2017/06/12	
						ZAM000214287														2016/06/13	
						ZAM000214287														2017/12/11	
Negotiable Certificates Of Deposit	SBSNCD0201502122TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/02/12	ZAM000214535	4000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502122TL800	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/02/12	ZAM000214535	300000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201511271F7.4	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214525	20000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127E6.675	NEDBANK CAPITAL	Matured	2014/12/12	2015/06/12	ZAM000214501	4000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511271F7.2050	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214444	113000000	7.205		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511271F7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/12	ZAM000214295	46000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201511271F7.25	NEDBANK CAPITAL	Matured	2014/12/12	2015/12/12	ZAM000214296	200000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127E6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/04/12	ZAM000214434	200000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412122E7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/12	ZAM000214493	1000000	7.57		ISDF	None										Category2
						ZAM000214493														2015/06/12	
						ZAM000214493														2015/12/14	
						ZAM000214493														2016/12/13	
Promissory Notes	TLIPRN0201509131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/03/12	ZAM000214462	2500000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12	2015/03/12	ZAM000214462	40000000				None										Category1
Promissory Notes	TLIPRN0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/09/11	ZAM000214507	10000000				None										Category1
Promissory Notes	TLIPRN0201509121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/06/12	ZAM000214410	135000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201511271F7.2000000	RAND MERCHANT BANK	Matured	2014/12/12	2015/12/12	ZAM000214428	0	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511271F7.225	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214354	280000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127E7.8	NEDBANK CAPITAL	Matured	2014/12/12	2015/12/12	ZAM000214465	8000000	7.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506127E6.9	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/06/12	ZAM000214442	40000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201504127E8.3	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/04/12	ZAM000214442	200000000	8.3		TERM	None										Category2
Floating Rate Notes	ABFFRN0201912129JI03XXXXPL0127.5	ABSA BANK LIMITED	Matured	2014/12/12	2019/12/12	ZAM000214394	400000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
						ZAM000214394		7.385												2018/06/12	
						ZAM000214394		7.365											2015/03/12	2017/12/12
						ZAM000214394		7.565											2015/06/12	2018/03/12
						ZAM000214394		7.858											2015/09/14	2018/09/12
						ZAM000214394		7.858											2015/12/14	2018/09/12
						ZAM000214394		8.308											2016/03/14	2019/06/12
						ZAM000214394		8.575											2016/06/13	2019/06/12
						ZAM000214394		8.635											2016/09/12	2017/03/12
						ZAM000214394		8.633											2016/12/12	2018/12/12
						ZAM000214394		8.633											2017/03/10	2018/12/12
						ZAM000214394		8.592											2017/06/12	2018/03/12
						ZAM000214394		8.317											2017/09/12	2018/12/12
						ZAM000214394		8.4											2017/12/12	2019/03/12
						ZAM000214394		8.4											2018/03/12	2019/03/12
						ZAM000214394		8.135											2018/06/11	2019/06/12
						ZAM000214394		8.425											2018/09/10	2019/09/12
						ZAM000214394		8.425											2018/12/10	2019/09/12
						ZAM000214394		8.425											2019/03/12	2019/12/12
						ZAM000214394		8.085											2019/06/10	2019/12/12
						ZAM000214394		8.085											2019/09/10	2015/12/14
Negotiable Certificates Of Deposit	NBNNCD0201506127E6.675	NEDBANK CAPITAL	Matured	2014/12/12	2015/06/12	ZAM000214441	1000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127E6.675	NEDBANK CAPITAL	Matured	2014/12/12	2015/06/12	ZAM000214468	1000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127E6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/06/12	ZAM000214468	3000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127F7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/11	ZAM000214476	2000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201511271F7.25	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214352	50000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511271F7.2000000	RAND MERCHANT BANK	Matured	2014/12/12	2015/12/12	ZAM000214618	200000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503275E5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/03/12	ZAM000214117	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127E6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/04/12	ZAM000214733	500000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127F7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/12/15	ZAM000214790	10000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506127E6.675000	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/15	ZAM000214790	0	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506127E6.670000	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/15	ZAM000214774	13000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506153SJ03XXXXPL95.5	NEDBANK CAPITAL	Matured	2014/12/15	2015/06/15	ZAM000214802	250000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000214802														2015/06/15	
						ZAM000214802		6.605											2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	RANNCD0201506127E6.700000	RAND MERCHANT BANK	Matured	2014/12/15	2015/01/15	ZAM000214667	300000000	5.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506153SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/06/15	ZAM000214808	25000000	6.532		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000214808														2015/06/15	
						ZAM000214808		6.556											2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	SBSNCD0201503107E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/03/12	ZAM000214725	10000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504127E6.670000	RAND MERCHANT BANK	Matured	2014/12/15	2015/04/12	ZAM000214758	0	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503275E6.15	ABSA BANK LIMITED	Matured	2014/12/15	2015/03/12	ZAM000214659	130000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503107E6.025	ABSA BANK LIMITED	Matured	2014/12/15	2015/03/12	ZAM000214659	500000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127F7.2	NEDBANK CAPITAL	Matured	2014/12/15	2015/12/15	ZAM000214683	214000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512127F7.2050000	RAND MERCHANT BANK	Matured	2014/12/15	2015/12/15	ZAM000214691	100000	7.205		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127E6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/06/15	ZAM000214796	6500000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127F7.2	ABSA BANK LIMITED	Matured	2014/12/15	2015/12/15	ZAM000214356	201400000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127F7.25	ABSA BANK LIMITED	Matured	2014/12/15	2015/12/15	ZAM000214675	23000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503275E6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/03/12	ZAM000214824	250000000	6.525		TERM	None										Category2
Floating Rate Notes	RMFFRN0201506153JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/15	ZAM000214824	250000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000214824														2015/06/15	
						ZAM000214824		6.585											2015/03/16	2015/03/16	
Floating Rate Notes	ABFFRN0201506153JI03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/12/15	2015/06/15	ZAM000214816	25000000	6.556		GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/16			Category3
						ZAM000214816		6.556												2015/03/16	
Floating Rate Notes	ABFFRN0201506172JI03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/12/17	2015/06/17	ZAM000214120	25000000	6.558		GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/17			Category3
						ZAM000214120		6.558												2015/03/17	
Negotiable Certificates Of Deposit	NBNNCD0201511271F7.275	NEDBANK CAPITAL	Matured	2014/12/17	2015/12/17	ZAM000214922	2400000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127E6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/06/17	ZAM000214956	65000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511271F7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000214936	130000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511271F7.3000000	RAND MERCHANT BANK	Matured	2014/12/17	2015/12/17	ZAM000215136	0	7.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512173JI03XXXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000215189	1400000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category2
						ZAM000215189		6.808												2015/03/17	2015/03/17
						ZAM000215189		6.833											2015/03/17	2015/06/17
						ZAM000215189		7.008											2015/09/17	2015/09/17
Promissory Notes	SBSPRN0201512175L58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000214931	10000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511271F7.275000	RAND MERCHANT BANK	Matured	2014/12/17	2015/12/17	ZAM000214931	0	7.275		TERM	None										Category2
Debentures	SRIDEB0201412275.E75	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17	2014/12/31	ZAM000215011	150000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201511271F7.3	NEDBANK CAPITAL	Matured	2014/12/17	2015/12/17	ZAM000215151	1000000	7.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512173JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000214980	520000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000214980		6.858												2015/12/17	
						ZAM000214980		6.908											2015/03/17	2015/03/17	
						ZAM000214980		7.058											2015/09/17	2015/09/17	
Floating Rate Notes	RMAFRN0201506153JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/17	2015/06/17	ZAM000215004	25000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000215004														2015/06/17	
						ZAM000215004		6.583											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/06/17	ZAM000215128	25000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000215128														2015/06/17	
						ZAM000215128		6.558											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506173JI03XXXXPL95.5	NEDBANK CAPITAL	Matured	2014/12/17	2015/06/17	ZAM000215110	25000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000215110														2015/06/17	
						ZAM000215110		6.608											2015/03/17	2015/03/17	
Negotiable Certificates Of Deposit	RANNCD0201506127E6.675000	RAND MERCHANT BANK	Matured	2014/12/17

							ZAM000214134		6.842											2015/06/30	2015/06/30		
							ZAM000214134		7.006											2015/06/30	2015/06/30		
Negotiable Certificates Of Deposit	SBSNCD0201512350177.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31	2015/12/30	ZAM000216035	2000000	7.325	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512350177.325	ABSA BANK LIMITED	Matured	2014/12/31	2015/12/30	ZAM000216036	2000000	7.325	TERM None														Category2
Debentures	SRBDEB0201501141575.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/01/08	ZAM000216147	1000000	8.49	TERM None														Category2
Debentures	SRBDEB0201501123875.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/01/08	ZAM000216217	1500000000	5.685	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501262717.3750	ABSA BANK LIMITED	Matured	2014/12/31	2016/01/08	ZAM000216927	2000000	7.375	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501313075.9000000	RAND MERCHANT BANK	Matured	2014/12/31	2015/01/30	ZAM000218043	50000000	5.9	TERM None														Category2
Debentures	SRBDEB0201501141575.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/01/08	ZAM000218208	1000000000	8.61	TERM None														Category2
Debentures	SRBDEB0201501141575.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/01/08	ZAM000218131	1000000000	5.675	TERM None														Category2
Commercial Bills	NTSCPR0201500311.000000	TRANS CALEDONIAN TUNNEL AUTH AFRICA	Matured	2015/01/02	2015/03/31	ZAM000216230	62000000	0	TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201501131277.325	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	ZAM000216233	0	7.325	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201501131277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/01/02	ZAM000216415	11000000	7.3	TERM None														Category2
Floating Rate Notes	ABFFRN0201801023QJU03XXXXPLP0L95	ABSA BANK LIMITED	Matured	2015/01/02	2018/01/02	ZAM000216548	1500000000	7.94	QUTR 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		7.106											2015/07/02			
							ZAM000216548		7.258											2015/10/02			
							ZAM000216548		7.276											2016/01/04			
							ZAM000216548		8.165											2016/04/04			
							ZAM000216548		8.308											2016/07/04			
							ZAM000216548		8.39833											2016/10/03			
							ZAM000216548		8.308											2017/01/03			
							ZAM000216548		8.308											2017/04/03			
							ZAM000216548		8.3											2017/07/03			
							ZAM000216548		7.942											2017/10/03			
Negotiable Certificates Of Deposit	ABPNCD0201601042777.325	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216574	0	7.325	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201711029036.0400000	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/29	ZAM000216464	10000000	8.04	ISDF None														Category2
							ZAM000216464														2015/06/29		
							ZAM000216464														2016/12/29		
							ZAM000216464														2016/06/29		
							ZAM000216464														2016/12/29		
							ZAM000216464														2017/06/29		
							ZAM000216464														2017/12/29		
Floating Rate Notes	RANFRN0201701033UJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/02	ZAM000216480	14000000	8.21	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
							ZAM000216480		7.956											2015/01/02			
							ZAM000216480		8.906											2015/04/01			
							ZAM000216480		7.056											2015/07/01			
							ZAM000216480		7.156											2015/10/05			
							ZAM000216480		7.475											2016/01/04			
							ZAM000216480		8.083											2016/04/04			
							ZAM000216480		8.235											2016/07/04			
							ZAM000216480		8.39833											2016/10/03			
Negotiable Certificates Of Deposit	ABPNCD0201500022715.90	ABSA BANK LIMITED	Matured	2015/01/02	2015/02/06	ZAM000216490	6000000	5.9	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512350177.3250	ABSA BANK LIMITED	Matured	2015/12/29	ZAM000216357	20000000	7.325	TERM None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201500227.375	ABSA BANK LIMITED	Matured	2015/02/02	ZAM000216449	1500000000	7.375	TERM None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512315UJ03XXXXPL6.675	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM000216506	13000000	6.98	ISDF None		ZAR-JIBAR3	PLUS-6.675-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000216506														2015/12/31		
							ZAM000216506		6.783											2015/04/02			
							ZAM000216506		6.892											2015/07/02			
							ZAM000216506		6.992											2015/10/02			
Floating Rate Notes	ABFFRN0201601043UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216522	0	7.01	ISDF None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined								Category3
							ZAM000216522														2015/10/01		
							ZAM000216522		6.808											2015/04/01	2016/01/04		
							ZAM000216522		6.856											2015/07/01	2016/04/04		
							ZAM000216522		7.006											2015/10/01	2016/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801023UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/02	2018/01/02	ZAM000216555	1000000000	7.94	ISDF 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		7.106											2015/07/02	2015/07/02		
							ZAM000216555		7.258											2015/10/05	2015/10/04		
							ZAM000216555		7.276											2016/01/04	2016/01/04		
							ZAM000216555		8.165											2016/04/04	2016/04/04		
							ZAM000216555		8.308											2016/07/04	2016/07/04		
							ZAM000216555		8.39833											2016/10/03	2016/10/03		
							ZAM000216555		8.308											2017/01/03	2017/01/03		
							ZAM000216555		8.3											2017/04/03	2017/04/03		
							ZAM000216555		7.942											2017/07/03	2017/07/03		
Floating Rate Notes	RANFRN0201501023UJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/02	2015/07/02	ZAM000216282	17000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined								Category3
							ZAM000216282														2015/07/02		
							ZAM000216282		6.583											2015/04/02	2015/04/02		
							ZAM000216514														2016/01/04		
							ZAM000216514														2016/04/04		
							ZAM000216514														2016/07/04		
							ZAM000216514														2016/10/03		
							ZAM000216514														2017/01/03		
							ZAM000216514														2017/04/03		
							ZAM000216514														2017/07/03		
Negotiable Certificates Of Deposit	IPNNCD0201604002778.20	INVESTEC BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM000216498	18250000	8.2	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504002778.6500000	RAND MERCHANT BANK	Matured	2015/01/02	2015/04/02	ZAM000216361	18475000	6.5	TERM None														Category2
Floating Rate Notes	RANFRN0201512313UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2015/12/31	ZAM000216381	23000000	7.01	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216381														2015/12/31		
							ZAM000216381		6.808											2015/03/31			
							ZAM000216381		6.842											2015/06/30			
							ZAM000216381		7.006											2015/09/30			
Negotiable Certificates Of Deposit	SBSNCD0201504002778.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/04/02	ZAM000216316	18000000	6.05	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512350177.325	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216447	2000000	7.325	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512350177.325	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM000216467	4000000	7.325	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504002778.05	ABSA BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM000216332	18475000	6.05	TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201512315277.3	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM000216379	3000000	7.3	TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201712209UJ03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02	2017/12/29	ZAM000216472	4000000	8.09	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined								Category3
							ZAM000216472														2016/04/04		
							ZAM000216472		7.226											2015/07/02			
							ZAM000216472		7.326											2015/10/02			
							ZAM000216472		7.426											2016/01/04			
							ZAM000216472		7.726											2016/04/04			
							ZAM000216472		8.033											2016/07/04			
							ZAM000216472		8.456											2016/10/03			
							ZAM000216472		8.456											2017/04/03			
							ZAM000216472		8.46											2017/07/03			
							ZAM000216472		8.092											2017/10/02			
Floating Rate Notes	ABFFRN0201512313UJ03XXXXPL70.	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM000216365	1500000000	7.01	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000216365														2015/12/31		
							ZAM000216365		6.808											2015/03/31			
							ZAM000216365		6.842											2015/06/30			
							ZAM000216365		7.006											2015/09/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	ZAM000216423	1000000000	7.01	ISDF 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		6.856											2015/07/02	2015/07/02		
							ZAM000216423		7.006											2015/10/05	2015/10/05		
Floating Rate Notes	RANFRN0201701033UJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/02	ZAM000216496	1000000	8.16	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined								Category3
							ZAM000216496														2017/01/02		
							ZAM000216496		6.933											2015/04/01	2015/04/01		
							ZAM000216496		6.983											2015/07/01	2015/07/01		
							ZAM000216496		7.083											2015/10/01	2015/10/01		
							ZAM000216496		7.45											2016/01/04	2016/01/04		
							ZAM000216496		8.058											2016/04/04	2016/04/04		
							ZAM000216496		8.166											2016/07/04	2016/07/04		
							ZAM000216496		8.16333											2016/10/03	2016/10/03		
Floating Rate Notes	ABFFRN0201601043UJ03XXXXPL70.	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216258	0	7.01	QUTR 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		6.856											2015/07/02			
							ZAM000216258		7.006											2015/10/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601043UJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	ZAM000216241	1000000000	7.01	ISDF 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		6.856											2015/07/02	2015/07/02		
							ZAM000216241		7.006											2015/10/02	2015/10/02		
Floating Rate Notes	RANFRN0201601043UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM000216290	0	7.01	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216290														2016/01/04		
							ZAM000216290		6.808											2015/04/01	2015/04/01		
							ZAM000216290		6.856											2015/07/06	2015/07/06		
							ZAM000216290		7.006											2015/10/05	2015/10/05		
Floating Rate Notes	RANFRN0201601043UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM000216308	0	7.01	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216308														2016/01/04		
							ZAM000216308		6.808											2015/04/01	2015/04/01		
							ZAM000216308		6.856											2015/07/06	2015/07/06		
							ZAM000216308		7.006											2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043UJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/07/02	ZAM000216399	2000000	6.575	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
							ZAM000216399														2015/07/02		
							ZAM000216399		6.558											2015/04/02	2015/04/02		
Floating Rate Notes	RANFRN0201711229UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/29	ZAM000216441	101000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined								Category3
							ZAM000216441														2017-12-29		
							ZAM000216441		7.056											2015/03/30	2015/03/30		
							ZAM000216441		7.090											2015/06/29	2015/06/29		
							ZAM000216441		7.256											2015/09/29	2015/09/29		
							ZAM000216441		7.575											2016/12/29	2016/12/29		
							ZAM000216441		8.165											2016/03/29	2016/03/29		
							ZAM000216441		8.308											2016/06/29	2016/06/29		
							ZAM000216441		8.336											2016/12/29	2016/12/29		
							ZAM000216441		8.293											2017/03/29	2017/03/29		
							ZAM000216441		8.293											2017/06/29	2017/06/29		
							ZAM000216441		7.942											2017/09/29	2017/09/29		
Negotiable Certificates Of Deposit	RANNCD0201601057T.2000000	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	ZAM000216738	1750000000	7.35	TERM None														Category2
Floating Rate Notes	RANFRN0201801053UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05	2018/01/05	ZAM000216589	1010000000	7.94	ISDF 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		7.258											2015/10/05	2015/10/05		
							ZAM000216589		7.276											2016/01/04	2016/01/04		
							ZAM000216589		8.165											2016/04/04	2016/04/04		
							ZAM000216589		8.308											2016/07/04	2016/07/04		
							ZAM000216589		8.39833											2016/10/03	2016/10/03		
							ZAM000216589		8.308											2017/01/03	2017/01/03		
							ZAM000216589		8.308											2017/04/03	2017/04/03		
							ZAM000216589		8.3											2017/07/03	2017/07/03		
							ZAM000216589		7.942											2017/10/03	2017/10/03		
Floating Rate Notes	RANFRN0201601053UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	ZAM000216654	0	7.01	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216654														2016/01/05		
							ZAM000216654		6.808											2015/04/01	2015/04/01		
							ZAM000216654		6.856											2015/07/01	2015/07/01		
							ZAM000216654		7.006											2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801053UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/05	2018/01/05	ZAM000216662	1000000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000216662														2018/01/05		
							ZAM000216662		7.056											2015/04/01	2015/04/01		
							ZAM000216662		7.106											2015/07/01	2015/07/01		
							ZAM000216662		7.258											2015/10/05	2015/10/05		
							ZAM000216662		7.583											2016/01/05	2016/01/05		
							ZAM000216662		8.165											2016/04/05	2016/04/05		
							ZAM000216662		8.308											2016/07/05	2016/07/05		
							ZAM000216662		8.308											2016/10/05	2016/10/05		
							ZAM000216662		8.308											2017/01/05	2017/01/05		
							ZAM000216662		8.308											2017/04/05	2017/04/05		
							ZAM000216662		7.942											2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	RANLNCD0201501062MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2015/01/05	2015/07/06	ZAM000216763	0	4.5	MKTH None	7	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc								Category3
Negotiable Certificates Of Deposit	RANNCD0201504027775.0500000	RAND MERCHANT BANK	Matured	2015/01/05	2015/04/07	ZAM000216571	68000000	6.05	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027775.05	ABSA BANK LIMITED	Matured	2015/01/05	2015/04/07	ZAM000216605	25000000	6.05	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501125277.325	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216621	25000000	7.325	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504027775.0500000	RAND MERCHANT BANK	Matured	2015/01/05	2015/04/07	ZAM000216647	0	6.05	TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201504027775.05	NEDBANK CAPITAL	Matured	2015/01/05	2015/04/07	ZAM000216647	48000000	6.05	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601053UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	ZAM000216613	1100000000	7.01	ISDF 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		6.856											2015/07/01	2015/07/01		
							ZAM000216613		7.006											2015/10/05	2015/10/05		
Floating Rate Notes	IPNFRN0201601053UJ03XXXXPL70.	INVESTEC BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216704	0	7.01	ISDF 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		6.856											2015/07/01	2015/07/01		
							ZAM000216704		7.006											2015/10/01	2015/10/01		
Floating Rate Notes	ABFFRN0201601053UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216712	1000000	7	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216712														2015/10/05		
							ZAM000216712		6.808											2015/04/01	2015/04/01		
							ZAM000216712		6.856											2015/07/06	2015/07/06		
							ZAM000216712		7.006											2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRN0201801053UJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05	2018/01/05	ZAM000216597	140000000	7.94	QUTR Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/07							Category3
							ZAM000216597		7.056											2015/04/07			
							ZAM000216597		7.106											2015/07/07			
							ZAM000216597		7.258											2015/10/07			
							ZAM000216597		7.583											2016/01/07			
							ZAM000216597		8.165											2016/04/07			
							ZAM000216597		8.308											2016/07/07			
							ZAM000216597		8.308											2016/10/07			
							ZAM000216597		8.308											2017/01/07			
							ZAM000216597		8.308											2017/04/07			
							ZAM000216597		8.292											2017/07/07			
							ZAM000216597		7.942											2017/10/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601053UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	ZAM000216563	2000000	7.01	ISDF 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		6.856											2015/07/06	2015/07/06		
							ZAM000216563		7.006											2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRN0201601043UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216779	1100000000	7.01	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000

Negotiable Certificates Of Deposit	SBSNCD0201601087 7-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	AM00001447	40000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201504957 5-05	NEDBANK CAPITAL	Matured	2015/01/08		2015/04/08	AM00001500	2000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201601077 1-75	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/08	AM00001363	26000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD0201501273 5-000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	AM00001546		6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083J00XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	AM00001546	416000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							AM00001546		6.675													2015/07/08	
							AM00001546		6.675												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083J06XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	AM00001579	60000000	7.065	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None		Issuer Defined					Category3
							AM00001579		7.065													2016/01/08	
							AM00001579		7.065												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503083J00XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	AM00001561	200000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM00001561		6.85													2015/07/08	
							AM00001561		6.85												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083J06XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	AM00001584	52000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None		Issuer Defined					Category3
							AM00001584		7.05													2016/01/08	
							AM00001584		7.05												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503083J00XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/08	AM00001561	200000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM00001561		6.85													2015/07/08	
							AM00001561		6.85												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083J06XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	AM00001584	52000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None		Issuer Defined					Category3
							AM00001584		7.05													2016/01/08	
							AM00001584		7.05												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801083J00XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2018/01/08	AM00001744	70000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							AM00001744		7.95													2018/01/08	
							AM00001744		7.095												2015/04/08	2015/04/08	
							AM00001744		7.195												2015/07/08	2015/07/08	
							AM00001744		7.295												2015/10/08	2015/10/08	
							AM00001744		7.4												2016/01/11	2016/01/11	
							AM00001744		8.105												2016/04/11	2016/04/11	
							AM00001744		8.305												2016/07/11	2016/07/11	
							AM00001744		8.305												2016/10/10	2016/10/10	
							AM00001744		8.505												2017/01/09	2017/01/09	
							AM00001744		8.305												2017/04/10	2017/04/10	
							AM00001744		8.205												2017/07/09	2017/07/09	
							AM00001744		7.95												2017/10/09	2017/10/09	
Floating Rate Notes	RAAFRN0201601083J00XXXXPL875	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	AM00001819	10000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM00001819		7.61													2016/01/08	
							AM00001819		6.805												2015/04/08	2015/04/08	
							AM00001819		6.656												2015/07/08	2015/07/08	
							AM00001819		7.006												2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	SBSNCD0201504926 7-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/08	AM00001675	2000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD0201601077 1-000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	AM00001675	1000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD0201601077 1-000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	AM00001671	8240000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507993 75-B0	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/07/08	AM00001843	5000000	6.8	TERM	None												Category2
Floating Rate Notes	RAAFRN0201503093J00XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	AM00001738	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							AM00001738		6.65													2015/07/08	
							AM00001738		6.633												2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201601087 7-12	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	AM00001729	14000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201504273 1	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/08	AM00001545	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503423 8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/03/08	AM00001678	101000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD0201512092 5-000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/08	AM00001867		6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD0201507103 75-000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/10	AM00001736	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601087 7-16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	AM00001819	20000000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601082 75-B0	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/07/08	AM00001868	5000000	6.85	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201510061	ESKOM HOLDINGS SOC LTD		2015/01/09		2015/10/08	AM00001660	5000000			None												Category1
Promissory Notes	TLDPNX0201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/10	AM00001710	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201507093RF0R8RF0R8B875	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	AM00001777	0	6.32	MNTH	None	9	ZAR-PRIME	MINUS-0.275-BPS		None		Ad Hoc					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083J00XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	AM00001792	250000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AM00001792		7.05													2016/01/08	
							AM00001792		6.805												2015/04/08	2015/04/08	
							AM00001792		6.905												2015/07/08	2015/07/08	
							AM00001792		7.005												2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	SBSNCD0201601077 1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	AM00001829	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601077 1-0	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	AM00001652	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601085 75	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	AM00001781	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201503093 5	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/08	AM00001561	2000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD0201501273 5-000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	AM00001546	20000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201601127 1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM00001826	114000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127 15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	AM00001815	40000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507127 5-7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	AM00001825	14000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127 06	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM00001783	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127 5-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	AM00001818	50000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127 85-0	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/07/12	AM00001868	5000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501273 5-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	AM00001547	10000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127 5-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	AM00001813	10000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127 10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM00001813	10000000	7.1	TERM	None												Category2
Floating Rate Notes	ABFFRN0201601123QJ00XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM00001802	200000000	7.08	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2015/04/13				Category3
							AM00001802		6.885												2015/04/13		
							AM00001802		6.933												2015/07/13		
							AM00001802		7.033												2015/10/13		
Floating Rate Notes	RAAFRN0201601113JJ00XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/12	AM00001807	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							AM00001807		7.81													2018/01/11	
							AM00001807		7.095												2015/04/13	2015/04/13	
							AM00001807		7.195												2015/07/13	2015/07/13	
							AM00001807		7.295												2015/10/13	2015/10/13	
							AM00001807		7.495												2016/01/12	2016/01/12	
							AM00001807		8.217												2016/04/12	2016/04/12	
							AM00001807		8.305												2016/07/12	2016/07/12	
							AM00001807		8.305												2016/10/12	2016/10/12	
							AM00001807		8.305												2017/01/12	2017/01/12	
							AM00001807		8.305												2017/04/12	2017/04/12	
							AM00001807		7.95												2017/10/12	2017/10/12	
Floating Rate Notes	ABFFRN0201601123QJ00XXXXPL125	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	AM00001801	200000000	8.12	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2015/04/13				Category3
							AM00001801		7.135												2015/04/13		
							AM00001801		7.185												2015/07/13		
							AM00001801		7.335												2015/10/13		
							AM00001801		7.663												2016/01/13		
							AM00001801		8.285												2016/04/13		
							AM00001801		8.375												2016/07/12		
							AM00001801		8.363												2016/10/12		
							AM00001801		8.355												2017/01/12		
							AM00001801		8.355												2017/04/12		
							AM00001801		8.2												2017/07/12		
							AM00001801		7.95												2017/10/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601113JJ00XXXXPL775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM00001818	800000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00001818		7.98													2016/01/11	
							AM00001818		6.883												2015/04/13	2015/04/13	
							AM00001818		6.933												2015/07/13	2015/07/13	
							AM00001818		7.083												2015/10/13	2015/10/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601123JJ00XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	AM00001814	250000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AM00001814		7.4													2016/01/12	
							AM00001814		6.858												2015/04/13	2015/04/13	
							AM00001814		6.908												2015/07/13	2015/07/13	
							AM00001814		7.058												2015/10/13	2015/10/13	
Floating Rate Notes	RAAFRN0201601123JJ00XXXXPL90.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/12	AM00001880	0	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined					Category3
							AM00001880		8.31													2018/01/11	
							AM00001880		6.105												2015/04/13	2015/04/13	
							AM00001880		6.155												2015/07/13	2015/07/13	
							AM00001880		6.305												2015/10/13	2015/10/13	
Negotiable Certificates Of Deposit	SBSNCD0201507123T6 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	AM00001875	250000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508123T6-7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	AM00001856	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507123T6 75	INVESTEC BANK LIMITED	Matured	2015/01/12		2015/07/12	AM00001876	50000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507123T6-7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	AM00001876	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507123T6-5000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	AM00001876	5000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501123JJ00XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	AM00001835	135000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM00001835		6.925													2015/07/13	
Floating Rate Notes	RAAFRN0201601123MJ00XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM00001959	0	7.55	MNTH	None	12	ZAR-JIBAR	PLUS-75-BPS		None		Monthly Payment Cycle	2015/04/13				Category3
							AM00001959		7.55												2015/04/13		
							AM00001959		6.875												2015/05/13		
							AM00001959		6.883												2015/06/15		
							AM00001959		6.908												2015/07/13		
							AM00001959		7.05												2015/08/13		
							AM00001959		7.055												2015/09/14		
							AM00001959		7.055												2015/10/13		
							AM00001959		7.055												2015/11/13		
							AM00001959		7.203												2016/12/14		
Floating Rate Notes	RAAFRN0201601123MJ00XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM00001991	200000000	7.05	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None		Monthly Payment Cycle	2015/02/12				Category3
							AM00001991		6.685												2015/02/12		
							AM00001991		6.883												2015/03/13		
							AM00001991		6.9												2015/04/13		
							AM00001991		6.9												2015/05/12		
							AM00001991		6.725												2015/06/12		
							AM00001991		6.883												2015/08/12		
							AM00001991		6.883												2015/09/14		
							AM00001991		6.883												2015/10/12		
							AM00001991		7.05												2015/11/12		
							AM00001991		7.050												2016/12/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	AM00001784	1000000000			None												Category1
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	AM00001804	5000000			None												Category1
Promissory Notes	TLDPNX0201602061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/12	AM00001672	5000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201601127 1	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	AM00001814	20000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127 5-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	AM00001812	50000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601127 1-000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM00001876	25000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601127 5-3	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM00001867	10000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601127 1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM00001821	40000000	7.1	TERM	None												Category2
Floating Rate Notes	RAAFRN0201601123QJ00XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM00001122	300000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM00001122		7.01													2016/01/12	
							AM00001122		6.805												2015/04/13	2015/04/13	
							AM00001122		6.856												2015/07/13	2015/07/13	
							AM00001122		7.006												2015/10/13	2015/10/13	
Floating Rate Notes	RAAFRN0201601123QJ00XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM00001130	500000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							AM00001130		7.06													2016/01/12	
							AM00001130		6.858												2015/04/13	2015/04/13	
							AM00001130		6.908												2015/07/13	2015/07/13	
							AM00001130		7.058												2015/10/13	2015/10/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601123JJ00XXXXPL775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM00001904	638000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00001904		7.08													2016/01/12	
							AM00001904		6.885												2015/04/13	2015/04/13	
							AM00001904		6.933												2015/07/13	2015/07/13	
							AM00001904		7.083												2015/10/13	2015/10/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801113JJ00XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/12	AM00001049	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00001049		7.95													2018/01/11	
							AM00001049		7.095												2015/04/13	2015/04/13	
							AM00001049		7.195												2015/07/13	2015/07/13	
							AM00001049		7.295												2015/10/12	2015/10/12	
							AM00001049		7.4												2016/01/11	2016/01/11	
							AM00001049		8.105												2016/04/11	2016/04/11	
							AM00001049		8.305												2016/07/11	2016/07/11	
							AM00001049		8.305												2016/10/11	2016/10/11	
							AM00001049		8.505												2017/01/11	2017/01/11	
							AM00001049		8.305												2017/04/11	2017/04/11	
							AM00001049		8.205												2017/07/11	2017/07/11	
							AM00001049		7.95												2017/10/11	2017/10/11	
Floating Rate Notes	ABFFRN0201601123QJ00XXXXPL875	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM00001148	175000000	78.81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None		Issuer Defined					Category3
							AM00001148		78.81													2016/04/12	
							AM00001148		78.608												2015/04/13	2015/04/13	
							AM00001148		78.658												2015/07/13	2015/07/13	
							AM00001148		78.808												2015/10/13	2016/01/12	
Negotiable Certificates Of Deposit	ABPNCD0201801123T57	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	AM00001308	5000000	7.5	ISDF	None												Category2
							AM00001308		7.5													2015/07/12	
							AM00001308															2017/01/12	
							AM00001308															2016/01/12	
							AM00001308															2016/07/12	
							AM00001308															2017/07/12	
							AM00001308															2018/01/12	
Negotiable Certificates Of Deposit	SBSNCD0201503123L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	AM00001590	6 3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601133QJ0 XXXXPL775	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	AM00001670	500000000	7.1	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00001670		7.08													2016/01/13	
							AM00001670		6.708												2015/03/13	2015/03/13	
							AM00001670		6.725												2015/03/13	2015/03/13	
							AM00001670		6.725												2015/04/13	2015/04/13	
							AM00001670		6.725							

						ZAM00021890B		7.205										2015/04/14	2015/04/14		
						ZAM00021890B		7.206										2015/07/14	2015/07/14		
						ZAM00021890B		7.406										2015/10/14	2015/10/14		
						ZAM00021890B		7.706										2016/01/14	2016/01/14		
						ZAM00021890B		8.361										2016/04/14	2016/04/14		
						ZAM00021890B		8.45										2016/07/14	2016/07/14		
						ZAM00021890B		8.456										2016/10/14	2017/10/16		
						ZAM00021890B		8.456										2017/01/16	2017/01/16		
						ZAM00021890B		8.46										2017/04/16	2018/10/14		
						ZAM00021890B		8.542										2017/07/17	2019/10/14		
Floating Rate Notes	ABFFRNX2016031143QJE0XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/14	2016/01/14	ZAM00021886B	550000000	7.09	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/14	2017/10/16	2018/01/14		Category3
						ZAM00021886B		6.883										2015/04/14			
						ZAM00021886B		6.933										2015/07/14			
						ZAM00021886B		7.083										2015/10/14			
Floating Rate Notes	RMAFRN2016011230JE00XXXXPL895	RAND MERCHANT BANK	Matured	2015/01/14	2018/01/14	ZAM00021863S	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2018/01/12		Category3
						ZAM00021863S		7.056										2015/04/13	2015/04/13		
						ZAM00021863S		7.106										2015/07/13	2015/07/13		
						ZAM00021863S		7.256										2015/10/13	2015/10/12		
						ZAM00021863S		7.606										2016/01/12	2016/01/12		
						ZAM00021863S		8.211										2016/04/12	2016/04/12		
						ZAM00021863S		8.306										2016/07/12	2016/07/12		
						ZAM00021863S		8.306										2016/10/12	2016/10/12		
						ZAM00021863S		8.306										2017/01/12	2017/01/12		
						ZAM00021863S		8.506										2017/04/12	2017/04/12		
						ZAM00021863S		8.292										2017/07/12	2017/07/12		
						ZAM00021863S		7.97										2017/10/12	2017/10/12		
Floating Rate Notes	RMAFRN2015071430JE00XXXXPL850	RAND MERCHANT BANK	Matured	2015/01/14	2015/07/14	ZAM00021867S	0	6.825	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/07/14		Category3
						ZAM00021867S		6.875										2015/04/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016011430JE00XXXXPL7B	NEDBANK CAPITAL	Matured	2015/01/14	2016/01/14	ZAM00021871B	2000000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/14		Category3
						ZAM00021871B													2016/01/14		
						ZAM00021871B		6.888										2015/04/14	2015/04/14		
						ZAM00021871B		6.94										2015/07/14	2015/07/14		
						ZAM00021871B		7.095										2015/10/14	2015/10/14		
Negotiable Certificates Of Deposit	ABPNCD2015044157E05	ABSA BANK LIMITED	Matured	2015/01/15	2015/04/15	ZAM00021903	4000000	6.57	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015011527F005	NEDBANK CAPITAL	Matured	2015/01/15	2016/01/15	ZAM00021905	3000000	7.020	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015011527E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15	2015/06/15	ZAM00021911	4000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015011527J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15	2016/01/15	ZAM00021924S	3000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011533JE00XXXXPL7D.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15	2016/01/15	ZAM00021913	20000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/01/15		Category3
						ZAM00021913		6.606										2015/04/15	2015/04/15		
						ZAM00021913		6.656										2015/07/15	2015/07/15		
						ZAM00021913		7.006										2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016011253JE00XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15	2016/01/15	ZAM00021926S	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/15		Category3
						ZAM00021926S													2016/01/15		
						ZAM00021926S		7.056										2015/04/15	2015/04/15		
						ZAM00021926S		7.156										2015/07/15	2015/07/15		
						ZAM00021926S		7.256										2015/10/15	2015/10/15		
						ZAM00021926S		7.606										2016/01/15	2016/01/15		
						ZAM00021926S		8.211										2016/04/15	2016/04/15		
						ZAM00021926S		8.36										2016/07/15	2016/07/15		
						ZAM00021926S		8.36										2016/10/15	2016/10/15		
						ZAM00021926S		8.36										2017/01/15	2017/01/15		
						ZAM00021926S		8.292										2017/04/15	2017/04/15		
						ZAM00021926S		7.975										2017/07/15	2017/07/15		
						ZAM00021926S		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRNX2016011253JE00XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/15	2016/01/15	ZAM00021917S	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2016/01/15		Category3
						ZAM00021917S													2016/01/15		
						ZAM00021917S		7.056										2015/04/15	2015/04/15		
						ZAM00021917S		7.156										2015/07/15	2015/07/15		
						ZAM00021917S		7.256										2015/10/15	2015/10/15		
						ZAM00021917S		7.606										2016/01/15	2016/01/15		
						ZAM00021917S		8.211										2016/04/15	2016/04/15		
						ZAM00021917S		8.36										2016/07/15	2016/07/15		
						ZAM00021917S		8.36										2016/10/15	2016/10/15		
						ZAM00021917S		8.306										2017/01/16	2017/01/16		
						ZAM00021917S		8.3										2017/04/16	2017/04/16		
						ZAM00021917S		8.292										2017/07/17	2017/07/17		
						ZAM00021917S		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRNX2016011253JE00XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/15	2017/01/15	ZAM00021927S	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2017/01/15		Category3
						ZAM00021927S													2017/01/15		
						ZAM00021927S		7.056										2015/04/15	2015/04/15		
						ZAM00021927S		7.156										2015/07/15	2015/07/15		
						ZAM00021927S		7.256										2015/10/15	2015/10/15		
						ZAM00021927S		7.606										2016/01/15	2016/01/15		
						ZAM00021927S		8.211										2016/04/15	2016/04/15		
						ZAM00021927S		8.36										2016/07/15	2016/07/15		
						ZAM00021927S		8.36										2016/10/15	2016/10/15		
						ZAM00021927S		8.306										2017/01/16	2017/01/16		
						ZAM00021927S		8.3										2017/04/16	2017/04/16		
						ZAM00021927S		8.292										2017/07/17	2017/07/17		
						ZAM00021927S		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRNX2016011253JE00XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/15	2018/01/15	ZAM00021937S	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2018/01/15		Category3
						ZAM00021937S													2018/01/15		
						ZAM00021937S		7.056										2015/04/15	2015/04/15		
						ZAM00021937S		7.156										2015/07/15	2015/07/15		
						ZAM00021937S		7.256										2015/10/15	2015/10/15		
						ZAM00021937S		7.606										2016/01/15	2016/01/15		
						ZAM00021937S		8.211										2016/04/15	2016/04/15		
						ZAM00021937S		8.36										2016/07/15	2016/07/15		
						ZAM00021937S		8.36										2016/10/15	2016/10/15		
						ZAM00021937S		8.306										2017/01/16	2017/01/16		
						ZAM00021937S		8.3										2017/04/16	2017/04/16		
						ZAM00021937S		8.292										2017/07/17	2017/07/17		
						ZAM00021937S		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	RMAFRN2016011530JE00XXXXPL870	RAND MERCHANT BANK	Matured	2015/01/15	2016/01/15	ZAM00021901	0	7.02	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15		2016/01/15		Category3
						ZAM00021901		6.808										2015/04/15			
						ZAM00021901		6.858										2015/07/15			
						ZAM00021901		7.008										2015/10/15			
Negotiable Certificates Of Deposit	NBNXCD2016011477J05	NEDBANK CAPITAL	Matured	2015/01/15	2016/01/15	ZAM00021902	46000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015011527E75	INVESTEC BANK LIMITED	Matured	2015/01/15	2015/07/15	ZAM00021918S	1000000	6.75	TERM	None											Category2
Floating Rate Notes	ABFFRNX2016011533JE00XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/15	2016/01/15	ZAM00021904T	325000000	7.05	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15		2016/01/15		Category3
						ZAM00021904T		6.675										2015/04/15			
						ZAM00021904T		6.925										2015/07/15			
						ZAM00021904T		7.083										2015/10/15			
Negotiable Certificates Of Deposit	RANNCD2016011427TJ50000	RAND MERCHANT BANK	Matured	2015/01/15	2016/01/15	ZAM00021899	232000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015041527E20	INVESTEC BANK LIMITED	Matured	2015/01/15	2015/04/15	ZAM00021913B	1000000	6.2	TERM	None											Category2
Floating Rate Notes	ABFFRNX2016011530JE00XXXXPL870	ABSA BANK LIMITED	Matured	2015/01/15	2016/01/15	ZAM00021905T	200000000	7.02	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15		2016/01/15		Category3
						ZAM00021905T		6.808										2015/04/15			
						ZAM00021905T		6.858										2015/07/15			
						ZAM00021905T		7.008										2015/10/15			
Negotiable Certificates Of Deposit	RANNCD2015011527J050000	RAND MERCHANT BANK	Matured	2015/01/15	2016/01/15	ZAM00021903	10000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015011527E95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15	2016/01/15	ZAM00021911	5000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011527E170000	RAND MERCHANT BANK	Matured	2015/01/15	2016/01/15	ZAM00021910	3000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011527E170000	RAND MERCHANT BANK	Matured	2015/01/15	2016/01/15	ZAM00021917	1000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016011527E305	ABSA BANK LIMITED	Matured	2015/01/15	2016/01/15	ZAM00021907	3000000	6.92	TERM	None											Category2
Floating Rate Notes	ABFFRNX2016011530JE00XXXXPL895	ABSA BANK LIMITED	Matured	2015/01/15	2016/01/15	ZAM00021924X	1000000	6.89	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011527E170000	RAND MERCHANT BANK	Matured	2015/01/15	2015/07/15	ZAM00021921	10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015011527E305	NEDBANK CAPITAL	Matured	2015/01/15	2015/07/15	ZAM00021906	8000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011527E300000	RAND MERCHANT BANK	Matured	2015/01/15	2015/05/15	ZAM00021972	30000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011530JE00XXXXPL8B0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15	2016/01/15	ZAM00021909	1000000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined			2016/01/15		Category3
						ZAM00021909													2016/01/15		
						ZAM00021909		6.733										2015/02/16	2015/02/16		
						ZAM00021909		6.79										2015/03/17	2015/04/16		
						ZAM00021909		6.75										2015/04/16	2015/09/20		
						ZAM00021909		6.75										2015/05/20	2015/05/20		
						ZAM00021909		6.75										2015/06/17	2015/10/16		
						ZAM00021909		6.833										2015/07/17	2015/07/17		
						ZAM00021909		6.933										2015/08/17	2015/08/17		
						ZAM00021909		6.933										2015/09/20	2015/12/17		
						ZAM00021909		6.933										2015/10/16	2015/08/17		
						ZAM00021909		7.09										2015/11/20	2016/02/16		
						ZAM00021909		7.15										2015/12/28	2016/01/20		
						ZAM00021909		7.583										2016/02/16	2015/11/20		
						ZAM00021909		7.833										2016/03/21	2016/03/21		
						ZAM00021909		7.85										2016/04/18	2016/07/15		
						ZAM00021909		7.885										2016/05/27	2016/05/27		
						ZAM00021909		7.885										2016/06/17	2016/06/17		
Floating Rate Notes	RMAFRN2015071530JE00XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/16	2015/07/16	ZAM00021945S	2000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/07/16		Category3
						ZAM00021945S													2015/07/16		
						ZAM00021945S		6.583										2015/04/16	2015/04/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011530JE00XXXXPL2	NEDBANK CAPITAL	Matured	2015/01/16	2020/01/15	ZAM00021954S	4000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/15		Category3
						ZAM00021954S													2020/01/15		
						ZAM00021954S		7.308										2015/04/16	2015/04/16		
						ZAM00021954S		7.358										2015/07/16	2015/07/16		
						ZAM00021954S		7.408										2015/10/16	2015/10/16		
						ZAM00021954S		7.606										2016/01/16	2016/01/16		
						ZAM00021954S		8.467										2016/04/18	2016/04/18		
						ZAM00021954S		8.506										2016/07/18	2016/07/18		
						ZAM00021954S		8.506										2016/10/17	2016/10/17		
						ZAM00021954S		8.342										2017/01/17	2017/01/17		
						ZAM00021954S		8.225										2017/10/16	2017/10/16		
						ZAM00021954S		8.35										2018/01/16	2018/01/16		
						ZAM00021954S		8.1										2018/04/16	2018/04/16		
						ZAM00021954S		8.156										2018/07/16	2018/07/16		
						ZAM00021954S		8.206										2018/10/16	2018/10/16		
						ZAM00021954S		8.35										2019/01/16	2018/01/16		
						ZAM00021954S		8.358										2019/04/16	2019/04/16		
						ZAM00021954S		8.2										2019/07/16	2019/07/16		
						ZAM00021954S		7.975										2019/10/16	2019/10/16		
Floating Rate Notes	ABFFRNX2016011830JE00XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/16	2016/01/16	ZAM00021955T	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/16		Category3
						ZAM00021955T													2016/01/16		
						ZAM00021955T		6.808										2015/04/16	2015/07/16		
						ZAM00021955T		6.858										2015/07/16	2015/10/16		
						ZAM00021955T		7.008										2015/10/16	2015/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011530JE00XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2020/01/15	ZAM00021974	24000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2020/01/15		Category3
						ZAM00021974													2020/01/15		
						ZAM00021974		7.308										2015/04/16	2015/04/16		
						ZAM00021974		7.358										2015/07/16	2015/07/16		
						ZAM00021974		7.408										2015/10/16	2015/10/16		
						ZAM00021974		7.606										2016/01/16	2016/01/16		
						ZAM00021974		8.467										2016/04/18	2016/04/18		
						ZAM00021974		8.56										2016/07/18	2016/07/18		
						ZAM00021974		8.556										2016/10/17	2016/10/17		
						ZAM00021974		8.392										2017/01/17	2017/01/17		
						ZAM00021974		8.16										2017/04/18	2017/04/18		
						ZAM00021974		8.342										2017/07/17	2017/07/17		
						ZAM00021974		8.225										2017/10/16	2017/10/16		
						ZAM00021974		8.35										2018/01/16	2018/01/16		
						ZAM00021974		8										2018/04/16	2018/04/16		
						ZAM00021974		8.156										2018/07/16	2018/07/16		
						ZAM00021974		8.206										2018/10/16	2018/10/16		
						ZAM00021974		8.35										2019/01/16	2019/01/16		
						ZAM00021974		8.358										2019/04/16	2019/04/16		
						ZAM00021974		8										2019/07/16	2019/07/16		
						ZAM00021974		7.975										2019/10/16	2019/10/16		
Commercial Paper Bills/ Capital Project Bills	ESKOPE201601151	ESKOM HOLDINGS SOC LTD	Matured	2015/01/16	2016/01/16	ZAM00021962T	2000000000			None											Category1
Promissory Notes	TLDPNX2015070141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16	2015/07/16	ZAM00021963T	1000000000			None											Category1
Floating Rate Notes	ABFFRNX2016011530JE00XXXXPL13	ABSA BANK LIMITED	Matured	2015/01/16	2016/01/16	ZAM00021995	350000000	6.13	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16		2016/01/16		Category3
						ZAM00021995		7.206										2015/04/16			
						ZAM00021995		7.256										2015/07/16			
						ZAM00021995		7.406										2015/10/16			
						ZAM00021995		7.706										2016/01/16			
						ZAM00021995		8.42										2016/04/18			
						ZAM00021995		8.456										2016/07/18			
						ZAM00021995		8.456										2016/10/17			
						ZAM00021995		8.45										2017/01/16			
						ZAM00021995		8.12										2017/10/16			
Promissory Notes	TLDPNX2015070171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16	2015/07/16	ZAM00021964T	100000000			None											Category1
Promissory Notes	TLDPNX2015070161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16	2015/07/16	ZAM00021965B	200000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2015011527E3000000	RAND MERCHANT BANK	Matured	2015/01/16	2015/05/18	ZAM00021919	0	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015011527E5.00	ABSA BANK LIMITED	Matured	2015/01/16	2015/07/16	ZAM00021944	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015011527E5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2016/01/16	ZAM00021963V	44000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011527E170000	RAND MERCHANT BANK	Matured	2015/01/16	2016/01/16	ZAM00021961	10000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011527E170000	RAND MERCHANT BANK	Matured	2015/01/16	2016/01/16	ZAM00021951S	3000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011527T270000	RAND MERCHANT BANK	Matured	2015/01/16	2016/01/16	ZAM00021978	210000000	7.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015011530PRIME.0SMRPL75	NEDBANK CAPITAL	Matured	2015/01/16	2016/01/16	ZAM00021943S	100000000	6.5	ISDF	None		ZAR-PRIME-	MINUS-0.75-PRCT		None	Ad Hoc			2016/01/16		Category3
						ZAM00021943S													2016/01/16		
						ZAM00021943S		6.25										2015/02/16	2015/02/16		
						ZAM00021943S		6.25										2015/03/16	2015/03/16		
						ZAM00021943S		6.25										2015/06/17	2015/06/17		
						ZAM00021943S		6.25										2015/04/16	2015/04/16		
						ZAM00021943S		6.25										2015/07/16	2015/07/16		
Floating Rate Notes	RMAFRN2016011530JE00XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/16	2018/01/16	ZAM00021900	26000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2018/01/16		Category3
						ZAM00021900													2018/01/16		
						ZAM00021900		7.056										2015/04/16	2015/04/16		
						ZAM00021900		7.106										2015/07/16	2015/07/16		
						ZAM00021900		7.256										2015/10/16	2015/10/16		
						ZAM00021900		7.606										2016/01/16	2016/01/16		
						ZAM00021900		8.217										2016/04/18	2016/04/18		
						ZAM00021900		8.3										2016/07/18	2016/07/18		
						ZAM00021900		8.306										2016/10/17	2016/10/17		
						ZAM00021900		8.306										2017/01/17	2017/01/17		
						ZAM00021900		8.3										2017/04/18	2017/04/18		
						ZAM00021900		8.292										2017/07/17	2017/07/17		
						ZAM00021900		7.975										2017/10/16	2017/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011530JE06XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2016/01/16	ZAM00021957S	53000000	7.006	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined			2016/01/16		Category3
						ZAM00021957S													2016/01/16		
						ZAM00021957S		7.006										2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011530JE00XXXXPL7D.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2016/01/16	ZAM00021962S	10000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016

							ZAM000219948		8.217										2016/04/18		2016/04/18
							ZAM000219948		8.3										2016/07/18		2016/07/18
							ZAM000219948		8.308										2016/10/18		2016/10/18
							ZAM000219948		8.32										2017/01/18		2017/01/18
							ZAM000219948		8.3										2017/04/18		2017/04/18
							ZAM000219948		8.292										2017/07/18		2017/07/18
							ZAM000219948		7.979										2017/10/18		2017/10/18
Linked Negotiable Certificates Of Deposit	IPNLNCD201601193UI03XXXXPL7J5	INVESTEC BANK LIMITED	Matured	2015/01/19		2016/01/18	ZAM000219958	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000219958													2015/07/20	
							ZAM000219958		6.833										2015/04/20		2015/04/20
							ZAM000219958		6.917										2015/07/20		2015/07/20
							ZAM000219958		7.033										2015/10/18		2015/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UI03XXXXPL9J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2015/07/20	ZAM000219971	600000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000219971													2015/07/20	
							ZAM000219971		6.608										2015/04/20		2015/04/20
Commercial Paper Bills: Capital Project Bills	ESKCPB201503071	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19		2015/03/16	ZAM000219968	50000000			None										Category1
Promissory Notes	TLDPNX201501121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2015/01/21	ZAM000219968	1000000000			None										Category1
Promissory Notes	TLDPNX201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2015/03/20	ZAM000219914	50000000			None										Category1
Floating Rate Notes	ABIFFRN201601120SQ J03XXXXPL7D7G	ABSA BANK LIMITED	Matured	2015/01/19		2016/01/18	ZAM000219902	6000000	7.01	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category1
							ZAM000219902		6.808										2015/04/20		
							ZAM000219902		6.858										2015/07/20		
							ZAM000219902		7.008										2015/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601193UI03XXXXPL7D7	NEDBANK CAPITAL	Matured	2015/01/19		2016/01/18	ZAM000219949	1300000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000219949													2016/01/18	
							ZAM000219949		6.817										2015/04/21		2015/04/21
							ZAM000219949		6.858										2015/07/20		2015/07/20
							ZAM000219949		7.008										2015/10/18		2015/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UI03XXXXPL9S95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/18	ZAM000219955	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000219955													2016/01/18	
							ZAM000219955		7.058										2015/04/20		2015/04/20
							ZAM000219955		7.108										2015/07/20		2015/07/20
							ZAM000219955		7.258										2015/10/18		2015/10/18
							ZAM000219955		7.608										2016/01/18		2016/01/18
							ZAM000219955		8.225										2016/04/18		2016/04/18
							ZAM000219955		8.3										2016/07/18		2016/07/18
							ZAM000219955		8.308										2016/10/18		2016/10/18
							ZAM000219955		8.32										2017/01/18		2017/01/18
							ZAM000219955		8.292										2017/04/18		2017/04/18
							ZAM000219955		8.292										2017/07/18		2017/07/18
							ZAM000219955		7.979										2017/10/18		2017/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UI03XXXXPL7 25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/18	ZAM000219963	2000000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000219963													2016/01/18	
							ZAM000219963		6.833										2015/04/20		2015/04/20
							ZAM000219963		6.883										2015/07/20		2015/07/20
							ZAM000219963		7.033										2015/10/18		2015/10/18
Negotiable Certificates Of Deposit	NBNKCD201507027S.775	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	ZAM000219967	300000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201507203UI03XXXXPL7J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAM000219969	1000000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501207S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAM000219957	1500000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201507211S.670000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220027	400000000	6.67	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201507207S.65	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220011	500000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201601203MPRMFRNMB252	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220029	1000000000	4.79	MNTH	None	20	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc				Category3
							ZAM000220029		5.96										2015/07/24		
Floating Rate Notes	RANFRN201601203UI03XXXXPL87G	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220001	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000220001													2016/01/20	
							ZAM000220001		6.808										2015/04/20		2015/04/20
							ZAM000220001		6.858										2015/07/20		2015/07/20
							ZAM000220001		7.008										2015/10/20		2015/10/20
Linked Negotiable Certificates Of Deposit	NBNLNCD201701193UI03XXXXPL8J05	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	ZAM000220243	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220243													2017/01/18	
							ZAM000220243		6.933										2015/04/20		2015/04/20
							ZAM000220243		7.083										2015/07/20		2015/07/20
							ZAM000220243		7.133										2015/10/20		2015/10/20
							ZAM000220243		7.483										2016/01/20		2016/01/20
							ZAM000220243		8.117										2016/04/20		2016/04/20
							ZAM000220243		8.175										2016/07/20		2016/07/20
							ZAM000220243		8.375										2016/10/20		2016/10/20
Negotiable Certificates Of Deposit	NBNKCD201507027S.675	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220253	500000000	6.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701193UI03XXXXPL82J	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	ZAM000220189	0	89.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220189													2017/01/18	
							ZAM000220189		88.606										2015/04/20		2015/04/20
							ZAM000220189		88.656										2015/07/20		2015/07/20
							ZAM000220189		88.806										2015/10/20		2015/10/20
							ZAM000220189		89.206										2016/01/20		2016/01/20
							ZAM000220189		89.765										2016/04/20		2016/04/20
							ZAM000220189		89.85										2016/07/20		2016/07/20
							ZAM000220189		89.656										2016/10/20		2016/10/20
Floating Rate Notes	ABIFFRN201507203QU03XXXXPL9U50	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220110	1000000000	6.605	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
							ZAM000220110		6.605										2015/04/20		
Negotiable Certificates Of Deposit	NBNKCD201601203T7.75	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220087	6100000000	7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601203T6.505	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220128	1000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201601203T7.05	INVESTEC BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220089	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201506050T6.725	INVESTEC BANK LIMITED	Matured	2015/06/05		2015/08/06	ZAM000220078	1500000000	6.725	TERM	None										Category2
Promissory Notes	TLDPNX201507211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/07/20	ZAM000220177	1000000000			None										Category1
Promissory Notes	TLDPNX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/19	ZAM000220185	1000000000			None										Category1
Floating Rate Notes	TLDFNX201507201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/07/20	ZAM000220202	3000000000			None										Category1
Floating Rate Notes	RANFRN201507203UI03XXXXPL847-5	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	ZAM000220056	10000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000220056													2015/07/20	
							ZAM000220056		6.583										2015/04/20		2015/04/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UI03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAM000220086	1000000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000220086													2015/07/20	
							ZAM000220086		6.605										2015/04/20		2015/04/20
Linked Negotiable Certificates Of Deposit	NBNLNCD201507203UI03XXXXPL9J5	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220136	1000000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220136													2015/07/20	
							ZAM000220136		6.608										2015/04/20		2015/04/20
Floating Rate Notes	ABIFFRN201601193UI03XXXXPL7L10	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/18	ZAM000220045	1130000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000220045													2016/01/20	
							ZAM000220045		7.208										2015/04/20		2015/04/20
							ZAM000220045		7.258										2015/07/20		2015/07/20
							ZAM000220045		7.408										2015/10/18		2015/10/18
							ZAM000220045		7.796										2016/01/18		2016/01/18
							ZAM000220045		8.375										2016/04/18		2016/04/18
							ZAM000220045		8.45										2016/07/18		2016/07/18
							ZAM000220045		8.458										2016/10/18		2016/10/18
							ZAM000220045		8.42										2017/01/18		2017/01/18
							ZAM000220045		8.442										2017/04/18		2017/04/18
							ZAM000220045		8.442										2017/07/18		2017/07/18
							ZAM000220045		8.125										2017/10/18		2017/10/18
Floating Rate Notes	RANFRN201601193UI03XXXXPL8B6	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/18	ZAM000220084	6000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000220084													2016/01/18	
							ZAM000220084		7.058										2015/04/20		2015/04/20
							ZAM000220084		7.108										2015/07/20		2015/07/20
							ZAM000220084		7.258										2015/10/18		2015/10/18
							ZAM000220084		7.608										2016/01/18		2016/01/18
							ZAM000220084		8.225										2016/04/18		2016/04/18
							ZAM000220084		8.3										2016/07/18		2016/07/18
							ZAM000220084		8.308										2016/10/18		2016/10/18
							ZAM000220084		8.32										2017/01/18		2017/01/18
							ZAM000220084		8.292										2017/04/18		2017/04/18
							ZAM000220084		8.292										2017/07/18		2017/07/18
							ZAM000220084		7.979										2017/10/18		2017/10/18
Floating Rate Notes	RANFRN201601203UI03XXXXPL8B5-	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220060	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000220060													2016/01/20	
							ZAM000220060		6.808										2015/04/20		2015/04/20
							ZAM000220060		6.858										2015/07/20		2015/07/20
							ZAM000220060		7.008										2015/10/20		2015/10/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UI03XXXXPL9S95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/18	ZAM000220151	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000220151													2016/01/18	
							ZAM000220151		7.058										2015/04/20		2015/04/20
							ZAM000220151		7.108										2015/07/20		2015/07/20
							ZAM000220151		7.258										2015/10/20		2015/10/20
							ZAM000220151		7.608										2016/01/20		2016/01/20
							ZAM000220151		8.243										2016/04/20		2016/04/20
							ZAM000220151		8.3										2016/07/20		2016/07/20
							ZAM000220151		8.308										2016/10/20		2016/10/20
							ZAM000220151		8.32										2017/01/20		2017/01/20
							ZAM000220151		8.292										2017/04/20		2017/04/20
							ZAM000220151		8.292										2017/07/20		2017/07/20
							ZAM000220151		7.979										2017/10/20		2017/10/20
Linked Negotiable Certificates Of Deposit	IPNLNCD201601193UI03XXXXPL9J98	INVESTEC BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220193	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
							ZAM000220193													2018/10/18	
							ZAM000220193		7.088										2015/04/20		2015/07/18
							ZAM000220193		7.138										2015/07/20		2015/10/18
							ZAM000220193		7.288										2015/10/18		2016/01/18
							ZAM000220193		7.638										2016/01/18		2016/04/18
							ZAM000220193		8.255										2016/04/18		2016/07/18
							ZAM000220193		8.33										2016/07/18		2016/10/18
							ZAM000220193		8.308										2016/10/18		2017/01/18
							ZAM000220193		8.338										2017/01/18		2017/04/18
							ZAM000220193		8.302										2017/04/18		2017/07/18
							ZAM000220193		8.302										2017/07/18		2017/10/18
							ZAM000220193		8.005										2017/10/18		2018/01/18
Floating Rate Notes	RANFRN202000120QJ03XXXXPL8120L	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	ZAM000220219	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000220219													2020/01/20	
							ZAM000220219		7.308										2015/04/20		2015/04/20
							ZAM000220219		7.358										2015/07/20		2015/07/20
							ZAM000220219		7.358										2015/10/20		2015/10/20
							ZAM000220219		7.958										2016/01/20		2016/01/20
							ZAM000220219		8.450										2016/04/20		2016/04/20
							ZAM000220219		8.55										2016/07/20		2016/07/20
							ZAM000220219		8.558										2016/10/20		2016/10/20
							ZAM000220219		8.542										2017/01/20		2017/01/20
							ZAM000220219		8.542										2017/04/20		2017/04/20
							ZAM000220219		8.225										2017/07/20		2017/07/20
							ZAM000220219		8.342										2017/10/20		2018/01/20
							ZAM000220219		8.05										2018/01/20		2018/04/20
							ZAM000220219		8.158										2018/04/20		2018/07/20
							ZAM000220219		8.225										2018/07/20		2018/10/20
							ZAM000220219		8.35										2018/10/20		2019/01/21
							ZAM000220219		8.358										2019/04/20		2019/04/20
							ZAM000220219		8.075										2019/07/20		2019/07/20
							ZAM000220219		7.975										2019/10/21		2019/10/21
Floating Rate Notes	ABIFFRN201601203QU03XXXXPL9D70	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220132	1200000000	7.01	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
							ZAM000220132		6.808										2015/04/20		
							ZAM000220132		6.858										2015/07/20		
							ZAM000220132		7.008										2015/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601203UI03XXXXPL7D7	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220144	24000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220144													2016/01/20	
							ZAM000220144		6.808										2015/04/20		2015/04/20
							ZAM000220144		6.858										2015/07/20		2015/07/20
							ZAM000220144		7.008										2015/10/20		2015/10/20
Negotiable Certificates Of Deposit	ABPNCD201601211T6.675	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220250	10000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201507207S.650000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/20	ZAM000220318	5000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601211T4.05	ABSA BANK LIMITED	Matured	2015/01/21		2015/04/21	ZAM000220408	2000000	4.05	TERM	None										Category2
Debentures	SRBDEB201501205T5.645	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/21	ZAM000220417	1000000000	5.645	TERM	None										Category2
Debentures	SRBDEB201501205T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/04/21	ZAM000220524	2800000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501207S.675000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/20	ZAM000220426	500000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201601207S.6.5	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/20	ZAM000220492	500000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD201507207S.75	NEDBANK CAPITAL	Matured	2015/01/21		2015/07/20	ZAM000220382	1000000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201601202S6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/06/22	ZAM000220383	1000000000	6.5	TERM	None										Category2
Debentures	SRBDEB201501205T5.645	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/21	ZAM000220540	1500000000	5.66	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501211S.6.875000	RAND MERCHANT BANK	Matured	2015/01/21		2015/11/20	ZAM000220621	500000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201507207S.7	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/20	ZAM000220605	4000000000	7.0	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201601207S.675	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/20	ZAM000220605	0	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD201507207S.725	NEDBANK CAPITAL	Matured	2015/01/22		2015/07/20	ZAM000220706	5370000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201601207S.675000	RAND MERCHANT BANK	Matured	2015/01/22		2016/01/20	ZAM000220613	7600000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201507207S7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2015/07/22	ZAM000220789	1790000000	6.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201507203UI03XXXXPL9L5	NEDBANK CAPITAL	Matured	2015/01/22		2015/07/20	ZAM000220714	2000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220714													2015/07/20	
							ZAM000220714		6.617										2015/04/20		2015/04/20
Negotiable Certificates Of Deposit	SBSNCD201507207S7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2015/07/22	ZAM000220792	3000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201504207T6.05	ABSA BANK LIMITED	Matured	2015/04/22		2015/04/22	ZAM000220854	400000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD201601207S.675	NEDBANK CAPITAL	Matured	2015/01/22		2016/01/22	ZAM000220862	200000	6.675	TERM	None										Category2
Floating Rate Notes	ABIFFRN201601122QU03XXXXPL87G-	ABSA BANK LIMITED	Matured	2015/01/22		2016/01/22	ZAM000220730	1900000000	7.01	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/22			Category3
							ZAM000220730		6.808										2015/04/22		
							ZAM000220730		6.858										2015/07/22		
							ZAM000220730		7.008										2015/10/22		
Floating Rate Notes	RANFRN201601193UI03XXXXPL8B6-	RAND MERCHANT BANK	Matured	2015/01/22		2016/01/18	ZAM000220656	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000220656													2016/01/18	
							ZAM000220656		7.058										2015/04/20		2015/04/20
							ZAM000220656		7.108										2015/07/20		2015/07/20
							ZAM000220656		7.258										2015/10/18		2015/10/18
							ZAM000220656		7.608										2016/01/18		2016/01/18
							ZAM000220656		8.225										2016/04/18		2016/04/18
							ZAM000220656		8.3										2016/07/18		2016/07/18
							ZAM000220656		8.308										2016/10/18		2016/10/18
							ZAM000220656		8.32			

								ZAM00221191	8.45												2019/01/23	2019/01/23	
								ZAM00221191	8.458												2019/04/23	2019/04/23	
								ZAM00221191	8.15												2019/07/23	2019/07/23	
								ZAM00221191	8.15												2019/10/23	2019/10/23	
Floating Rate Notes	CBBFRN20180122GJ03XXXXPL22_25	CAPITEC BANK LIMITED	Matured	2015/01/23			2018/01/23	ZAM00221134	8.28	33000000	ISDF	None		ZAR JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00221134	8.3													2015/07/23	
								ZAM00221134	8.367												2015/04/23	2015/04/23	
								ZAM00221134	8.406												2015/07/23	2015/04/23	
								ZAM00221134	8.506												2015/10/23	2015/10/23	
								ZAM00221134	8.542												2016/01/23	2015/10/23	
								ZAM00221134	9.05												2016/04/23	2016/01/23	
								ZAM00221134	9.6												2016/07/23	2016/07/23	
								ZAM00221134	9.606												2016/10/24	2016/01/25	
								ZAM00221134	9.606												2017/01/23	2016/10/24	
								ZAM00221134	9.565												2017/04/24	2016/01/25	
								ZAM00221134	9.375												2017/07/24	2017/07/24	
								ZAM00221134	9.375												2017/10/23	2017/07/24	
Negotiable Certificates Of Deposit	ABPNCD20150502TS.275	ABSA BANK LIMITED	Matured	2015/01/23			2015/05/22	ZAM00221061	6.275	200000000	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150122TS.8050000	RAND MERCHANT BANK	Matured	2015/01/23			2015/01/22	ZAM00221025	6.805	100000000	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150123TS.65	INVESTEC BANK LIMITED	Matured	2015/01/23			2015/07/22	ZAM00221049	6.65	5000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150423TS.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/04/23	ZAM00221076	6	1000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150723TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/07/23	ZAM00221060	6.575	1000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151023TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/10/23	ZAM00221024	6	1000000	TERM	None											Category2
Floating Rate Notes	RAAFRN20180123JJ03XXXXPL8E70_	RAND MERCHANT BANK	Matured	2015/01/23			2018/01/23	ZAM00221057	7.01	7000000	ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM00221057	7.01													2015/01/23	
								ZAM00221057	6.817												2015/04/23	2015/04/23	
								ZAM00221057	6.956												2015/07/23	2015/07/23	
								ZAM00221057	7.006												2015/10/23	2015/10/23	
Floating Rate Notes	RAAFRN20180123JJ03XXXXPL8105_	RAND MERCHANT BANK	Matured	2015/01/23			2018/01/23	ZAM00221035	7.05	10000000	ISDF	None		ZAR JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM00221035	7.05													2015/01/23	
								ZAM00221035	7.167												2015/04/23	2015/04/23	
								ZAM00221035	7.206												2015/07/23	2015/07/23	
								ZAM00221035	7.356												2015/10/23	2015/10/23	
								ZAM00221035	7.706												2016/01/25	2016/01/25	
								ZAM00221035	8.05												2016/04/25	2016/04/25	
								ZAM00221035	8.4												2016/07/25	2016/07/25	
								ZAM00221035	8.406												2016/10/24	2016/10/24	
								ZAM00221035	8.406												2017/01/23	2016/10/24	
								ZAM00221035	8.393												2017/04/24	2017/04/24	
								ZAM00221035	8.135												2017/07/24	2017/07/24	
								ZAM00221035	8.073												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	RANNCD20150424TS.0250000	RAND MERCHANT BANK	Matured	2015/01/23			2015/04/23	ZAM00221077	6.025	250000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150723TS.575	ABSA BANK LIMITED	Matured	2015/01/23			2015/07/23	ZAM00221259	5.575	900100000	TERM	None											Category2
Promissory Notes	ABPPRN20200124JT9.66	ABSA BANK LIMITED	Matured	2015/01/23			2020/01/24	ZAM00221217	10000000	8.66	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150125TS.6	NEDBANK CAPITAL	Matured	2015/01/23			2015/08/25	ZAM00221233	6	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160125TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/25	ZAM00221118	3000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150123TS.8000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/01/22	ZAM00221026	40000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150723TS.6000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/07/23	ZAM00221058	6000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD20151022TS.35	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/22	ZAM00221100	20000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151022TS.65	NEDBANK CAPITAL	Matured	2015/01/23			2015/10/22	ZAM00221241	10000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20180122GT.3000000	RAND MERCHANT BANK	Matured	2015/01/23			2018/01/22	ZAM00221050	0	7.35	ISDF	None											Category2
								ZAM00221050														2015/01/23	
								ZAM00221050														2015/07/23	
								ZAM00221050														2016/01/23	
								ZAM00221050														2017/01/23	
								ZAM00221050														2017/07/24	
								ZAM00221050														2018/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160122GJ03XXXXPL7G_75	NEDBANK CAPITAL	Matured	2015/01/23			2016/01/22	ZAM00221053	400000000	7.75	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00221053		6.85												2015/01/23	
								ZAM00221053		6.861											2015/04/23	2015/04/23	
								ZAM00221053		7.006											2015/07/23	2015/07/23	
								ZAM00221053		7.056											2015/10/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180123JJ03XXXXPL07	INVESTEC BANK LIMITED	Matured	2015/01/23			2018/01/23	ZAM00221175	9000000	8.1	ISDF	None		ZAR JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined				Category3
								ZAM00221175														2017/04/24	
								ZAM00221175		7.181											2015/04/23	2016/07/22	
								ZAM00221175		7.275											2015/07/23	2016/07/22	
								ZAM00221175		7.376											2015/10/22	2015/10/23	
								ZAM00221175		7.726											2016/01/22	2016/01/22	
								ZAM00221175		8.362											2016/04/22	2017/10/23	
								ZAM00221175		8.42											2016/07/22	2016/04/22	
								ZAM00221175		8.426											2016/10/24	2016/01/22	
								ZAM00221175		8.426											2017/01/23	2015/10/22	
								ZAM00221175		8.393											2017/04/24	2015/10/22	
								ZAM00221175		8.153											2017/07/24	2015/07/22	
								ZAM00221175		8.096											2017/10/23	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160122GJ03XXXXPL8_8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/22	ZAM00221256	650000000	7.11	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								ZAM00221256														2015/01/23	
								ZAM00221256		6.817											2015/04/23	2015/04/23	
								ZAM00221256		6.956											2015/07/23	2015/07/23	
								ZAM00221256		7.106											2015/10/23	2015/10/23	
Promissory Notes	TLDPRN20150525I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/05/22	ZAM00221209	20000000			None											Category1
Promissory Notes	TLDPRN20160125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2016/01/22	ZAM00221019	44000000			None											Category1
Promissory Notes	TLDPRN20160125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2016/01/22	ZAM00221046	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	IPLCPB20150424I1	IMPUMELELO OF NOTE PROGRAMME 1 PR LTD	Matured	2015/01/23			2015/04/24	ZAM00221266	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160123GJ03XXXXPL7G-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/23	ZAM00221066	500000	7.01	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM00221066														2016/01/23	
								ZAM00221066		6.817											2015/04/23	2015/04/23	
								ZAM00221066		6.956											2015/07/23	2015/07/23	
								ZAM00221066		7.006											2015/10/23	2015/10/23	
Floating Rate Notes	CBBFRN20160122GJ03XXXXPL25	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/22	ZAM00221084	1250000000	7.56	ISDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00221084														2015/07/23	
								ZAM00221084		7.367											2015/04/23	2015/04/23	
								ZAM00221084		7.406											2015/07/23	2015/07/23	
								ZAM00221084		7.556											2015/10/23	2016/01/22	
Floating Rate Notes	ABPFRN20160122GJ03XXXXPL8T0_	ABSA BANK LIMITED	Matured	2015/01/23			2016/01/22	ZAM00221126	1200000000	7.01	ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM00221126														2016/01/22	
								ZAM00221126		6.817											2015/04/23	2016/01/22	
								ZAM00221126		6.956											2015/07/23	2016/01/22	
								ZAM00221126		7.006											2015/10/23	2015/10/23	
Negotiable Certificates Of Deposit	NBNNCD20150723TS.65	NEDBANK CAPITAL	Matured	2015/01/23			2015/07/23	ZAM00220979	6.65	200000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150526TS.275	ABSA BANK LIMITED	Matured	2015/01/26			2015/05/26	ZAM00221099	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151227TS.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM00221046	2100000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150526TS.2700000	RAND MERCHANT BANK	Matured	2015/01/26			2015/05/26	ZAM00221073	2000000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150126TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/01/26	ZAM00221117	1000000000	8.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140128TS.6250000	RAND MERCHANT BANK	Matured	2015/01/26			2014/01/28	ZAM00221448	1000000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150526TS.2850000	RAND MERCHANT BANK	Matured	2015/01/26			2015/05/26	ZAM00221385	3000000000	6.285	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150128TS.8500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/01/26	ZAM00221530	3000000	8.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160126TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/26	ZAM00221415	8000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151227TS.6000000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM00221514	1500000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151226TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/12/28	ZAM00221462	2000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150126TS.8	NEDBANK CAPITAL	Matured	2015/01/26			2015/08/26	ZAM00221233	10000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150126TS.8250000	RAND MERCHANT BANK	Matured	2015/01/26			2015/01/26	ZAM00221472	0	8.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150727TS.575	ABSA BANK LIMITED	Matured	2015/01/26			2015/07/27	ZAM00221506	1000000000	6.575	TERM	None											Category2
Floating Rate Notes	RAAFRN20180126JJ03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/01/26			2018/01/26	ZAM00221332	20000000	8.1	ISDF	None		ZAR JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
								ZAM00221332														2018/01/26	
								ZAM00221332		7.181											2015/04/26	2015/04/26	
								ZAM00221332		7.275											2015/07/27	2015/07/27	
								ZAM00221332		7.362											2015/10/26	2015/10/26	
								ZAM00221332		7.706											2016/01/26	2016/01/26	
								ZAM00221332		8.375											2016/04/26	2016/04/26	
								ZAM00221332		8.425											2016/07/26	2016/07/26	
								ZAM00221332		8.433											2016/10/26	2016/10/26	
								ZAM00221332		8.417											2017/01/26	2016/10/26	
								ZAM00221332		8.417											2017/04/26	2017/04/26	
								ZAM00221332		8.158											2017/07/26	2017/07/26	
								ZAM00221332		8.1											2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	NBNNCD20160126TS.775	NEDBANK CAPITAL	Matured	2015/01/26			2016/01/26	ZAM00221456	3000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150126TS.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/01/26	ZAM00221490	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160126TS.8	ABSA BANK LIMITED	Matured	2015/01/26			2016/01/26	ZAM00221540	8000000	8	TERM	None											Category2
Promissory Notes	TLDPRN20160126I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2016/01/26	ZAM00221421	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201243GJ03XXXXPL7-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2020/01/26	ZAM00221357	200000	8.08	ISDF	None		ZAR JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
								ZAM00221357														2020/01/24	
								ZAM00221357		7.411											2015/04/26	2015/04/26	
								ZAM00221357		7.6											2015/07/27	2015/07/27	
								ZAM00221357		7.756											2015/10/26	2015/10/26	
								ZAM00221357		7.906											2016/01/26	2016/01/26	
								ZAM00221357		8.6											2016/04/26	2016/04/26	
								ZAM00221357		8.65											2016/07/26	2016/07/26	
								ZAM00221357		8.656											2016/10/26	2016/10/26	
								ZAM00221357		8.661											2017/01/26	2017/01/26	
								ZAM00221357		8.542											2017/04/26	2017/04/26	
								ZAM00221357		8.325											2017/07/26	2017/07/26	
								ZAM00221357		8.325											2017/10/26	2017/10/26	
								ZAM00221357		8.433											2018/01/26	2018/01/26	
								ZAM00221357		8											2018/04/26	2018/04/26	
								ZAM00221357		8.267											2018/07/26	2018/07/26	
								ZAM00221357		8.317											2018/10/26	2018/10/26	
								ZAM00221357		8.45											2019/01/28	2019/01/28	
								ZAM00221357		8.456											2019/04/26	2019/04/26	
								ZAM00221357		8.142											2019/07/26	2019/07/26	
								ZAM00221357		8.083											2019/10/26	2019/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200124GJ03XXXXPL7-3	NEDBANK CAPITAL	Matured	2015/01/26			2020/01/24	ZAM00221449	20000000	8.08	ISDF	None		ZAR JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00221449														2020/01/24	
								ZAM00221449		7.411											2015/04/24	2015/04/24	
								ZAM00221449		7.6											2015/07/24	2015/07/24	
								ZAM00221449		7.656											2015/10/26	2015/10/26	
								ZAM00221449		7.956											2016/01/25	2016/01/25	
								ZAM00221449		8.550											2016/04/25	2016/04/25	
								ZAM00221449		8.55											2016/07/25	2016/07/25	
								ZAM00221449		8.656											2016/10/24	2016/10/24	
								ZAM00221449		8.642											2017/01/24	2017/01/24	
								ZAM00221449		8.383											2017/04/24	2017/04/24	
								ZAM00221449		8.325											2017/10/24	2017/10/24	
								ZAM00221449		8.442											2018/01/24	2018/01/24	
								ZAM00221449		8.45											2018/04/24	2018/04/24	
								ZAM00221449		8.258											2018/07/24	2018/07/24	
								ZAM00221449		8.325											2018/10/24	2018/10/24	
								ZAM00221449		8.45											2019/01/24	2019/01/24	
								ZAM00221449		8.456											2019/04/24	2019/04/24	
								ZAM00221449		8.142											2019/07/24	2019/07/24	
								ZAM00221449		8.075											2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160126GJ03XXXXPL7G-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/26	ZAM00221555	500000000	7.75	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM00221555														2016/01/26	
								ZAM00221555		6.842											2015/04/26	2015/04/26	
								ZAM00221555		7.025											2015/07/27	2016/07/27	
								ZAM00221555		7.033											2015/10/26	2015/10/26	
Floating Rate Notes	RAAFRN20200124JJ03XXXXPL8130_	RAND MERCHANT BANK	Matured	2015/01/26			2020/01/24	ZAM00221540	200000000	8.08	ISDF	None		ZAR JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
								ZAM00221540														2020/01/24	
								ZAM00221540		7.411											2015/04/26	2015/04/26	
								ZAM00221540		7.6											2015/07/27	2015/07/27	
								ZAM00221540		7.606											2015/10/26	2015/10/26	
								ZAM00221540		7.956											2016/01/26	2016/01/26	
								ZAM00221540		8.6											2016/04/26	2016/04/26	
								ZAM00221540		8.65											2016/07/26	2016/07/26	
								ZAM00221540		8.656											2016/10/26	2016/10/26	
								ZAM00221540		8.661											2017/01/26	2017/01/26	
								ZAM00221540		8.642											2017/04/26	2017/04/26	
								ZAM00221540		8.383											2017/07/26	2017/07/26	
								ZAM00221540		8.325											2017/10/26	2017/10/26	
								ZAM00221540		8.433											2018/01/26	2018/01/26	
								ZAM00221540		8											2018/04/26	2018/04/26	
								ZAM00221540		8.267											2018/07/26	2018/07/26	
								ZAM00221540		8.317											2018/10/26	2018/10/26	
								ZAM00221540		8.45											2019/01/28	2019/01/28	
								ZAM00221540		8.456											2019/04/26	2019/04/26	
								ZAM00221540		8.142											2019/07/26	2019/07/26	
								ZAM00221540		8.083											2019/10/26	2019/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180126GJ03XXXXPL7-075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2018/01/26	ZAM00221571	200000000	8.11	ISDF	None		ZAR JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
								ZAM00221571														2018/01/26	
								ZAM00221571		7.192											2015/04/26	2015/04/26	
								ZAM00221571		7.275											2015/07/27	2015/07/27	
								ZAM00221571		7.363											2015/10/27	2015/10/27	
								ZAM00221571		7.706											2016/01/27	2016/01/27	
								ZAM00221571		8.375											2016/04/26	2016/04/26	
								ZAM00221571		8.425											2016/07/27	2016/07/27	
								ZAM00221571		8.442											2016/10/27	2016/10/27	
								ZAM00221571		8.417											2017/01/27	2017/01/27	
								ZAM00221571		8.417											2017/04/26	2017/04/26	
								ZAM00221571		8.158											2017/07/27	2017/07/27	
								ZAM00221571		8.106											2017/10/27	2017/10/27	
Floating Rate Notes	ABPFRN20180127GJ03XXXXPL8T2.5	ABSA BANK LIMITED	Matured	2015/01/27			2018/01/27	ZAM00221712	19000000	7.25	ISDF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM00221712														2018/01/27	
								ZAM00221712		6.842											2015/04/28	2015/04/28	
								ZAM00221712		7.025											2015/07/27	2015/07/27	
								ZAM00221712		7.033											2015/10/27	2015/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160127GJ03XXXXPL7G_725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2016/01/27	ZAM00221738	324000000	7.25	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM00221738														2016/01/27	
								ZAM00221738		6.842											2015/04/28	2015/04/28	
								ZA

Debentures	SRDCEB201102052T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/28	ZAM000203931	200000000	5.62	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCX201106011T5,35	NEDBANK CAPITAL	Matured	2015/06/01		2015/06/01	ZAM000201902	1000000	5.35	TERM	None													Category2
Debentures	SRDCEB201102004T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000203157	250000000	5.72	TERM	None													Category2
Debentures	SRDCEB201102004T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000203157	250000000	5.72	TERM	None													Category2
Debentures	SRDCEB201102012T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000203481	500000000	5.63	TERM	None													Category2
Notes	PHYNOT201507313U030XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	ZAM000201324	300000000	6.80	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000201324															2015/07/31		
							ZAM000201324															2015/07/28		
							ZAM000201324		6.847												2015/04/28	2015/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801283U030XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2013/01/28	ZAM000203041	125000000	5.20	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
							ZAM000203041		7.313												2015/04/28	2015/01/28		
							ZAM000203041		7.4												2015/07/28	2015/07/28		
							ZAM000203041		7.558												2015/10/28	2015/10/28		
							ZAM000203041		7.858												2016/01/28	2016/01/28		
							ZAM000203041		8.15												2016/04/28	2016/04/28		
							ZAM000203041		8.55												2016/07/28	2016/07/28		
							ZAM000203041		8.558												2016/10/28	2016/10/28		
							ZAM000203041		8.561												2017/01/30	2017/01/30		
							ZAM000203041		8.542												2017/04/28	2017/04/28		
							ZAM000203041		8.128												2017/07/28	2017/07/28		
							ZAM000203041		8.25												2017/10/30	2017/10/30		
							ZAM000203041		8.1												2018/04/30	2018/04/30		
							ZAM000203041		8.167												2018/07/30	2018/07/30		
							ZAM000203041		8.211												2018/10/29	2018/10/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201901283U030XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/28		2019/01/28	ZAM000203330	0	8.37	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined								Category3
							ZAM000203330															2015/04/28		
							ZAM000203330		7.362												2015/04/28	2015/01/28		
							ZAM000203330		7.51												2015/07/28	2015/07/28		
							ZAM000203330		7.556												2015/10/28	2015/10/28		
							ZAM000203330		7.908												2016/01/28	2016/01/28		
							ZAM000203330		8.35												2016/04/28	2016/04/28		
							ZAM000203330		8.6												2016/07/28	2016/07/28		
							ZAM000203330		8.611												2016/10/28	2016/10/28		
							ZAM000203330		8.611												2017/01/27	2017/01/27		
							ZAM000203330		8.592												2017/04/28	2016/01/28		
							ZAM000203330		8.330												2017/07/28	2016/04/28		
							ZAM000203330		8.265												2017/10/27	2016/10/28		
							ZAM000203330		8.393												2018/01/29	2016/07/28		
							ZAM000203330		8.13												2018/04/30	2017/10/27		
							ZAM000203330		8.167												2018/07/30	2018/07/30		
							ZAM000203330		8.261												2018/10/29	2015/10/28		
Negotiable Certificates Of Deposit	RANNCD201107292T5,6000000	RAND MERCHANT BANK	Matured	2015/01/28		2013/07/28	ZAM000201944	0	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201107292T5,6000000	RAND MERCHANT BANK	Matured	2015/01/28		2013/07/28	ZAM000201985	1000000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201107297T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2013/07/29	ZAM000203017	3000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201107297T5,65	ABSA BANK LIMITED	Matured	2015/01/28		2013/07/29	ZAM000203020	1000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201107297T5,65	ABSA BANK LIMITED	Matured	2015/01/28		2013/07/29	ZAM000203023	1250000000	5.65	TERM	None													Category2
Debentures	SRDCEB201102042T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/04	ZAM000203582	500000000	5.60	TERM	None													Category2
Debentures	SRDCEB201102047T5,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000203198	500000000	5.61	TERM	None													Category2
Debentures	SRDCEB201102047T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/04	ZAM000203116	500000000	5.6	TERM	None													Category2
Debentures	SRDCEB201102052T5,580	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/05	ZAM000203207	250000000	5.58	TERM	None													Category2
Debentures	SRDCEB201102052T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/05	ZAM000203222	150000000	5.63	TERM	None													Category2
Debentures	SRDCEB201102052T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/05	ZAM000203230	100000000	5.63	TERM	None													Category2
Debentures	SRDCEB201102011T5,520	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000203272	500000000	5.52	TERM	None													Category2
Debentures	SRDCEB201102011T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000203306	400000000	5.65	TERM	None													Category2
Promissory Notes	TLDPNX201501271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/01/28	ZAM000200008	5000000			None													Category2
Promissory Notes	TLDPNX201110281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/10/28	ZAM000201993	5000000			None													Category1
Treasury Bills	NKTB3A201501271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2015/01/28	ZAM000201137	2500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201103003T5,5000000	RAND MERCHANT BANK	Matured	2015/01/28		2013/03/28	ZAM000201351	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201103007T5,450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2013/03/28	ZAM000201364	4000000	4.5	TERM	None													Category2
Debentures	SRDCEB201102047T5,530	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000202124	500000000	5.53	TERM	None													Category2
Debentures	SRDCEB201102011T5,665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000202280	150000000	5.665	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601283PRIMESDMIP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2016/01/28	ZAM000202058	150000000	8.71	ISDF	None	ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc								Category3
							ZAM000202058															2015/02/27		
							ZAM000202058															2015/05/27		
							ZAM000202058															2015/03/30		
							ZAM000202058															2015/06/29		
							ZAM000202058															2015/07/28		
							ZAM000202058															2015/08/28		
							ZAM000202058															2015/09/28		
							ZAM000202058															2015/10/28		
							ZAM000202058															2015/11/30		
							ZAM000202058															2015/12/28		
							ZAM000202058															2016/01/28		
							ZAM000202058		6.96												2015/07/24			
Floating Rate Notes	RAMFRN201801283U030XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28		2018/01/28	ZAM000201910	18000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
							ZAM000201910															2015/01/28		
							ZAM000201910		7.167												2015/04/28	2015/04/28		
							ZAM000201910		7.26												2015/07/27	2015/07/27		
							ZAM000201910		7.358												2015/10/26	2015/10/26		
							ZAM000201910		7.706												2016/01/26	2016/01/26		
							ZAM000201910		8.35												2016/04/26	2016/04/26		
							ZAM000201910		8.6												2016/07/26	2016/07/26		
							ZAM000201910		8.408												2016/10/26	2016/10/26		
							ZAM000201910		8.417												2017/01/26	2017/01/26		
							ZAM000201910		8.392												2017/04/26	2017/04/26		
							ZAM000201910		8.133												2017/07/26	2017/07/26		
							ZAM000201910		8.075												2017/10/26	2017/10/26		
Floating Rate Notes	RAMFRN201503283U030XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000202322	0	6.6	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000202322															2015/01/28		
							ZAM000202322		6.611												2015/04/28	2015/04/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD201507293U030XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	ZAM000203413	200000000	6.6	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000203413															2015/07/29		
							ZAM000203413		6.611												2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD201801283U030XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	ZAM000203447	150000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000203447															2018/01/29		
							ZAM000203447		7.167												2015/04/29	2015/04/29		
							ZAM000203447		7.26												2015/07/29	2015/07/29		
							ZAM000203447		7.367												2015/10/29	2015/10/29		
							ZAM000203447		8.035												2016/01/29	2016/01/29		
							ZAM000203447		8.35												2016/04/29	2016/04/29		
							ZAM000203447		8.6												2016/07/29	2016/07/29		
							ZAM000203447		8.408												2016/10/31	2016/10/31		
							ZAM000203447		8.417												2017/01/30	2017/01/30		
							ZAM000203447		8.392												2017/04/28	2017/04/28		
							ZAM000203447		8.125												2017/07/31	2017/07/31		
							ZAM000203447		8.1												2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801283U030XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	ZAM000203504	1000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAM000203504															2018/01/29		
							ZAM000203504		7.167												2015/04/29	2015/04/29		
							ZAM000203504		7.36												2015/07/29	2015/07/29		
							ZAM000203504		7.367												2015/10/29	2015/10/29		
							ZAM000203504		8.035												2016/01/29	2016/01/29		
							ZAM000203504		8.35												2016/04/29	2016/04/29		
							ZAM000203504		8.6												2016/07/29	2016/07/29		
							ZAM000203504		8.408												2016/10/31	2016/10/31		
							ZAM000203504		8.417												2017/01/30	2017/01/30		
							ZAM000203504		8.392												2017/04/28	2017/04/28		
							ZAM000203504		8.125												2017/07/31	2017/07/31		
							ZAM000203504		8.1												2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD201901293U030XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	ZAM000203520	5000000	8.3	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000203520															2019/01/29		
							ZAM000203520		7.317												2015/04/29	2015/04/29		
							ZAM000203520		7.5												2015/07/29	2015/07/29		
							ZAM000203520		7.511												2015/10/29	2015/10/29		
							ZAM000203520		8.153												2016/01/29	2016/01/29		
							ZAM000203520		8.3												2016/04/29	2016/04/29		
							ZAM000203520		8.55												2016/07/29	2016/07/29		
							ZAM000203520		8.558												2016/10/31	2016/10/31		
							ZAM000203520		8.567												2017/01/30	2017/01/30		
							ZAM000203520		8.542												2017/04/28	2017/04/28		
							ZAM000203520		8.275												2017/07/31	2017/07/31		
							ZAM000203520		8.25												2017/10/30	2017/10/30		
							ZAM000203520		8.313												2018/01/29	2017/07/28		
							ZAM000203520		8.1												2018/04/30	2018/04/30		
							ZAM000203520		8.167												2018/07/30	2018/07/30		
							ZAM000203520		8.217												2018/10/29	2018/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293U030XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	ZAM000203546	27000000	6.6	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000203546															2015/07/29		
							ZAM000203546		6.611												2015/04/29	2015/04/29		
Negotiable Certificates Of Deposit	ABPNCD201507296T5,70	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/29	ZAM000203548	200000000	6.7	TERM	None													Category2
Floating Rate Notes	ABPFRN201507293QU030XXXPL.P0.50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAM000203363	1000000000	6.6	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	2015/04/29							Category3
							ZAM000203363		6.611												2015/04/29			
Negotiable Certificates Of Deposit	NBNNCD201506027T5,335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM000203464	200000000	5.335	TERM	None													Category2
Floating Rate Notes	ABPFRN201507293QU030XXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAM000203371	1500000000	6.525	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	2015/04/29							Category3
							ZAM000203371		6.842												2015/04/29			
							ZAM000203371		7.042												2015/07/29			
							ZAM000203371		7.042												2015/10/29			
Floating Rate Notes	RAMFRN201801283U030XXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	ZAM000203405	8000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
							ZAM000203405															2015/01/29		
							ZAM000203405		7.167												2015/04/29	2015/04/29		
							ZAM000203405		7.26												2015/07/29	2015/07/29		
							ZAM000203405		7.358												2015/10/29	2015/10/29		
							ZAM000203405		7.706												2016/01/29	2016/01/29		
							ZAM000203405		8.35												2016/04/29	2016/04/29		
							ZAM000203405		8.4												2016/07/29	2016/07/29		
							ZAM000203405		8.408												2016/10/31	2016/10/31		
							ZAM000203405		8.417												2017/01/30	2017/01/30		
							ZAM000203405		8.392												2017/04/28	2017/04/28		
							ZAM000203405		8.133												2017/07/31	2017/07/31		
							ZAM000203405		8.075												2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293U030XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM000203496	16000000	7.24	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000203496															2016/01/29		
							ZAM000203496		6.842												2015/04/29	2015/04/29		
							ZAM000203496		7.025												2015/07/29	2015/07/29		
							ZAM000203496		7.242												2015/10/29	2015/10/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201801283U030XXXXPL.P1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAM000203470	2000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined								Category3
							ZAM000203470															2017/07/29		
							ZAM000203470															2016/10/29		
							ZAM000203470		7.217												2015/04/29	2015/04/29		
							ZAM000203470		7.42												2015/07/29	2015/07/29		
							ZAM000203470		7.408												2015/10/29	2015/10/29		
							ZAM000203470		7.758												2016/01/29	2016/01/29		
							ZAM000203470		8.4												2016/04/29	2016/04/29		
							ZAM000203470		8.45												2016/07/29	2016/07/29		
							ZAM000203470		8.408												2016/10/31	2016/10/31		
							ZAM000203470		8.442												2017/04/28	2017/04/28		
							ZAM000203470		8.125												2017/10/30	2017/10/30		
Floating Rate Notes	RAMFRN201601293U030XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29		2016/01/29	ZAM000203297	0	7.24	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
							ZAM000203297															2015/01/29		
							ZAM000203297		6.842												2015/04/29	2015/04/29		
							ZAM000203297		7.025												2015/07/29	2015/07/29		
							ZAM000203297		7.042												2015/10/29	2015/10/29		
Floating Rate Notes	ABPFRN201801283U030XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAM000203488	6000000	8.58	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAM000203488															2018/01/29		
							ZAM000203488		7.167												2015/04/29	2017/10/29		
							ZAM000203488		7.26												2015/07/31	2015/10/30		
							ZAM000203488		7.358												2015/10/26	2016/04/26		
							ZAM000203488		8.035												2016/01/26	2016/01/26		
							ZAM000203488		8.35												2016/04/26	2016/04/26		
							ZAM000203488		8.4												2016/07/26	2016/10/26		
							ZAM000203488		8.408												2016/10/26	2016/10/26		
							ZAM000203488		8.411												2017/01/26	2017/04/26		
							ZAM000203488		8.392												2017/04/26	2017/04/26		
							ZAM000203488		8.133												2017/07/26	2017/07/26		
							ZAM000203488		8.075												2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293U030XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM000203512	458000000	7.15	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined								Category3
							ZAM000203512															2016/01/29		
							ZAM000203512		6.611												2015/04/29	2015/04/29		
							ZAM000203512		7.11												2015/07/29	2015/07/29		
							ZAM000203512		7.311												2015/10/29	2015/10/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601293U030XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	ZAM000203429	27000000	7.04	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000203429															2016/01/29		
							ZAM000203429		6.842												2015/04/29	2015/04/29		
							ZAM000203429		7.025												2015/07/29	2015/07/29		
							ZAM000203429		7.042												2015/10/29	2015/10/29		
Promissory Notes	TLDPNX201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2015/01/29	ZAM000200010	5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201505297T5,275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	ZAM000202460	200000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505297T5,6250000	RAND MERCHANT BANK	Matured	2015/01/29		2015/05/29	ZAM000202399	10000000	6.5025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201506027T5,35	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM000203421	200000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201507297T5,65	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAM000203660	1000000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201510027T5,65	NEDBANK CAPITAL	Matured	2015/01/29		2015/10/29	ZAM000202735	25000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201510027T5,8100000	RAND MERCHANT BANK	Matured	2015/01/29		2015/10/29	ZAM000202710	250000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201510027T5,8	NEDBANK CAPITAL	Matured	2015/01/29		2015/10/29	ZAM000202751	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201510027T5,8	NEDBANK CAPITAL	Matured	2015/01/29		2015/10/29	ZAM000202777	100000000	5.8	TERM	None													Category2
Promissory Notes	TLDPNX201501291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2015/01/29	ZAM000200020	7500000			None

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								ZAM00023999		6,617													2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM00024047	9000000	7.24	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00024047		7.06														2016/05/05	2016/05/05	
							ZAM00024047		6,823													2015/05/05	2015/05/05		
							ZAM00024047		7.025													2015/08/05	2015/08/05		
							ZAM00024047		7.042													2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM00024245	200000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM00024245		6,881														2016/02/05	2016/02/05	
							ZAM00024245		7.07													2015/05/05	2015/05/05		
							ZAM00024245		7.142													2015/08/05	2015/08/05		
							ZAM00024245		7.16													2015/11/05	2015/11/05		
Negotiable Certificates Of Deposit	RANNCD0X2015020527L5D50000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM00024306	7000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0X2015060275L6D0000	RAND MERCHANT BANK	Matured	2015/02/05		2015/08/05	ZAM00024104	0	6.625	TERM	None														Category2
Promissory Notes	ABPPRNX2015020053T79	ABSA BANK LIMITED	Matured	2015/02/05		2020/02/05	ZAM00024120	1000000000		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015020427L95	ABSA BANK LIMITED	Matured	2015/02/05		2016/03/04	ZAM00024260	3000000	6.95	TERM	None														Category2
Floating Rate Notes	ABFFRNX2015020253JI03XXXXPL B105.	ABSA BANK LIMITED	Matured	2015/02/05		2018/02/05	ZAM00024405	1000000	8	IDF	None		ZAR-JIBAR3	PLUS-1/05-BPS		None	Issuer Defined							Category3
							ZAM00024405		7.167														2017/08/05	2017/08/05	
							ZAM00024405		7.26													2015/05/05	2017/08/05		
							ZAM00024405		7.367													2015/08/05	2015/08/05		
							ZAM00024405		8.025													2015/11/05	2015/11/05		
							ZAM00024405		8.35													2016/02/05	2016/02/05		
							ZAM00024405		8.408													2016/05/05	2016/05/05		
							ZAM00024405		8.408													2016/11/05	2016/11/05		
							ZAM00024405		8.4													2017/02/05	2016/02/05		
							ZAM00024405		8.350													2017/05/05	2017/05/05		
							ZAM00024405		8.117													2017/08/05	2016/08/05		
							ZAM00024405		8													2017/11/05	2016/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053PRM5BZ4MRP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM00024138	1500000000	6.75	IDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc							Category3
							ZAM00024138																2015/03/05	2015/03/05	
							ZAM00024138																2015/04/01	2015/04/01	
							ZAM00024138																2015/05/05	2015/05/05	
							ZAM00024138																2015/06/05	2015/06/05	
							ZAM00024138																2015/07/06	2015/07/06	
							ZAM00024138																2015/08/05	2015/08/05	
							ZAM00024138																2015/09/01	2015/09/01	
							ZAM00024138																2015/10/05	2015/10/05	
							ZAM00024138																2016/01/05	2016/01/05	
							ZAM00024138																2015/12/01	2015/12/01	
							ZAM00024138																2016/02/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502053JI03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	ZAM00024250	85000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2015/07/24			Category3
							ZAM00024250		6,617														2015/08/05	2015/08/05	
Floating Rate Notes	ABFFRNX2016020053JI03XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM00023973	1000000	7.54	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2015/05/05				2015/05/05	2015/05/05	Category3
							ZAM00023973		6,823													2015/05/05			
							ZAM00023973		7.025													2015/08/05			
							ZAM00023973		7.042													2015/11/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD201508073JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07	ZAM00024310	804000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							ZAM00024310																2015/05/06		
							ZAM00024310		6.742													2015/05/06	2015/06/07		
Floating Rate Notes	RANFRNX2016020053JI03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAM00024351	43000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM00024351																2016/02/06		
							ZAM00024351		6,842													2015/05/06	2015/05/06		
							ZAM00024351		7.025													2015/08/06	2015/08/06		
							ZAM00024351		7.042													2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06	ZAM00024476	5000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00024476																2018/02/06	2018/02/06	
							ZAM00024476		7.167													2015/05/06	2015/05/06		
							ZAM00024476		7.26													2015/08/06	2015/08/06		
							ZAM00024476		7.367													2015/11/06	2015/11/06		
							ZAM00024476		8.033													2016/02/06	2016/02/06		
							ZAM00024476		8.35													2016/05/06	2016/05/06		
							ZAM00024476		8.408													2016/08/06	2016/08/06		
							ZAM00024476		8.408													2016/11/06	2016/11/06		
							ZAM00024476		8.4													2017/02/06	2017/02/06		
							ZAM00024476		8.350													2017/05/06	2017/05/06		
							ZAM00024476		8.117													2017/08/07	2017/08/07		
							ZAM00024476		8.1													2017/11/06	2017/11/06		
Floating Rate Notes	RANFRNX2015080653JI03XXXXPL B55.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM00024583	0	6.95	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZAM00024583																2015/08/06		
							ZAM00024583		6.95													2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	ABPNCD2015050275L05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM00024286	150000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015050275L05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM00024302	1750000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015080653L6D0000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM00024328	100000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201502053L75.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/06/06	ZAM00024377	350000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD201502053L75.25	NEDBANK CAPITAL	Matured	2015/02/06		2015/05/06	ZAM00024394	500000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201502053L75.25	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM00024401	500000000	6.25	TERM	None														Category2
Notes	BCJNCT201502056777.5	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06	ZAM00024526	175000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015060275L6D0000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM00024529	125000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201502053T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM00024559	100000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD201502053T6.375	NEDBANK CAPITAL	Matured	2015/02/06		2016/05/06	ZAM00024589	5700000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201502053T5.475000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/06	ZAM00024644	400000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201502053T5.825000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM00024645	0	5.825	TERM	None														Category2
Floating Rate Notes	RANFRNX2020020253JI03XXXXPL B130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM00024443	5000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined							Category3
							ZAM00024443																2020/02/06		
							ZAM00024443		7.417													2015/05/06	2015/05/06		
							ZAM00024443		7.6													2015/08/06	2015/08/06		
							ZAM00024443		7.617													2015/11/06	2015/11/06		
							ZAM00024443		8.283													2016/02/06	2016/02/06		
							ZAM00024443		8.35													2016/05/06	2016/05/06		
							ZAM00024443		8.658													2016/08/06	2016/08/06		
							ZAM00024443		8.658													2016/11/07	2016/11/07		
							ZAM00024443		8.65													2017/02/06	2017/02/06		
							ZAM00024443		8.642													2017/05/06	2017/05/06		
							ZAM00024443		8.4													2017/08/06	2017/08/06		
							ZAM00024443		8.25													2017/11/06	2017/11/06		
							ZAM00024443		8.433													2018/02/06	2018/02/06		
							ZAM00024443		8.8													2018/05/07	2018/05/07		
							ZAM00024443		8.267													2018/08/06	2018/08/06		
							ZAM00024443		8.317													2018/11/06	2018/11/06		
							ZAM00024443		8.45													2019/02/06	2019/02/06		
							ZAM00024443		8.15													2019/05/06	2019/05/06		
							ZAM00024443		8.18													2019/08/06	2019/08/06		
							ZAM00024443		8.092													2019/11/06	2019/11/06		
Negotiable Certificates Of Deposit	RANNCD0X2020020528L0000000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM00024278	0	8.02	IDF	None														Category2
							ZAM00024278																2017/02/06	2017/02/06	
							ZAM00024278																2015/05/06	2015/05/06	
							ZAM00024278																2015/08/06	2015/08/06	
							ZAM00024278																2015/11/06	2015/11/06	
							ZAM00024278																2016/02/06	2016/02/06	
							ZAM00024278																2016/05/06	2016/05/06	
							ZAM00024278																2016/08/06	2016/08/06	
							ZAM00024278																2016/11/06	2016/11/06	
							ZAM00024278																2020/02/06	2019/08/06	
Floating Rate Notes	ABFFRNX2016020253JI03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM00024461	34000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1/05-PRCT		None	Issuer Defined							Category3
							ZAM00024461																2017/02/06	2017/02/06	
							ZAM00024461		7.167													2015/05/06	2016/11/07		
							ZAM00024461		7.26													2015/06/05	2015/06/05		
							ZAM00024461		7.367													2015/11/05	2015/05/05		
							ZAM00024461		8.025													2016/02/05	2016/02/05		
							ZAM00024461		8.35													2016/05/05	2017/11/05		
							ZAM00024461		8.408													2016/08/05	2017/05/05		
							ZAM00024461		8.408													2016/11/07	2016/05/05		
							ZAM00024461		8.4													2017/02/06	2015/05/05		
							ZAM00024461		8.350													2017/05/05	2017/05/05		
							ZAM00024461		8.117													2017/08/07	2015/08/05		
							ZAM00024461		8.1													2017/11/06	2016/05/05		
Floating Rate Notes	ABFFRNX2016020253JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM00024419	1000000	7.24	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM00024419																2015/05/05	2015/05/05	
							ZAM00024419		6,842													2015/05/05	2016/05/05		
							ZAM00024419		7.025													2015/08/05	2015/08/05		
							ZAM00024419		7.042													2015/11/05	2015/11/05		
Floating Rate Notes	RANFRNX2016020253JI03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	ZAM00024427	17000000	8	IDF	None		ZAR-JIBAR3	PLUS-1/05-BPS		None	Issuer Defined							Category3
							ZAM00024427																2016/02/06	2016/02/06	
							ZAM00024427		7.167													2015/05/06	2015/06/06		
							ZAM00024427		7.26													2015/08/06	2015/08/06		
							ZAM00024427		7.367													2015/11/06	2015/11/06		
							ZAM00024427		8.025													2016/02/06	2016/02/06		
							ZAM00024427		8.35													2016/05/06	2016/05/06		
							ZAM00024427		8.408													2016/08/06	2016/08/06		
							ZAM00024427		8.408													2016/11/07	2016/11/07		
							ZAM00024427		8.4													2017/02/06	2017/06/06		
							ZAM00024427		8.350													2017/05/06	2017/06/06		
							ZAM00024427		8.117													2017/08/07	2016/08/06		
							ZAM00024427		8.1													2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPL P1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM00024567	710000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined							Category3
							ZAM00024567																2016/11/07	2016/11/07	
							ZAM00024567		7.227													2015/05/05	2017/02/06		
							ZAM00024567		7.42													2015/08/05	2015/06/05		
							ZAM00024567		7.437													2015/11/05	2016/05/05		
							ZAM00024567		8.025													2016/02/05	2016/05/05		
							ZAM00024567		8.42													2016/05/05	2016/11/05		
							ZAM00024567		8.478													2016/08/05	2017/08/07		
							ZAM00024567		8.478													2016/11/07	2016/05/05		
							ZAM00024567		8.47													2017/02/06	2017/11/06		
							ZAM00024567		8.450													2017/05/05	2017/05/05		
							ZAM00024567		8.167													2017/08/07	2016/05/05		
							ZAM00024567		8.17													2017/11/06	2015/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM00024609	200000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM00024609																2016/02/06	2016/02/06	
							ZAM00024609		6,867													2015/05/06	2015/05/06		
							ZAM00024609		7.05													2015/06/06	2015/06/06		
							ZAM00024609		7.142													2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM00024468	200000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00024468																2016/02/06	2016/02/06	
							ZAM00024468		6,842													2015/05/06	2015/05/06		
							ZAM00024468		7.025													2015/08/06	2015/08/06		
							ZAM00024468		7.042													2015/11/06	2015/11/06		
Floating Rate Notes	RANFRNX2017020253JI03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAM00024385	34000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							Category3
							ZAM00024385																2017/02/06	2017/02/06	
							ZAM00024385		6,967													2015/05/06	2015/05/06		
							ZAM00024385		7.15													2015/08/06	2015/08/06		
							ZAM00024385		7.167													2015/11/06	2015/11/06		
							ZAM00024385		7.833													2016/02/06	2016/02/06		
							ZAM00024385		8.208													2016/05/06	2016/05/06		
							ZAM00024385		8.208													2016/08/06	2016/08/06		
							ZAM00024385		8.208													2016/11/07	2016/11/07		
Floating Rate Notes	ABFFRNX2017020253JI03XXXXPL B5.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAM00024393	3000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM00024393																2016/08/06	2016/08/06	
							ZAM00024393		6,967													2015/05/06	2017/05/06		
							ZAM00024393		7.15													2015/08/06	2015/08/06		
							ZAM00024393		7.167													2015/11/06	2015/11/06		
							ZAM00024393		7.833													2016/02/06	2016/02/06		
							ZAM00024393		8.19													2016/05/06	2016/05/06		
							ZAM00024393		8.208													2016/08/04	2016/08/04		
							ZAM00024393		8.208													2016/11/05	2016/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM00024575	9000000	7.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAM00024575																2016/02/06	2016/02/06	
							ZAM00024575		6,917													2015/05/05	2015/05/05		
							ZAM00024575		7.1													2015/08/05	2015/05/05		
							ZAM00024575		7.117													2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/06	ZAM00024450	1000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM00024450																2018/02/06	2018/02/06	
							ZAM00024450		7.167													2015/05/06	2015/05/06		
							ZAM00024450		7.26													2015/08/06	2015/08/06		
							ZAM00024450		7.367													2015/11/06	2015/11/06		
							ZAM00024450		8.025													2016/02/06	2016/02/06		
							ZAM00024450		8.35													2016/05/06	2016/05/06		
							ZAM00024450		8.408													2016/08/06	2016/08/06		
							ZAM00024450		8.408													2016/11/07	2016/11/07		
							ZAM00024450		8.350													2017/02/06	2017/02/06		
							ZAM00024450		8.117													2017/05/06	2017/06/06		
							ZAM00024450		8.1													2017/08/07	2017/08/07		
							ZAM00024450		8.1													2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM00024591	200000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00024591																2016/02/06	2016/02/06	
							ZAM00024591		6,892													2015/05/06	2015/05/06		
							ZAM00024591		7.075													2015/08/06	2015/08/06		
							ZAM00024591		7.092													2015/11/06	2015/11/06		
Promissory Notes	TLDPNX2015020041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	ZAM00024542	100000000			None														Category1
Promissory Bills	TLDTBX2015000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/07	ZAM00024435	200000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD2015110927L7500000	RAND MERCHANT BANK	Matured	2015/02/09		2019/11/05	ZAM00024658	5000000	6.75	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	MTDCPB2015070101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/02/09		2015/07/01	ZAM00024740	20000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD2015020927L10	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM00024748	20000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201502093T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/08/11	ZAM00024724	2000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201502093T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM00024767	2000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201502093T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM00024768	2000000	7.15	TERM	None														Category2
Negotiable Certificates

						ZAM000025/01		8.033											2016/03/06	2016/03/06	
						ZAM000025/01		8.35											2015/05/06	2015/05/06	
						ZAM000025/01		8.408											2016/08/16	2016/08/11	
						ZAM000025/01		8.408											2016/08/16	2016/08/11	
						ZAM000025/01		8.4											2017/03/06	2017/03/06	
						ZAM000025/01		8.392											2017/05/05	2017/05/05	
						ZAM000025/01		8.108											2017/08/10	2017/08/10	
						ZAM000025/01		8.1											2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRNX2018021230JI03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/12	2015/02/12	ZAM000025/17	275000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None		Issuer Defined			Category3
						ZAM000025/17														2015/05/12	
						ZAM000025/17		7.21											2015/06/12	2015/06/12	
						ZAM000025/17		7.360											2015/08/12	2015/03/12	
						ZAM000025/17		7.427											2015/11/12	2015/11/12	
						ZAM000025/17		8.098											2016/02/12	2016/02/12	
						ZAM000025/17		8.395											2016/05/12	2016/05/12	
						ZAM000025/17		8.408											2016/08/12	2016/08/12	
						ZAM000025/17		8.445											2016/11/14	2016/11/14	
						ZAM000025/17		8.42											2017/02/13	2017/02/13	
						ZAM000025/17		8.52											2017/05/12	2017/08/14	
						ZAM000025/17		8.143											2017/08/14	2017/05/12	
						ZAM000025/17		8.113											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016021230JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/12	2016/02/12	ZAM000025/29	180000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000025/29														2015/02/12	
						ZAM000025/29		6.85											2015/05/12	2015/05/12	
						ZAM000025/29		7.025											2015/08/12	2015/08/12	
						ZAM000025/29		7.06											2015/11/12	2015/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020909JI03VXXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12	2016/02/09	ZAM000025/33	8000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined			Category3
						ZAM000025/33														2017/02/09	
						ZAM000025/33		7.348											2015/06/11	2015/11/04	
						ZAM000025/33		7.42											2015/08/11	2015/08/11	
						ZAM000025/33		7.440											2015/11/06	2015/11/06	
						ZAM000025/33		8.105											2016/03/06	2016/03/06	
						ZAM000025/33		8.45											2016/05/06	2016/05/06	
						ZAM000025/33		8.478											2016/08/10	2016/08/10	
						ZAM000025/33		8.43											2016/11/10	2016/11/10	
						ZAM000025/33		8.41											2017/02/06	2016/02/06	
						ZAM000025/33		8.462											2017/05/05	2017/11/06	
						ZAM000025/33		8.178											2017/08/10	2017/08/10	
						ZAM000025/33		8.17											2017/11/06	2017/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021230JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12	ZAM000025/25	29000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000025/25														2016/02/12	
						ZAM000025/25		6.85											2015/05/12	2015/05/12	
						ZAM000025/25		7.025											2015/08/12	2015/08/12	
						ZAM000025/25		7.06											2015/11/12	2015/11/12	
Floating Rate Notes	RANFRNX2016030113JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/02/12	2016/03/13	ZAM000025/41	7000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
						ZAM000025/41														2016/03/11	
						ZAM000025/41		6.885											2015/03/13	2015/03/13	
						ZAM000025/41		6.995											2015/06/12	2015/06/12	
						ZAM000025/41		7.063											2015/08/14	2015/08/14	
						ZAM000025/41		7.206											2015/12/14	2015/12/14	
Promissory Notes	TLDPNX2016021211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12	2016/02/12	ZAM000025/J03	100000000				None										Category1
Promissory Notes	TLDPNX2016021111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12	2016/02/11	ZAM000025/J04	194000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2016021277.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000025/441	28000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016021277.0600000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000025/442	100000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016021277.1	NEDBANK CAPITAL	Matured	2015/02/13	2016/02/12	ZAM000025/424	81000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016021876.05	ABSA BANK LIMITED	Matured	2015/02/13	2015/05/12	ZAM000025/473	250000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016021277.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2015/05/12	ZAM000025/515	200000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016021277.005	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000025/507	4000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016021277.10	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000025/503	2000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016021277.005	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000025/501	1000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016021277.05	NEDBANK CAPITAL	Matured	2015/02/13	2016/02/12	ZAM000025/499	100000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016021277.10	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000025/449	1000000	7.1		TERM	None										Category2
Floating Rate Notes	RANFRNX2016021230JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000025/457	3000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
						ZAM000025/457														2016/02/12	
						ZAM000025/457		6.85											2015/05/13	2015/05/13	
						ZAM000025/457		7.025											2015/08/13	2015/08/13	
						ZAM000025/457		7.06											2015/11/13	2015/11/13	
Commercial Paper Bitsc Capital Project Bitts	ESKCPRX2016021211	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13	2015/05/12	ZAM000025/J02	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016021230JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/13	2015/08/12	ZAM000025/418	1000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000025/418														2015/08/13	
						ZAM000025/418		6.525											2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019122030JI03XXXXPL1.35	NEDBANK CAPITAL	Matured	2015/02/13	2019/12/20	ZAM000025/556	400000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000025/556														2019/12/20	
						ZAM000025/556		7.459											2015/03/20	2015/03/20	
						ZAM000025/556		7.483											2015/06/20	2015/06/20	
						ZAM000025/556		7.606											2015/09/21	2015/09/21	
						ZAM000025/556		7.95											2015/12/21	2015/12/21	
						ZAM000025/556		8.033											2016/03/20	2016/03/20	
						ZAM000025/556		8.055											2016/03/20	2016/03/20	
						ZAM000025/556		8.756											2016/09/20	2016/09/20	
						ZAM000025/556		8.796											2016/12/20	2016/12/20	
						ZAM000025/556		8.683											2017/03/20	2017/03/20	
						ZAM000025/556		8.661											2017/06/20	2017/06/20	
						ZAM000025/556													2017/09/20	2017/09/20	
						ZAM000025/556		8.493											2017/12/20	2017/12/20	
						ZAM000025/556		8.479											2018/03/20	2018/03/20	
						ZAM000025/556		8.275											2018/06/20	2018/06/20	
						ZAM000025/556		8.378											2018/09/20	2018/09/20	
						ZAM000025/556		8.5											2018/12/20	2018/12/20	
						ZAM000025/556		8.5											2019/03/20	2019/03/20	
						ZAM000025/556		8.383											2019/06/20	2019/06/20	
						ZAM000025/556		8.35											2019/09/20	2019/09/20	
Floating Rate Notes	ABFFRNX2016021630JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000025/580	54000000	7.01		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2015/05/16		Category3
						ZAM000025/580		6.85											2015/05/16		
						ZAM000025/580		7.025											2015/08/16		
						ZAM000025/580		7.06											2015/11/16		
Negotiable Certificates Of Deposit	IPNNCD2016050527.06	INVESTEC BANK LIMITED	Matured	2015/05/16	2015/05/27	ZAM000025/598	8000000	7.06		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016050527.0750000	RAND MERCHANT BANK	Matured	2015/05/16	2015/05/27	ZAM000025/599	8000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016050527.05	ABSA BANK LIMITED	Matured	2015/05/16	2015/05/27	ZAM000025/597	37999000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016050527.075	ABSA BANK LIMITED	Matured	2015/05/16	2015/05/27	ZAM000025/600	7500000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016081727ES.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/16	2015/08/17	ZAM000025/569	6300000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016081727ES.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/16	2015/08/17	ZAM000025/134	600000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016081727.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/16	2015/05/16	ZAM000025/671	140000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016050527.05	ABSA BANK LIMITED	Matured	2015/05/16	2015/05/27	ZAM000025/596	2000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020050214JI03XXXXPL0.3	NEDBANK CAPITAL	Matured	2015/05/16	2020/05/14	ZAM000025/705	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000025/705														2020/05/14	
						ZAM000025/705		7.425											2015/05/18	2015/05/18	
						ZAM000025/705		7.6											2015/08/17	2015/08/17	
						ZAM000025/705		7.642											2015/11/16	2015/11/16	
						ZAM000025/705		8.053											2016/02/16	2016/02/16	
						ZAM000025/705		8.35											2016/05/16	2016/05/16	
						ZAM000025/705		8.55											2016/08/16	2016/08/16	
						ZAM000025/705		8.667											2016/11/16	2016/11/16	
						ZAM000025/705		8.626											2017/02/16	2017/02/16	
						ZAM000025/705		8.842											2017/05/16	2017/05/16	
						ZAM000025/705		8.36											2017/08/16	2017/08/16	
						ZAM000025/705		8.25											2017/11/16	2017/11/16	
						ZAM000025/705		8.453											2018/02/16	2018/02/16	
						ZAM000025/705		8											2018/05/16	2018/05/16	
						ZAM000025/705		8.306											2018/08/16	2018/08/16	
						ZAM000025/705		8.325											2018/11/16	2018/11/16	
						ZAM000025/705		8.45											2019/02/16	2019/02/16	
						ZAM000025/705		8.35											2019/05/16	2019/05/16	
						ZAM000025/705		8.135											2019/08/16	2019/08/16	
						ZAM000025/705		8.1											2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016021630JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/02/16	2016/02/16	ZAM000025/564	11000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000025/564														2016/02/16	
						ZAM000025/564		6.85											2015/05/16	2015/05/16	
						ZAM000025/564		7.025											2015/08/17	2015/08/17	
						ZAM000025/564		7.06											2015/11/16	2015/11/16	
Floating Rate Notes	RANFRNX2020050214JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/16	2020/02/14	ZAM000025/655	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined			Category3
						ZAM000025/655														2020/02/14	
						ZAM000025/655		7.425											2015/05/14	2015/05/14	
						ZAM000025/655		7.6											2015/08/14	2015/08/14	
						ZAM000025/655		7.642											2015/11/14	2015/11/14	
						ZAM000025/655		8.253											2016/02/15	2016/02/15	
						ZAM000025/655		8.6											2016/05/16	2016/05/16	
						ZAM000025/655		8.65											2016/08/15	2016/08/15	
						ZAM000025/655		8.656											2016/11/14	2016/11/14	
						ZAM000025/655		8.633											2017/02/14	2017/02/14	
						ZAM000025/655		8.642											2017/05/15	2017/05/15	
						ZAM000025/655		8.36											2017/08/14	2017/08/14	
						ZAM000025/655		8.36											2017/11/14	2017/11/14	
						ZAM000025/655		8.433											2018/02/14	2018/02/14	
						ZAM000025/655		8											2018/05/14	2018/05/14	
						ZAM000025/655		8.45											2018/08/14	2018/08/14	
						ZAM000025/655		8.456											2018/11/14	2018/11/14	
						ZAM000025/655		8.142											2019/02/14	2019/02/14	
						ZAM000025/655		8.1											2019/11/14	2019/11/14	
Floating Rate Notes	ABFFRNX2020050214JI03XXXXPL30	ABSA BANK LIMITED	Matured	2015/02/16	2020/02/14	ZAM000025/648	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
						ZAM000025/648														2016/02/19	
						ZAM000025/648		7.425											2015/05/14	2015/05/14	
						ZAM000025/648		7.6											2015/08/14	2015/07/14	
						ZAM000025/648		7.642											2015/11/16	2015/11/16	
						ZAM000025/648		8.358											2016/08/10	2015/08/14	
						ZAM000025/648		8.65											2016/05/16	2016/05/15	
						ZAM000025/648		8.55											2016/08/15	2016/08/15	
						ZAM000025/648		8.633											2016/11/14	2016/11/14	
						ZAM000025/648		8.642											2017/02/10	2017/02/14	
						ZAM000025/648		8.358											2017/08/14	2017/08/14	
						ZAM000025/648		8.36											2017/11/14	2015/05/14	
						ZAM000025/648		8.433											2018/02/14	2018/08/14	
						ZAM000025/648		8											2018/05/14	2018/05/14	
						ZAM000025/648		8.371											2018/08/14	2018/02/14	
						ZAM000025/648		8.511											2018/11/14	2018/11/14	
						ZAM000025/648		8.45											2019/02/14	2019/02/14	
						ZAM000025/648		8.456											2019/05/14	2019/05/14	
						ZAM000025/648		8.142											2019/08/14	2019/08/14	
						ZAM000025/648		8.1											2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	NBKNCD2015050527ES.05	NEDBANK CAPITAL	Matured	2015/05/16	2015/05/27	ZAM000025/674	8000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021630JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16	ZAM000025/572	140000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000025/572														2016/02/16	
						ZAM000025/572		6.85											2015/05/16	2015/05/16	
						ZAM000025/572		7.025											2015/08/17	2015/08/17	
						ZAM000025/572		7.06											2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020050214JI03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2020/02/14	ZAM000025/513	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
						ZAM000025/513														2020/02/14	
						ZAM000025/513		7.425											2015/05/18	2015/05/18	
						ZAM000025/513		7.6											2015/08/17	2015/08/17	
						ZAM000025/513		7.642											2015/11/16	2015/11/16	
						ZAM000025/513		8.283											2016/02/16	2016/02/16	
						ZAM000025/513		8.6											2016/05/16	2016/05/16	
						ZAM000025/513		8.69											2016/08/16	2016/08/16	
						ZAM000025/513		8.667											2016/11/16	2016/11/16	
						ZAM000025/513		8.626											2017/02/16	2017/02/16	
						ZAM000025/513		8.842											2017/05/16	2017/05/16	
						ZAM000025/513		8.356											2017/08/16	2017/08/16	
						ZAM000025/513		8.36											2017/11/16	2017/11/16	
						ZAM000025/513		8											2018/02/16	2018/02/16	
						ZAM000025/513		8.306											2018/05/16	2018/05/16	
						ZAM000025/513		8.325											2018/11/16	2018/11/16	
						ZAM000025/513		8.45											2019/02/16	2019/02/16	
						ZAM000025/513		8.35											2019/05/16	2019/05/16	
						ZAM000025/513		8.135											2019/08/16	2019/08/16	
						ZAM000025/513		8											2019/11/16	2019/11/16	
Floating Rate Notes	ABFFRNX2016021630JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000025/614	4000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000025/614														2016/02/16	
						ZAM000025/614		6.85											2015/05/16	2015/05/16	
						ZAM000025/614		7.025											2015/08/17	2015/08/17	
						ZAM000025/614		7.06											2015/11/16	2015/11/16	
Floating Rate Notes	ABFFRNX2016021530JI03XXXXPL05	ABSA BANK LIMITED	Matured	2015/02/16	2018/02/16	ZAM000025/606	6000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
						ZAM000025/606														2018/02/15	
						ZAM000025/606		7.175											2015/05/15	2016/02/15	
						ZAM000025/606		7.35											2015/08/17	2015/08/17	
						ZAM000025/606		7.393											2015/11/16	2015/11/16	
						ZAM000025/606		8.033											2016/02/16	2016/02/16	
						ZAM000025/606		8.35											2016/05/16	2016/05/16	
						ZAM000025/606		8.416											2016/08/16	2016/08/16	
						ZAM000025/606		8.417											2016/11/16	2016/11/16	
						ZAM000025/606		8.378											2017/02/16	2017/02/16	
						ZAM000025/606		8.393											2017/05/15	2017/11/15	
						ZAM000025/606		8.356											2017/08/15	2017/08/15	
						ZAM000025/606		8.115											2017/11/15	2017/09/15	
						ZAM000025/606		8.108											2017/08/15	2017/08/15	
						ZAM000025/606		8.111											2017/11/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019122030JI03XXXXPL1.30	INVESTEC BANK LIMITED	Matured	2015/02/16	2019/12/20	ZAM000025/729	75000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None		Issuer Defined			Category3
						ZAM000025/729														2019/12/20	
						ZAM000025/729		7.439											2015/03/20	2015/03/20	
						ZAM000025/729		7.461											2015/06/20	2015/06/20	
						ZAM000025/729		7.626											2015/09/21	2015/09/21	
						ZAM000025/729		7.93											2015/12/21	2016/09/20	
						ZAM000025/729		8.565											2016/03/20	2016/03/20	
						ZAM000025/729		8.638											2016/06/20	2017/03/20	
						ZAM000025/729		8.695											2016/09/20	2016/12/20	
						ZAM000025/729		8.698											2016/12/20	2016/12/20	
						ZAM000025/729		8.693											2017/03/20	2016/06/20	
						ZAM000025/729		8.641											2017/06/20	2017/06/20	
						ZAM000025/729													2017/09/20	2015/12/21	
						ZAM000025/729		8.473											2017/12/20	2017/12/20	
						ZAM000025/729		8.455											2018/03/20	2018/03/20	
						ZAM000025/729		8.378											2018/06/20	2018/06/20	
						ZAM000025/729		8.356											2018/09/20	2018/12/20	
						ZAM000025/729		8.48											2018/12/20	2018/06/20	
						ZAM000025/729		8.48											2019/03/20	2019/06/20	
						ZAM000025/729		8.363											2019/06/20	2019/09/20	
						ZAM000025/729		8.35											2019/09/20	2019/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016021730JI03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/02/16	2016/02/17	ZAM000025/721	265000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3

								ZAM000206117																2016/03/18	
								ZAM000206117	6.925													2015/05/18		2015/05/18	
								ZAM000206117	7.1													2015/08/18		2015/08/18	
								ZAM000206117	7.175													2015/11/18		2015/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015081833JI33XXXXPL80.5	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	25000000	ZAM000206307	6.4		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000206307																2015/08/18	
								ZAM000206307	6.625													2015/05/18		2015/05/18	
Negotiable Certificates Of Deposit	ABPNCD2015021827.075	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	ZAM000205960	740000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015021827.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/18	ZAM000205240	1000000	6.625		TERM	None													Category2
Floating Rate Notes	RAAFRN2015112717JI33XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/19		2017/02/17	ZAM000207594	380000000	8.23		IDEF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000207594																2015/05/19	
								ZAM000207594	6.375													2015/05/18		2015/05/18	
								ZAM000207594	7.15													2015/08/18		2015/08/18	
								ZAM000207594	7.175													2015/11/18		2015/11/18	
								ZAM000207594	7.825													2016/02/18		2016/02/18	
								ZAM000207594	8.025													2016/05/18		2016/05/18	
								ZAM000207594	8.195													2016/08/18		2016/08/18	
								ZAM000207594	8.21													2016/11/18		2016/11/18	
Floating Rate Notes	ABFFRN2018021633JI33XXXXPL05	ABSA BANK LIMITED	Matured	2015/02/18		2018/02/18	ZAM000206075	380000000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000206075																2015/05/18	
								ZAM000206075	7.175													2015/05/18		2015/08/18	
								ZAM000206075	7.35													2015/08/17		2017/11/16	
								ZAM000206075	7.365													2015/11/18		2015/11/18	
								ZAM000206075	8.033													2016/02/18		2016/02/18	
								ZAM000206075	8.35													2016/05/16		2016/05/16	
								ZAM000206075	8.4													2016/08/16		2017/08/16	
								ZAM000206075	8.417													2016/11/16		2016/11/16	
								ZAM000206075	8.375													2017/02/20		2017/02/20	
								ZAM000206075	8.395													2017/05/18		2017/05/18	
								ZAM000206075	8.158													2017/08/18		2018/02/18	
								ZAM000206075	8.117													2017/11/16		2018/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021733JI33XXXXPL31.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/17	ZAM000206281	20000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
								ZAM000206281																2020/02/17	
								ZAM000206281	7.425													2015/05/18		2015/05/18	
								ZAM000206281	7.6													2015/08/18		2015/08/18	
								ZAM000206281	7.642													2015/11/18		2015/11/18	
								ZAM000206281	8.292													2016/02/18		2016/02/18	
								ZAM000206281	8.606													2016/05/18		2016/05/18	
								ZAM000206281	8.642													2016/08/18		2016/08/18	
								ZAM000206281	8.661													2016/11/18		2016/11/18	
								ZAM000206281	8.625													2017/02/20		2017/02/20	
								ZAM000206281	8.395													2017/05/18		2017/05/18	
								ZAM000206281	8.356													2017/08/18		2017/08/18	
								ZAM000206281	8.373													2017/11/20		2017/11/20	
								ZAM000206281	8.525													2018/02/18		2018/02/18	
								ZAM000206281	8.3													2018/05/18		2018/05/18	
								ZAM000206281	8.193													2018/08/18		2018/08/18	
								ZAM000206281	8.325													2018/11/18		2018/11/18	
								ZAM000206281	8.45													2019/02/18		2019/02/18	
								ZAM000206281	8.498													2019/05/20		2019/05/20	
								ZAM000206281	8.133													2019/08/18		2019/08/18	
								ZAM000206281	8.1													2019/11/18		2019/11/18	
Floating Rate Notes	ABFFRN2017021733JI33XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/18		2017/02/17	ZAM000206067	380000000	8.23		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000206067																2015/05/17	
								ZAM000206067	6.975													2015/05/17		2017/02/17	
								ZAM000206067	7.15													2015/08/17		2017/08/17	
								ZAM000206067	7.192													2015/11/17		2016/08/17	
								ZAM000206067	7.833													2016/02/17		2015/08/17	
								ZAM000206067	8.15													2016/05/17		2015/05/17	
								ZAM000206067	8.2													2016/08/17		2016/11/17	
								ZAM000206067	8.221													2016/11/17		2016/02/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020171	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/17	ZAM000206300	25000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016021681	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/16	ZAM000206018	50000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020021733JI33XXXXPL31.3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	ZAM000206125	20000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000206125																2020/02/17	
								ZAM000206125	7.425													2015/05/18		2015/05/18	
								ZAM000206125	7.6													2015/08/18		2015/08/18	
								ZAM000206125	7.642													2015/11/18		2015/11/18	
								ZAM000206125	8.292													2016/02/18		2016/02/18	
								ZAM000206125	8.606													2016/05/16		2016/05/16	
								ZAM000206125	8.642													2016/08/16		2016/08/16	
								ZAM000206125	8.661													2016/11/16		2016/11/16	
								ZAM000206125	8.625													2017/02/20		2017/02/20	
								ZAM000206125	8.844													2017/05/18		2017/05/18	
								ZAM000206125	8.356													2017/08/18		2017/08/18	
								ZAM000206125	8.374													2017/11/20		2017/11/20	
								ZAM000206125	8.425													2018/02/18		2018/02/18	
								ZAM000206125	8.3													2018/05/18		2018/05/18	
								ZAM000206125	8.207													2018/08/20		2018/08/20	
								ZAM000206125	8.45													2018/11/18		2018/11/18	
								ZAM000206125	8.498													2019/02/18		2019/02/18	
								ZAM000206125	8.133													2019/05/20		2019/05/20	
								ZAM000206125	8.1													2019/08/18		2019/08/18	
Negotiable Certificates Of Deposit	SBKNCD2020021828.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/18	ZAM000206986	100000000	8.3		IDEF	None													Category2
								ZAM000206986																2015/08/18	
								ZAM000206986																2016/02/18	
								ZAM000206986																2016/08/18	
								ZAM000206986																2017/02/20	
								ZAM000206986																2017/08/18	
								ZAM000206986																2018/02/19	
								ZAM000206986																2018/08/20	
								ZAM000206986																2019/02/18	
								ZAM000206986																2019/08/18	
								ZAM000206986																2020/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017021733JI33XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2017/02/17	ZAM000206257	380000000	8.23		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000206257																2015/05/17	
								ZAM000206257	6.975													2015/05/18		2015/05/18	
								ZAM000206257	7.15													2015/08/18		2015/08/18	
								ZAM000206257	7.192													2015/11/18		2015/11/18	
								ZAM000206257	7.833													2016/02/18		2016/02/18	
								ZAM000206257	8.136													2016/05/16		2015/05/18	
								ZAM000206257	8.193													2016/08/16		2016/08/18	
								ZAM000206257	8.1													2016/11/16		2016/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018021633JI33XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/18	ZAM000206265	380000000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000206265																2018/02/18	
								ZAM000206265	7.175													2015/05/18		2015/05/18	
								ZAM000206265	7.35													2015/08/18		2015/08/18	
								ZAM000206265	7.365													2015/11/18		2015/11/18	
								ZAM000206265	8.033													2016/02/18		2016/02/18	
								ZAM000206265	8.35													2016/05/16		2016/05/16	
								ZAM000206265	8.392													2016/08/16		2016/08/16	
								ZAM000206265	8.417													2016/11/16		2016/11/16	
								ZAM000206265	8.375													2017/02/20		2017/02/20	
								ZAM000206265	8.395													2017/05/18		2017/05/18	
								ZAM000206265	8.158													2017/08/18		2017/08/18	
								ZAM000206265	8.125													2017/11/20		2017/11/20	
Floating Rate Notes	RAAFRN2020021733JI33XXXXPL830.	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/17	ZAM000206034	20000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
								ZAM000206034																2020/02/17	
								ZAM000206034	7.425													2015/05/18		2015/05/18	
								ZAM000206034	7.6													2015/08/18		2015/08/18	
								ZAM000206034	7.642													2015/11/18		2015/11/18	
								ZAM000206034	8.292													2016/02/18		2016/02/18	
								ZAM000206034	8.606													2016/05/18		2016/05/18	
								ZAM000206034	8.642													2016/08/18		2016/08/18	
								ZAM000206034	8.661													2016/11/18		2016/11/18	
								ZAM000206034	8.625													2017/02/20		2017/02/20	
								ZAM000206034	8.844													2017/05/18		2017/05/18	
								ZAM000206034	8.356													2017/08/18		2017/08/18	
								ZAM000206034	8.373													2017/11/20		2017/11/20	
								ZAM000206034	8.425													2018/02/18		2018/02/18	
								ZAM000206034	8.2													2018/05/18		2018/05/18	
								ZAM000206034	8.331													2018/08/20		2018/08/20	
								ZAM000206034	8.325													2018/11/18		2018/11/18	
								ZAM000206034	8.45													2019/02/18		2019/02/18	
								ZAM000206034	8.498													2019/05/20		2019/05/20	
								ZAM000206034	8.133													2019/08/18		2019/08/18	
								ZAM000206034	8.1													2019/11/18		2019/11/18	
Floating Rate Notes	ABFFRN2020021733JI33XXXXPL31.3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/17	ZAM000206059	20000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
								ZAM000206059																2016/08/17	
								ZAM000206059	7.425													2015/05/18		2015/05/18	
								ZAM000206059	7.6													2015/08/18		2015/08/18	
								ZAM000206059	7.642													2015/11/17		2020/02/17	
								ZAM000206059	8.283													2016/02/17		2016/05/17	
								ZAM000206059	8.6													2016/05/17		2016/05/17	
								ZAM000206059	8.65													2016/08/17		2016/02/17	
								ZAM000206059	8.661													2016/11/17		2016/11/17	
								ZAM000206059	8.625													2017/02/17		2017/02/17	
								ZAM000206059	8.842													2017/05/17		2017/05/17	
								ZAM000206059	8.356													2017/08/17		2017/11/17	
								ZAM000206059	8.373													2017/11/17		2017/11/17	
								ZAM000206059	8.425													2018/02/16		2018/02/16	
								ZAM000206059	8.2													2018/05/17		2018/05/17	
								ZAM000206059	8.193													2018/08/17		2018/08/17	
								ZAM000206059	8.325													2018/11/16		2018/11/16	
								ZAM000206059	8.45													2019/02/18		2019/02/18	
								ZAM000206059	8.498													2019/05/17		2019/08/17	
								ZAM000206059	8.133													2019/08/16		2019/08/16	
								ZAM000206059	8.1													2019/11/16		2019/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018021633JI33XXXXPL05	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	ZAM000206091	180000000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000206091																2018/02/17	
								ZAM000206091	7.175													2015/05/18		2015/05/18	
								ZAM000206091	7.35													2015/08/18		2015/08/18	
								ZAM000206091	7.365													2015/11/18		2015/11/18	
								ZAM000206091	8.033													2016/02/18		2016/02/18	
								ZAM000206091	8.35													2016/05/16		2016/05/16	
								ZAM000206091	8.392													2016/08/16		2016/08/16	
								ZAM000206091	8.417													2016/11/16		2016/11/16	
								ZAM000206091	8.375													2017/02/20		2017/02/20	
								ZAM000206091	8.395													2017/05/18		2017/05/18	
								ZAM000206091	8.126													2017/08/18		2017/08/18	
								ZAM000206091	8.125													2017/11/20		2017/11/20	
Negotiable Certificates Of Deposit	SBKNCD2016020977.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/17	ZAM000206500	178100000	8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016021277.126	NEDBANK CAPITAL	Matured	2015/02/19		2016/03/17	ZAM000206501	150000000	8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016021277.126	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/03/17	ZAM000206547	200000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2016021277.126	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/03/18	ZAM000206483	200000000	7.06		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2016021827.6	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/05/21	ZAM000206513	1000000	8.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016021277.126	NEDBANK CAPITAL	Matured	2015/02/19		2016/03/17	ZAM000206547	500000000	8.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016021277.075000	RAND MERCHANT BANK	Matured	2015/02/19		2015/05/18	ZAM000206447	3000000	7.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016021827.000000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/18	ZAM000206448		7.72		IDEF	None													Category2
								ZAM000206448																2015/08/18	
								ZAM000206448																2016/08/18	
								ZAM000206448																2015/02/18	
								ZAM000206448																2017/08/21	
								ZAM000206448																2015/02/18	
Negotiable Certificates Of Deposit	SBSNCD2016021827.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000206430	65000000	7.72		IDEF	None													Category2
								ZAM000206430																2015/08/18	
								ZAM000206430																2016/08/18	
								ZAM000206430																2015/02/18	
								ZAM000206430																2017/02/20	
								ZAM000206430																2017/08/18	
								ZAM000206430																2016/02/18	
Negotiable Certificates Of Deposit	RANNCD2016021277.075000	RAND MERCHANT BANK	Matured	2015/02/19		2016/03/18	ZAM000206531	5000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016021827.075	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAM000206349	300000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016020977.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000206380		7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016021827.75	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAM000206349	650000000	7.75		IDEF	None													Category2
								ZAM000206455																2015/08/18	
								ZAM000206455																2016/02/18	
								ZAM000206455																2016/08/18	
								ZAM000206455																2017/08/21	
								ZAM000206455																2017/02/20	
								ZAM000206455																2018/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016021933JI33XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/17	ZAM000206556	4000000	7.01		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000206556																2016/02/18	
								ZAM000206556	6.85													2015/05/18		2015/05/18	
								ZAM000206556	7.025													2015/08/18		2015/08/18	
								ZAM000206556	7.06													2015/11/18		2015/11/18	
Negotiable Certificates Of Deposit	ABPNCD2016021827.735	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM000206432	660000000	7.735		SEMI	Based on issue date	19												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021933JI33XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000206414	300000000	7.01		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000206414																2016/02/18	
								ZAM000206414	6.85													2015/05/18		2015/05/18	
								ZAM000206414	7.025													2015/08/18		2015/08/18	
								ZAM000206414	7.06													2015/11/18		2015/11/18	
Floating Rate Notes	ABFFRN2018021833JI33XXXXPL05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM000206406	4000000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000206406																2018/02/18	
								ZAM000206406	7.175													2015/05/18		2015/05/18	
								ZAM000206406	7.35													2015/08/17		2017/11/16	
								ZAM000206406	7.365													2015/11/18		2015/11/18	
								ZAM000206406	8.033													2016/02/18		2016/02/18	
								ZAM000206406	8.35													2016/05/16		2016/05/16	
								ZAM000206406	8.4													2016/08/16		2017/08/16	
								ZAM000206406	8.417													2016/11/16		2016/11/16	
								ZAM000206406	8.375													2017/02/20		2017/02/20	
								ZAM000206406	8.395													2017/05/18		2017/05/18	
								ZAM000206406	8.158													2017/08/18		2017/08/18	
								ZAM000206406	8.125													2017/11/16		2017/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021533JI33XXXXPL85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20		2017/02/20	ZAM000206620	190000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM000206620																2017/02/20	
								ZAM000206620	7.225													2015/05/20		2015/05/20	
								ZAM000206620	7.4													2015/08/20		2015/08/20	
								ZAM000206620	7.565													2015/11/20		2015/11/20	
								ZAM000206620	8.075													2016/02/20		2016/02/20	
								ZAM000206620	8.35													2016/05/20		2016/05/20	
								ZAM000206620	8.392													2016/08/20		2016/08/20	
								ZAM000206620	8.417													2016/11/21		2016/11/21	
								ZAM000206620	8.442													2017/02/20		2017/02/20	
								ZAM000206620	8.4													2017/05/20		2017/05/20	
								ZAM000206620	8.135													2017/08/21		2017/08/21	
								ZAM000206620	8.125													2017/11/20		2017/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018022033JI33XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LI

							ZAM000206992		7.25										2015/05/05	2015/05/05	
							ZAM000206992		7.375										2015/08/24	2015/08/24	
							ZAM000206992		7.56										2015/11/05	2015/11/05	
							ZAM000206992		8.067										2016/02/05	2016/02/05	
							ZAM000206992		8.378										2016/05/05	2016/05/05	
							ZAM000206992		8.417										2016/08/05	2016/08/05	
							ZAM000206992		8.433										2016/11/05	2016/11/05	
							ZAM000206992		8.406										2017/02/05	2017/02/05	
							ZAM000206992		8.417										2017/05/05	2017/05/05	
							ZAM000206992		8.125										2017/08/05	2017/08/05	
							ZAM000206992		8.176										2017/11/05	2017/11/05	
Floating Rate Notes	RAMFRN20180223GJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24		2015/02/24	ZAM000207008	300000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined				Category3
							ZAM000207008		7.2											2014/03/25	
							ZAM000207008		7.375										2015/05/25	2015/05/25	
							ZAM000207008		7.375										2015/08/24	2015/08/24	
							ZAM000207008		7.56										2015/11/25	2015/11/25	
							ZAM000207008		8.067										2016/02/25	2016/02/25	
							ZAM000207008		8.378										2016/05/25	2016/05/25	
							ZAM000207008		8.417										2016/08/25	2016/08/25	
							ZAM000207008		8.433										2016/11/25	2016/11/25	
							ZAM000207008		8.406										2017/02/25	2017/02/25	
							ZAM000207008		8.417										2017/05/25	2017/05/25	
							ZAM000207008		8.125										2017/08/25	2017/08/25	
							ZAM000207008		8.176										2017/11/25	2017/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150824J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2015/08/24	ZAM000207057	150000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined				Category3
							ZAM000207057		6.65											2015/08/24	
							ZAM000207057		6.65										2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	IPNNCD20160225T7.15	INVESTEC BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000207059	145000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150225T7.125	NEDBANK CAPITAL	Matured	2015/02/25		2015/05/25	ZAM000207059	200000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20150826T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/26	ZAM000207115	1000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150227T6.675	NEDBANK CAPITAL	Matured	2015/02/25		2015/05/27	ZAM000207123	250000000	6.675		TERM	None									Category2
Debentures	SRIDEB20150311ZT5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207214	200000000	5.685		TERM	None									Category2
Debentures	SRIDEB20150311ZT5.645	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207248	100000000	5.64		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150225T7.075	ABSA BANK LIMITED	Matured	2015/02/25		2015/05/25	ZAM000207073	210000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160225T7.15	INVESTEC BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000207074	145000000	7.15		TERM	None									Category2
Debentures	SRIDEB20150225ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/05/25	ZAM000207164	250000000	5.69		TERM	None									Category2
Debentures	SRIDEB20150225ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/02/25	ZAM000207172	400000000	5.65		TERM	None									Category2
Debentures	SRIDEB20150304ZT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000207222	500000000	5.67		TERM	None									Category2
Debentures	SRIDEB20150311ZT5.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207283	200000000	5.695		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150225T7.1000000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207285	28000000	7.1		TERM	None									Category2
Debentures	SRIDEB20150311ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207226	350000000	5.65		TERM	None									Category2
Debentures	SRIDEB20150311ZT5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207230	300000000	5.64		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150225T7.1700000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207291	10000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20150225T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/02/25	ZAM000207131	1000000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150225T7.075	NEDBANK CAPITAL	Matured	2015/02/25		2015/05/25	ZAM000207148	500000000	7.075		TERM	None									Category2
Debentures	SRIDEB20150304ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000207198	850000000	5.73		TERM	None									Category2
Debentures	SRIDEB20150311ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207256	400000000	5.675		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150225PRMXXXXM882.44	ABSA BANK LIMITED	Matured	2015/02/25		2015/02/25	ZAM000207339	500000000	10.25		ISDF	None		ZAR-PRIME	MINUS-2.44-BPS	None	Issuer Defined				Category3
							ZAM000207339		9.2256											2015/08/25	
							ZAM000207339		9.2256										2015/03/25	2015/03/25	
							ZAM000207339		9.2256										2015/04/08	2015/04/25	
							ZAM000207339		9.2256										2015/05/25	2015/05/25	
							ZAM000207339		9.2256										2015/06/25	2015/06/25	
							ZAM000207339		9.4756										2015/07/25	2015/07/25	
							ZAM000207339		9.4756										2015/08/25	2015/08/25	
							ZAM000207339		9.4756										2015/09/25	2015/09/25	
							ZAM000207339		9.4756										2015/10/26	2015/10/26	
							ZAM000207339		9.7256										2015/11/25	2015/12/25	
							ZAM000207339		9.7256										2015/12/26	2015/12/26	
							ZAM000207339		9.7256										2016/01/25	2016/01/25	
							ZAM000207339		10.0256										2016/02/25		
							ZAM000207339		10.0256										2016/03/11		
							ZAM000207339		10.2256										2016/03/18		
							ZAM000207339		10.2256										2016/05/18		
							ZAM000207339		10.2256										2016/03/25		
							ZAM000207339		10.2256										2016/02/18		
							ZAM000207339		10.2256										2016/02/25		
Floating Rate Notes	RAMFRN20150225JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207347	170000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
							ZAM000207347		6.85											2016/02/25	
							ZAM000207347		7.025										2015/05/25	2015/05/25	
							ZAM000207347		7.217										2015/11/25	2015/11/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160224	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	ZAM000207354	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/08/25	ZAM000207354	50000000				None									Category1
Promissory Notes	TLDPNX20160251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM000207305	50000000				None									Category1
Treasury Bills	WETBX20150225	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM000206778	3000000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/25	ZAM000207156	100000000				None									Category1
Promissory Notes	TLDPNX20160251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM000207313	50000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD20150227T7.075	NEDBANK CAPITAL	Matured	2015/02/25		2015/05/27	ZAM000207179	500000000	7.075		TERM	None									Category2
Debentures	SRIDEB20150304ZT5.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000207180	150000000	5.665		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225JJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000207371	150000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT	None	Issuer Defined				Category3
							ZAM000207371		7.209											2016/02/25	
							ZAM000207371		7.209										2015/05/25	2015/05/25	
							ZAM000207371		7.36										2015/08/25	2015/08/25	
							ZAM000207371		7.573										2015/11/25	2015/11/25	
							ZAM000207371		8.072										2016/02/26	2016/02/26	
							ZAM000207371		8.368										2016/05/25	2016/05/25	
							ZAM000207371		8.406										2016/08/25	2016/08/25	
							ZAM000207371		8.436										2016/11/25	2016/11/25	
							ZAM000207371		8.406										2017/02/27	2017/02/27	
							ZAM000207371		8.413										2017/05/25	2017/05/25	
							ZAM000207371		8.125										2017/08/25	2017/08/25	
							ZAM000207371		8.205										2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	NBKNCD20150227T7.075	NEDBANK CAPITAL	Matured	2015/02/26		2015/02/26	ZAM000207586	120000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150226T6.675000000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAM000207587	700000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150226T6.050000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/26	ZAM000207588	60000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150226T7.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207589	0	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160226T7.25	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207590	0	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160226T7.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207579	150000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160226T7.15	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207610	70000000	7.15		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000207420	30000000				None									Category1
Promissory Notes	TLDPNX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207511	50000000				None									Category1
Promissory Notes	SBSPNX20160225TL31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207461	200000000	6.31		TERM	None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207438	200000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT	None	Issuer Defined				Category3
							ZAM000207438		7.2											2016/02/26	
							ZAM000207438		7.209										2015/05/26	2015/05/26	
							ZAM000207438		7.36										2015/08/26	2015/08/26	
							ZAM000207438		7.573										2015/11/26	2015/11/26	
							ZAM000207438		8.072										2016/02/26	2016/02/26	
							ZAM000207438		8.368										2016/05/26	2016/05/26	
							ZAM000207438		8.406										2016/08/26	2016/08/26	
							ZAM000207438		8.436										2016/11/26	2016/11/26	
							ZAM000207438		8.406										2017/02/27	2017/02/27	
							ZAM000207438		8.413										2017/05/26	2017/05/26	
							ZAM000207438		8.125										2017/08/26	2017/08/26	
							ZAM000207438		8.205										2017/11/27	2017/11/27	
Floating Rate Notes	RAMFRN20160226JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207404	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
							ZAM000207404		6.85											2016/02/26	
							ZAM000207404		7.025										2015/05/26	2015/05/26	
							ZAM000207404		7.217										2015/08/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226JJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207537	0	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				Category3
							ZAM000207537		6.9											2016/02/26	
							ZAM000207537		6.9										2015/05/26	2015/05/26	
							ZAM000207537		7.075										2015/08/26	2015/08/26	
							ZAM000207537		7.265										2015/11/26	2015/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000207446	150000000				None									Category1
Promissory Notes	TLDPNX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207447	100000000				None									Category1
Promissory Notes	TLDPNX20160271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/03/27	ZAM000207548	50000000				None									Category1
Promissory Notes	TLDPNX20160271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/03/27	ZAM000207529	50000000				None									Category1
Promissory Notes	TLDPNX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/06/26	ZAM000207479	1090000000				None									Category1
Promissory Notes	TLDPNX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207495	1020000000				None									Category1
Promissory Notes	TLDPNX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/05/26	ZAM000207505	500000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2015/03/27	ZAM000207412	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207594	2170000000	7.29		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined				Category3
							ZAM000207594													2016/02/26	
							ZAM000207594		6.925										2015/05/26	2015/05/26	
							ZAM000207594		7.1										2015/08/26	2015/08/26	
							ZAM000207594		7.292										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207453	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							ZAM000207453													2016/02/26	
							ZAM000207453		6.85										2015/05/26	2015/05/26	
							ZAM000207453		7.025										2015/08/26	2015/08/26	
							ZAM000207453		7.217										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160226JJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAM000207602	1320000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000207602		7.2											2016/02/26	
							ZAM000207602		7.375										2015/05/26	2015/05/26	
							ZAM000207602		7.56										2015/08/26	2015/08/26	
							ZAM000207602		7.567										2015/11/26	2015/11/26	
							ZAM000207602		8.067										2016/02/26	2016/02/26	
							ZAM000207602		8.383										2016/05/26	2016/05/26	
							ZAM000207602		8.433										2016/08/26	2016/08/26	
							ZAM000207602		8.433										2016/11/26	2016/11/26	
							ZAM000207602		8.4										2017/02/26	2017/02/26	
							ZAM000207602		8.408										2017/05/26	2017/05/26	
							ZAM000207602		8.2										2017/08/26	2017/08/26	
							ZAM000207602		8.2										2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	ABPNCD20160226T7.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM000207743	100000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.625000000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAM000207734	700000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20160227T7.13	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAM000207618	350000000	7.13		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160227T7.15	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM000207619	300000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20150227T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/27	ZAM000207750	1000000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160227T7.15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM000207798	450000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20151127T6.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/27	ZAM000207791	1500000000	6.89		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151127T6.8500000	RAND MERCHANT BANK	Matured	2015/02/27		2015/11/27	ZAM000207693	1000000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150227T6.9	NEDBANK CAPITAL	Matured	2015/02/27		2015/05/27	ZAM000207700	1000000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227T6.625	ABSA BANK LIMITED	Matured	2015/02/27		2015/05/27	ZAM000207704	250000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227T6.725	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM000207724	400000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20151127T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM000207767	250000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20151127T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM000207677	1000000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150227T7.1	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/26	ZAM000207776	100000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227T6.675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM000207644	273000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.5500000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAM000207651	500000000	6.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160227T7.1050000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/26	ZAM000207760	100000000	7.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160226JJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAM000207685	2630000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000207685													2016/02/26	
							ZAM000207685		6.9										2015/05/27	2015/05/27	
							ZAM000207685		7.075										2015/08/27	2015/08/27	
							ZAM000207685		7.275										2015/11/27	2015/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAM000207661	250000000				None									Category1
Promissory Notes	TLDPNX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/26	ZAM000207727	500000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/24	ZAM000207669	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/25	ZAM000207775	200000000				None									Category1
Promissory Notes	TLDPNX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/05/26	ZAM000207719	270000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JJ03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/26	ZAM000207575	2400000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined				Category3
							ZAM000207575													2016/02/26	
							ZAM000207575		6.55										2015/05/27	2015/05/27	
							ZAM000207575		6.825										2015/08/27	2015/08/27	
Negotiable Certificates Of Deposit	SBRNCD20160201T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/01	ZAM000208014	0	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150302T5.875000000	RAND MERCHANT BANK	Matured	2015/03/02		2015/04/02	ZAM000208022	1000000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160227T7.1000000	RAND MERCHANT BANK	Matured	2015/03/02		2016/03/01	ZAM000207803	0	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20160302T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAM000208031	1000000000	7.15		TERM	None									Category2
Floating Rate Notes	ABPFRN20150302JJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/03/02		2015/09/02	ZAM000207941	0	6.8		GUTR	Based on issue date	2	ZAR-JIBAR	PLUS-5.5-PRCT	None	Quarterly Payment Cycle	2015/06/02			Category2
							ZAM000207941		6.

									AM000028535	6.903											2015/06/05	2016/03/01		
									AM000028535	7.21											2015/09/05	2015/09/01		
									AM000028535	7.281											2015/12/03	2015/06/01		
Treasury Bills	NATTBKX2015030301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/04	2015/03/04	7000000000																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047T.15	ABSA BANK LIMITED	Matured	2015/03/04	2015/03/04	1000000	7.18	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201603077.2	NEDBANK CAPITAL	Matured	2015/03/04	2015/03/04	3000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201504077S.8700000	RAND MERCHANT BANK	Matured	2015/04/01	2015/04/01	20000000	5.875	TERM	None															Category2
Debentures	SRBDEB0201503187S.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/03/18	100000000	5.675	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503030JX0XXXXPL99.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2015/03/04	50000000	7.075	ISDF	None			ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined								Category3
									AM000028566													2016/03/04		
									AM000028566	7.425											2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2015/03/04	75000000	7.25	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
									AM000028808													2016/03/03		
									AM000028808	6.658											2015/06/04	2015/06/04		
									AM000028808	7.025											2015/09/04	2015/09/04		
									AM000028808	7.242											2015/12/04	2015/12/04		
Debentures	SRBDEB0201504077S.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/01	20000000	5.655	TERM	None															Category2
Debentures	SRBDEB0201504092T3.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/02	30000000	5.65	TERM	None															Category2
Floating Rate Notes	RANFIN0201503030JX0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/03/04	2015/03/04	540000000	7.35	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined								Category3
									AM000028790													2016/03/03		
									AM000028790	6.933											2015/06/03	2015/06/03		
									AM000028790	7.1											2015/09/03	2015/09/03		
									AM000028790	7.317											2015/12/03	2015/12/03		
Floating Rate Notes	ABFFRN0201503042JE03XXXPL872.5	ABSA BANK LIMITED	Matured	2015/03/04	2015/03/04	75000000	7.24	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2015/06/04							Category3
									AM000028816	6.958											2015/06/04			
									AM000028816	7.025											2015/09/04			
									AM000028816	7.242											2015/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603039PRIMSBZAMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2015/03/04	511000000	4.6	ISDF	None			ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc								Category3
									AM000028659													2015/06/01		
									AM000028659													2015/09/04		
									AM000028659													2015/06/04		
									AM000028659													2015/07/06		
									AM000028659													2015/08/04		
									AM000028659													2015/09/04		
									AM000028659													2015/10/05		
									AM000028659													2015/11/09		
									AM000028659													2016/01/04		
									AM000028659													2015/12/04		
									AM000028659													2016/02/04		
									AM000028659													2016/03/03		
									AM000028659	7.05											2015/12/24			
Negotiable Certificates Of Deposit	ABPNCD0201603027T.1750	ABSA BANK LIMITED	Matured	2015/03/05	2015/03/05	35000000	7.175	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/03/05	1000000	n/	TERM	None															Category2
Promissory Notes	TLDPN0201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05	2015/03/05	100000000	n/a		None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201603057.996	ABSA BANK LIMITED	Matured	2015/03/05	2015/03/05	250000000	7.996	ISDF	None															Category2
									AM000029087													2017/03/06		
									AM000029087													2016/06/07		
									AM000029087													2016/03/07		
									AM000029087													2018/03/05		
									AM000029087													2017/09/05		
									AM000029087													2016/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023JX0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/03/05	10000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
									AM000029103													2018/03/02		
									AM000029103	7.183											2015/06/02	2015/06/02		
									AM000029103	7.35											2015/09/01	2015/09/01		
									AM000029103	7.567											2015/12/01	2015/12/01		
									AM000029103	8.067											2016/03/01	2016/03/01		
									AM000029103	8.356											2016/06/06	2016/06/06		
									AM000029103	8.408											2016/09/05	2016/09/05		
									AM000029103	8.425											2016/12/05	2016/12/05		
									AM000029103	8.374											2017/06/05	2017/06/05		
									AM000029103	8.093											2017/09/05	2017/09/05		
									AM000029103	8.176											2017/12/05	2017/12/05		
Floating Rate Notes	RANFIN0201803053JX0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05	2018/03/05	1500000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
									AM000029190													2018/03/05		
									AM000029190	7.183											2015/06/05	2015/06/05		
									AM000029190	7.35											2015/09/01	2015/09/01		
									AM000029190	7.567											2015/12/01	2015/12/01		
									AM000029190	8.067											2016/03/01	2016/03/01		
									AM000029190	8.356											2016/06/06	2016/06/06		
									AM000029190	8.408											2016/09/05	2016/09/05		
									AM000029190	8.425											2016/12/05	2016/12/05		
									AM000029190	8.374											2017/06/05	2017/06/05		
									AM000029190	8.093											2017/09/05	2017/09/05		
									AM000029190	8.175											2017/12/05	2017/12/05		
Negotiable Certificates Of Deposit	RANNCD0201503057S.7000000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/01	2000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503077.2000000	RAND MERCHANT BANK	Matured	2015/03/05	2015/03/05	2000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201503047T.95	INVESTEC BANK LIMITED	Matured	2015/03/05	2015/03/05	0	7.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027S.7	NEDBANK CAPITAL	Matured	2015/03/05	2015/09/05	100000000	6.7	TERM	None															Category2
Promissory Notes	ABPPN0X2015030579.81	ABSA BANK LIMITED	Matured	2015/03/05	2020/03/05	10000000	9.81	TERM	None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201503057TS.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/05	100000	5.505	TERM	None															Category2
Floating Rate Notes	RANFIN0201503045JE03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	100000000	7.24	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
									AM000028832													2016/03/04		
									AM000028832	6.958											2015/06/04	2015/06/04		
									AM000028832	7.025											2015/09/01	2015/09/01		
									AM000028832	7.242											2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503043JX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/04	120000000	6.605	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
									AM000029061													2015/09/04		
									AM000029061	6.633											2015/06/05	2015/06/05		
Negotiable Certificates Of Deposit	SBSNCD0201503027S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/05	1000000	6.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503057S.7200000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/05	25000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503047T.2600000	RAND MERCHANT BANK	Matured	2015/03/05	2015/03/05	0	7.26	TERM	None															Category2
Promissory Notes	IPNPN0X2015030547.35	INVESTEC BANK LIMITED	Matured	2015/03/05	2018/03/05	100000000	7.3	TERM	None															Category1
Negotiable Certificates Of Deposit	RANNCD0201503027.8400000	RAND MERCHANT BANK	Matured	2015/03/05	2018/03/05	0	7.94	ISDF	None															Category2
									AM000028782													2018/03/05		
									AM000028782													2017/09/01		
									AM000028782													2016/09/05		
									AM000028782													2016/03/05		
									AM000028782													2017/06/05		
									AM000028782													2017/03/06		
Negotiable Certificates Of Deposit	RANNCD0201603047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	60000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201603057T.93	ABSA BANK LIMITED	Matured	2015/03/05	2016/03/04	500000000	7.93	ISDF	None															Category2
									AM000029137													2015/06/01		
									AM000029137													2017/03/06		
									AM000029137													2016/09/01		
									AM000029137													2016/09/05		
									AM000029137													2015/03/06		
									AM000029137													2017/09/01		
Floating Rate Notes	RANFIN0201603043JE03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	0	7.24	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
									AM000028964													2016/03/04		
									AM000028964	6.958											2015/06/05	2015/06/05		
									AM000028964	7.025											2015/09/01	2015/09/01		
									AM000028964	7.242											2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803023JX0XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/05	2018/03/05	83000000	8	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
									AM000029072													2018/03/05		
									AM000029072	7.208											2015/06/05	2015/06/05		
									AM000029072	7.375											2015/09/01	2015/09/01		
									AM000029072	7.592											2015/12/01	2015/12/01		
									AM000029072	8.092											2016/03/01	2016/03/01		
									AM000029072	8.383											2016/06/06	2016/06/06		
									AM000029072	8.435											2016/09/05	2016/09/05		
									AM000029072	8.103											2016/12/05	2016/12/05		
									AM000029072	8.4											2017/03/06	2017/03/06		
									AM000029072	8.117											2017/06/05	2017/06/05		
									AM000029072	8.2											2017/12/06	2017/12/06		
Floating Rate Notes	RANFIN0201603043JE03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	70000000	7.24	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
									AM000029046													2016/03/04		
									AM000029046	6.958											2015/06/05	2015/06/05		
									AM000029046	7.025											2015/09/01	2015/09/01		
									AM000029046	7.242											2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603043JE03XXXXPL925	INVESTEC BANK LIMITED	Matured	2015/03/05	2015/09/04	115000000	6.633	ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined								Category3
									AM000029095													2015/06/04		
									AM000029095	6.608											2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509043JE03XXXXPL56	NEDBANK CAPITAL	Matured	2015/03/05	2015/09/04	200000000	6.568	ISDF	None			ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
									AM000029196													2015/09/04		
									AM000029196	6.693											2015/06/05	2015/06/05		
Negotiable Certificates Of Deposit	ABPNCD0201603028J.00	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/05	1000000000	n/	ISDF	None															Category2
									AM000028626													2015/09/07		
									AM000028626													2016/03/07		
									AM000028626													2018/03/06		
									AM000028626													2016/03/07		
									AM000028626													2017/09/05		
									AM000028626													2016/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603043JE03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/05	2016/03/04	2000000	7.29	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
									AM000029111													2016/06/04		
									AM000029111	6.908											2015/06/04	2015/06/04		
									AM000029111	7.075											2015/09/04	2015/09/04		
									AM000029111	7.292											2015/12/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043JE03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2016/03/04	300000000	7.29	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
									AM000029032													2016/03/04		
									AM000029032	6.908											2015/06/05	2015/06/05		
									AM000029032	7.075											2015/09/01	2015/09/01		
									AM000029032	7.292											2015/12/01	2015/12/01		
Floating Rate Notes	ABFFRN0201603023JX0XXXXPL05	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/05	192000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
									AM000029015	8.18												2015/09/02		
									AM000029015	7.183											2015/06/02	2015/06/02		
									AM000029015	7.35											2015/09/01	2015/09/01		
									AM000029015	7.567											2015/12/01	2015/12/01		
									AM000029015	8.067											2016/03/01	2016/03/01		
									AM000029015	8.356											2016/06/02	2016/06/02		
									AM000029015	8.408											2016/09/02	2016/09/02		
									AM000029015	8.425											2016/12/02	2016/12/02		
									AM000029015	8.374											2017/06/02	2017/06/02		
									AM000029015	8.093											2017/09/04	2017/09/04		
									AM000029015	8.175											2017/12/04	2017/12/04		
Floating Rate Notes	RANFIN0201509043JE03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/04	270000000	6.633	ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								Category3
									AM000029012													2015/09/04		
									AM000029012	6.608											2015/06/05	2015/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043JE03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2016/03/04	150000000	7.25	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
									AM000029079													2016/03/04		
									AM000029079	6.958											2015/06/05	2015/06/05		
									AM000029079	7.025											2015/09/01	2015/09/01		
									AM000029079	7.242											2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JX0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/03/05	190000000	8.23	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined								Category3
									AM000029178													2016/03/05		
									AM000029178	7.233											2015/06/05	2015/06/05		
									AM000029178	7.4											2015/09/01	2015/09/01		
									AM000029178	7.617											2015/12/01	2015/12/01		
									AM000029178	8.117											2016/03/01	2016/03/01		
									AM000029178	8.408											2016/06/06	2016/06/06		
									AM000029178	8.458											2016/09/05	2016/09/05		
									AM000029178	8.125											2016/12/05	2016/12/05		
									AM000029178	8.425											2017/03/06	2017/03/06		
									AM000029178	8.142											2017/06/05	2017/06/05		
									AM000029178	8.225											2017/12/06	2017/12/06		
Negotiable Certificates Of Deposit	SBSNCD0201803057.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2018/03/05	200000000	7.96	ISDF	None															Category2
									AM000029949													2015/09/01		
									AM000029949													2016/03/01		
									AM000029949													2016/09/05		
									AM000029949													2017/03/06		
									AM000029949													2017/09/05		
									AM000029949													2018/03/02		
Negotiable Certificates Of Deposit	RANNCD0201603047T.5000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	0	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047T5.72	ABSA BANK LIMITED	Matured	2015/03/05	2015/09/04	65000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503027S.700000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/05	4000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201603057T.225	ABSA BANK LIMITED	Matured	2015/03/05	2016/04/06	20000000	7.225	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503043JE03XXXXPL8	NEDBANK CAPITAL	Matured	2015/03/05	2016/03/04	200000000	7.35	ISDF	None			ZAR-JIBAR3	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											2015/09/01	2015/09/01		
									AM000029194	7.317											2015/12/01	2015/12/01		
Negotiable Certificates Of Deposit	RANNCD0201703027.5000000	RAND MERCHANT BANK	Matured	2015/03/05	2017/03/06	0	7.5	ISDF	None															Category2
									AM000029038													2016/03/01		
									AM000029038													2015/09/01		
									AM000029038													2016/09/01		
									AM000029038													2017/03/06		
Negotiable Certificates Of Deposit	BCJNCD0201603027T.5	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/03/06	2016/03/04	100000000	7.5	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201603047T.15	NEDBANK CAPITAL	Matured	2015/03/06	2016/03/04	60000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503027S.5000000	RAND MERCHANT BANK	Matured	2015/03/06	2015/09/04	2000000	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T.325	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/10	9000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503027.3000000	RAND MERCHANT BANK	Matured	2015/03/10	2015/09/10	3000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127S.75	ABSA BANK LIMITED	Matured	2015/03/10	2015/09/10	30000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503127S.5000000	RAND MERCHANT BANK	Matured	2015/03/10	2015/09/10	1100000	6.325	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047T.9	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/10	0	7.9	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201603047T.3050000	NEDBANK CAPITAL	Matured	2015/03/10	2016/03/04	4500000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503027.3050000	RAND MERCHANT BANK	Matured	2015/03/10	2015/09/10	5000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201503127S.75	NEDBANK CAPITAL	Matured	2015/03/10	2015/09/10	50000000	6.75	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133JX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2015/09/10	300000000	6.605	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
									AM000029955													2015/09/10		
									AM000029955	6.633											2015/06/10	2015/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/10	600000000	7.25	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
									AM000029954													2016/03/08		

							ZAM00020954		6.858												2015/06/10	2015/06/10	
							ZAM00020954		7.020												2015/09/10	2015/09/10	
							ZAM00020954		7.283												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160300GJI03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/03/10	2016/03/10	ZAM00020010	160000000	8.4		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00020010																2016/03/08	
						ZAM00020010		6.858													2015/06/10	2015/06/10	
						ZAM00020010		7.020													2015/09/10	2015/09/10	
						ZAM00020010		7.283													2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD20150312228.14	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/12	ZAM00020992	3000000	8.14		IDEF	None												Category2
						ZAM00020992																2016/03/12	
						ZAM00020992																2016/09/12	
						ZAM00020992																2017/09/11	
						ZAM00020992																2017/03/10	
						ZAM00020992																2018/03/12	
						ZAM00020992																2015/09/10	
Negotiable Certificates Of Deposit	RANNCD20180300ZB.1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00020085	0	8.17		SEMI	Based on issue date	10											Category2
Floating Rate Notes	RANFRN20180300JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10	2015/03/10	ZAM00020085	0	7.28		IDEF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined						Category3
						ZAM00020085																2016/03/08	
						ZAM00020085		6.858													2015/06/10	2015/06/10	
						ZAM00020085		7.020													2015/09/10	2015/09/10	
						ZAM00020085		7.283													2015/12/10	2015/12/10	
Floating Rate Notes	RANFRN20180300SJJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00020989	260000000	8.16		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
						ZAM00020989																2018/03/08	
						ZAM00020989		7.183													2015/06/10	2015/06/10	
						ZAM00020989		7.36													2015/09/10	2015/09/10	
						ZAM00020989		7.606													2015/12/10	2015/12/10	
						ZAM00020989		8.06													2016/03/10	2016/03/10	
						ZAM00020989		8.436													2016/06/10	2016/06/10	
						ZAM00020989		8.408													2016/09/10	2016/09/10	
						ZAM00020989		8.392													2016/12/10	2016/12/12	
						ZAM00020989		8.392													2017/03/10	2017/03/10	
						ZAM00020989		8.367													2017/06/10	2017/06/12	
						ZAM00020989		8.092													2017/09/11	2017/09/11	
						ZAM00020989		8.179													2017/12/11	2017/12/11	
Floating Rate Notes	ABFFRN20180300JJ03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/08	ZAM00020959	200000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
						ZAM00020959																2017/03/08	
						ZAM00020959		7.183													2015/06/08	2016/03/08	
						ZAM00020959		7.36													2015/09/08	2017/09/11	
						ZAM00020959		7.567													2015/12/08	2015/12/08	
						ZAM00020959		8.061													2016/03/08	2017/12/11	
						ZAM00020959		8.358													2016/06/08	2017/06/08	
						ZAM00020959		8.408													2016/09/08	2016/09/08	
						ZAM00020959		8.408													2016/12/08	2016/05/06	
						ZAM00020959		8.350													2017/03/08	2016/03/08	
						ZAM00020959		8.375													2017/06/08	2015/09/08	
						ZAM00020959		8.092													2017/09/11	2015/06/08	
						ZAM00020959		8.179													2017/12/11	2015/09/08	
Negotiable Certificates Of Deposit	RANNCD20180300ZB.1300000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00020963	6000000	8.17		IDEF	None												Category2
						ZAM00020963																2015/09/10	
						ZAM00020963																2016/03/10	
						ZAM00020963																2016/09/10	
						ZAM00020963																2017/09/11	
						ZAM00020963																2017/03/10	
						ZAM00020963																2018/03/08	
Negotiable Certificates Of Deposit	RANNCD20180300ZB.1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00020127	0	8.17		IDEF	None												Category2
						ZAM00020127																2015/09/08	
						ZAM00020127																2016/03/08	
						ZAM00020127																2016/09/08	
						ZAM00020127																2017/03/08	
						ZAM00020127																2017/09/11	
						ZAM00020127																2018/03/08	
Negotiable Certificates Of Deposit	ABPNCD20150300ZB.14	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/08	ZAM00020971	118000000	8.14		IDEF	None												Category2
						ZAM00020971																2016/03/08	
						ZAM00020971																2015/09/08	
						ZAM00020971																2017/09/11	
						ZAM00020971																2016/03/08	
						ZAM00020971																2015/12/08	
						ZAM00020971																2017/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300JJ03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00020798	1000000	7.34		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
						ZAM00020798																2016/03/08	
						ZAM00020798		6.913													2015/06/10	2015/06/10	
						ZAM00020798		7.08													2015/09/10	2015/09/10	
						ZAM00020798		7.341													2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD20160300ZT.3000000	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM00020846	100000000	7.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20160300ZT77.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/08	ZAM00020921	150000000	7.9		TERM	None												Category2
Promissory Notes	ABPRNX20170312277.52	ABSA BANK LIMITED	Matured	2015/03/10	2017/03/12	ZAM00020988	1500000000	7.52		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300GJI03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00020913	2000000	8.35		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM00020913																2015/06/08	
						ZAM00020913		7.183													2015/06/10	2016/03/08	
						ZAM00020913		7.45													2015/09/08	2016/03/08	
						ZAM00020913		7.567													2015/12/08	2017/03/08	
						ZAM00020913		8.167													2016/03/08	2017/06/08	
						ZAM00020913		8.458													2016/06/08	2016/12/08	
						ZAM00020913		8.508													2016/09/08	2016/09/08	
						ZAM00020913		8.392													2016/12/08	2016/12/08	
						ZAM00020913		8.465													2017/03/08	2015/12/08	
						ZAM00020913		8.475													2017/06/08	2017/06/11	
						ZAM00020913		8.192													2017/09/11	2015/09/08	
						ZAM00020913		8.275													2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300GJI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00020028	0	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM00020028																2015/06/08	
						ZAM00020028		6.908													2015/06/09	2015/09/08	
						ZAM00020028		7.075													2015/09/08	2015/09/08	
						ZAM00020028		7.283													2015/12/08	2015/12/09	
Negotiable Certificates Of Deposit	ABPNCD20150312228.14	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/12	ZAM00020101	10000000	8.14		IDEF	None												Category2
						ZAM00020101																2016/03/12	
						ZAM00020101																2016/09/12	
						ZAM00020101																2017/09/11	
						ZAM00020101																2015/09/10	
						ZAM00020101																2017/03/10	
						ZAM00020101																2018/03/12	
Floating Rate Notes	ABFFRN20160300JJ03XXXXPLB0.725	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/10	ZAM00020006	17000000	7.28		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2015/06/10				Category3
						ZAM00020006		6.858													2015/06/10		
						ZAM00020006		7.020													2015/09/10		
						ZAM00020006		7.283													2015/12/10		
Promissory Notes	TLDPNX20160300I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10	2016/03/08	ZAM00020897	23000000	8			None												Category1
Floating Rate Notes	PHOFRN20150312GI43JI03XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/03/10	2015/09/10	ZAM00019831	350000000	6.838		IDEF	None		ZAR-JIBAR3	PLUS-72-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00019831																2015/09/14	
						ZAM00019831		6.838													2015/03/11	2015/09/10	
						ZAM00019831		6.862													2015/06/10	2015/06/10	
Negotiable Certificates Of Deposit	NBNNCD20150300ZB.14	NEDBANK CAPITAL	Matured	2015/03/10	2018/03/08	ZAM00020947	100000000	8.14		IDEF	None												Category2
						ZAM00020947																2015/09/08	
						ZAM00020947																2016/03/08	
						ZAM00020947																2016/09/08	
						ZAM00020947																2017/03/08	
						ZAM00020947																2017/09/11	
						ZAM00020947																2018/03/08	
Negotiable Certificates Of Deposit	RANNCD20180300ZB.1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00020996	0	8.17		IDEF	None												Category2
						ZAM00020996																2016/03/10	
						ZAM00020996																2015/09/10	
						ZAM00020996																2016/09/12	
						ZAM00020996																2017/03/10	
						ZAM00020996																2017/09/11	
						ZAM00020996																2018/03/08	
Floating Rate Notes	RANFRN20200303120JJ03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10	2020/03/10	ZAM00020955	0	8.13		IDEF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined						Category3
						ZAM00020955																2020/03/10	
						ZAM00020955		7.456													2015/06/10	2015/06/10	
						ZAM00020955		7.624													2015/09/10	2015/09/10	
						ZAM00020955		7.792													2015/12/10	2015/12/10	
						ZAM00020955		8.342													2016/03/10	2016/03/10	
						ZAM00020955		8.425													2016/06/10	2016/06/10	
						ZAM00020955		8.683													2016/09/10	2016/09/12	
						ZAM00020955		8.683													2016/12/10	2016/12/12	
						ZAM00020955		8.69													2017/03/10	2017/03/10	
						ZAM00020955		8.367													2017/06/10	2017/06/11	
						ZAM00020955		8.36													2017/09/11	2017/09/11	
						ZAM00020955		8.242													2017/12/11	2017/12/11	
						ZAM00020955		8.35													2018/03/10	2018/03/12	
						ZAM00020955		8.475													2018/06/11	2018/06/11	
						ZAM00020955		8.475													2018/09/10	2018/09/10	
						ZAM00020955		8.146													2018/12/10	2018/12/10	
						ZAM00020955		8.365													2019/03/10	2019/03/12	
						ZAM00020955		8.133													2019/06/10	2019/06/10	
						ZAM00020955		8.125													2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160300GJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2018/03/08	ZAM00020970	110000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM00020970																2018/03/08	
						ZAM00020970		7.183													2015/06/10	2015/06/10	
						ZAM00020970		7.36													2015/09/10	2015/09/10	
						ZAM00020970		7.606													2015/12/10	2015/12/10	
						ZAM00020970		8.067													2016/03/10	2016/03/10	
						ZAM00020970		8.36													2016/06/10	2016/06/10	
						ZAM00020970		8.408													2016/09/10	2016/09/12	
						ZAM00020970		8.392													2016/12/10	2016/12/12	
						ZAM00020970		8.392													2017/03/10	2017/03/10	
						ZAM00020970		8.367													2017/06/10	2017/06/12	
						ZAM00020970		8.092													2017/09/11	2017/09/11	
						ZAM00020970		8.179													2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160310GJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/10	ZAM00020002	4000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM00020002																2016/03/10	
						ZAM00020002		6.858													2015/06/10	2015/06/10	
						ZAM00020002		7.020													2015/09/10	2015/09/10	
						ZAM00020002		7.283													2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160300GJI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/10	2018/03/08	ZAM00020998	140000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00020998																2018/03/08	
						ZAM00020998		7.206													2015/06/08	2015/06/10	
						ZAM00020998		7.373													2015/09/08	2015/09/08	
						ZAM00020998		7.592													2015/12/08	2015/12/08	
						ZAM00020998		8.092													2016/03/08	2016/03/08	
						ZAM00020998		8.383													2016/06/08	2016/06/08	
						ZAM00020998		8.433													2016/09/08	2016/09/08	
						ZAM00020998		8.433													2016/12/08	2016/12/08	
						ZAM00020998		8.392													2017/03/08	2017/03/08	
						ZAM00020998		8.4													2017/06/08	2017/06/08	
						ZAM00020998		8.117													2017/09/11	2017/09/11	
						ZAM00020998		8.2													2017/12/11	2017/12/11	
Floating Rate Notes	ABFFRN20150911QJJ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2015/03/11	2015/09/11	ZAM00020432	2000000	6.606		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11					Category3
						ZAM00020432		6.533													2015/06/11		
Negotiable Certificates Of Deposit	ABPNCD20150312B.52	ABSA BANK LIMITED	Matured	2015/03/11	2019/03/11	ZAM00020424	200000000	8.52		IDEF	None												Category2
						ZAM00020424																2016/03/11	
						ZAM00020424																2016/09/11	
						ZAM00020424																2017/03/13	
						ZAM00020424																2015/09/12	
						ZAM00020424																2018/03/11	
						ZAM00020424																2019/09/11	
						ZAM00020424																2017/09/11	
						ZAM00020424																2015/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160310GJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2016/03/10	ZAM00020465	1000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM00020465																2016/03/10	
						ZAM00020465		6.858													2015/06/11	2015/06/11	
						ZAM00020465		7.020													2015/09/11	2015/09/11	
						ZAM00020465		7.283													2015/12/11	2015/12/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160310I1	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11	2016/03/08	ZAM00020242	20000000																Category1
Negotiable Certificates Of Deposit	IPNNCD20160311IT1.40	INVESTEC BANK LIMITED	Matured	2015/03/11	2016/03/11	ZAM00020359	4000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160310IT7.3750000	RAND MERCHANT BANK	Matured	2015/03/11	2016/03/10	ZAM00020339	150000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20160311IT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2015/06/11	ZAM00020481	1000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20160311IT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2015/09/11	ZAM00020482	1000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20160311IT6.75.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2015/11/11	ZAM00020483	1000000	6.825		TERM	None												Category2
Floating Rate Notes	RANFRN20160300QJJ03XXXXPLB7.325	RAND MERCHANT BANK	Matured	2015/03/11	2016/03/08	ZAM00020168	0	6.58		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-7.325-BPS		None	Quarterly Payment Cycle	2015/06/09					Category3
						ZAM00020168		6.28625													2015/06/09		
						ZAM00020168		6.37325													2015/09/09		
						ZAM00020168		6.59625													2015/12/09		
Negotiable Certificates Of Deposit	RANNCD20150911IT6.770000	RAND MERCHANT BANK	Matured	2015/03/11	2015/09/11	ZAM00020418	90000000	6.770		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150311IT6.9000	RAND MERCHANT BANK	Matured	2015/03/11	2015/06/11	ZAM00020419		6.9		TERM	None												Category2
Debentures	SRBDEB20150310IS275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/10	ZAM00020358	300000000	5.61		TERM	None												Category2
Debentures	SRBDEB20150310IS275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/10	ZAM00020382	200000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160310IT7.375	NEDBANK CAPITAL	Matured	2015/03/11	2016/03/10	ZAM00020326	200000000	7.375		TERM	None												Category2
Debentures	SRBDEB20150318IT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/18	ZAM00020333	1000000000	5.67		TERM	None												Category2
Debentures	SRBDEB20150318IT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/18	ZAM00020341	1000000000	5.68		TERM	None												Category2
Debentures	SRBDEB20150318IT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/18	ZAM00020374	300000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150311IT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2015/09/11	ZAM00020444	200000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160311IT6.025	NEDBANK CAPITAL	Matured	2015/03/11	2015/06/11	ZAM00020504	150000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160311IT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2016/03/11	ZAM00020523	0	7.35		IDEF	None												Category2
						ZAM00020523																2016/03/11	
						ZAM00020523																2015/09/11	
Negotiable Certificates Of Deposit	RANNCD20160311IT7.3750000	RAND MERCHANT BANK	Matured	2015/03/11	2016/03/11	ZAM00020324	0	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160311IT7.40	INVESTEC BANK LIMITED	Matured	2015/03/11	2016/03/11	ZAM00020457	500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160311IT7.35	NEDBANK CAPITAL	Matured	2015/03/11	2016/03/11	ZAM00020531	250000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160311IT7.2750000	RAND MERCHANT BANK	Matured	2015/03/11	2016/03/11	ZAM00020542	500000000	7.275		TERM	None												Category2
Debentures	SRBDEB20150325IT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/25	ZAM00020390	300000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160311IT6.050000	RAND MERCHANT BANK	Matured	2015/06/11	2016/03/08	ZAM00020506	0	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20180300ZB.1700000	RAND MERCHANT BANK	Matured	2015/03/11	2018/03/08	ZAM00020176	0	8.17		IDEF	None												Category2
						ZAM00020176																2015/09/08	
						ZAM00020176																2016/03/08	
						ZAM00020176																2016/09/08	
						ZAM00020176																2017/09/11	
						ZAM00020176																2018/03/08	
Negotiable Certificates Of Deposit	RANNCD20200303928.8250000	RAND MERCHANT BANK	Matured	2015/03/11	2020/03/08	ZAM00020184	243000000	8.825		IDEF	None												Category2
						ZAM00020184																2016/03/11	
						ZAM00020184																2015/09/11	
						ZAM00020184																2016/09/12	
						ZAM00020184																2017/09/11	
						ZAM00020184																2017/03/13	
						ZAM00020184																2018/03/11	
						ZAM00020184																2019/09/11	
						ZAM00020184																2019/03/11

								ZAM000201323		7.088									2015/09/16	2015/03/16	
								ZAM000201323		7.36									2015/12/17	2015/09/16	
Negotiable Certificates Of Deposit	SBSNCD20150715276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2015/07/16	ZAM000191307	3000000	6.3		ISDF	None									Category2
							ZAM000201323		7.36											2015/07/17	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180315UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/16		2015/03/16	ZAM000201182	10000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201182		7.209										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		8.111										2016/03/17	2016/03/17	
							ZAM000201182		8.153										2016/06/20	2016/06/20	
							ZAM000201182		8.435										2016/09/19	2016/09/19	
							ZAM000201182		8.435										2016/12/19	2016/12/19	
							ZAM000201182		8.406										2017/03/17	2017/03/17	
							ZAM000201182		8.390										2017/06/19	2017/06/19	
							ZAM000201182		8.375										2017/09/18	2017/09/18	
							ZAM000201182		8.217										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315UJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/03/16		2015/03/16	ZAM000200572	10000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined				Category3
							ZAM000200572													2016/12/16	
							ZAM000200572		7.383										2015/06/15	2016/03/15	
							ZAM000200572		7.556										2015/09/15	2015/03/15	
							ZAM000200572		7.85										2015/12/15	2015/12/15	
							ZAM000200572		8.153										2016/03/15	2016/03/15	
							ZAM000200572		8.556										2016/06/15	2016/03/15	
							ZAM000200572		8.608										2016/09/15	2016/09/15	
							ZAM000200572		8.608										2016/12/15	2017/12/15	
							ZAM000200572		8.555										2017/03/15	2015/06/15	
							ZAM000200572		8.503										2017/06/15	2015/09/15	
							ZAM000200572		8.451										2017/09/15	2015/12/15	
							ZAM000200572		8.399										2017/12/15	2016/03/15	
							ZAM000200572		8.347										2018/03/15	2017/03/15	
							ZAM000200572		8.167										2018/06/15	2017/06/15	
							ZAM000200572		8.288										2018/09/17	2018/09/17	
							ZAM000200572		8.4										2018/12/18	2018/06/18	
Floating Rate Notes	RAMFRN20150315UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/16		2015/03/16	ZAM000191315	150000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
							ZAM000191315													2016/03/16	
							ZAM000191315		6.858										2015/06/17	2015/06/17	
							ZAM000191315		7.033										2015/09/16	2015/09/16	
							ZAM000191315		7.325										2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150315UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/17		2015/03/17	ZAM000191570	3000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000191570													2018/03/16	
							ZAM000191570		7.209										2015/06/17	2015/06/17	
							ZAM000191570		7.383										2015/09/16	2015/09/16	
							ZAM000191570		7.675										2015/12/17	2015/12/17	
							ZAM000191570		8.111										2016/03/16	2015/03/16	
							ZAM000191570		8.383										2016/06/17	2016/06/17	
							ZAM000191570		8.435										2016/09/16	2016/09/16	
							ZAM000191570		8.435										2016/12/16	2016/12/16	
							ZAM000191570		8.406										2017/03/16	2017/03/16	
							ZAM000191570		8.358										2017/06/16	2017/06/16	
							ZAM000191570		8.108										2017/09/16	2017/09/16	
							ZAM000191570		8.21										2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	SBSNCD20150917275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000191313	8500000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151117276.84	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/17	ZAM000191364	2000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150317277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/09/17	ZAM000191364	3000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151101876.84	ABSA BANK LIMITED	Matured	2015/03/17		2015/10/16	ZAM000191430	20000000	6.84		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150917275.05	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/17	ZAM000191448	5600000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151101875.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/05/18	ZAM000191471	5000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150217277.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/05/18	ZAM000191489	1000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317275.8000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM000191549	8000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150317277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000191554	20000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317277.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/03/18	ZAM000191554	1000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317277.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/03/17	ZAM000191356	0	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150617276.055000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAM000191390	10000000	6.0225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150315UJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/17		2015/03/18	ZAM000191521	22000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000191521													2018/03/17	
							ZAM000191521		6.858										2015/06/17	2015/06/17	
							ZAM000191521		7.033										2015/09/16	2015/09/16	
							ZAM000191521		7.325										2015/12/17	2015/12/17	
Floating Rate Notes	ABPFRN20160317SQJE0XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM000191653	500000000	7.4		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS	None	Quarterly Payment Cycle	2015/06/17			Category3
							ZAM000191653		6.933										2015/06/17		
							ZAM000191653		7.108										2015/09/17		
							ZAM000191653		7.4										2015/12/17		
Floating Rate Notes	ABPFRN20160315UJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/16	ZAM000191463	32000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							ZAM000191463													2016/03/16	
							ZAM000191463		6.858										2015/06/17	2015/06/17	
							ZAM000191463		7.033										2015/09/16	2015/09/16	
							ZAM000191463		7.325										2015/12/17	2015/12/17	
Floating Rate Notes	RAMFRN20160315UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM000191398	280000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
							ZAM000191398													2016/03/16	
							ZAM000191398		6.858										2015/06/17	2015/06/17	
							ZAM000191398		7.033										2015/09/17	2015/09/17	
							ZAM000191398		7.325										2015/12/17	2015/12/17	
Floating Rate Notes	ABPFRN20160315UJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000191455	7000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined				Category3
							ZAM000191455													2017/09/17	
							ZAM000191455		7.133										2015/06/17	2015/06/17	
							ZAM000191455		7.358										2015/09/16	2015/09/16	
							ZAM000191455		7.68										2015/12/17	2017/12/16	
							ZAM000191455		8.092										2016/03/16	2018/03/16	
							ZAM000191455		8.356										2016/06/17	2016/03/16	
							ZAM000191455		8.408										2016/09/16	2016/09/16	
							ZAM000191455		8.408										2016/12/16	2016/12/16	
							ZAM000191455		8.365										2017/03/16	2017/03/16	
							ZAM000191455		8.367										2017/06/16	2017/06/16	
							ZAM000191455		8.058										2017/09/16	2016/06/17	
							ZAM000191455		8.195										2017/12/16	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160315UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM000191539	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							ZAM000191539													2016/03/16	
							ZAM000191539		6.858										2015/06/17	2015/06/17	
							ZAM000191539		7.033										2015/09/17	2015/09/17	
							ZAM000191539		7.325										2015/12/17	2015/12/17	
Promissory Notes	TLDPNX20160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM000191596	10000000				None									Category1
Promissory Notes	TLDPNX20150141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/10/16	ZAM000191638	50000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150917276.Bills' Capital Project Bills	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000191444	2000000	6.275		TERM	None									Category2
Promissory Notes	TLDPNX20160161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/03/17	ZAM000191444	2600000000				None									Category1
Promissory Notes	TLDPNX20151151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/16	ZAM000191604	50000000				None									Category1
Promissory Notes	TLDPNX20150151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/16	ZAM000191612	50000000				None									Category1
Promissory Notes	TLDPNX20151171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/11/17	ZAM000191620	50000000				None									Category1
Floating Rate Notes	RAMFRN20180315UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16	ZAM000191406	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined				Category3
							ZAM000191406													2018/03/16	
							ZAM000191406		7.183										2015/06/17	2015/06/17	
							ZAM000191406		7.358										2015/09/17	2015/09/17	
							ZAM000191406		7.68										2015/12/17	2015/12/17	
							ZAM000191406		8.092										2016/03/17	2016/03/17	
							ZAM000191406		8.356										2016/06/17	2016/06/17	
							ZAM000191406		8.408										2016/09/16	2016/09/16	
							ZAM000191406		8.408										2016/12/16	2016/12/16	
							ZAM000191406		8.365										2017/03/17	2017/03/17	
							ZAM000191406		8.367										2017/06/16	2017/06/16	
							ZAM000191406		8.083										2017/09/16	2017/09/16	
							ZAM000191406		8.135										2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	NBNCD20150315TZ7.5	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM000191349	50000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150317275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000191505	10000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150617275.025	NEDBANK CAPITAL	Matured	2015/06/17		2015/09/17	ZAM000191505	50000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150317277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/09/17	ZAM000191661	8000000	7.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150315UJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16	ZAM000191562	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined				Category3
							ZAM000191562													2018/03/16	
							ZAM000191562		7.183										2015/06/17	2015/06/17	
							ZAM000191562		7.358										2015/09/17	2015/09/17	
							ZAM000191562		7.68										2015/12/17	2015/12/17	
							ZAM000191562		8.092										2016/03/17	2016/03/17	
							ZAM000191562		8.356										2016/06/17	2016/06/17	
							ZAM000191562		8.408										2016/09/16	2016/09/16	
							ZAM000191562		8.408										2016/12/16	2018/12/19	
							ZAM000191562		8.365										2017/03/17	2017/03/17	
							ZAM000191562		8.092										2017/06/16	2017/06/16	
							ZAM000191562		8.367										2017/09/16	2017/09/16	
							ZAM000191562		8.160										2017/12/16	2017/12/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315UJ03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000191588	2000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined				Category3
							ZAM000191588													2018/12/16	
							ZAM000191588		7.233										2015/06/17	2015/06/17	
							ZAM000191588		7.408										2015/09/16	2015/09/16	
							ZAM000191588		7.7										2015/12/17	2015/12/17	
							ZAM000191588		8.142										2016/03/16	2016/03/16	
							ZAM000191588		8.406										2016/06/17	2016/06/17	
							ZAM000191588		8.406										2016/09/16	2018/03/16	
							ZAM000191588		8.406										2016/12/16	2016/12/16	
							ZAM000191588		8.417										2017/03/16	2017/03/16	
							ZAM000191588		8.138										2017/09/18	2017/09/18	
							ZAM000191588		8.240										2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	RANNCD20150515275.950000	RAND MERCHANT BANK	Matured	2015/03/17		2015/05/18	ZAM000191372	5000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150118277.025	ABSA BANK LIMITED	Matured	2015/03/18		2016/01/18	ZAM000191836	5000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150317275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000191940	10000000	5.05		TERM	None									Category2
Debentures	SRBDEB20150320ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000191940	740000000	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150318275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000191889	1000000	6		TERM	None									Category2
Debentures	SRBDEB20150320ZT5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000191893	2000000	5.66		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150318275.750000	RAND MERCHANT BANK	Matured	2015/03/18		2015/08/18	ZAM000191794	0	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150118275.5	ABSA BANK LIMITED	Matured	2015/03/18		2015/09/18	ZAM000191844	5000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150118275.5	INVESTEC BANK LIMITED	Matured	2015/03/18		2015/11/18	ZAM000191851	10000000	5		TERM	None									Category2
Debentures	SRBDEB20150320ZT5.65	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000191960	2000000000	5.65		TERM	None									Category2
Debentures	SRBDEB20150401ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM000191960	1000000	5.72		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150317277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/03/17	ZAM000191802	1000000	7.25		TERM	None									Category2
Debentures	SRBDEB20150325ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM000191901	5000000	5.7		TERM	None									Category2
Debentures	SRBDEB20150325ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000191905	2000000000	5.69		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180318UJ03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/18		2018/03/16	ZAM000192107	2000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined				Category3
							ZAM000192107													2018/12/17	
							ZAM000192107		7.233										2015/06/18	2015/06/18	
							ZAM000192107		7.408										2015/09/18	2015/09/18	
							ZAM000192107		7.7										2015/12/18	2015/12/18	
							ZAM000192107		8.335										2016/03/18	2015/09/18	
							ZAM000192107		8.408										2016/06/17	2016/06/17	
							ZAM000192107		8.408										2016/09/18	2016/09/18	
							ZAM000192107		8.408										2016/12/18	2016/03/18	
							ZAM000192107		8.433										2017/03/17	2017/03/17	
							ZAM000192107		8.411										2017/06/16	2017/06/16	
							ZAM000192107		8.133										2017/09/18	2017/09/18	
							ZAM000192107		8.275										2017/12/18	2017/12/18	
Floating Rate Notes	RAMFRN20200315UJ03XXXXPLB140.	RAND MERCHANT BANK	Matured	2015/03/18		2020/03/18	ZAM000191745	608000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS	None	Issuer Defined				Category3
							ZAM000191745													2020/03/18	
							ZAM000191745		7.533										2015/06/18	2015/06/18	
							ZAM000191745		7.708										2015/09/18	2015/09/18	
							ZAM000191745		8										2015/12/18	2015/12/18	
							ZAM000191745		8.533										2016/03/18	2016/03/18	
							ZAM000191745		8.708										2016/06/17	2016/09/18	
							ZAM000191745		8.708										2016/09/18	2016/09/18	
							ZAM000191745		8.758										2016/12/19	2016/12/19	
							ZAM000191745		8.733										2017/03/20	2017/03/20	
							ZAM000191745		8.717										2017/06/16	2017/06/16	
							ZAM000191745		8.435										2017/09/18	2017/09/18	
							ZAM000191745		8.542										2017/12/18	2017/12/18	
							ZAM000191745		8.435										2018/03/19	2018/03/19	
							ZAM000191745		8.320										2018/06/18	2018/06/18	
							ZAM000191745		8.435										2018/09/18	2018/09/18	
							ZAM000191745		8.58										2018/12/18	2018/12/18	
							ZAM000191745		8.55										2019/03/18	2019/03/18	
							ZAM000191745		8.208										2019/06/18	2019/06/18	
							ZAM000191745		8.208										2019/09/18	2019/09/18	
							ZAM000191745		8.2										2019/12/18	2019/12/18	
Floating Rate Notes	RAMFRN20180317UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/17	ZAM000201081	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
							ZAM000201081													2018/03/17	
							ZAM000201081		6.858										2015/06/17	2015/06/17	
							ZAM000201081		7.033										2015/09/17	2015/09/17	
							ZAM000201081		7.325										2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD20150317277.3000000	RAND MERCHANT BANK	Matured	2015/03/18		2015/03/18	ZAM000191687	3000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20151101876.8	NEDBANK CAPITAL	Matured	2015/03/18		2015/10/16	ZAM000191711	17000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20151118275.675	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000191752	17000000	6.675		TERM	None									Category2
Debentures	SRBDEB20150401ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/15	ZAM000191919	400000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150217277.2500000	RAND MERCHANT BANK	Matured	2015/03/18		2015/03/18	ZAM000191808	0	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150317277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/03/18	ZAM000191384	8000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150318277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/09/18	ZAM000191710	20000000	7.425		TERM	None									Category2
Floating Rate Notes	RAMFRN20180315UJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000191709	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined				Category3
							ZAM000191709													2018/03/16	
							ZAM000191709		7.208										2015/06/18	2015/06/18	
							ZAM000191709		7.433										2015/09/18	2015/09/18	
							ZAM000191709		7.725										2015/12/18	2015/12/18	
							ZAM000191709		8.356										2016/03/18	2016/03/18	
							ZAM000191709		8.433										2016/06/20	2016/06/20	
							ZAM000191709		8.485										2016/09/19	2016/09/19	
							ZAM000191709		8.485									

								ZAM000234665	7.475												2016/01/04	2016/01/04	
								ZAM000234665	8.095												2016/04/01	2016/04/01	
								ZAM000234665	8.208												2016/07/01	2016/07/01	
								ZAM000234665	8.208												2016/10/01	2016/10/01	
								ZAM000234665	8.208												2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603030JU03XXXXPL80	INVESTEC BANK LIMITED		Matured	2015/04/01		2016/03/30	ZAM000234590	0	7.42		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000234590														2014/03/30	
								ZAM000234590	6.942												2015/06/30	2015/06/30	
								ZAM000234590	7.136												2015/09/30	2015/09/30	
								ZAM000234590	7.425												2015/12/30	2015/12/30	
Floating Rate Notes	RAMFRN201703313JU03XXXXPL885.	RAND MERCHANT BANK		Matured	2015/04/01		2017/03/31	ZAM000234582	1000000	7.3		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
								ZAM000234582														2017/03/31	
								ZAM000234582	6.990												2015/06/30	2015/06/30	
								ZAM000234582	7.136												2015/09/30	2015/09/30	
								ZAM000234582	7.475												2015/12/31	2015/12/31	
								ZAM000234582	8.095												2016/04/01	2016/04/01	
								ZAM000234582	8.208												2016/06/30	2016/06/30	
								ZAM000234582	8.208												2016/09/30	2016/09/30	
								ZAM000234582	8.208												2016/12/30	2016/12/30	
Floating Rate Notes	ABFFRN201703313JU03XXXXPL85.	ABSA BANK LIMITED		Matured	2015/04/01		2017/03/31	ZAM000234608	2000000	8.31		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
								ZAM000234608														2017/03/31	
								ZAM000234608	6.990												2015/06/30	2015/09/30	
								ZAM000234608	7.136												2015/09/30	2015/09/30	
								ZAM000234608	7.475												2015/12/31	2015/12/31	
								ZAM000234608	8.095												2016/03/31	2016/03/31	
								ZAM000234608	8.208												2016/06/30	2016/06/30	
								ZAM000234608	8.208												2016/09/30	2016/09/30	
								ZAM000234608	8.208												2017/01/03	2016/09/30	
Negotiable Certificates Of Deposit	NBNNCD201504305TL875	NEDBANK CAPITAL		Matured	2015/04/01		2015/04/01	ZAM000234463	300000	5.67		TERM	None										Category2
Debentures	SRBDEB201504080TL876	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234465	200000000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201511201TL85	NEDBANK CAPITAL		Matured	2015/04/01		2015/12/01	ZAM000234632	1250000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201511201TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/12/01	ZAM000234673	1250000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201504305TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/04/30	ZAM000234674	400000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201511172TL850000	RAND MERCHANT BANK		Matured	2015/04/01		2015/11/27	ZAM000234674	0	6.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503313JU00XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/03/31	ZAM000234624	750000	7.05		IDF	None			ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined			Category3
								ZAM000234624														2014/03/31	
								ZAM000234624	7.015												2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201703313JU03XXXXPL85	NEDBANK CAPITAL		Matured	2015/04/01		2017/03/31	ZAM000234657	1000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000234657														2017/03/31	
								ZAM000234657	7.136												2015/01/01	2015/07/01	
								ZAM000234657	7.136												2015/10/01	2015/10/01	
								ZAM000234657	7.475												2016/01/01	2016/01/01	
								ZAM000234657	8.095												2016/04/01	2016/04/01	
								ZAM000234657	8.208												2016/07/01	2016/07/01	
								ZAM000234657	8.208												2016/10/03	2016/10/03	
								ZAM000234657	8.20833												2016/12/03	2016/12/03	
								ZAM000234657	8.208												2017/01/03	2017/01/03	
Promissory Notes	ABPPRN201604012TL59	ABSA BANK LIMITED		Matured	2015/04/01		2016/04/01	ZAM000234343	3000000	8.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201506172TL425	NEDBANK CAPITAL		Matured	2015/04/01		2015/06/17	ZAM000234343	1000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201511201TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/12/01	ZAM000234467	8000000	6.725		TERM	None										Category2
Debentures	SRBDEB201504250TL830	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/25	ZAM000234541	4600000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201803293JU03XXXXPL215TS	NEDBANK CAPITAL		Matured	2015/04/01		2018/03/29	ZAM000234301	50000000	8.23		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000234301														2015/03/01	
								ZAM000234301	7.225												2015/07/01	2015/07/01	
								ZAM000234301	7.425												2015/10/01	2015/10/01	
								ZAM000234301	7.7												2016/01/04	2016/01/04	
								ZAM000234301	8.308												2016/04/01	2016/04/01	
								ZAM000234301	8.433												2016/07/01	2016/07/01	
								ZAM000234301	8.43333												2016/10/03	2016/10/03	
								ZAM000234301	8.433												2017/01/03	2017/01/03	
								ZAM000234301	8.433												2017/04/03	2017/04/03	
								ZAM000234301	8.067												2017/07/03	2017/07/03	
								ZAM000234301	8.225												2017/10/02	2017/10/02	
								ZAM000234301	8.225												2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRN201603313JU03XXXXPL725	ABSA BANK LIMITED		Matured	2015/04/01		2016/03/31	ZAM000234327	2000000	7.25		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000234327														2016/03/31	
								ZAM000234327	6.861												2015/06/30	2015/06/30	
								ZAM000234327	7.025												2015/09/30	2015/09/30	
								ZAM000234327	7.25												2015/12/31	2015/12/31	
Treasury Bills	NATTBKA201603001	GOVERNMENT OF SOUTH AFRICA		Matured	2015/04/01		2015/03/26	ZAM000234341	7370000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD201603312TT_5000000	RAND MERCHANT BANK		Matured	2015/04/01		2016/03/31	ZAM000234309	0	7.3		TERM	None										Category2
Debentures	SRBDEB201504080TL660	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234479	1800000000	5.66		TERM	None										Category2
Debentures	SRBDEB201504080TL680	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234491	1320000000	5.68		TERM	None										Category2
Debentures	SRBDEB201504080TL700	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234503	1320000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201511201TL90	ABSA BANK LIMITED		Matured	2015/04/01		2015/12/01	ZAM000234515	1250000000	6.9		TERM	None										Category2
Debentures	SRBDEB201504080TL700	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234525	1900000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201511275TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/07/01	ZAM000234556	1000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201511172TL050000	RAND MERCHANT BANK		Matured	2015/04/01		2015/11/27	ZAM000234326	1000000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201511275TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/12/01	ZAM000234566	1000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201511201TL90	ABSA BANK LIMITED		Matured	2015/04/01		2015/12/01	ZAM000234576	1250000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201511201TL850	NEDBANK CAPITAL		Matured	2015/04/01		2015/12/01	ZAM000234587	1000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201503275JU00XXXXPL800	INVESTEC BANK LIMITED		Matured	2015/04/02		2015/03/27	ZAM000234760	1000000	6.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201604013JU03XXXXPL8	NEDBANK CAPITAL		Matured	2015/04/02		2016/04/01	ZAM000234764	2600000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000234764														2016/04/01	
								ZAM000234764	6.95												2015/07/01	2015/07/02	
								ZAM000234764	7.145												2015/10/01	2015/10/01	
								ZAM000234764	7.425												2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN201510023JU03XXXXPL857.5	RAND MERCHANT BANK		Matured	2015/04/02		2015/10/02	ZAM000234814	331000000	6.685		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
								ZAM000234814														2015/10/02	
								ZAM000234814	6.725												2015/07/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604013JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/02		2016/04/01	ZAM000234871	0	7.4		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM000234871														2016/04/01	
								ZAM000234871	6.925												2015/07/02	2015/07/02	
								ZAM000234871	7.095												2015/10/02	2015/10/02	
								ZAM000234871	7.4												2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRN201604013JU03XXXXPL880.	ABSA BANK LIMITED		Matured	2015/04/02		2016/04/01	ZAM000234962	250000000	7.4		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								ZAM000234962														2016/04/01	
								ZAM000234962	6.95												2015/07/01	2015/07/01	
								ZAM000234962	7.135												2015/10/01	2015/10/01	
								ZAM000234962	7.425												2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN201603293JU03XXXXPL8107.5	RAND MERCHANT BANK		Matured	2015/04/02		2016/03/29	ZAM000235068	150000000	8.22		IDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
								ZAM000235068														2016/03/29	
								ZAM000235068	7.211												2015/06/29	2015/06/29	
								ZAM000235068	7.383												2015/09/29	2015/09/29	
								ZAM000235068	7.7												2015/12/29	2015/12/29	
								ZAM000235068	8.308												2016/03/29	2016/03/29	
								ZAM000235068	8.433												2016/06/29	2016/06/29	
								ZAM000235068	8.433												2016/09/29	2016/09/29	
								ZAM000235068	8.433												2016/12/29	2016/12/29	
								ZAM000235068	8.411												2017/03/29	2017/03/29	
								ZAM000235068	8.408												2017/06/29	2017/06/29	
								ZAM000235068	8.225												2017/09/29	2017/09/29	
								ZAM000235068	8.225												2017/12/29	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013JU03XXXXPL115	INVESTEC BANK LIMITED		Matured	2015/04/02		2016/04/01	ZAM000235142	0	8.31		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
								ZAM000235142														2016/04/04	
								ZAM000235142	7.3												2015/07/02	2015/07/02	
								ZAM000235142	7.475												2015/10/01	2015/10/01	
								ZAM000235142	7.775												2016/01/04	2016/01/03	
								ZAM000235142	8.383												2016/04/04	2016/10/03	
								ZAM000235142	8.508												2016/07/04	2016/07/04	
								ZAM000235142	8.50833												2016/10/03	2016/01/02	
								ZAM000235142	8.508												2017/01/03	2017/01/03	
								ZAM000235142	8.508												2017/04/03	2017/04/03	
								ZAM000235142	8.1												2017/07/03	2017/07/03	
								ZAM000235142	8.142												2017/10/02	2017/10/02	
								ZAM000235142	8.308												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013JU03XXXXPL80	INVESTEC BANK LIMITED		Matured	2015/04/02		2016/04/01	ZAM000234929	0	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000234929														2016/04/01	
								ZAM000234929	6.933												2015/06/30	2015/06/30	
								ZAM000234929	7.125												2015/09/30	2015/09/30	
								ZAM000234929	7.425												2016/01/04	2015/10/30	
Floating Rate Notes	ABFFRN201604043JU03XXXXPL872.5	ABSA BANK LIMITED		Matured	2015/04/02		2016/04/02	ZAM000235084	50000000	7.25		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								ZAM000235084														2016/04/04	
								ZAM000235084	6.875												2015/07/02	2015/07/02	
								ZAM000235084	7.025												2015/10/02	2015/10/02	
								ZAM000235084	7.325												2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN201604013JU03XXXXPL880.	RAND MERCHANT BANK		Matured	2015/04/02		2016/04/01	ZAM000235126	366000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								ZAM000235126														2016/04/01	
								ZAM000235126	6.95												2015/07/02	2015/07/02	
								ZAM000235126	7.105												2015/10/02	2015/10/02	
								ZAM000235126	7.425												2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	NBNNCD201511072TL7	NEDBANK CAPITAL		Matured	2015/04/07		2015/10/07	ZAM000235217	1010000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201604077TT_2850000	RAND MERCHANT BANK		Matured	2015/04/07		2016/04/07	ZAM000235284	2850000000	6.8		TERM	None										Category2
Floating Rate Notes	ABFFRN201604073JU03XXXXPL880.	ABSA BANK LIMITED		Matured	2015/04/07		2016/04/07	ZAM000235381	500000000	7.43	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/07/07			Category2
								ZAM000235381		6.958											2015/07/07		
								ZAM000235381	7.108												2015/10/07		
								ZAM000235381	7.433												2016/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD202004073JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/07		2020/04/07	ZAM000235324	300000000	8.3		IDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
								ZAM000235324														2020/04/07	
								ZAM000235324	7.358												2015/07/07	2015/07/07	
								ZAM000235324	7.708												2015/10/07	2015/10/07	
								ZAM000235324	8.033												2016/01/07	2016/01/07	
								ZAM000235324	8.043												2016/04/07	2016/04/07	
								ZAM000235324	8.758												2016/07/07	2016/07/07	
								ZAM000235324	8.758												2016/10/07	2016/10/07	
								ZAM000235324	8.758												2017/01/09	2017/01/08	
								ZAM000235324	8.758												2017/04/07	2017/04/07	
								ZAM000235324	8.742												2017/07/07	2017/07/07	
								ZAM000235324	8.350												2017/10/06	2017/10/06	
								ZAM000235324	8.556												2018/01/06	2018/01/06	
								ZAM000235324	8.3												2018/04/06	2018/04/06	
								ZAM000235324	8.411												2018/07/06	2018/07/06	
								ZAM000235324	8.411												2018/10/06	2018/10/06	
								ZAM000235324	8.59												2019/01/07	2019/01/07	
								ZAM000235324	8.556												2019/04/08	2019/04/08	
								ZAM000235324	8.411												2019/07/08	2019/07/08	
								ZAM000235324	8.411												2019/10/07	2019/10/07	
								ZAM000235324	8.3												2020/01/07	2020/01/07	
Floating Rate Notes	RAMFRN201604063JU03XXXXPL881.	RAND MERCHANT BANK		Matured	2015/04/07		2016/04/06	ZAM000235431	152500000	7.44		IDF	None			ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined			Category3
								ZAM000235431														2016/04/06	
								ZAM000235431	6.968												2015/07/07	2015/07/07	
								ZAM000235431	7.118												2015/10/07	2015/10/07	
								ZAM000235431	7.443												2016/01/07	2016/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201510073JU03XXXXPL575	NEDBANK CAPITAL		Matured	2015/04/07		2015/10/07	ZAM000235373	500000000	6.65		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000235373														2015/10/07	
								ZAM000235373	6.725												2015/07/07	2015/07/07	
Floating Rate Notes	ABFFRN201510073JU03XXXXPL850.	ABSA BANK LIMITED		Matured	2015/04/07		2015/10/07	ZAM000235262	47000000	6.606	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/07/07			Category3
								ZAM000235262		6.656											2015/07/07		
Floating Rate Notes	RAMFRN201604063JU03XXXXPL872.5	RAND MERCHANT BANK		Matured	2015/04/07		2016/04/06	ZAM000235233	39000000	7.35		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								ZAM000235233														2016/04/06	
								ZAM000235233	6.883												2015/07/07	2015/07/07	
								ZAM000235233	7.033												2015/10/07	2015/10/07	
								ZAM000235233	7.358												2016/01/07	2016/01/07	
Floating Rate Notes	ABFFRN201604063JU03XXXXPL8105.	ABSA BANK LIMITED		Matured	2015/04/07		2016/04/06	ZAM000235274	120000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								ZAM000235274														2016/04/06	
								ZAM000235274	7.005												2015/07/06	2015/07/06	
								ZAM000235274	7.358												2015/10/06	2015/04/06	
								ZAM000235274	7.683												2016/01/06	2016/04/06	
								ZAM000235274	8.283												2016/04/06	2016/04/06	
								ZAM000235274	8.408												2016/07/06	2016/07/06	
								ZAM000235274	8.408												2016/10/06	2016/07/06	
								ZAM000235274	8.408												2017/01/06	2015/10/06	
								ZAM000235274	8.358												2017/04/06	2017/01/06	
								ZAM000235274	8.358												2017/07/06	2016/10/06	
								ZAM000235274	8.048												2017/10/06	2017/10/06	
								ZAM000235274	8.058												2018/01/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604073JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/07		2016/04/07	ZAM000235316	225000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000235316														2016/04/07	
								ZAM000235316	6.958												2015/07/07	2015/07/07	
								ZAM000235316	7.158												2015/10/07	2015/10/07	
								ZAM000235316	7.433												2016/01/07	2016/01/07	
Negotiable Certificates Of Deposit	RANNCD201511006TL7900000	RAND MERCHANT BANK		Matured	2015/04/07		2015/10/06	ZAM000235175	20000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201511071TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/07		2015/10/07	ZAM000235183	2110000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201511071TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/07		2015/07/07	ZAM000235200	2000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201511201TL925	ABSA BANK LIMITED		Matured	2015/04/07		2015/12/07	ZAM000235210	1000000000	6.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201604063JU03XXXXPL7DS	NEDBANK CAPITAL		Matured	2015/04/07		2016/04/06	ZAM000235340	2000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000235340														2016/04/06	
								ZAM000235340	6.883												2015/07/07	2015/07/07	
								ZAM000235340	7.033												2015/10/07	2015/10/07	
								ZAM000235340	7.358												2016/01/07	2016/01/07	
Floating Rate Notes	TLDFRN201604073JU03XXXXPL125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/04/07		2016/04/07	ZAM000235419	110000000	7.68		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000235419														2016/04/07	
								ZAM000235419	7.358												2015/04/08	2016/04/01	
								ZAM000235419	7.408												2015/07/01	2015/07/07	
								ZAM000235419	7.683												2015/10/01	2015/10/01	

Negotiable Certificates Of Deposit	NBKNCD0201511108278.8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/08	ZAMM00C05644	35000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201604085777.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05685	45000000	7.2	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201506275.95	ABSA BANK LIMITED	Matured	2015/04/08	2015/06/08	ZAMM00C05464	2000000	5.95	TERM	None																	Category2
Floating Rate Notes	RMAFRN0201604072e20JXXXXPL072.5	RAND MERCHANT BANK	Matured	2015/04/08	2015/04/08	ZAMM00C05530	40000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined										Category3
						ZAMM00C05530																			2015/04/08		
						ZAMM00C05530		6.883																	2015/07/08	2015/07/08	
						ZAMM00C05530		7.033																	2015/10/08	2015/10/08	
						ZAMM00C05530		7.356																	2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083JJ0XXXXPL P8.8	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAMM00C05686	40000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAMM00C05686																			2015/04/08		
						ZAMM00C05686		6.958																	2015/07/08	2015/07/08	
						ZAMM00C05686		7.106																	2015/10/08	2015/10/08	
						ZAMM00C05686		7.433																	2016/01/08	2016/01/08	
Promissory Notes	TLDPNX0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/08/17	ZAMM00C05506	65500000	7.4		None																	Category1
Negotiable Certificates Of Deposit	NBKNCD0201110427B.8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/08	ZAMM00C05563	11000000	8.8	TERM	None																	Category2
Debentures	SRBDCE0201505075.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/08	ZAMM00C05151	1000000000	8.1	TERM	None																	Category2
Negotiable Certificates Of Deposit	SRBDCD0201504025775.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/07/08	ZAMM00C05153	3500000000	7.1	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201507082T6.05	ABSA BANK LIMITED	Matured	2015/04/08	2015/07/08	ZAMM00C05561	500000	6.56	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201511867B.005	NEDBANK CAPITAL	Matured	2015/04/08	2015/07/08	ZAMM00C05569	4000000	6.525	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160403SJ0XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05472	250000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT														Category3
						ZAMM00C05472																			2016/04/08		
						ZAMM00C05472		6.958																	2015/07/08	2015/07/08	
						ZAMM00C05472		7.106																	2015/10/08	2015/10/08	
						ZAMM00C05472		7.433																	2016/01/08	2016/01/08	
Floating Rate Notes	RMAFRN0201510083JJ0XXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/04/08	2015/10/08	ZAMM00C05514	52000000	6.632	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined										Category3
						ZAMM00C05514																			2015/04/08		
						ZAMM00C05514		6.883																	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160403SJ0YXXXXPL P8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05629	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined										Category3
						ZAMM00C05629																			2016/04/08		
						ZAMM00C05629		6.8																	2015/06/08	2015/06/08	
						ZAMM00C05629		6.8																	2015/06/08	2015/06/08	
						ZAMM00C05629		6.825																	2015/07/08	2015/07/08	
						ZAMM00C05629		6.966																	2015/08/11	2015/08/11	
						ZAMM00C05629		6.983																	2015/09/08	2015/09/08	
						ZAMM00C05629		7.135																	2015/10/08	2015/10/08	
						ZAMM00C05629		6.983																	2015/11/08	2015/11/08	
						ZAMM00C05629		7.111																	2015/12/08	2015/12/08	
						ZAMM00C05629		7.25																	2016/01/08	2016/01/08	
						ZAMM00C05629		7.6																	2016/02/08	2016/02/08	
						ZAMM00C05629		7.65																	2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201602033T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/02/08	ZAMM00C05639	19000000	7.025	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201604077P.90	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05652	500000000	7.9	TERM	None																	Category2
Debentures	SRBDCE0201505075.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/08	ZAMM00C05158	1000000000	5.65	TERM	None																	Category2
Debentures	SRBDCE0201505075.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/08	2015/05/08	ZAMM00C05161	2500000000	5.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201604077.20	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05652	2000000	7.2	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201604077.90	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05652	0	7.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201511108278.8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/08	ZAMM00C05644	35000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201604085777.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05685	45000000	7.2	TERM	None																	Category2
Floating Rate Notes	RMAFRN0201604072e20JXXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/04/08	2015/04/08	ZAMM00C05530	40000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined										Category3
						ZAMM00C05530																			2015/04/08		
						ZAMM00C05530		6.883																	2015/07/08	2015/07/08	
						ZAMM00C05530		7.033																	2015/10/08	2015/10/08	
						ZAMM00C05530		7.356																	2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083JJ0XXXXPL P8.8	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAMM00C05686	40000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAMM00C05686																			2015/04/08		
						ZAMM00C05686		6.958																	2015/07/08	2015/07/08	
						ZAMM00C05686		7.106																	2015/10/08	2015/10/08	
						ZAMM00C05686		7.433																	2016/01/08	2016/01/08	
Floating Rate Notes	RMAFRN0201604083JJ0YXXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/04/08	2015/10/08	ZAMM00C05514	52000000	6.632	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined										Category3
						ZAMM00C05514																			2015/04/08		
						ZAMM00C05514		6.883																	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160403SJ0YXXXXPL P8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05629	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined										Category3
						ZAMM00C05629																			2016/04/08		
						ZAMM00C05629		6.8																	2015/06/08	2015/06/08	
						ZAMM00C05629		6.8																	2015/06/08	2015/06/08	
						ZAMM00C05629		6.825																	2015/07/08	2015/07/08	
						ZAMM00C05629		6.966																	2015/08/11	2015/08/11	
						ZAMM00C05629		6.983																	2015/09/08	2015/09/08	
						ZAMM00C05629		7.135																	2015/10/08	2015/10/08	
						ZAMM00C05629		6.983																	2015/11/08	2015/11/08	
						ZAMM00C05629		7.111																	2015/12/08	2015/12/08	
						ZAMM00C05629		7.25																	2016/01/08	2016/01/08	
						ZAMM00C05629		7.6																	2016/02/08	2016/02/08	
						ZAMM00C05629		7.65																	2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201602033T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/02/08	ZAMM00C05639	19000000	7.025	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201604077P.90	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05652	500000000	7.9	TERM	None																	Category2
Debentures	SRBDCE0201505075.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/08	ZAMM00C05158	1000000000	5.65	TERM	None																	Category2
Debentures	SRBDCE0201505075.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/08	2015/05/08	ZAMM00C05161	2500000000	5.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201604077.20	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05652	2000000	7.2	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201604077.90	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05652	0	7.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201511108278.8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/08	ZAMM00C05644	35000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201604085777.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05685	45000000	7.2	TERM	None																	Category2
Floating Rate Notes	ABFFRN0201604083JJ0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05647	260000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined										Category3
						ZAMM00C05647																			2015/10/08		
						ZAMM00C05647		7.208																	2015/07/08	2015/07/08	
						ZAMM00C05647		7.358																	2015/10/08	2015/10/08	
						ZAMM00C05647		7.463																	2016/01/08	2016/01/08	
						ZAMM00C05647		8.283																	2016/04/08	2016/04/08	
						ZAMM00C05647		8.406																	2016/07/08	2016/07/08	
						ZAMM00C05647		8.406																	2016/10/08	2016/10/08	
						ZAMM00C05647		8.406																	2017/01/08	2017/01/08	
						ZAMM00C05647		8.406																	2017/04/08	2017/04/08	
						ZAMM00C05647		8.042																	2017/07/08	2017/07/08	
						ZAMM00C05647		8.208																	2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083JJ0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAMM00C05779	250000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAMM00C05779																			2016/04/08		
						ZAMM00C05779		7.625																	2015/07/08	2015/07/08	
						ZAMM00C05779		7.385																	2015/10/08	2015/10/08	
						ZAMM00C05779		7.704																	2016/01/08	2016/01/08	
						ZAMM00C05779		8.325																	2016/04/08	2016/04/08	
						ZAMM00C05779		8.433																	2016/07/08	2016/07/08	
						ZAMM00C05779		8.433																	2016/10/10	2016/10/10	
						ZAMM00C05779		8.433																	2017/01/08	2017/01/08	
						ZAMM00C05779		8.406																	2017/04/10	2017/04/10	
						ZAMM00C05779		8.417																	2017/07/10	2017/07/10	
						ZAMM00C05779		8.067																	2017/10/08	2017/10/08	
						ZAMM00C05779		8.208																	2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160403SJ0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05787	290000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined										Category3
						ZAMM00C05787																			2016/04/08		
						ZAMM00C05787		7.208																	2015/07/08	2015/07/08	
						ZAMM00C05787		7.358																	2015/10/08	2015/10/08	
						ZAMM00C05787		7.463																	2016/01/08	2016/01/08	
						ZAMM00C05787		8.3																	2016/04/08	2016/04/08	
						ZAMM00C05787		8.406																	2016/07/08	2016/07/08	
						ZAMM00C05787		8.406																	2016/10/10	2016/10/10	
						ZAMM00C05787		8.406																	2017/01/08	2017/01/08	
						ZAMM00C05787		8.406																	2017/04/10	2017/04/10	
						ZAMM00C05787		8.392																	2017/07/10	2017/07/10	
						ZAMM00C05787		8.042																	2017/10/08	2017/10/08	
						ZAMM00C05787		8.208																	2018/01/08	2018/01/08	
IPNLNCD0201604083JJ0XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAMM00C05506	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined										Category3
						ZAMM00C05506																			2016/04/08		
						ZAMM00C05506		6.938																	2015/07/08	2015/07/08	
						ZAMM00C05506		7.086																	2015/10/08	2015/10/08	
						ZAMM00C05506		7.419																	2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160403SJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAMM00C05597	380000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
						ZAMM00C05597																			2016/04/07		
						ZAMM00C05597		6.883																	2015/07/08	2015/07/08	
						ZAMM00C05597		7.033																	2015/10/08	2015/10/08	
						ZAMM00C05597		7.356																	2016/01/08	2016/01/08	
Floating Rate Notes	RMAFRN0201604083JJ0XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/08	ZAMM00C05548	30000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined										Category3
						ZAMM00C05548																			2016/04/08		
						ZAMM00C05548		7.208																	2015/07/08	2015/07/08	
						ZAMM00C05548		7.358																	2015/10/08	2015/10/08	
						ZAMM00C05548		7.463																	2016/01/08	2016/01/08	
						ZAMM00C05548		8.3																	2016/04/08	2016/04/08	
						ZAMM00C05548		8.406																	2016/07/08	2016/07/08	
						ZAMM00C05548		8.406																	2016/10/10	2016/10/10	
						ZAMM00C05548		8.406																	2017/01/08	2017/01/08	
						ZAMM00C05548		8.406																	2017/04/10	2017/04/10	
						ZAMM00C05548		8.392																	2017/07/10	2017/07/10	
						ZAMM00C05548		8.042																	2017/10/08	2017/10/08	
						ZAMM00C05548		8.208																	2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083JJ0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	ZAMM00C06165	320000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAMM00C06165																			2016/04/08		
						ZAMM00C06165		6.883																	2015/07/08	2015/07/08	
						ZAMM00C06165		7.033																	2015/10/08	2015/10/08	
						ZAMM00C06165		7.375																	2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160403SJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/08	ZAMM00C06181	1000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
						ZAMM00C06181																			2016/04/08		
						ZAMM00C06181		6.883																	2015/07/08	2015/07/08	
						ZAMM00C06181		7.033																	2015/10/08	2015/10/08	
						ZAMM00C06181		7.375																	2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083JJ0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	ZAMM00C06260	10000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAMM00C06260																			2016/04/08		
						ZAMM00C06260		7.233																	2015/07/08	2015/07/08	
						ZAMM00C06260		7.383																	2015/10/08	2015/10/08	
						ZAMM00C06260		7.725																	2016/01/11	2016/01/11	
						ZAMM00C06260		8.325																	2016/04/11	2016/04/11	
						ZAMM00C06260		8.433																	2016/07/11	2016/07/11	
						ZAMM00C06260		8.433																	2016/10/10	2016/10/10	
						ZAMM00C06260		8.433																	2017/01/08	2017/01/08	
						ZAMM00C06260		8.417																	2017/04/10	2017/04/10	
						ZAMM00C06260		8.067																	2017/10/08	2017/10/08	
						ZAMM00C06260		8.208																	2018/01/08	2018/01/08	
SBSLNCD0201504085J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/05/08	ZAMM00C06311	1200000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined										Category3
						ZAMM00C06311																			2015/10/09		
						ZAMM00C06311		6.958																	2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160411SJ0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/11	ZAMM00C06314	260000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined										Category3
						ZAMM00C06314																			2016/04/11		
						ZAMM00C06314		6.958																	2015/07/08	2015/07/08	
						ZAMM00C06314		7.106																	2015/10/11	2015/10/11	
						ZAMM00C06314		7.45																	2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	SBKNCD0201508127T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/08/17	ZAMM00C06041	40000000	6.35	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201508127F6.5	NEDBANK CAPITAL	Matured	2015/04/09	2015/08/17	ZAMM00C06058	5000000	6.5	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201604077.20	ABSA BANK LIMITED	Matured	2015/04/09	2016/04/09	ZAMM00C06199	1500000	7.2	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201604085777.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/09	ZAMM00C06215	500000000	7.25	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201511178.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/11/09	ZAMM00C06307	300000000	6.905	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201611275.8	NEDBANK CAPITAL	Matured	2015/04/09	2016/11/09	ZAMM00C06307	8000000	6.8	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201510085JJ0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/09	2015/10/08	ZAMM00C06124	1300000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAMM00C06124																			2015/10/08		
						ZAMM00C06124		6.606																	2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510143JJ0XXXXPL P6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/14	ZAMM00C06130	0	13.08	ISDF	None		ZAR-JIBAR3	PLUS-6.775-PRCT		None		Issuer Defined										Category3
						ZAMM00C06130																			2015/10/14		
						ZAMM00C06130		12.933																	2015/07/08	2015/07/08	
						ZAMM00C06130		13.082																	2015/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160403SJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/08	ZAMM00C06173	320000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
						ZAMM00C06173																			2016/04/08		
						ZAMM00C06173		6.883																	2015/07/08	2015/07/08	
						ZAMM00C06173		7.033																	2015/10/08	2015/10/08	
						ZAMM00C06173		7.375																	2016/01/11	2016/01/11	
Floating Rate Notes	ABFFRN0201604053JJ

Negotiable Certificates Of Deposit	ABPNCD0201101107B.70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAM000127338	2000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201604107F.30	INVESTEC BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000127452	1000000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107F.25	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000127304	5000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604107F.70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAM000127446	50000000	7.275	TERM	None														Category2
Debentures	SRBEE0201304027S.TS0	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/20	SRBEE0201304027S	2195000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604107F.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAM000127478	67000000	7.275	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604182JD3XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/15	ZAM000127484	2000000	7.36		IDEF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000127484																	2016/04/14	
							ZAM000127484		6.883													2015/07/15	2015/07/15		
							ZAM000127484		7.033													2015/10/15	2015/10/15		
							ZAM000127484		7.186													2016/01/14	2016/01/14		
Negotiable Certificates Of Deposit	SBSNCD0201511012E6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15	ZAM000127411	1000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107F.275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000127445	50000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604107F.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAM000127502	0	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505107L.6750000	RAND MERCHANT BANK	Matured	2015/04/15		2015/05/15	ZAM000127528	20000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604107F.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAM000127447	200000000	7.275	TERM	None														Category2
Floating Rate Notes	ABFFRN0201804107JD3XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000127486	34000000	7.36		IDEF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000127486		6.883													2015/07/14	2015/07/14		
							ZAM000127486		7.033													2015/10/14	2015/10/14		
							ZAM000127486		7.186													2016/01/14	2016/01/14		
Promissory Notes	TLDPNX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	ZAM000127429	1075000			None														Category1
Floating Rate Notes	TLDFRN0201604135JD3XXXXPL8.740	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	ZAM000127430	1000000	8.74		IDEF	None													Category3
Negotiable Certificates Of Deposit	RANNCD0201604107F.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAM000127296	5000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604107F.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAM000127312	90000000	7.275	TERM	None														Category2
Debentures	SRBEE0201305027S.TS0	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/15	ZAM000127295	50000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510107L.7000000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAM000127536	20000000	6.75	TERM	None														Category2
Treasury Bills	WETBX0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	ZAM000127451	3070000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JD3XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAM000127403	0	7.46		IDEF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined								Category3
							ZAM000127403		6.958													2015/07/15	2015/07/15		
							ZAM000127403		7.106													2015/10/15	2015/10/15		
							ZAM000127403		7.456													2016/01/15	2016/01/15		
Negotiable Certificates Of Deposit	RANNCD0201804107E.0950000	RAND MERCHANT BANK	Matured	2015/04/15		2018/04/15	ZAM000127510	0	8.09		IDEF	None													Category2
							ZAM000127510																2015/06/15		
							ZAM000127510																2015/12/15		
							ZAM000127510																2016/10/11		
							ZAM000127510																2017/04/11		
							ZAM000127510																2017/10/11		
							ZAM000127510																2018/04/13		
Negotiable Certificates Of Deposit	ABPNCD0201508042T6.40	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/24	ZAM000127585	500000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L.6000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/07/16	ZAM000127550	50000000	6.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604133JD3XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/16	ZAM000127650	2000000	8.2		IDEF	None	ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAM000127650		7.208													2015/07/16	2015/07/16		
							ZAM000127650		7.356													2015/10/16	2015/10/16		
							ZAM000127650		7.706													2016/01/16	2016/01/16		
							ZAM000127650		8.317													2016/04/16	2016/04/16		
							ZAM000127650		8.4													2016/07/16	2016/07/16		
							ZAM000127650		8.408													2016/10/17	2016/10/17		
							ZAM000127650		8.436													2017/01/16	2017/01/16		
							ZAM000127650		8.4													2017/04/18	2017/04/18		
							ZAM000127650		8.350													2017/07/17	2017/07/17		
							ZAM000127650		8.4													2017/10/16	2017/10/16		
							ZAM000127650		8.217													2018/01/16	2018/01/16		
Floating Rate Notes	TLDFRN0201604135JD3XXXXPL8110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	ZAM000127730	8200000	7.75		IDEF	None	ZAR.JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000127730		7.206													2015/04/17	2015/07/16		
							ZAM000127730		7.256													2015/07/16	2015/11/16		
							ZAM000127730		7.406													2015/10/16	2015/10/16		
							ZAM000127730		7.756													2016/01/16	2016/01/16		
Floating Rate Notes	RAAFRN0201604135JD3XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAM000127684	7000000	8.725		IDEF	None	ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
							ZAM000127684		6.883													2015/07/16	2015/07/16		
							ZAM000127684		7.033													2015/10/16	2015/10/16		
							ZAM000127684		7.383													2016/01/16	2016/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604153JD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/16	ZAM000127650	8000000	7.25		IDEF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000127650		6.883													2015/07/16	2015/07/16		
							ZAM000127650		7.033													2015/10/16	2015/10/16		
							ZAM000127650		7.383													2016/01/16	2016/01/16		
Negotiable Certificates Of Deposit	SBSNCD0201507162T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAM000127544	400000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510107L7500000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAM000127601	8000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L6000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/07/16	ZAM000127551	100000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201507027L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAM000127561	3000000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107F.275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAM000127643	10000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510107E6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	ZAM000127593	200000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027T.06	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/24	ZAM000127736	250000000	7.05	TERM	None														Category2
Promissory Notes	TLDPNX0201510131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/04/16	ZAM000127625	5000000			None														Category1
Floating Rate Notes	ABFFRN0201804135JD3XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/04/16		2018/04/16	ZAM000127668	36000000	8.2		IDEF	None	ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAM000127668		7.208													2015/07/16	2015/07/16		
							ZAM000127668		7.358													2015/10/16	2016/01/13		
							ZAM000127668		7.706													2016/01/15	2016/01/15		
							ZAM000127668		8.311													2016/04/13	2016/04/13		
							ZAM000127668		8.4													2016/07/13	2016/07/13		
							ZAM000127668		8.408													2016/10/13	2016/10/13		
							ZAM000127668		8.408													2017/01/13	2017/01/13		
							ZAM000127668		8.4													2017/04/13	2017/04/13		
							ZAM000127668		8.350													2017/07/13	2017/07/13		
							ZAM000127668		8.070													2017/10/13	2017/10/13		
							ZAM000127668		8.2													2018/01/15	2018/01/15		
Negotiable Certificates Of Deposit	ABPNCD0201508117T8.30	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17	ZAM000127619	43000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504107J7.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/04/16	ZAM000127619	0	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201411016T6.85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAM000127627	0	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107T.30	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAM000127718	250000000	7.3	TERM	None														Category2
Floating Rate Notes	RAAFRN0201804135JD3XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/04/16		2018/04/16	ZAM000127676	40000000	8.3		IDEF	None	ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
							ZAM000127676		7.208													2015/07/16	2015/07/16		
							ZAM000127676		7.358													2015/10/16	2015/10/16		
							ZAM000127676		7.706													2016/01/18	2016/01/18		
							ZAM000127676		8.317													2016/04/18	2016/04/18		
							ZAM000127676		8.4													2016/07/18	2016/07/18		
							ZAM000127676		8.408													2016/10/17	2016/10/17		
							ZAM000127676		8.436													2017/01/16	2017/01/16		
							ZAM000127676		8.4													2017/04/18	2017/04/18		
							ZAM000127676		8.350													2017/07/17	2017/07/17		
							ZAM000127676		8.070													2017/10/16	2017/10/16		
							ZAM000127676		8.2													2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201604133JD3XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/16		2018/04/16	ZAM000127724	24000000	8.25		IDEF	None	ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000127724																2016/04/18		
							ZAM000127724		7.033													2015/07/16	2015/07/16		
							ZAM000127724		7.383													2015/10/16	2015/10/16		
							ZAM000127724		7.733													2016/01/16	2016/01/16		
							ZAM000127724		8.342													2016/04/18	2016/04/18		
							ZAM000127724		8.425													2016/07/18	2016/07/18		
							ZAM000127724		8.433													2016/10/18	2016/10/18		
							ZAM000127724		8.433													2017/04/18	2017/04/18		
							ZAM000127724		8.217													2017/07/17	2017/07/17		
							ZAM000127724		8.1													2017/10/16	2017/10/16		
							ZAM000127724		8.205													2018/01/16	2018/01/16		
Negotiable Certificates Of Deposit	NBNCD201604147277.3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16	ZAM000127759	2000000	7.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602092AJD3XXXXPL077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/24	ZAM000127775	1000000000	84.33		IDEF	None	ZAR.JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined								Category3
							ZAM000127775																2016/02/24		
							ZAM000127775		83.633													2015/05/26	2015/05/26		
							ZAM000127775		83.8													2015/08/31	2015/08/31		
							ZAM000127775		84.011													2015/11/30	2015/11/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD201510183JD3XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/17	ZAM000127816	150000000	6.605		IDEF	None	ZAR.JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000127816																2015/10/17		
							ZAM000127816		6.658													2015/07/17	2015/07/17		
Negotiable Certificates Of Deposit	RANNCD0201604107T.2600000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/17	ZAM000127874	448000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201511018T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000127783	150000000	6.7	TERM	None														Category2
Promissory Notes	SBSPRX0201504107E5.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	ZAM000127429	1000000	5.63		None														Category1
Negotiable Certificates Of Deposit	SBSNCD201511018T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000127731	300000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107T.275	ABSA BANK LIMITED	Matured	2015/04/17		2016/04/17	ZAM000127817	50000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201511017T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/17	ZAM000127768	1000000	6.525	TERM	None														Category2
Floating Rate Notes	RAAFRN0201804135JD3XXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/04/17		2018/04/16	ZAM000127817	5000000	8.38		IDEF	None	ZAR.JIBAR3	PLUS-112.5-BPS		None	Issuer Defined								Category3
							ZAM000127817																2018/04/16		
							ZAM000127817		7.283													2015/07/17	2015/07/17		
							ZAM000127817		7.433													2015/10/16	2015/10/16		
							ZAM000127817		7.783													2016/01/18	2016/01/18		
							ZAM000127817		8.392													2016/04/18	2016/04/18		
							ZAM000127817		8.475													2016/07/18	2016/07/18		
							ZAM000127817		8.483													2016/10/17	2016/10/17		
							ZAM000127817		8.400													2017/01/17	2017/01/17		
							ZAM000127817		8.475													2017/04/18	2017/04/18		
							ZAM000127817		8.317													2017/07/17	2017/07/17		
							ZAM000127817		8.275													2017/10/17	2017/10/17		
							ZAM000127817		8.2													2018/01/17	2018/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604153JD3XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2018/04/17	ZAM000127841	192000000	8.25		IDEF	None	ZAR.JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined								Category3
							ZAM000127841																2018/04/16		
							ZAM000127841		7.208													2015/07/17	2015/07/17		
							ZAM000127841		7.358													2015/10/16	2015/10/16		
							ZAM000127841		7.708													2016/01/18	2016/01/18		
							ZAM000127841		8.317													2016/04/18	2016/04/18		
							ZAM000127841		8.43													2016/07/18	2016/07/18		
							ZAM000127841		8.408													2016/10/17	2016/10/17		
							ZAM000127841		8.436													2017/01/17	2017/01/17		
							ZAM000127841		8.43													2017/04/18	2017/04/18		
							ZAM000127841		8.422													2017/07/17	2017/07/17		
							ZAM000127841		8.275													2017/10/17	2017/10/17		
							ZAM000127841		8.25													2018/01/17	2018/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD201604183JD3XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/18	ZAM000127924	120000000	7.38		IDEF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000127924																2016/04/18		
							ZAM000127924		6.883													2015/07/17	2015/07/17		
							ZAM000127924		7.033													2015/10/18	2015/10/18		
							ZAM000127924		7.383													2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510153JD3XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/18	ZAM000127882	10000000	6.658		IDEF	None	ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000127882																2015/10/18		
							ZAM000127882		6.658													2015/07/17	2015/07/17		
Negotiable Certificates Of Deposit	RANNCD201510107E.7500000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/17	ZAM000127809	3000000	6.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604153JD3XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/18	ZAM000127925	300000000	7.43		IDEF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
							ZAM000127925																2016/04/18		
							ZAM000127925		6.933													2015/07/17	2015/07/17		
							ZAM000127925		7.083													2015/10/18	2015/10/18		
							ZAM000127925		7.433													2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604153JD3XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/18	ZAM000127890	200000000	7.38		IDEF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000127890																2016/04/18		
							ZAM000127890		6.883													2015/07/17	2015/07/17		
							ZAM000127890		7.033													2015/10/18	2015/10/18		
							ZAM000127890		7.383													2016/01/18	2016/01/18		
Negotiable Certificates Of Deposit	RANNCD0201604107T.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/18	ZAM000128120	11000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201507275L05	ABSA BANK LIMITED	Matured	2015/07/20		2015/07/20	ZAM000127995	0	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604207T.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	ZAM000128005	0	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604207T.30	ABSA BANK LIMITED	Matured	2015/04/20		2016/04/20	ZAM000128010	100000000	8.3		Accrued on issue date	20													
Linked Negotiable Certificates Of Deposit	NBNLNCD201604183JD3XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/20	ZAM000127999	300000000	7.38		IDEF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000127999																2016/04/18		
							ZAM000127999		6.883													2015/07/20	2015/07/20		
							ZAM000127999		7.033													2015/10/20	2015/10/20		
							ZAM000127999		7.383													2016/01/20	2016/01/20		
Floating Rate Notes	RAAFRN0201603183JD3XXXXPL071.	RAND MERCHANT BANK	Matured	2015/04/20		2016/03/18	ZAM000128054	0	7.31		IDEF	None	ZAR.JIBAR3	PLUS-71-BPS		None	Issuer Defined								Category3
							ZAM000128054																2016/03/18		
							ZAM000128054		6.842													2015/06/20	2015/06/20		
							ZAM000128054		7.016													2015/09/21	2015/09/21		
							ZAM000128054		7.21													2015/12/21	2015/12/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201604183JD3XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/20		2018/04/18	ZAM000128021	41000000	8.25		IDEF	None	ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000128021																2018/04/18		
							ZAM000128021		7.233													2015/07/20	2015/07/20		
							ZAM000128021		7.383													2015/10/20	2015/10/20		
							ZAM000128021		7.733													2016/01/20	2016/01/20

Negotiable Certificates Of Deposit	ABPNCD201005127T5.675	ABSA BANK LIMITED	Matured	2015/04/21	2013/05/21	ZAAD0022838708	30000000	5.675	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD201204202T7.505000	RAND MERCHANT BANK	Matured	2015/04/21	2014/04/22	ZAAD0022846302	0	7.505	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201005127T7.40	ABSA BANK LIMITED	Matured	2015/04/21	2014/05/21	ZAAD0022846450	0	7.4	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201404201T6.75	NEDBANK CAPITAL	Matured	2015/04/21	2014/05/21	ZAAD0022846586	100000000	6.75	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	RMANCD201311030MPRMFRMB254.	RAND MERCHANT BANK	Matured	2015/04/21	2013/05/21	ZAAD0022846596	200000000	6.71	MNCR	None	21	ZAR-PRIME	MINUS-254 BPS		None	Ad Hoc								Category2
						ZAAD0022846596		6.96													2015/07/06			
Negotiable Certificates Of Deposit	SBRNCD201601212T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21	2016/01/21	ZAAD0022846401	2000000	7	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD201307127T6.050000	RAND MERCHANT BANK	Matured	2015/04/21	2015/07/21	ZAAD0022846518	250000000	6.005	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201312127T6.05	NEDBANK CAPITAL	Matured	2015/04/21	2015/07/21	ZAAD0022846534	100000000	6.05	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201005127T6.03	ABSA BANK LIMITED	Matured	2015/04/21	2015/07/21	ZAAD0022846620	300000000	6.03	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201404201T7.4	NEDBANK CAPITAL	Matured	2015/04/21	2014/05/21	ZAAD0022846658	100000000	7.4	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201604202T7.4	INVESTEC BANK LIMITED	Matured	2015/04/21	2014/04/22	ZAAD0022846668	2000000	7.4	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201005075L30	ABSA BANK LIMITED	Matured	2015/04/21	2015/08/24	ZAAD0022846468	4000000	6.3	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD201511192T6.7050000	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/26	ZAAD0022846480	64000000	6.725	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD202004172B.8000000	RAND MERCHANT BANK	Matured	2015/04/21	2020/04/17	ZAAD0022846278	0	8.8	ISDF	None														Category2
						ZAAD0022846278															2016/10/21			
						ZAAD0022846278															2017/04/21			
						ZAAD0022846278															2017/10/23			
						ZAAD0022846278															2018/10/21			
						ZAAD0022846278															2019/04/21			
						ZAAD0022846278															2019/10/21			
						ZAAD0022846278															2020/04/21			
						ZAAD0022846278															2020/04/17			
Negotiable Certificates Of Deposit	NBKNCD201804202L3	NEDBANK CAPITAL	Matured	2015/04/21	2018/04/21	ZAAD0022846310	3000000	8.3	ISDF	None														Category2
						ZAAD0022846310															2015/10/21			
						ZAAD0022846310															2016/04/21			
						ZAAD0022846310															2016/10/21			
						ZAAD0022846310															2017/04/21			
						ZAAD0022846310															2017/10/23			
						ZAAD0022846310															2018/04/30			
Floating Rate Notes	RMAFRN202018042D0JX00XXPLB105L	RAND MERCHANT BANK	Matured	2015/04/21	2018/04/30	ZAAD0022846443	3000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-105 BPS		None	Issuer Defined								Category3
						ZAAD0022846443															2018/04/30			
						ZAAD0022846443		7.205													2015/07/31			
						ZAAD0022846443		7.705													2015/10/31			
						ZAAD0022846443		7.758													2016/01/31			
						ZAAD0022846443		8.342													2016/04/31			
						ZAAD0022846443		8.4													2016/07/31			
						ZAAD0022846443		8.406													2016/10/31			
						ZAAD0022846443		8.408													2017/01/30			
						ZAAD0022846443		8.136													2017/07/31			
						ZAAD0022846443		8.075													2017/10/23			
						ZAAD0022846443		8.150													2018/01/30			
Linked Negotiable Certificates Of Deposit	NBKLNCD201603183J03XXXXPL70.71	NEDBANK CAPITAL	Matured	2015/04/21	2016/03/18	ZAAD0022846526	75000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAD0022846526															2016/03/18			
						ZAAD0022846526		6.843													2015/06/22			
						ZAAD0022846526		7.016													2015/09/21			
						ZAAD0022846526		7.31													2015/12/21			
Floating Rate Notes	ABFFRN201603183J03XXXXPL70.71	ABSA BANK LIMITED	Matured	2015/04/21	2016/03/18	ZAAD0022846427	75000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined								Category3
						ZAAD0022846427															2016/03/18			
						ZAAD0022846427		6.843													2015/06/18			
						ZAAD0022846427		7.016													2015/09/18			
						ZAAD0022846427		7.31													2015/12/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD201604203L03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/04/21	2016/04/20	ZAAD0022846500	20000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAD0022846500															2016/04/20			
						ZAAD0022846500		6.883													2015/07/21			
						ZAAD0022846500		7.033													2015/10/21			
						ZAAD0022846500		7.255													2016/01/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD201804003L03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/21	2018/04/30	ZAAD0022846575	60000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAD0022846575															2018/04/30			
						ZAAD0022846575		7.233													2015/07/31			
						ZAAD0022846575		7.386													2015/10/31			
						ZAAD0022846575		7.725													2016/01/31			
						ZAAD0022846575		8.342													2016/04/31			
						ZAAD0022846575		8.425													2016/07/31			
						ZAAD0022846575		8.433													2016/10/31			
						ZAAD0022846575		8.418													2017/01/30			
						ZAAD0022846575		8.136													2017/07/31			
						ZAAD0022846575		8.1													2017/10/23			
						ZAAD0022846575		8.150													2018/01/30			
Debentures	SRBDEB20210042927E1.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/28	ZAAD0022846840	144000000	5.68	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201604127T7.375	NEDBANK CAPITAL	Matured	2015/04/22	2016/04/21	ZAAD0022846930	267000000	7.375	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD201511022T6.7250000	RAND MERCHANT BANK	Matured	2015/04/22	2015/10/26	ZAAD0022846988	150000000	6.725	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD201704212T7.7000000	RAND MERCHANT BANK	Matured	2015/04/22	2017/04/21	ZAAD0022846922	0	7.72	ISDF	None														Category2
						ZAAD0022846922															2015/04/21			
						ZAAD0022846922															2015/10/21			
						ZAAD0022846922															2016/10/24			
						ZAAD0022846922															2017/04/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201604213U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2016/04/21	ZAAD0022846757	47000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
						ZAAD0022846757															2016/04/21			
						ZAAD0022846757		6.983													2015/07/20			
						ZAAD0022846757		7.233													2015/10/20			
						ZAAD0022846757		7.483													2016/01/20			
Promissory Notes	TLDPNX201105021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/05/21	ZAAD0022846971	100000000	7.1		None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201604202L03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/22	ZAAD0022846928	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined								Category3
						ZAAD0022846928															2017/04/24			
						ZAAD0022846928		7.308													2015/07/22			
						ZAAD0022846928		7.458													2015/10/22			
						ZAAD0022846928		7.708													2016/01/22			
						ZAAD0022846928		8.442													2016/04/22			
						ZAAD0022846928		8.5													2016/07/22			
						ZAAD0022846928		8.508													2016/10/24			
						ZAAD0022846928		8.506													2017/01/22			
						ZAAD0022846928		8.275													2017/07/24			
						ZAAD0022846928		8.225													2017/10/24			
						ZAAD0022846928		8.179													2018/01/22			
						ZAAD0022846928		8.256													2018/01/22			
Negotiable Certificates Of Deposit	NBKNCD201704242I7.72	NEDBANK CAPITAL	Matured	2015/04/22	2017/04/24	ZAAD0022846773	19000000	7.72	ISDF	None														Category2
						ZAAD0022846773															2015/10/24			
						ZAAD0022846773															2016/04/22			
						ZAAD0022846773															2016/10/24			
						ZAAD0022846773															2017/04/24			
Debentures	SRBDEB20210042927E1.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/28	ZAAD0022846823	100000000	5.73	TFR	None														Category2
Debentures	SRBDEB20210042927E1.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/22	ZAAD0022846931	100000000	5.72	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201604127T.425	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/21	ZAAD0022846781	142000000	7.425	TFR	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201511022T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/10/22	ZAAD0022846867	500000000	6.725	TFR	None														Category2
Debentures	SRBDEB20210042927E1.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/28	ZAAD0022846958	150000000	5.74	TFR	None														Category2
Debentures	SRBDEB20210042927E1.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/22	ZAAD0022846966	100000000	5.69	TFR	None														Category2
Debentures	SRBDEB20210042927E1.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/28	ZAAD0022846958	400000000	5.69	TFR	None														Category2
Debentures	SRBDEB20210042927E1.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/22	ZAAD0022846880	200000000	5.735	TFR	None														Category2
Debentures	SRBDEB20210042927E1.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/22	ZAAD0022846906	350000000	5.7	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201604222T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2016/04/22	ZAAD0022846948	4000000	7.3	TFR	None														Category2
Promissory Notes	ABPNCD201005075L80	ABSA BANK LIMITED	Matured	2015/04/22	2015/08/24	ZAAD0022846953	1000000000	6.8	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201604127T.40	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/22	ZAAD0022846931	100000000	7.4	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201005127T6.725	ABSA BANK LIMITED	Matured	2015/04/22	2015/10/22	ZAAD0022846997	200000000	6.725	TFR	None														Category2
Promissory Notes	TLDPNX201105101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/11/22	ZAAD0022846799	300000000	5.925	TFR	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201511192T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/11/23	ZAAD0022846815	1170000000	6.625	TFR	None														Category2
Debentures	SRBDEB20210042927E1.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/28	ZAAD0022846872	100000000	5.74	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201604203U03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/22	ZAAD0022846951	100000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined								Category3
						ZAAD0022846951															2016/04/22			
						ZAAD0022846951		6.938													2015/07/22			
						ZAAD0022846951		7.088													2015/10/22			
						ZAAD0022846951		7.438													2016/01/22			
Treasury Bills	NATTBX201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22	2016/04/20	ZAAD0022846_394	3070000000			None														Category1
Negotiable Certificates Of Deposit	SBRNCD201604227E6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/08/22	ZAAD0022846763	100000000	6.3	TFR	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201704212T7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2017/04/21	ZAAD0022846785	19000000	7.74	ISDF	None														Category2
						ZAAD0022846785															2015/10/21			
						ZAAD0022846785															2016/04/22			
						ZAAD0022846785															2016/10/24			
						ZAAD0022846785															2017/04/21			
Floating Rate Notes	RMAFRN202004241JU03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/04/23	2020/04/24	ZAAD0022846934	25000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined								Category3
						ZAAD0022846934															2020/04/24			
						ZAAD0022846934		7.463													2015/07/21			
						ZAAD0022846934		7.633													2015/10/21			
						ZAAD0022846934		7.383													2016/01/21			
						ZAAD0022846934		8.611													2016/04/21			
						ZAAD0022846934		8.675													2016/07/21			
						ZAAD0022846934		8.663													2016/10/21			
						ZAAD0022846934		8.685													2017/01/20			
						ZAAD0022846934		8.967													2017/04/21			
						ZAAD0022846934		8.406													2017/07/21			
						ZAAD0022846934		8.367													2017/10/23			
						ZAAD0022846934		8.406													2018/01/22			
						ZAAD0022846934		8.35													2018/04/22			
						ZAAD0022846934		8.225													2018/07/22			
						ZAAD0022846934		8.283													2018/10/22			
						ZAAD0022846934		8.475													2019/01/21			
						ZAAD0022846934		8.475													2019/04/22			
						ZAAD0022846934		8.4													2019/07/22			
						ZAAD0022846934		8.225													2019/10/21			
						ZAAD0022846934		7.863													2020/01/21			
Promissory Notes	TLDPNX201604211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23	2016/04/21	ZAAD0022846144	100000000			None														Category1
Promissory Notes	TLDPNX201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23	2015/10/22	ZAAD0022846162	500000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD201511022T6.725	NEDBANK CAPITAL	Matured	2015/04/23	2015/10/22	ZAAD0022846132	120000000	6.725	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201511192T6.75	ABSA BANK LIMITED	Matured	2015/04/23	2015/10/22	ZAAD0022846177	1200000000	6.75	TFR	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201604227T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/22	ZAAD0022846239	100000000	6.8	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604253J01XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/25	ZAAD0022846324	150000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-1.325-PRCT		None	Issuer Defined								Category3
						ZAAD0022846324															2020/04/25			
						ZAAD0022846324		7.463													2015/07/25			
						ZAAD0022846324		7.633													2015/10/25			
						ZAAD0022846324		7.963													2016/01/25			
						ZAAD0022846324		8.675													2016/04/25			
						ZAAD0022846324		8.675													2016/07/25			
						ZAAD0022846324		8.663													2016/10/24			
						ZAAD0022846324		8.685													2017/01/25			
						ZAAD0022846324		8.967													2017/04/24			
						ZAAD0022846324		8.406													2017/07/24			
						ZAAD0022846324		8.367													2017/10/24			
						ZAAD0022846324		8.406													2018/01/22			
						ZAAD0022846324		8.35													2018/04/22			
						ZAAD0022846324		8.225													2018/07/22			
						ZAAD0022846324		8.283													2018/10/22			
						ZAAD0022846324		8.475													2019/01/21			
						ZAAD0022846324		8.475													2019/04/22			
						ZAAD0022846324		8.175													2019/07/22			
						ZAAD0022846324		8													2019/10/21			
						ZAAD0022846324		7.863													2020/01/21			
Floating Rate Notes	ABFFRN201604253J03XXXXPL80	ABSA BANK LIMITED	Matured	2015/04/23	2016/04/25	ZAAD0022846250	225000000	7.48	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/07/22							Category3
						ZAAD0022846250		6.958													2015/07/22			
						ZAAD0022846250		7.108													2015/10/22			
						ZAAD0022846250		7.458													2016/01/50			
Floating Rate Notes	TLDFRN201511023J03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23	2015/10/22	ZAAD0022846128	1200000000	6.911	ISDF	None		ZAR-JIBAR3	PLUS-80 BPS		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAD0022846128		6.911													2015/04/24			
						ZAAD0022846128		7.161													2015/07/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD202004213U03XXXXPL325	NEDBANK CAPITAL	Matured	2015/04/23	2020/04/21	ZAAD0022846243	25000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAD0022846243															2020/04/21			
						ZAAD0022846243		7.463													2015/07/21			
						ZAAD0022846243		7.633													2015/10/21			
						ZAAD0022846243		7.963													2016/01/21			
						ZAAD0022846243		8.611													2016/04/21			
						ZAAD0022846243		8.675													2016/07/21			
						ZAAD0022846243		8.663													2016/10/21			
						ZAAD0022846243		8.685													2017/01/20			
						ZAAD0022846243		8.967													2017/04/21			
						ZAAD0022846243		8.406													2017/07/21			
						ZAAD0022846243		8.367													2017/10/21			
						ZAAD0022846243		8.406													2018/01/22			
						ZAAD0022846243		8.350													2018/04/22			
						ZAAD0022846243		8.225													2018/07/22			
						ZAAD0022846243		8.283													2018/10/22			
						ZAAD0022846243		8.475													2019/01/21			
						ZAAD0022846243		8.475													2019/04/22			
						ZAAD0022846243		8													2019/07/22			
						ZAAD0022846243		8.175													2019/10/21			
						ZAAD0022846243		7.863													2020/01/21			
Negotiable Certificates Of Deposit	IPNNCD201603127T7.3	INVESTEC BANK LIMITED	Matured	2015/04/24	2016/03/21	ZAAD0022846640	10000000	7.3	TFR	None														Category2
Floating Rate Notes	ABFFRN201610243J03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/04/24	2016/10/24	ZAAD0022846508	100000000	8.13	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/07/24							Category3
						ZAAD0022846508		7.383													2015/07/24			
						ZAAD0022846508		7.533													2015/10/26			
						ZAAD0022846508		7.433													2016/01/26			
						ZAAD0022846508		8.067													2016/04/25			
						ZAAD0022846508		8.125													2016/07/26			
Negotiable Certificates Of Deposit	SBRNCD201604217T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24	2016/04/21	ZAAD0022846425	7000000	7.35	TFR	None														Category2
Negotiable Certificates Of Deposit	IPLNCD201507242T8.517	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/04/24	2015/07/24	ZAAD0022846607	500000000	8.517	TFR	None														Category2
Promissory Notes	TLDPNX201105021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/24	2015/05/22	ZAAD0022846176	1000000000			None														Category1
Floating Rate Notes	ABFFRN201603253J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/24	2016/03/21	ZAAD0022846176	100000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
						ZAAD0022846176															2016/01/21			
						ZAAD0022846176		7.020													2015/07/24			
						ZAAD0022846176		7.033													2015/10/26			
						ZAAD0022846176		7.383													2016/01/25			

																							2016/04/26
																					2015/07/29		2015/07/29
																					2015/10/29		2015/10/29
																					2016/01/29		2016/01/29
Debentures	SRBDEB20150513275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29																			Category2
Debentures	SRBDEB20150624275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29																			Category2
Negotiable Certificates Of Deposit	SBKNCD20150429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29																			Category2
Negotiable Certificates Of Deposit	ABPNCD20150429277.325	ABSA BANK LIMITED	Matured	2015/04/29																			Category2
Debentures	SRBDEB20150513275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/04																			Category2
Debentures	SRBDEB20150513275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/04																			Category2
Negotiable Certificates Of Deposit	SBKNCD20150429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29																			Category2
Debentures	SRBDEB20150625275.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29																			Category2
Floating Rate Notes	RAAFRN20150428ZJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/04/29																			Category3
																							2016/04/26
																					2015/07/29		2015/07/29
																					2015/10/29		2015/10/29
																					2016/01/29		2016/01/29
Promissory Notes	TLDPNX20151128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29																			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150429ZZ03XXXXPL21.125	NEDBANK CAPITAL	Matured	2015/04/29																			Category3
																							2016/04/26
																					2015/07/29		2015/07/29
																					2015/10/29		2015/10/29
																					2016/01/29		2016/01/29
																					2016/04/26		2016/04/26
																					2016/07/29		2016/07/29
																					2016/10/31		2016/10/31
																					2017/01/31		2017/01/31
																					2017/10/30		2017/10/30
																					2018/01/29		2018/01/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20151029ZL03XXXXPL20.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2015/10/29	AMA00022998	1000000000	6.650	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
								AMA00022998															2015/10/29
								AMA00022998		6.875											2015/07/29		2015/07/29
Treasury Bills	NATTBX20160426I1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29			2016/04/29	AMA00023000	7070000000			None											Category1
Negotiable Certificates Of Deposit	SBBNCD20150730ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2015/07/30	AMA00023037	3000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150127275.775	ABSA BANK LIMITED	Matured	2015/04/30			2016/01/27	AMA00023068	0	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20150127S6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2016/10/27	AMA00023084	1000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150127277.0000000	RAND MERCHANT BANK	Matured	2015/04/30			2016/01/27	AMA00023100	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429277.3050000	RAND MERCHANT BANK	Matured	2015/04/30			2015/10/29	AMA00023979	1000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150429277.325	NEDBANK CAPITAL	Matured	2015/04/30			2016/04/29	AMA00023997	1010000000	7.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SPMLNCD20150430ZU03XXXXPL20.7750	INVESTEC BANK LIMITED	Matured	2015/04/30			2015/04/30	AMA00024134	0	7.78	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								AMA00024134															2015/07/30
								AMA00024134		7.019											2015/07/30		2015/07/30
								AMA00024134		7.090											2015/10/29		2015/10/29
								AMA00024134		7.756											2016/01/29		2016/04/29
Promissory Notes	TLDPNX20150129I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2016/01/29	AMA00024150	100000000			None											Category1
Negotiable Certificates Of Deposit	SBBNCD20150429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2015/04/30	AMA00024165	4410000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20150429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2016/04/29	AMA00024018	4000000	7.325	TERM	None											Category2
Promissory Notes	TLDPNX20150429I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2016/04/29	AMA00024185	200000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20151030ZL03XXXXPL20.5	NEDBANK CAPITAL	Matured	2015/04/30			2015/10/30	AMA00024017	200000000	6.617	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00024017															2015/10/30
								AMA00024017		6.8											2015/07/30		2015/07/30
Promissory Notes	TLDPNX20151028I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/28	AMA00024051	100000000			None											Category1
Promissory Notes	TLDPNX20151027I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/27	AMA00024059	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20151030ZT6.775	ABSA BANK LIMITED	Matured	2015/04/30			2015/10/29	AMA00024060	100000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150127277	ABSA BANK LIMITED	Matured	2015/04/30			2016/01/27	AMA00024068	1000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429277.3050000	RAND MERCHANT BANK	Matured	2015/04/30			2016/04/29	AMA00024018	37000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151130ZL6.675	NEDBANK CAPITAL	Matured	2015/04/30			2015/11/30	AMA00024035	1000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150429277.325	ABSA BANK LIMITED	Matured	2015/04/30			2015/04/29	AMA00024055	1000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20150429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2015/04/29	AMA00024069	1000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429277.0000000	RAND MERCHANT BANK	Matured	2015/04/30			2016/04/29	AMA00024076	1000000000	6.775	TERM	None											Category2
Promissory Notes	TLDPNX20151030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/29	AMA00024087	100000000			None											Category1
Promissory Notes	TLDPNX20151130I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/11/30	AMA00024095	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20150804ZT6.05	NEDBANK CAPITAL	Matured	2015/05/04			2015/08/04	AMA00024223	1000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150429ZT6.525	ABSA BANK LIMITED	Matured	2015/05/04			2015/10/29	AMA00024174	1000000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150429ZT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2015/10/29	AMA00024233	1000000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150504ZT7.3750	INVESTEC BANK LIMITED	Matured	2015/05/04			2016/05/04	AMA00024037	1000000000	7.375	TERM	None											Category2
Promissory Notes	TLDPNX20151121I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2015/11/20	AMA00024057	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160504ZU03XXXXPL20.8	NEDBANK CAPITAL	Matured	2015/05/04			2016/05/04	AMA00024056	300000000	7.78	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00024056															2016/05/04
								AMA00024056		7.1											2015/08/04		2015/08/04
								AMA00024056		7.737											2015/11/04		2015/11/04
								AMA00024056		7.765											2016/02/04		2016/02/04
Floating Rate Notes	RAAFRN20151102ZJ03XXXXPL057.5	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/02	AMA00024047	245000000	6.692	ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
								AMA00024047															2015/11/02
								AMA00024047		6.875											2015/08/03		2015/08/03
Floating Rate Notes	RAAFRN20160504ZU03XXXXPL080.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	AMA00024058	0	7.78	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								AMA00024058															2016/05/04
								AMA00024058		7.1											2015/08/04		2015/08/04
								AMA00024058		7.117											2015/11/04		2015/11/04
								AMA00024058		7.783											2016/02/04		2016/02/04
Promissory Notes	TLDPNX20160503I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/05/03	AMA00024084	40000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20151104ZT6.775	ABSA BANK LIMITED	Matured	2015/05/04			2015/11/04	AMA00024092	2860000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150504ZT7.05	ABSA BANK LIMITED	Matured	2015/05/04			2016/05/04	AMA00024141	400000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151127275.775000	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/27	AMA00024181	0	6.775	TERM	None											Category2
Floating Rate Notes	RAAFRN20151104ZJ03XXXXPL052.5	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/04	AMA00024115	0	6.642	ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
								AMA00024115															2015/11/04
								AMA00024115		6.925											2015/08/04		2015/08/04
Floating Rate Notes	RAAFRN20160503ZJ03XXXXPL080.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/03	AMA00024090	0	7.6	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								AMA00024090															2016/05/03
								AMA00024090		6.933											2015/08/03		2015/08/03
								AMA00024090		7.1											2015/09/03		2015/09/03
								AMA00024090		7.317											2015/12/03		2015/12/03
								AMA00024090		7.6											2016/03/03		2016/03/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20160503ZU03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2016/05/03	AMA00024008	1300000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								AMA00024008															2016/05/03
								AMA00024008		7.075											2015/08/04		2015/08/04
								AMA00024008		7.092											2015/11/04		2015/11/04
								AMA00024008		7.758											2016/02/04		2016/02/04
Floating Rate Notes	RAAFRN20160503ZJ03XXXXPL080.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/03	AMA00024018	0	7.78	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								AMA00024018															2016/05/03
								AMA00024018		7.1											2015/08/03		2015/08/03
								AMA00024018		7.117											2015/11/03		2015/11/03
								AMA00024018		7.783											2016/02/03		2016/02/03
Promissory Notes	TLDPNX20160201I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/02/01	AMA00024085	20000000			None											Category1
Floating Rate Notes	RAAFRN20160503ZJ03XXXXPL081.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/03	AMA00024099	460000000	7.79	ISDF	None			ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined			Category3
								AMA00024099															2016/05/03
								AMA00024099		7.11											2015/08/03		2015/08/03
								AMA00024099		7.127											2015/11/03		2015/11/03
								AMA00024099		7.793											2016/02/03		2016/02/03
Floating Rate Notes	ABIFRN20160504QJ03XXXXPL080.	ABSA BANK LIMITED	Matured	2015/05/04			2016/05/04	AMA00024040	200000000	7.79	QUTF	Based on issue date	4		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/05/04		Category3
								AMA00024040		7.1											2015/08/04		
								AMA00024040		7.117											2015/11/04		
								AMA00024040		7.783											2016/02/04		
Negotiable Certificates Of Deposit	NBNNCD20180604ZB.2	NEDBANK CAPITAL	Matured	2015/05/04			2018/05/04	AMA00024025	50000000	8.2	ISDF	None											Category2
								AMA00024025															2015/11/04
								AMA00024025															2016/05/04
								AMA00024025															2017/05/04
								AMA00024025															2016/11/04
								AMA00024025															2017/11/06
								AMA00024025															2018/05/04
Linked Negotiable Certificates Of Deposit	NBKLNCD20151105ZL03XXXXPL20.5	NEDBANK CAPITAL	Matured	2015/05/05			2015/11/05	AMA00024029	1000000000	6.617	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00024029															2015/11/05
								AMA00024029		6.8											2015/08/05		2015/08/05
Floating Rate Notes	ABIFRN20160504QJ03XXXXPL0112.5	ABSA BANK LIMITED	Matured	2015/05/05			2018/05/04	AMA00024070	400000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined			Category3
								AMA00024070															2017/05/04
								AMA00024070		7.420											2015/08/04		2015/08/04
								AMA00024070		7.647											2015/11/04		2015/11/04
								AMA00024070		8.156											2016/02/04		2016/02/04
								AMA00024070		8.425											2016/05/04		2016/05/04
								AMA00024070		8.483											2016/08/04		2016/08/04
								AMA00024070		8.485											2016/11/04		2016/11/04
								AMA00024070		8.475											2017/02/06		2016/08/04
								AMA00024070		8.156											2017/05/04		2017/05/04
								AMA00024070		8.150											2017/08/04		2017/08/04
								AMA00024070		8.175											2017/11/06		2017/11/06
								AMA00024070		8.256											2018/02/05		2018/05/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505ZL03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2020/05/05	AMA00024056	5000000	7.88	ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined			Category3
								AMA00024056															2020/05/05
								AMA00024056		7.625											2015/08/05		2015/08/05
								AMA00024056		7.842											2015/11/05		2015/11/05
								AMA00024056		8.348											2016/02/05		2016/02/05
								AMA00024056		8.605											2016/05/05		2016/05/05
								AMA00024056		8.685											2016/11/07		2016/11/07
								AMA00024056		8.675											2017/02/05		2017/02/05
								AMA00024056		8.667											2017/05/05		2017/05/05
								AMA00024056		8.392											2017/08/07		2017/08/07
								AMA00024056		8.378											2017/11/06		2017/11/06
								AMA00024056		8.458											2018/02/05		2018/02/05
								AMA00024056		8.035											2018/05/07		2018/05/07
								AMA00024056		8.250											2018/08/06		2018/08/06
								AMA00024056		8.250											2018/11/05		2018/11/05
								AMA00024056		8.475											2019/02/05		2019/02/05
								AMA00024056		8.483											2019/05/06		2019/05/06
								AMA00024056		8.175											2019/08/05		2019/08/05
								AMA00024056		8.117											2019/11/05		2019/11/05
Floating Rate Notes	RAAFRN20180504ZU03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/05/05			2018/05/04	AMA00024063	0	8.18	ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								AMA00024063															2018/05/04
								AMA00024063		7.20											2015/08/04		2015/08/04
								AMA00024063		7.367											2015/11/04		2015/11/04
								AMA00024063		8.033											2016/02/04		2016/02/04
								AMA00024063		8.35											2016/05/04		2016/05/04
								AMA00024063		8.400											2016/08/04		2016/08/04
								AMA00024063		8.405											2016/11/04		2016/11/04
								AMA00024063		8.4											2017/02/06		2017/02/06
								AMA00024063		8.350											2017/05/04		2017/05/04
								AMA00024063		8.117											2017/08/04		2017/08/04
								AMA00024063		8.1											2017/11/06		2017/11/06
								AMA00024063		8.183											2018/02/05		2018/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105ZL03XXXXPL20.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2015/11/05	AMA00024072	300000000	6.65	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
								AMA00024072															2015/11/05
								AMA00024072		6.875											2015/08/05		2015/08/05
Negotiable Certificates Of Deposit	ABPNCD20150905ZT6.25	ABSA BANK LIMITED	Matured	2015/05/05			2015/09/07	AMA00024088	2000000	6.25	TERM	None											Category2
Treasury Bills	TLBTBX20151103I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05			2015/11/03	AMA00024091	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150205ZT7.35	ABSA BANK LIMITED	Matured	2015/05/05			2016/02/05	AMA00024209	1000000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150505ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2016/05/05	AMA00024247	1000000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20151110ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2015/11/10	AMA00024097	910000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150505ZL29	ABSA BANK LIMITED	Matured	2015/05/05			2019/05/04	AMA00024048	4000000	8.29	ISDF	None											Category2
								AMA00024048															2017/05/05
								AMA00024048															2015/11/05
								AMA00024048															2017/11/06
								AMA00024048															2018/05/04
								AMA00024048															2019/05/04
								AMA00024048															2016/11/07
Negotiable Certificates Of Deposit	SBBNCD20160205ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2016/02/05	AMA00024060	1000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20160504ZT7.50	INVESTEC BANK LIMITED	Matured	2015/05/05			2016/05/04	AMA00024063	0	7.5	TERM	None											Category2
Floating Rate Notes	ABIFRN20180504ZU03XXXXPL075	ABSA BANK LIMITED	Matured	2015/05/05			2018/05/04	AMA00024042	2000000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								AMA00024042															2017/05/05
								AMA00024042		7.375											2015/08/04		2015/08/04
								AMA00024042		7.260											2015/11/04		2015/11/04
								AMA00024042		8.058											2016/02/04		2016/05/04
								AMA00024042		8.375											2016/05/04		2017/11/06
								AMA00024042		8.433											2016/08/04		2016/08/04
								AMA00024042		8.425											2016/11/04		2016/11/04
								AMA00024042		8.425											2017/02/06		2016/08/04
								AMA00024042		8.417											2017/05/04		2017/05/04
								AMA00024042		8.142											2017/08/04		2017/08/04
								AMA00024042		8.125											2017/11/06		2016/05/04
								AMA00024042		8.208											2018/02/05		2018/05/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20160405ZU03XXXXPL20.715	NEDBANK CAPITAL	Matured	2015/05/05			2016/04/05	AMA00024065	750000000	7.36	ISDF	None			ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00024065															2016/04/05
								AMA00024065		6.875											2015/07/06		2015/07/06
								AMA00024065		7.022											2015/10/05		2015/10/05
								AMA00024065		7.348											2016/01/05		2016/05/05
Floating Rate Notes	RAAFRN20170505ZJ03XXXXPL085.	RAND MERCHANT BANK	Matured	2015/05/05			2017/05/05	AMA00024071	150000000	8.2	ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
								AMA00024071															2017/05/05
								AMA00024071		7.18											2015/08/05		2015/08/05
								AMA00024071		7.167											2015/11/05		2015/11/05
								AMA00024071		7.833											2016/02/05		2016/08/05
								AMA00024071		8.18											2016/05/05		2016/05/05
								AMA00024071		8.208											2016/08/05		2016/08/05
								AMA00024071		8.208											2016/11/07		2016/11/07
								AMA00024071		8.208											2017/02/06		2017/02/06
Floating Rate Notes	ABIFRN20180504ZU03XXXXPL075.	ABSA BANK LIMITED	Matured	2015/05/05

									ZAM000241332	7.042												2013/11/06	2015/11/06		
									ZAM000241332	7.726												2016/02/08	2016/02/08		
Negotiable Certificates Of Deposit	NBNNCD20180504ZB.32	NEDBANK CAPITAL	Matured	2015/05/06			2018/05/06	ZAM000240928	28000000	8.35		IDEF	None												Category2
								ZAM000240928															2015/11/06		
								ZAM000240928															2016/05/05		
								ZAM000240928															2016/11/07		
								ZAM000240928															2017/06/06		
								ZAM000240928															2018/05/04		
								ZAM000240928															2017/11/06		
Floating Rate Notes	RAAFRN20170505ZJ03XXXXPLB66.	RAND MERCHANT BANK	Matured	2015/05/06			2017/05/06	ZAM000241009	19000000	8.2		IDEF	None		ZAR JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
								ZAM000241009		7.15												2015/08/05	2015/08/05		
								ZAM000241009		7.167												2015/11/06	2015/11/05		
								ZAM000241009		7.835												2016/02/05	2016/02/05		
								ZAM000241009		8.15												2016/05/05	2016/05/05		
								ZAM000241009		8.235												2016/08/05	2016/08/05		
								ZAM000241009		8.205												2016/11/07	2016/11/07		
								ZAM000241009		8												2017/02/06	2017/02/06		
Floating Rate Notes	RAAFRN20180508JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/06			2018/05/06	ZAM000241033	2000000	8.18		IDEF	None		ZAR JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM000241033															2018/05/06		
								ZAM000241033		7.39												2015/08/11	2015/08/11		
								ZAM000241033		7.375												2015/11/06	2015/11/06		
								ZAM000241033		7.835												2016/02/05	2016/02/05		
								ZAM000241033		8.35												2016/05/05	2016/05/05		
								ZAM000241033		8.405												2016/08/08	2016/08/05		
								ZAM000241033		8.405												2016/11/06	2016/11/06		
								ZAM000241033		8.4												2017/05/06	2017/05/06		
								ZAM000241033		8.395												2017/08/06	2017/08/06		
								ZAM000241033		8.395												2017/08/06	2017/08/06		
								ZAM000241033		8.1												2017/11/06	2017/11/06		
								ZAM000241033		8.165												2018/02/06	2018/02/06		
Negotiable Certificates Of Deposit	ABPNCD20180504ZB.30	ABSA BANK LIMITED	Matured	2015/05/06			2018/05/06	ZAM000241173	10000000	8.35		IDEF	None												Category2
								ZAM000241173															2015/11/04		
								ZAM000241173															2017/05/04		
								ZAM000241173															2017/08/04		
								ZAM000241173															2017/11/04		
								ZAM000241173															2018/11/04		
								ZAM000241173															2019/05/04		
Promissory Notes	TLDPN30201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07			2015/08/06	ZAM000241520	20000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20211108ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2015/11/06	ZAM000241486	150000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150304ZT.4730	INVESTEC BANK LIMITED	Matured	2015/05/07			2015/05/06	ZAM000241595	157000000	7.473		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150505ZT.7.4	NEDBANK CAPITAL	Matured	2015/05/07			2015/05/06	ZAM000241470	100000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20150506ZT.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/05/06	ZAM000241470	10000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151104ZT6.90	INVESTEC BANK LIMITED	Matured	2015/05/07			2015/11/06	ZAM000241611	0	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20150506ZT.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/05/06	ZAM000241684	5000000	7.4		TERM	None												Category2
Bridging Bonds	DBSBBK20151106ZT6.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07			2015/11/06	ZAM000241421	1000000000	6.883		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151106ZT6.9000000	NEDBANK CAPITAL	Matured	2015/05/07			2015/11/06	ZAM000241538	9000000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20151106ZT6.8000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/06	ZAM000241538	1000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150507ZT6.35	ABSA BANK LIMITED	Matured	2015/05/07			2015/05/07	ZAM000241561	100000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20151105ZT6.570000	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/06	ZAM000241587	2000000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151105ZT6.625	NEDBANK CAPITAL	Matured	2015/05/07			2015/11/06	ZAM000241652	1240000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20180507ZB.35	ABSA BANK LIMITED	Matured	2015/05/07			2018/05/07	ZAM000241397	5000000	8.35		EMUB	Based on issue date	7											Category2
Negotiable Certificates Of Deposit	RMNCD20180507ZB.3500000	RAND MERCHANT BANK	Matured	2015/05/07			2018/05/07	ZAM000241666	0	8.35		IDEF	None												Category2
								ZAM000241666															2015/11/06		
								ZAM000241666															2016/02/05		
								ZAM000241666															2016/11/07		
								ZAM000241666															2017/06/06		
								ZAM000241666															2017/11/07		
								ZAM000241666															2018/05/07		
Negotiable Certificates Of Deposit	ABPNCD20151105ZT6.775	ABSA BANK LIMITED	Matured	2015/05/07			2015/11/06	ZAM000241545	1500000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT.45	ABSA BANK LIMITED	Matured	2015/05/07			2015/05/06	ZAM000241470	50000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150505JU03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/05/07			2015/05/06	ZAM000241439	0	7.78		IDEF	None		ZAR JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
								ZAM000241439		7.08												2015/08/07	2015/08/07		
								ZAM000241439		7.091												2015/11/06	2016/05/06		
								ZAM000241439		7.765												2016/05/05	2016/11/05		
Floating Rate Notes	ABFFRN20180504JU03XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/05/07			2018/05/07	ZAM000241637	18000000	8.16		IDEF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000241637		7.35													2018/05/07		
								ZAM000241637		7.26												2015/08/04	2015/08/04		
								ZAM000241637		7.361												2015/11/04	2015/11/04		
								ZAM000241637		8.035												2016/02/04	2016/02/04		
								ZAM000241637		8.35												2016/05/04	2016/05/04		
								ZAM000241637		8.405												2016/08/04	2016/08/04		
								ZAM000241637		8.405												2016/11/04	2016/11/04		
								ZAM000241637		8.4												2017/02/06	2016/08/04		
								ZAM000241637		8.395												2017/05/06	2017/05/04		
								ZAM000241637		8.111												2017/08/04	2017/08/04		
								ZAM000241637		8												2017/11/06	2017/11/06		
								ZAM000241637		8.165												2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504JU03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2018/05/06	ZAM000241645	8000000	8.18		IDEF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000241645															2018/05/04		
								ZAM000241645		7.35												2015/08/07	2015/08/07		
								ZAM000241645		7.375												2015/11/06	2015/11/06		
								ZAM000241645		8.035												2016/02/06	2016/02/06		
								ZAM000241645		8.35												2016/05/06	2016/05/06		
								ZAM000241645		8.405												2016/08/08	2016/08/08		
								ZAM000241645		8.405												2016/11/07	2016/11/07		
								ZAM000241645		8.4												2017/02/07	2017/02/07		
								ZAM000241645		8.395												2017/05/06	2017/05/06		
								ZAM000241645		8.111												2017/08/07	2017/08/07		
								ZAM000241645		8												2017/11/07	2017/11/07		
								ZAM000241645		8.165												2018/02/07	2018/02/07		
Floating Rate Notes	RAAFRN20151106ZJ03XXXXPLB68.	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/06	ZAM000241676	630000000	6.65		IDEF	None		ZAR JIBAR3	PLUS-58-BPS		None	Issuer Defined						Category3
								ZAM000241676		6.98												2015/11/06	2015/11/06		
								ZAM000241676		6.98												2015/08/07	2015/08/07		
Promissory Notes	TLDPN30201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07			2015/11/06	ZAM000241464	55000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20150507ZT.4	NEDBANK CAPITAL	Matured	2015/05/07			2015/05/07	ZAM000241502	100000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150507ZT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2015/05/07	ZAM000241502	100000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150505ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2015/05/06	ZAM000241462	195000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151105ZT6.8	NEDBANK CAPITAL	Matured	2015/05/07			2015/11/06	ZAM000241488	135000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT7.45	ABSA BANK LIMITED	Matured	2015/05/07			2015/05/06	ZAM000241579	278000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20150505ZT.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/05/06	ZAM000241603	153000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150506ZT7.4	NEDBANK CAPITAL	Matured	2015/05/07			2015/05/06	ZAM000241710	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150506ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2015/05/06	ZAM000241618	0	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20150506ZT.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/05/06	ZAM000241447	1600000	7.4		TERM	None												Category2
Promissory Notes	ABPPN30201508077.71	ABSA BANK LIMITED	Matured	2015/05/08			2017/05/08	ZAM000241629	10000000	7.71		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20180506ZT7.45	NEDBANK CAPITAL	Matured	2015/05/08			2018/05/07	ZAM000241660	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150507ZT6.05	NEDBANK CAPITAL	Matured	2015/05/07			2015/08/07	ZAM000241389	200000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20150507ZT.3750000	RAND MERCHANT BANK	Matured	2015/05/08			2015/08/07	ZAM000241819	2000000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150507ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08			2015/08/07	ZAM000241876	200000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150506ZT7.375000	NEDBANK CAPITAL	Matured	2015/05/08			2015/08/07	ZAM000241877	200000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD20150505ZT.375000	RAND MERCHANT BANK	Matured	2015/05/08			2015/05/06	ZAM000242012	0	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20180508ZB.2300000	RAND MERCHANT BANK	Matured	2015/05/08			2018/05/08	ZAM000242080	0	8.23		IDEF	None												Category2
								ZAM000242080															2015/11/06		
								ZAM000242080															2016/05/09		
								ZAM000242080															2016/08/09		
								ZAM000242080															2017/05/08		
								ZAM000242080															2017/11/06		
								ZAM000242080															2018/05/06		
Negotiable Certificates Of Deposit	IPNNCD20160506ZT.425	INVESTEC BANK LIMITED	Matured	2015/05/08			2016/05/06	ZAM000241795	25000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD20150507ZT6.025000	RAND MERCHANT BANK	Matured	2015/05/08			2015/08/07	ZAM000241790	4400000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD20150505ZT.3750000	RAND MERCHANT BANK	Matured	2015/05/08			2015/05/06	ZAM000241884	300000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150506ZT.725	INVESTEC BANK LIMITED	Matured	2015/05/08			2015/05/06	ZAM000241900	0	7.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150505JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08			2015/05/06	ZAM000241892	150000000	7.71		IDEF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000241892		7.025												2015/08/11	2015/08/11		
								ZAM000241892		7.09												2015/11/06	2015/11/06		
								ZAM000241892		7.765												2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	NBNNCD20150506ZT.375	NEDBANK CAPITAL	Matured	2015/05/08			2015/05/06	ZAM000241744	250000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150507ZT6.05	NEDBANK CAPITAL	Matured	2015/05/08			2015/08/07	ZAM000241900	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151106ZT6.85	NEDBANK CAPITAL	Matured	2015/05/08			2015/11/06	ZAM000241918	7000000000	6.85		TERM	None												Category2
Floating Rate Notes	RAAFRN20150505JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/08			2015/05/06	ZAM000241751	0	7.81		IDEF	None		ZAR JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
								ZAM000241751															2015/05/06		
								ZAM000241751		7.125												2015/08/06	2015/08/06		
								ZAM000241751		7.16												2015/11/06	2015/11/06		
								ZAM000241751		7.808												2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151106ZJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/05/08			2015/11/06	ZAM000241934	8000000	6.61		IDEF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000241934															2015/11/06		
								ZAM000241934		6.8												2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180507ZJ03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/05/08			2018/05/07	ZAM000241991	7000000	8.21		IDEF	None		ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000241991															2018/05/07		
								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												2016/05/05	2016/05/05		
								ZAM000241991		8.435												2016/08/08	2016/08/08		
								ZAM000241991		8.435												2016/11/07	2016/11/07		
								ZAM000241991		8.425												2017/02/07	2017/02/07		
								ZAM000241991		8.41												2017/05/08	2017/05/08		
								ZAM000241991		8.145												2017/08/07	2017/08/07		
								ZAM000241991		8.125												2017/11/07	2017/11/07		
								ZAM000241991		8.206												2018/02/07	2018/02/07		
Floating Rate Notes	ABFFRN20180509JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/05/08			2018/05/08	ZAM000242031	430000000	7.79		IDEF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
								ZAM000242031															2018/08/11		
								ZAM000242031		7.1												2015/08/11	2015/11/06		
								ZAM000242031		7.125												2015/11/06	2016/05/06		
								ZAM000242031		7.765												2016/05/06	2016/05/06		
Floating Rate Notes	RAAFRN20150506JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/08			2018/05/06	ZAM000241868	140000000	7.71		IDEF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000241868															2016/05/06		
								ZAM000241868		7.02												2015/08/11	2015/11/06		
								ZAM000241868		7.135												2015/11/06	2016/05/06		
								ZAM000241868		7.706												2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	RAALNCD20151106ZMPRMFRNMB205.	RAND MERCHANT BANK	Matured	2015/05/08			2015/11/06	ZAM000242023	0	6.7		MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc						Category3
								ZAM000242023		6.95												2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD20150812ZT6.10	ABSA BANK LIMITED	Matured	2015/05/08			2015/08/11	ZAM000241736	150000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD20150507ZT6.250000	RAND MERCHANT BANK	Matured	2015/05/08			2015/08/07	ZAM000241914	8000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150507ZT6.2	INVESTEC BANK LIMITED	Matured	2015/05/08			2015/08/07	ZAM000241905	8000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	DBSBBK20150507ZT6.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08			2015/08/07	ZAM000241728	300000000	6.142		TERM	None												Category2
Floating Rate Notes	ABFFRN20150505JU03XXXXPLD0.725	ABSA BANK LIMITED	Matured	2015/05/08			2015/05/06	ZAM000241843	140000000	7.71		IDEF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000241843															2015/11/06		
								ZAM000241843		7.025												2015/08/06	2016/05/06		
								ZAM000241843		7.042												2015/11/06	2015/08/06		
								ZAM000241843		7.706												2016/02/06	2016/02/06		
Floating Rate Notes	ABFFRN20180507JU03XXXXPLB107.5	ABSA BANK LIMITED	Matured	2015/05/08			2018/05/07	ZAM000242015	26000000	8.21		IDEF	None		ZAR JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
								ZAM000242015															2017/05/07		
								ZAM000242015		7.375												2015/08/07	2015/11/06		
								ZAM000242015		7.4												2015/11/06	2016/11/07		
								ZAM000242015		8.035												2016/02/05	2016/02/05		
								ZAM000242015		8.375												2016/05/06	2016/05/06		
								ZAM000242015		8.435												2016/08/08	2016/08/08		
								ZAM000242015		8.435												2016/11/07	2016/05/07		
								ZAM000242015		8.425												2017/02/07	2015/08/07		
								ZAM000242015		8.41												2017/05/08	2017/05/08		
								ZAM000242015		8.145												2017/08/07	2018/02/08		
								ZAM000242015		8.125												2017/11/07	2017/11/07		
								ZAM000242015		8.206												2018/02/07	2018/02/07		
Floating Rate Notes	RAAFRN20160403ZJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/04/07	ZAM000242098	0	7.38		IDEF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000242098															2016/04/07		
								ZAM000242098		6.883												2015/07/06	2015/07/06		
								ZAM000242098		7.035												2015/10/06	2015/10/06		
								ZAM000242098		7.358												2016/01/06	2016/01/06		
Promissory Notes	TLDPN30201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08			2015/11/06	ZAM000241455	100000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150811ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08			2015/08/11	ZAM000241799	100000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150812ZT6.575	ABSA BANK LIMITED	Matured	2015/05/08			2015/08/11	ZAM000241860	110000000	6.58		TERM	None												Category2
Floating Rate Notes	RAAFRN20151105JU03XXXXPLB58.	RAND MERCHANT BANK	Matured	2015/05/08			2015/11/06	ZAM000242126	3510000000	6.691		IDEF	None		ZAR JIBAR3	PLUS-58-BPS		None	Issuer Defined						Category3
								ZAM000242126															2015/11/06		
								ZAM000242126		6.88												2015/08/06	2015/08/06		
Floating Rate Notes	ABFFRN20160509JU03XXXXPL80	ABSA BANK LIMITED	Matured	2015/05/08			2016/05/09	ZAM000242130	100000000	7.79		IDEF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
								ZAM000242130															2015/08/11		
								ZAM000242130		7.1												2015/08/11	2015/11/06		
								ZAM000242130		7.125												2015/11/06	2016/05/06		
								ZAM000242130		7.765												2016/02/06	2016/02/06		
Floating Rate Notes	ABFFRN20180507JU03XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/05/08			2018/05/07	ZAM000241827	7000000	8.18		IDEF	None		ZAR JIB

						ZAM00042528														2015/11/12	
						ZAM00042528														2015/05/12	
						ZAM00042528														2017/05/12	
						ZAM00042528														2016/11/12	
						ZAM00042528														2016/05/14	
						ZAM00042528														2017/11/13	
						ZAM00042528														2019/05/13	
						ZAM00042528														2018/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180511UI03XXXXPLP1.2	INVESTEC BANK LIMITED	Matured	2015/05/12	2015/05/12	ZAM00042527	150000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM00042527		7.2												2015/11/11	
						ZAM00042527		7.242											2015/08/11	2015/08/11	
						ZAM00042527		8.183											2015/11/11	2016/05/11	
						ZAM00042527		8.506											2016/05/11	2016/11/11	
						ZAM00042527		8.55											2016/08/11	2016/08/11	
						ZAM00042527		8.542											2016/11/11	2017/02/13	
						ZAM00042527		8.542											2017/03/10	2017/08/13	
						ZAM00042527		8.542											2017/05/11	2017/05/11	
						ZAM00042527		8.258											2017/08/11	2017/08/11	
						ZAM00042527		8.25											2017/11/10	2018/05/11	
						ZAM00042527		8.333											2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512GJ01XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2015/05/12	ZAM00042650	0	7.9		ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM00042650		8.8											2015/05/12	2015/05/12	
						ZAM00042650		6.825											2015/07/13	2015/07/13	
						ZAM00042650		6.995											2015/08/12	2015/08/12	
						ZAM00042650		6.983											2015/09/14	2015/09/14	
						ZAM00042650		6.983											2015/12/14	2015/12/14	
						ZAM00042650		7.292											2016/03/10	2016/03/10	
						ZAM00042650		7.192											2016/12/14	2015/12/14	
						ZAM00042650		7.292											2016/01/12	2016/12/12	
						ZAM00042650		7.617											2016/02/12	2016/02/12	
						ZAM00042650		7.658											2016/03/14	2016/03/14	
						ZAM00042650		7.9											2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512GJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2015/05/12	ZAM00042668	4000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM00042668		7.025											2015/08/12	2015/08/12	
						ZAM00042668		7.067											2016/11/12	2016/11/12	
						ZAM00042668		7.708											2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160511GJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/12	2015/05/12	ZAM00042684	100000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00042684		7.025											2015/05/11	2015/05/11	
						ZAM00042684		7.067											2015/08/12	2015/08/12	
						ZAM00042684		7.067											2015/11/12	2016/11/12	
						ZAM00042684		7.708											2016/02/12	2016/02/12	
Negotiable Certificates Of Deposit	SBSRNCD20160511GB12B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2015/05/12	ZAM00042635	2000000	8.5		ISDF	None										Category2
						ZAM00042635														2015/11/12	
						ZAM00042635														2016/05/12	
						ZAM00042635														2016/11/14	
						ZAM00042635														2017/05/12	
						ZAM00042635														2017/11/13	
Negotiable Certificates Of Deposit	SBSNCD20170511GT.BI	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2017/05/12	ZAM00042734	1000000	7.85		ISDF	None										Category2
						ZAM00042734														2015/11/12	
						ZAM00042734														2016/05/12	
						ZAM00042734														2016/11/14	
						ZAM00042734														2017/05/11	
Negotiable Certificates Of Deposit	RANNCD20170511GT.B1000000	RAND MERCHANT BANK	Matured	2015/05/12	2017/05/12	ZAM00042700	0	7.81		ISDF	None										Category2
						ZAM00042700														2016/05/12	
						ZAM00042700														2015/11/12	
						ZAM00042700														2016/11/14	
						ZAM00042700														2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180511GJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/13	2015/05/13	ZAM00042882	20000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00042882		7.375											2015/08/13	2015/08/13	
						ZAM00042882		7.417											2015/11/13	2015/11/13	
						ZAM00042882		7.583											2016/02/13	2016/02/13	
						ZAM00042882		8.292											2016/05/13	2016/05/13	
						ZAM00042882		8.425											2016/08/13	2016/08/13	
						ZAM00042882		8.433											2016/11/14	2016/11/14	
						ZAM00042882		8.417											2017/03/13	2017/03/13	
						ZAM00042882		8.417											2017/05/15	2017/05/15	
						ZAM00042882		8.133											2017/08/14	2017/08/14	
						ZAM00042882		8.258											2017/11/13	2017/11/13	
						ZAM00042882		8.258											2018/02/12	2018/02/12	
Treasury Bills	NATTBXX20160511	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13	2015/05/13	ZAM00042064	7210000000	6.25			None										Category1
Negotiable Certificates Of Deposit	RANNCD20151113ZT5.8500000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/13	ZAM00042163	1400000000	6.85		TERM	None										Category2
Debentures	SRIDEBX20150520ZT5.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM00042940	194000000	5.7		TERM	None										Category2
Debentures	SRIDEBX20150520ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM00042941	300000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	ABSRNCD20151013ZT5.25	ABSA BANK LIMITED	Matured	2015/05/13	2015/10/13	ZAM00042801	2000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160512ZT277.4	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/12	ZAM00042874	3000000	7.4		TERM	None										Category2
Promissory Notes	TLDPNX20160511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13	2016/05/11	ZAM00042924	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160512GJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/12	ZAM00042791	2000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00042791														2016/05/12	
						ZAM00042791		7.025											2015/08/13	2015/08/13	
						ZAM00042791		7.067											2015/11/12	2016/11/12	
						ZAM00042791		7.708											2016/02/12	2016/02/12	
Floating Rate Notes	RAAFRN20151113GJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/13	ZAM00042817	4000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM00042817														2015/11/13	
						ZAM00042817		6.925											2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513GJ03XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/05/13	2020/05/13	ZAM00043021	2000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00043021														2020/05/13	
						ZAM00043021		7.625											2015/08/13	2015/08/13	
						ZAM00043021		7.967											2015/11/13	2015/11/13	
						ZAM00043021		8.308											2016/02/15	2016/02/15	
						ZAM00043021		8.533											2016/05/13	2016/05/13	
						ZAM00043021		8.675											2016/08/15	2016/08/15	
						ZAM00043021		8.675											2016/11/14	2016/11/14	
						ZAM00043021		8.667											2017/03/13	2017/03/13	
						ZAM00043021		8.667											2017/05/15	2017/05/15	
						ZAM00043021		8.358											2017/08/14	2017/08/14	
						ZAM00043021		8.375											2017/11/13	2017/11/13	
						ZAM00043021		8.458											2018/02/12	2018/02/12	
						ZAM00043021		8.025											2018/05/14	2018/05/14	
						ZAM00043021		8.325											2018/08/13	2018/08/13	
						ZAM00043021		8.342											2018/11/12	2018/11/12	
						ZAM00043021		8.475											2019/02/12	2019/02/12	
						ZAM00043021		8.483											2019/05/13	2019/05/13	
						ZAM00043021		8.167											2019/08/13	2019/08/13	
						ZAM00043021		8.125											2019/11/13	2019/11/13	
						ZAM00043021		7.883											2020/02/12	2020/02/12	
Negotiable Certificates Of Deposit	RANNCD20160513ZT7.4000000	RAND MERCHANT BANK	Matured	2015/05/13	2016/05/13	ZAM00042997	10000000	7.4		TERM	None										Category2
Debentures	SRIDEBX20150520ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM00042997	1000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151110BZ5.8000000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/10	ZAM00043054	41000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150812ZT6.05	ABSA BANK LIMITED	Matured	2015/05/13	2015/08/12	ZAM00043062	35700000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513GJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2016/05/13	ZAM00042866	0	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM00042866														2016/05/13	
						ZAM00042866		7.025											2015/08/13	2015/08/13	
						ZAM00042866		7.067											2015/11/13	2015/11/13	
						ZAM00042866		7.708											2016/02/15	2016/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513GJ03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2020/05/13	ZAM00043013	2000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined				Category3
						ZAM00043013														2020/05/13	
						ZAM00043013		7.625											2015/08/13	2015/08/13	
						ZAM00043013		7.967											2015/11/16	2015/11/16	
						ZAM00043013		8.308											2016/02/15	2016/02/15	
						ZAM00043013		8.633											2016/05/13	2016/05/13	
						ZAM00043013		8.675											2016/08/15	2016/08/15	
						ZAM00043013		8.683											2016/11/14	2016/11/14	
						ZAM00043013		8.667											2017/03/13	2017/03/13	
						ZAM00043013		8.667											2017/05/15	2017/05/15	
						ZAM00043013		8.383											2017/08/14	2017/08/14	
						ZAM00043013		8.375											2017/11/13	2017/11/13	
						ZAM00043013		8.458											2018/02/12	2018/02/12	
						ZAM00043013		8.225											2018/05/14	2018/05/14	
						ZAM00043013		8.325											2018/08/13	2018/08/13	
						ZAM00043013		8.342											2018/11/12	2018/11/12	
						ZAM00043013		8.475											2019/02/12	2019/02/12	
						ZAM00043013		8.483											2019/05/13	2019/05/13	
						ZAM00043013		8.167											2019/08/13	2019/08/13	
						ZAM00043013		8.125											2019/11/13	2019/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180513GJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2018/05/13	ZAM00042941	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM00042941														2018/05/13	
						ZAM00042941		7.25											2015/08/13	2015/08/13	
						ZAM00042941		7.350											2015/11/13	2015/11/13	
						ZAM00042941		8.033											2016/02/15	2016/02/15	
						ZAM00042941		8.358											2016/05/13	2016/05/13	
						ZAM00042941		8.4											2016/08/15	2016/08/15	
						ZAM00042941		8.408											2016/11/14	2016/11/14	
						ZAM00042941		8.392											2017/02/13	2017/02/13	
						ZAM00042941		8.292											2017/05/15	2017/05/15	
						ZAM00042941		8.108											2017/08/14	2017/08/14	
						ZAM00042941		8.1											2017/11/13	2017/11/13	
						ZAM00042941		8.183											2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD20151111ZT6.8000000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/11	ZAM00043075	50000000	6.8		TERM	None										Category2
Debentures	SRIDEBX20150812ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/08/12	ZAM00043075	50000000	5.68		TERM	None										Category2
Debentures	SRIDEBX20150812ZT5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/08/12	ZAM00043005	350000000	5.715		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20180513ZB5.2100000	RAND MERCHANT BANK	Matured	2015/05/13	2018/05/13	ZAM00042767	0	8.21		ISDF	None										Category2
						ZAM00042767														2015/11/13	
						ZAM00042767														2016/05/13	
						ZAM00042767														2016/11/14	
						ZAM00042767														2017/05/13	
						ZAM00042767														2017/11/13	
						ZAM00042767														2018/05/11	
Negotiable Certificates Of Deposit	RANNCD20190513ZB.6700000	RAND MERCHANT BANK	Matured	2015/05/13	2019/05/13	ZAM00042833	0	8.67		ISDF	None										Category2
						ZAM00042833														2016/05/13	
						ZAM00042833														2016/11/14	
						ZAM00042833														2017/05/13	
						ZAM00042833														2017/11/13	
						ZAM00042833														2018/05/14	
						ZAM00042833														2018/11/13	
						ZAM00042833														2019/05/13	
Promissory Notes	TLDPNX20150520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14	2015/05/20	ZAM00042960	5000000				None										Category1
Promissory Notes	TLDPNX20160512	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14	2016/05/12	ZAM00042961	110700000				None										Category1
Debentures	SRIDEBX20150520ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/14	2015/05/20	ZAM00042960	151000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	ABSRNCD20151013ZT7.4	ABSA BANK LIMITED	Matured	2015/05/14	2015/05/13	ZAM00042719	250000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151111ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/11/11	ZAM00042925	250000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151112ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/11/12	ZAM00042908	500000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151207ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/07/14	ZAM00043114	500000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160512ZB.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2016/05/12	ZAM00043047	500000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160512ZB.37	NEDBANK CAPITAL	Matured	2015/05/14	2016/05/12	ZAM00043151	30000000	8.37		ISDF	None										Category2
						ZAM00043151														2015/11/12	
						ZAM00043151														2016/05/12	
						ZAM00043151														2016/11/12	
						ZAM00043151														2017/05/12	
						ZAM00043151														2017/11/12	
Negotiable Certificates Of Deposit	NBNNCD20170515ZT.88	NEDBANK CAPITAL	Matured	2015/05/14	2017/05/15	ZAM00043138	15000000	7.88		ISDF	None										Category2
						ZAM00043138														2015/11/16	
						ZAM00043138														2016/05/16	
						ZAM00043138														2016/11/16	
						ZAM00043138														2017/05/15	
Negotiable Certificates Of Deposit	RANNCD20190515ZB.5700000	RAND MERCHANT BANK	Matured	2015/05/15	2019/05/15	ZAM00043351	0	8.57		ISDF	None										Category2
						ZAM00043351														2016/05/15	
						ZAM00043351														2016/11/16	
						ZAM00043351														2017/05/15	
						ZAM00043351														2017/11/15	
						ZAM00043351														2018/05/15	
						ZAM00043351														2018/11/15	
						ZAM00043351														2019/05/15	
Negotiable Certificates Of Deposit	ABPNCD20151113ZT6.575	ABSA BANK LIMITED	Matured	2015/05/15	2015/13/11	ZAM00043094	48000000	6.575		TERM	None										Category2
Promissory Notes	TLDPNX20160511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15	2016/05/11	ZAM00043392	25000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20160516ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15	2016/05/16	ZAM00043344	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160513ZT7.4000000	RAND MERCHANT BANK	Matured	2015/05/15	2016/05/13	ZAM00043376	60000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160513ZT7.3700000	RAND MERCHANT BANK	Matured	2015/05/15	2016/05/13	ZAM00043378	0	7.37		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160516ZT7.3750000	RAND MERCHANT BANK	Matured	2015/05/15	2016/05/16	ZAM00043302	50000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160516ZT477.45	NEDBANK CAPITAL	Matured	2015/05/15	2016/05/16	ZAM00043377	40000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160516ZT7.375	NEDBANK CAPITAL	Matured	2015/05/15	2016/05/16	ZAM00043427	30000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20170513ZT.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15	2017/05/15	ZAM00043369	200000000	7.84		ISDF	None										Category2
						ZAM00043369														2016/11/15	
						ZAM00043369														2016/05/14	
						ZAM00043369														2016/11/12	
						ZAM00043369														2017/05/15	
Negotiable Certificates Of Deposit	ABPNCD20151113ZT6.825	ABSA BANK LIMITED	Matured	2015/05/15	2015/11/13	ZAM00043245	100000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160513ZT7.40	ABSA BANK LIMITED	Matured	2015/05/15	2016/05/13	ZAM00043260	130100000	7.4		TERM	None										Category2
Promissory Notes	TLDPNX20160511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15	2016/05/11	ZAM00043393	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160516ZT6.05	ABSA BANK LIMITED	Matured	2015/05/15	2016/05/16	ZAM00043352	20000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160513ZT7.45	INVESTEC BANK LIMITED	Matured	2015/05/15	2016/05/13	ZAM00043286	0	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151113ZT6.8250000	RAND MERCHANT BANK	Matured	2015/05/15	2015/11/13	ZAM00043328	7000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160513ZT7.375	ABSA BANK LIMITED	Matured	2015/05/15	2016/05/13	ZAM00043435	7000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160517ZT7.4	NEDBANK CAPITAL	Matured	2015/05/18	2016/05/17	ZAM00043567	2500000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160517ZT7.4	ABSA BANK LIMITED	Matured	2015/05/18	2016/05/17	ZAM00043443	37000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160517ZT6.8	STANDARD BANK OF SOUTHERN AFRICA	Matured	2015/05/18	2016/05/17	ZAM00043524	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160517ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/18	2016/05/17	ZAM00043534	300000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160817ZT5.0500000	RAND MERCHANT BANK	Matured	2015/05/18	2015/08/12	ZAM00043503	0	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161113GJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/18	2016/11/13	ZAM00043526	100000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM00043526														2016/11/16	
						ZAM00043526		7.125											2015/08/18	2015/08/18	
						ZAM00043526		7.167											2015/11/18	2016/11/18	
						ZAM00043526		7.808											2016/02/18	2016/02/18	
						ZAM00043526		8.133											2016/05/18	2016/05/18	
						ZAM00043526		8.167											2016/08/18	2016/08/18	
Bridging Bonds	DB088BX20160518T.143	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18	2016/05/18	ZAM00043476	50000000	7.143		TERM	None										Category2
Bridging Bonds	DB088BX20160518T.485	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18	2016/05/18	ZAM00043492	100000000

Negotiable Certificates Of Deposit	RANNCD0201506027TL8750000	RAND MERCHANT BANK	Matured	2015/05/20		2015/06/22	AM0002444131	250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201506027TJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/05/22	AM0002444178	1300000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027L8780	ABSA BANK LIMITED	Matured	2015/05/20		2015/06/22	AM0002444250	250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201506027TJ080	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/06/22	AM0002444259	250000000	5.875	TERM	None													Category2
Debentures	SRBDEB0201507127L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/07/15	AM0002444132	1500000000	8.14	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506027L879	NEDBANK CAPITAL	Matured	2015/05/20		2015/06/22	AM0002444177	250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027L05	ABSA BANK LIMITED	Matured	2015/05/20		2015/06/22	AM0002444255	250000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201601/8077.4	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18	AM0002444326	10000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505135U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/18	AM0002444391	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					2015/05/21	Category3
							AM0002444391																2015/06/21	
							AM0002444391		7.92													2015/08/21	2015/08/21	
							AM0002444391		7.542													2015/11/20	2015/11/20	
							AM0002444391		8.042													2016/02/20	2016/02/20	
							AM0002444391		8.35													2016/05/20	2016/05/20	
							AM0002444391		8.392													2016/08/20	2016/08/20	
							AM0002444391		8.375													2016/11/21	2016/11/21	
							AM0002444391		8.375													2017/02/21	2017/02/21	
							AM0002444391		8.392													2017/05/22	2017/05/22	
							AM0002444391		8.108													2017/08/21	2017/08/21	
							AM0002444391		8.133													2017/11/21	2017/11/21	
							AM0002444391		8.175													2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	ABPNCD0201605027T.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	AM0002444342	250000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505027TL8000000	RAND MERCHANT BANK	Matured	2015/05/21		2015/06/22	AM0002444399	1000000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201505027T.979	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/22	AM0002444460	13000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0201505127L425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	AM0002444441	460000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNLCD0201505025/35.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	AM0002443930	50000000	8.03	ISDF	None													Category2
							AM0002443930																2015/11/20	
							AM0002443930																2016/05/20	
							AM0002443930																2016/11/21	
							AM0002443930																2017/11/21	
							AM0002443930																2018/05/21	
							AM0002443930																2019/05/21	
							AM0002443930																2019/11/21	
							AM0002443930																2020/05/20	
							AM0002443930																2020/11/20	
Floating Rate Notes	ABFFRN0201805153U03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/18	AM0002443383	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							AM0002443383																2015/08/18	
							AM0002443383		7.35													2015/08/18	2015/08/18	
							AM0002443383		7.392													2015/11/18	2015/11/18	
							AM0002443383		8.033													2016/02/18	2016/02/18	
							AM0002443383		8.35													2016/05/18	2016/05/18	
							AM0002443383		8.392													2016/08/18	2016/08/18	
							AM0002443383		8.417													2016/11/18	2016/11/18	
							AM0002443383		8.375													2017/02/20	2017/02/20	
							AM0002443383		8.392													2017/05/18	2017/11/20	
							AM0002443383		8.125													2017/08/18	2017/08/18	
							AM0002443383		8.125													2017/11/20	2017/05/18	
							AM0002443383		8.175													2018/02/18	2018/11/18	
Floating Rate Notes	RAMFRN0201805183U03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/18	AM0002444409	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							AM0002444409																2015/05/18	
							AM0002444409		7.35													2015/08/21	2015/08/21	
							AM0002444409		7.542													2015/11/20	2015/11/20	
							AM0002444409		8.042													2016/02/20	2016/02/20	
							AM0002444409		8.35													2016/05/20	2016/05/20	
							AM0002444409		8.392													2016/08/20	2016/08/20	
							AM0002444409		8.417													2016/11/21	2016/11/21	
							AM0002444409		8.375													2017/02/21	2017/02/21	
							AM0002444409		8.392													2017/05/22	2017/05/22	
							AM0002444409		8.108													2017/08/21	2017/08/21	
							AM0002444409		8.133													2017/11/21	2017/11/21	
							AM0002444409		8.175													2018/02/21	2018/02/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201805183U03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/18	AM0002444433	250000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0002444433																2015/05/18	
							AM0002444433		7.375													2015/08/21	2015/08/21	
							AM0002444433		7.417													2015/11/20	2015/11/20	
							AM0002444433		8.067													2016/02/20	2016/02/20	
							AM0002444433		8.375													2016/05/20	2016/05/20	
							AM0002444433		8.417													2016/08/20	2016/08/20	
							AM0002444433		8.442													2016/11/21	2016/11/21	
							AM0002444433		8.4													2017/02/21	2017/02/21	
							AM0002444433		8.417													2017/05/22	2017/05/22	
							AM0002444433		8.158													2017/08/21	2017/08/21	
							AM0002444433		8.158													2017/11/21	2017/11/21	
							AM0002444433		8.2													2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	SBSNCD0201505027T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/22	AM0002444375	400000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T.45	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/22	AM0002444334	3330000000	7.4	TERM	None													Category2
Floating Rate Notes	ABFFRN0201112203U03XXXXPLB0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM0002444387	0	6.13025	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None		Issuer Defined					2015/08/21	Category3
							AM0002444387																2015/11/20	
Floating Rate Notes	RAMFRN0201112203U03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	AM0002444309	1000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					2015/08/20	Category3
							AM0002444309																2015/11/20	
							AM0002444309		6.825													2015/08/20	2015/08/20	
Floating Rate Notes	ABFFRN0201112203U03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM0002444417	30000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							AM0002444417																2015/08/20	
							AM0002444417		6.825													2015/08/20	2015/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605023U03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	AM0002444516	20000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0002444516																2016/05/22	
							AM0002444516		7.325													2015/08/24	2015/08/24	
							AM0002444516		7.217													2015/11/20	2015/11/20	
							AM0002444516		7.717													2016/02/22	2016/02/22	
Floating Rate Notes	RAMFRN0201511203U03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	AM0002444623	6180000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined						Category3
							AM0002444623																2015/11/20	
							AM0002444623		6.875													2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705023U03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	AM0002444532	10000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0002444532																2017/05/22	
							AM0002444532		7.15													2015/08/24	2015/08/24	
							AM0002444532		7.342													2015/11/20	2015/11/20	
							AM0002444532		7.842													2016/02/22	2016/02/22	
							AM0002444532		8.15													2016/05/22	2016/05/22	
							AM0002444532		8.192													2016/08/22	2016/08/22	
							AM0002444532		8.208													2016/11/22	2016/11/22	
							AM0002444532		8.175													2017/02/22	2017/02/22	
Floating Rate Notes	RAMFRN0201705023U03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	AM0002444573	10000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined						Category3
							AM0002444573																2017/05/22	
							AM0002444573		7.15													2015/08/24	2015/08/24	
							AM0002444573		7.342													2015/11/20	2015/11/20	
							AM0002444573		7.842													2016/02/22	2016/02/22	
							AM0002444573		8.15													2016/05/22	2016/05/22	
							AM0002444573		8.192													2016/08/22	2016/08/22	
							AM0002444573		8.208													2016/11/22	2016/11/22	
							AM0002444573		8.175													2017/02/22	2017/02/22	
Linked Negotiable Certificates Of Deposit	IPKLNCD0201605023U03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	AM0002444672	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined						Category3
							AM0002444672																2017/11/22	
							AM0002444672		7.55													2015/08/24	2015/08/24	
							AM0002444672		7.792													2015/11/20	2015/11/20	
							AM0002444672		8.242													2016/02/22	2016/02/22	
							AM0002444672		8.58													2016/05/22	2016/05/22	
							AM0002444672		8.592													2016/08/22	2016/08/22	
							AM0002444672		8.608													2016/11/22	2016/11/22	
							AM0002444672		8.575													2017/02/22	2017/02/22	
							AM0002444672		8.592													2017/05/22	2017/05/22	
							AM0002444672		8.35													2017/08/22	2017/08/22	
							AM0002444672		8.375													2017/11/22	2017/11/22	
							AM0002444672		8.15													2018/02/22	2018/02/22	
							AM0002444672		8.267													2018/05/22	2018/05/22	
							AM0002444672		8.175													2018/08/22	2018/08/22	
							AM0002444672		8.4													2019/02/22	2019/02/22	
							AM0002444672		8.175													2019/05/22	2019/05/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201511235U03XXXXPLP0.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22	AM0002444748	300000000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0002444748																2015/11/22	
							AM0002444748		6.88													2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	ABPNCD0201511235T6.8	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/22	AM0002444524	2040000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127L2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/09/21	AM0002444414	2000000000	8.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511235T6.000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	AM0002444488	2000000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511235T6.050000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/22	AM0002444449	1000000000	8.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027T.375	ABSA BANK LIMITED	Matured	2015/05/22		2015/06/22	AM0002444509	200000000	6.075	TERM	None													Category2
Bridging Bonds	DBS0BK0201505227T.465	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/22	AM0002444561	7.465	7.465	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201505227T.375	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	AM0002444649	250000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127T6.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/22	AM0002444698	4000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511235T6.800000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	AM0002444714	19000000	6.8	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/06/22	AM0002444557	1000000000	7.08		None													Category1
Floating Rate Notes	ABFFRN0201605023U03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/05/22		2015/05/22	AM0002444557	100000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined						Category3
							AM0002444557																2015/08/24	
							AM0002444557		7.6													2015/08/24	2015/05/22	
							AM0002444557		7.895													2015/11/20	2015/11/22	
							AM0002444557		8.395													2016/02/22	2016/02/22	
							AM0002444557		8.5													2016/05/22	2016/05/22	
							AM0002444557		8.542													2016/08/22	2016/08/22	
							AM0002444557		8.558													2016/11/22	2016/11/22	
							AM0002444557		8.525													2017/02/22	2017/02/22	
							AM0002444557		8.542													2017/05/22	2017/05/22	
							AM0002444557		8.25													2017/08/22	2017/05/22	
							AM0002444557		8.275													2017/11/22	2017/08/22	
							AM0002444557		8.325													2018/02/22	2018/02/22	
							AM0002444557		8.1													2018/05/22	2018/05/22	
							AM0002444557		8.017													2018/08/22	2018/02/22	
							AM0002444557		8.225													2018/11/22	2018/11/22	
							AM0002444557		8.35													2019/02/22	2017/08/22	
Floating Rate Notes	RAMFRN0201805223U03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	AM0002444615	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							AM0002444615																2018/05/22	
							AM0002444615		7.25													2015/08/24	2015/08/24	
							AM0002444615		7.542													2015/11/20	2015/11/22	
							AM0002444615		8.042													2016/02/22	2016/02/22	
							AM0002444615		8.35													2016/05/22	2016/05/22	
							AM0002444615		8.392													2016/08/22	2016/08/22	
							AM0002444615		8.408													2016/11/22	2016/11/22	
							AM0002444615		8.375													2017/02/22	2017/02/22	
							AM0002444615		8.392													2017/05/22	2017/08/22	
							AM0002444615		8.1													2017/08/22	2017/08/22	
							AM0002444615		8.15													2017/11/22	2017/11/22	
							AM0002444615		8.175													2018/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605023U03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	AM0002444706	181000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
							AM0002444706																2016/05/22	
							AM0002444706		7.125													2015/08/24	2015/08/24	
							AM0002444706		7.311													2015/11/20	2015/11/22	
							AM0002444706		7.811													2016/02/22	2016/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905223U03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	AM0002444599	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0002444599																2019/05/22	
							AM0002444599		7.5													2015/08/24	2015/08/24	
							AM0002444599		7.692													2015/11/20	2015/11/22	
							AM0002444599		8.192													2016/02/22	2016/02/22	
							AM0002444599		8.5													2016/05/22	2016/05/22	
							AM0002444599		8.542													2016/08/22	2016/08/22	
							AM0002444599		8.558													2016/11/22	2016/11/22	
							AM0002444599		8.525													2017/02/22	2017/02/22	
							AM0002444599		8.542													2017/05/22	2017/05/22	
							AM0002444599		8.25													2017/08/22	2017/08/22	
							AM0002444599		8.3													2017/11/22	2017/11/22	
							AM0002444599		8.325													2018/02/22	2018/02/22	
							AM0002444599		8.1													2018/05/22	2018/05/22	
							AM0002444599		8.017													2018/08/22	2018/02/22	
							AM0002444599		8.225													2018/11/22	2018/11/22	
							AM0002444599		8.35													2019/02/22	2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511235U03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/22	AM0002444664	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						Category3
							AM0002444664																2015/11/22	
Floating Rate Notes	RAMFRN0201805203U03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	AM0002444540	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							AM0002444540																2018/05/22	
							AM0002444540		7.025													2015/08/20	2015/08/20	
							AM0002444540		7.217													2015/11/20	2015/11/20	
							AM0002444540		7.717													2016/02/20	2016/02/20	
Floating Rate Notes	RAMFRN0201611203U03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/20	AM0002444631	10000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined						Category3
							AM0002444631																2016/11/20	
							AM0002444631		7.575													2015/08/24	2015/08/24	
							AM0002444631		7.767													2015/11/20	2015/11/22	
							AM0002444631		7.767													2016/02/22	2016/02/22	
							AM0002444631		8.075													2016/05/22	2016/05/22	
							AM0002444631		8.117													2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	SBSNCD0201605027T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/05/22	AM0002444505	350000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505027T.375000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	AM0002444662	3430000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505027TL8750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	AM0002444722	250000000	5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605023PRIMNEDSMIP2.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	AM0002444730	3000000000	6.83	ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None		Ad Hoc						Category3
							AM0002444730																2015/07/22	
							AM0002444730																2015/08/22	
							AM0002444730																2015/08/24	
							AM0002444730																2015/09/22	
							AM0002444730																2015/10/22	
							AM0002444730																2015/11/22	
							AM0002444730																2016/02/22	
							AM0002444730																2016/05/22	
							AM0002444730																2016/08/22	
							AM0002444730																2016/11/22	
							AM0002444730																2017/02/22	
							AM0002444730																2017/05/22	
							AM0002444730																2017/08/22	
							AM0002444730																2017/11/22	
							AM0002444730																2018/02/22	
							AM0002444730																2018/05/22	
							AM0002444730																2018/08/22	
							AM0002444730																2018/11/22	
							AM0002444730																2019/02/22	
							AM0002444730

Negotiable Certificates Of Deposit	ABPNCD0201111272T6.80	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAMD0024139	200000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-0506257T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/27	ZAMD0024307	6100000	7.75	TERM	None														Category2
Debentures	SPBCE0201-0506257L.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/27	ZAMD0024430	500000000	5.61	TERM	None														Category2
Debentures	SPBCE0201-0506257L.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/27	ZAMD0024431	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-0506277T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/27	ZAMD0024564	1000000	7.9	TERM	None														Category2
Floating Rate Notes	ABFFRN0201512730JU03XXXXPL5Z25	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAMD0024540	6000000	6.65	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle	2015/08/27						Category3
							ZAMD0024540		6.825											2015/08/27					
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	ZAMD0024322	3029000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U03XXXXPL7Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAMD0024336	4000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAMD0024336														2016/05/27				
							ZAMD0024336		7.020											2015/08/27	2015/08/27				
							ZAMD0024336		7.225											2015/11/27	2015/11/27				
							ZAMD0024336		7.725											2016/02/29	2016/02/29				
Negotiable Certificates Of Deposit	ABPNCD0201512827E.8	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAMD0024318	400000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-0506277E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	ZAMD0024372	10000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201-0506277.4500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	ZAMD0024373	500000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0506277E.05	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	ZAMD0024548	350000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201-0506277E.6500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/12/27	ZAMD0024508	20000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-1126273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	ZAMD0024322	400000000	6.8	TERM	None														Category2
Bridging Bonds	DBSBB0201-0506257.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2016/05/26	ZAMD0024380	1000000000	7.525	TERM	None														Category2
Debentures	SPBCE0201-0506257L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/27	ZAMD0024447	2100000000	5.68	TERM	None														Category2
Debentures	SPBCE0201-0506257L.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/27	ZAMD0024513	10000000	5.725	TERM	None														Category2
Debentures	SPBCE0201-0506257L.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/27	ZAMD0024514	10000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0506257TL875	ABSA BANK LIMITED	Matured	2015/05/27		2015/06/27	ZAMD0024570	1500000000	5.875	TERM	None														Category2
Treasury Bills	NATTBX0201-0505251	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27		2015/05/27	ZAMD0024680	7115000000			None														Category1
Floating Rate Notes	ABFFRN0201-1127250JU03XXXXPL5Z25	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAMD0024514	3000000	6.65	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle	2015/08/27						Category3
							ZAMD0024514		6.825											2015/08/27					
Negotiable Certificates Of Deposit	ABPNCD0201-9005293.36	ABSA BANK LIMITED	Matured	2015/05/27		2015/05/27	ZAMD0024298	9000000	6.35	ISDF	None														Category2
							ZAMD0024298														2014/05/27				
							ZAMD0024299														2014/11/27				
							ZAMD0024299														2015/05/27				
							ZAMD0024299														2015/11/27				
							ZAMD0024299														2016/11/28				
							ZAMD0024299														2017/05/28				
Negotiable Certificates Of Deposit	IPNNCD0201-5082278.15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAMD0024485	13000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0506277E.075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAMD0024485	460000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-0506277.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAMD0024587	35000000	7.52	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-0506277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/28	ZAMD0024589	100000000	7.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605263U03XXXXPL0Z75	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAMD0024703	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAMD0024703														2016/02/26				
							ZAMD0024703		7.073											2015/08/26	2015/08/26				
							ZAMD0024703		7.226											2015/11/26	2015/11/26				
							ZAMD0024703		7.767											2016/02/26	2016/02/26				
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505263U03XXXXPL0.325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/26	ZAMD0024578	4000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMD0024578														2020/05/26				
							ZAMD0024578		7.625											2015/08/26	2015/08/26				
							ZAMD0024578		7.817											2015/11/26	2015/11/26				
							ZAMD0024578		8.325											2016/02/26	2016/02/26				
							ZAMD0024578		8.653											2016/05/26	2016/05/26				
							ZAMD0024578		8.668											2016/08/26	2016/08/26				
							ZAMD0024578		8.663											2016/11/26	2016/11/26				
							ZAMD0024578		8.55											2017/02/26	2017/02/26				
							ZAMD0024578		8.656											2017/05/26	2017/05/26				
							ZAMD0024578													2017/08/26	2017/08/26				
							ZAMD0024578		8.45											2017/11/27	2017/11/27				
							ZAMD0024578		6.45											2018/02/26	2018/02/26				
							ZAMD0024578		8.325											2018/05/26	2018/05/26				
							ZAMD0024578		8.465											2018/08/26	2018/08/26				
							ZAMD0024578		8.465											2018/11/26	2018/11/26				
							ZAMD0024578		8.32											2019/02/26	2019/02/26				
							ZAMD0024578		8.142											2019/05/26	2019/05/26				
							ZAMD0024578		8.133											2019/11/26	2019/11/26				
							ZAMD0024578		7.833											2020/02/26	2020/02/26				
Negotiable Certificates Of Deposit	NBNNCD0201-0507277.4	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAMD0024752	30000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201-5082277.8	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAMD0024753	38000000	7.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112653U03XXXXPL0Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAMD0024528	2000000	6.653	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAMD0024528														2015/11/26				
							ZAMD0024528		6.8											2015/08/26	2015/08/26				
Floating Rate Notes	RANFRN0201605273U03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	ZAMD0024653	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined							Category3
							ZAMD0024653														2016/05/27				
							ZAMD0024653		7.020											2015/08/26	2015/08/26				
							ZAMD0024653		7.225											2015/11/26	2015/11/26				
							ZAMD0024653		7.725											2016/02/26	2016/02/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U03XXXXPL8Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/26	ZAMD0024760	43000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined							Category3
							ZAMD0024760														2016/05/27				
							ZAMD0024760		7.125											2015/08/26	2015/08/26				
							ZAMD0024760		7.325											2015/11/26	2015/11/26				
							ZAMD0024760		7.825											2016/02/26	2016/02/26				
Negotiable Certificates Of Deposit	RANNCD0201-5090278.070000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	ZAMD0024638	200000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-1132775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2015/11/26	ZAMD0024581	30000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201-1126276.84	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/26	ZAMD0024679	486000000	6.84	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0506277.4200	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAMD0024644	940000000	7.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200507263U03XXXXPL0Z725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAMD0024711	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMD0024711														2016/05/27				
							ZAMD0024711		7.025											2015/08/26	2015/08/26				
							ZAMD0024711		7.242											2015/11/26	2015/11/26				
							ZAMD0024711		7.725											2016/02/26	2016/02/26				
Floating Rate Notes	ABFFRN0200505263U03XXXXPL3Z25	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/26	ZAMD0024729	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							ZAMD0024729														2020/05/26				
							ZAMD0024729		7.625											2015/08/26	2015/08/26				
							ZAMD0024729		7.817											2015/11/26	2015/11/26				
							ZAMD0024729		8.317											2016/02/26	2016/02/26				
							ZAMD0024729		8.653											2016/05/26	2016/05/26				
							ZAMD0024729		8.668											2016/08/26	2016/08/26				
							ZAMD0024729		8.663											2016/11/26	2016/11/26				
							ZAMD0024729		8.55											2017/02/27	2017/02/27				
							ZAMD0024729		8.656											2017/05/26	2017/05/26				
							ZAMD0024729													2017/08/26	2017/08/26				
							ZAMD0024729		8.45											2017/11/27	2017/11/27				
							ZAMD0024729		8.45											2018/02/26	2018/02/26				
							ZAMD0024729		8.325											2018/05/26	2018/05/26				
							ZAMD0024729		8.465											2018/08/27	2018/08/27				
							ZAMD0024729		8.465											2018/11/26	2018/11/26				
							ZAMD0024729		8.479											2019/02/26	2019/02/26				
							ZAMD0024729		8.458											2019/05/27	2019/05/27				
							ZAMD0024729		8.142											2019/08/26	2019/08/26				
							ZAMD0024729		8.125											2019/11/26	2017/11/27				
							ZAMD0024729		7.85											2020/02/26	2018/02/26				
Negotiable Certificates Of Deposit	RANNCD0201-5090278.070000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	ZAMD0024621	200000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-1132778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2015/11/27	ZAMD0024610	200000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0508277E.05	NEDBANK CAPITAL	Matured	2015/08/28		2015/08/27	ZAMD0024610	400000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-0508277E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/05/27	ZAMD0024677	200000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0508277.425	ABSA BANK LIMITED	Matured	2015/08/28		2016/05/27	ZAMD0024648	1000000000	7.425	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015100821	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/21	ZAMD0024604	1000000000			None														Category1
Promissory Notes	TLDPNX0201-500571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/05/28	ZAMD0024706	3000000			None														Category1
Floating Rate Notes	RANFRN0200505263U03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/26	ZAMD0024665	5000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined							Category3
							ZAMD0024665														2020/05/26				
							ZAMD0024665		7.625											2015/08/26	2015/08/26				
							ZAMD0024665		7.817											2015/11/26	2015/11/26				
							ZAMD0024665		8.317											2016/02/26	2016/02/26				
							ZAMD0024665		8.653											2016/05/26	2016/05/26				
							ZAMD0024665		8.668											2016/08/26	2016/08/26				
							ZAMD0024665		8.663											2016/11/26	2016/11/26				
							ZAMD0024665		8.55											2017/02/27	2017/02/27				
							ZAMD0024665		8.656											2017/05/26	2017/05/26				
							ZAMD0024665													2017/08/26	2017/08/26				
							ZAMD0024665		8.45											2017/11/27	2017/11/27				
							ZAMD0024665		8.45											2018/02/26	2018/02/26				
							ZAMD0024665		8.325											2018/05/26	2018/05/26				
							ZAMD0024665		8.465											2018/08/27	2018/08/27				
							ZAMD0024665		8.465											2018/11/26	2018/11/26				
							ZAMD0024665		8.479											2019/02/26	2019/02/26				
							ZAMD0024665		8.458											2019/05/27	2019/05/27				
							ZAMD0024665		8.142											2019/08/26	2019/08/26				
							ZAMD0024665		8.125											2019/11/26	2017/11/27				
							ZAMD0024665		7.85											2020/02/26	2020/02/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505263U03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/26	ZAMD0024836	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							ZAMD0024836														2020/05/26				
							ZAMD0024836		7.625											2015/08/26	2015/08/26				
							ZAMD0024836		7.842											2015/11/26	2015/11/26				
							ZAMD0024836		8.342											2016/02/26	2016/02/26				
							ZAMD0024836		8.633											2016/05/26	2016/05/26				
							ZAMD0024836		8.685											2016/08/26	2016/08/26				
							ZAMD0024836		8.685											2016/11/26	2016/11/26				
							ZAMD0024836		8.65											2017/02/26	2017/02/26				
							ZAMD0024836		8.656											2017/05/26	2017/05/26				
							ZAMD0024836													2017/08/26	2017/08/26				
							ZAMD0024836		8.45											2017/11/26	2017/11/26				
							ZAMD0024836		8.45											2018/02/26	2018/02/26				
							ZAMD0024836		8.325											2018/05/26	2018/05/26				
							ZAMD0024836		8.465											2018/11/26	2018/11/26				
							ZAMD0024836		8.479											2019/02/26	2019/02/26				
							ZAMD0024836		8.45											2019/05/28	2019/05/28				
							ZAMD0024836		8.142											2019/08/26	2019/08/26				
							ZAMD0024836		8.133											2019/11/26	2019/11/26				
							ZAMD0024836		7.833											2020/02/26	2020/02/26				
Negotiable Certificates Of Deposit	ABPNCD0201-9005239.74	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27	ZAMD0024883	70000000	8.74	ISDF	None														Category2
							ZAMD0024883														2015/11/26				
							ZAMD0024883														2016/05/27				
							ZAMD0024883														2016/05/30				
							ZAMD0024883														2019/05/27				
							ZAMD0024883														2015/11/30				
							ZAMD0024883														2017/05/29				
							ZAMD0024883														2018/11/26				
							ZAMD0024883														2019/05/28				
Floating Rate Notes	ABFFRN0201605273U03XXXXPL0Z725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAMD0024736	50000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAMD0024736														2016/05/27				
							ZAMD0024736		7.020											2015/11/27	2015/11/27				
							ZAMD0024736		7.225											2016/05/27	2016/05/27				
							ZAMD0024736		7.725											2016/02/26	2016/08/27				
Promissory Notes	TLDPNX0201511361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/27	ZAMD0024581	500000000			None														Category1
Promissory Notes	SBSPNX0201-0505127L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/05/29	ZAMD0024584	1000000000	6.75	TERM	None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511303U03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/26	ZAMD0024681	1500000000	6.708	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							ZAMD0024681														2015/11/26				
							ZAMD0024681		6.875											2015/08/31	2015/08/31				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605263U03XXXXPL0.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/05/29	ZAMD0024605	180000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined							Category3
							ZAMD0024605														2016/05/29				
							ZAMD0024605		7.38											2015/08/31	2015/08/31				
							ZAMD0024605		7.397											2015/11/30	2015/11/30				
							ZAMD0024605		8.06											2016/02/29	2016/02/29				
							ZAMD0024605		8.388											2016/05/30	2016/05/30				
							ZAMD0024605		8.438											2016/08/29	2016/08/29				
							ZAMD0024605		8.413											2016/11/28	2016/11/28				
							ZAMD0024605		8.405											2017/02/28	2017/02/28				
							ZAMD0024605		8.413											2017/05/29	2017/05/29				
							ZAMD0024605		8.13											2017/08/29	2017/08/29				
							ZAMD0024605		8.205											2017/11/29	2017/11/29				
							ZAMD0024605		8.005											2018/02/28	2018/02/28				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511283U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/05/29		2019/11/28	ZAMD0024699	313000000	6.733	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMD0024699														2019/11/28				
							ZAMD0024699		6.9											2015/08/31	2015/08/31				
Negotiable Certificates Of Deposit	RANNCD0201-6051277.4500000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAMD0024519	0	7.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201-1132775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/26	ZAMD0024502	20000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201-1127276.75	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/27	ZAMD0024607	15000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201-5090278.070000	RAND MERCHANT BANK	Matured	2015/05/29		2015/08/28	ZAMD0024617	200000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201-1132776.775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/27	ZAMD0024617	200000000	6.775	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAMD0024673	26000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAMD0024673														2016/05/27				
							ZAMD0024673		7.075											2015/08/31	2015/08/31				
							ZAMD0024673		7.296										

							ZAM0024636305		8.233										2018/06/04	2018/06/04	
							ZAM0024636305		8.333										2018/09/05	2018/09/05	
							ZAM0024636305		8.479										2018/12/03	2018/12/03	
							ZAM0024636305		8.433										2019/03/04	2019/03/04	
							ZAM0024636305		8.442										2019/06/03	2019/06/03	
							ZAM0024636305		8.133										2019/09/02	2019/09/02	
							ZAM0024636305		8.133										2019/12/02	2019/12/02	
							ZAM0024636305		7.833										2020/03/02	2020/03/02	
Floating Rate Notes	RMAFRNX2018060130JI0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/02		2018/06/01	ZAM0024636545	180000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM0024636545		7.9										2015/09/01	2015/09/01	
							ZAM0024636545		7.95										2015/12/01	2015/12/01	
							ZAM0024636545		8.05										2016/03/01	2016/03/01	
							ZAM0024636545		8.367										2016/06/01	2016/06/01	
							ZAM0024636545		8.408										2016/09/01	2016/09/01	
							ZAM0024636545		8.375										2016/12/01	2016/12/01	
							ZAM0024636545		8.375										2017/03/01	2017/03/01	
							ZAM0024636545		8.383										2017/06/01	2017/06/01	
							ZAM0024636545		8.1										2017/09/01	2017/09/01	
							ZAM0024636545		8.175										2017/12/01	2017/12/01	
							ZAM0024636545		8.175										2018/03/01	2018/03/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/01	ZAM0024636433	25000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	DBSCPB0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/01	ZAM0024636434	50000000				None									Category1
Floating Rate Notes	ABIFFRNX2015120253JI0XXXXPLB5.525	ABSA BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM0024636529	20000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM0024636529		6.825										2015/09/02	2015/09/02	
							ZAM0024636529		6.925										2015/12/02	2015/12/02	
Floating Rate Notes	RMAFRNX2017060130JI0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/01	ZAM0024636669	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM0024636669		7.9										2015/06/01	2015/06/01	
							ZAM0024636669		7.95										2015/09/01	2015/09/01	
							ZAM0024636669		7.95										2015/12/01	2015/12/01	
							ZAM0024636669		7.95										2016/03/01	2016/03/01	
							ZAM0024636669		8.167										2016/06/01	2016/06/01	
							ZAM0024636669		8.208										2016/09/01	2016/09/01	
							ZAM0024636669		8.208										2016/12/01	2016/12/01	
							ZAM0024636669		8.175										2017/03/01	2017/03/01	
Debentures	SRBDEB0201504127T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/03	ZAM0024636505	20000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201506002T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/03	ZAM0024636566	12000000	7.45		TERM	None									Category2
Debentures	SRBDEB0201507T6875.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM0024636603	140000000	5.61		TERM	None									Category2
Debentures	SRBDEB0201507127L715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM0024636941	150000000	5.715		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506002T7.450000	RAND MERCHANT BANK	Matured	2015/06/03		2015/06/02	ZAM0024636942	43000000	7.45		TERM	None									Category2
Debentures	SRBDEB0201507127L880	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM0024636935	100000000	5.88		TERM	None									Category2
Debentures	SRBDEB0201507127L915	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM0024636936	100000000	5.915		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201506002T7.475	ABSA BANK LIMITED	Matured	2015/06/03		2015/06/02	ZAM0024636784	210000000	7.475		TERM	None									Category2
Floating Rate Notes	RMAFRNX2018060130JI0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/01	ZAM0024636824	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM0024636824		7.9										2015/06/01	2015/06/01	
							ZAM0024636824		7.95										2015/09/01	2015/09/01	
							ZAM0024636824		8.05										2015/12/01	2016/12/01	
							ZAM0024636824		8.358										2016/06/01	2016/06/01	
							ZAM0024636824		8.408										2016/09/01	2016/09/01	
							ZAM0024636824		8.408										2016/12/01	2016/12/01	
							ZAM0024636824		8.375										2017/03/01	2017/03/01	
							ZAM0024636824		8.375										2017/06/01	2017/06/01	
							ZAM0024636824		8.375										2017/09/04	2017/09/04	
							ZAM0024636824		8.175										2017/12/04	2017/12/04	
							ZAM0024636824		8.175										2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506013JI0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/01	ZAM0024637014	17000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM0024637014		7.9										2015/06/01	2015/06/01	
							ZAM0024637014		7.95										2015/09/01	2015/09/01	
							ZAM0024637014		7.95										2015/12/01	2015/12/01	
							ZAM0024637014		8.05										2016/03/01	2016/03/01	
							ZAM0024637014		8.208										2016/06/01	2016/06/01	
							ZAM0024637014		8.408										2016/09/05	2016/09/05	
							ZAM0024637014		8.375										2016/12/05	2016/12/05	
							ZAM0024637014		8.375										2017/03/05	2017/03/05	
							ZAM0024637014		8.375										2017/06/05	2017/06/05	
							ZAM0024637014		8.375										2017/09/04	2017/09/04	
							ZAM0024637014		8.175										2017/12/04	2017/12/04	
							ZAM0024637014		8.175										2018/03/05	2018/03/05	
Floating Rate Notes	ABIFFRNX2016060230JI0XXXXPL90.725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM0024636792	140000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM0024636792		7.9										2015/09/02	2015/09/02	
							ZAM0024636792		7.025										2015/09/02	2015/12/02	
							ZAM0024636792		7.242										2015/12/02	2016/03/02	
							ZAM0024636792		7.725										2016/03/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506013JI0XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM0024636990	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM0024636990		7.9										2017/06/02	2015/09/02	
							ZAM0024636990		7.15										2015/09/02	2015/09/02	
							ZAM0024636990		7.15										2015/12/02	2015/12/02	
							ZAM0024636990		7.95										2016/03/02	2016/03/02	
							ZAM0024636990		8.158										2016/06/02	2016/06/02	
							ZAM0024636990		8.208										2016/09/02	2016/09/02	
							ZAM0024636990		8.208										2016/12/02	2016/12/02	
							ZAM0024636990		8.175										2017/03/02	2017/03/02	
Floating Rate Notes	RMAFRNX2018060230JI0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/02	ZAM0024636918	120000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM0024636918		7.9										2015/06/02	2015/06/02	
							ZAM0024636918		7.025										2015/09/02	2015/09/02	
							ZAM0024636918		7.242										2015/12/02	2015/12/02	
							ZAM0024636918		7.725										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015120332JI0XXXXPL95.575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/02	ZAM0024637030	350000000	6.706		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0024637030		6.875										2015/12/03	2015/12/03	
							ZAM0024637030		6.875										2015/09/03	2015/09/03	
Negotiable Certificates Of Deposit	RANNCD0201506002T6.0750000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/01	ZAM0024636143	20000000	6.075		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201506021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/06/03	ZAM0024636142	2000000000				None									Category1
Treasury Bills	NATTB0201503011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2015/06/03	ZAM0024636115	6500000000				None									Category1
Negotiable Certificates Of Deposit	SBDNCD0201506002T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/02	ZAM0024637006	43000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201506002T7.45	NEDBANK CAPITAL	Matured	2015/06/03		2015/06/02	ZAM0024636967	44000000	7.45		TERM	None									Category2
Debentures	SRBDEB0201506127L915	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM0024636937	150000000	5.915		TERM	None									Category2
Debentures	SRBDEB0201507127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM0024636931	350000000	5.75		TERM	None									Category2
Debentures	SRBDEB0201506127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/01	ZAM0024636917	450000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201506002T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/02	ZAM0024636974	30000000	7.425		TERM	None									Category2
Debentures	SRBDEB0201507127L715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM0024636883	205000000	5.715		TERM	None									Category2
Floating Rate Notes	ABIFFRNX2017060230JI0XXXXPL95.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM0024636800	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM0024636800		7.9										2015/06/02	2015/06/02	
							ZAM0024636800		7.15										2015/09/02	2015/09/02	
							ZAM0024636800		7.367										2015/12/02	2016/12/02	
							ZAM0024636800		7.95										2016/03/02	2016/03/02	
							ZAM0024636800		8.158										2016/06/02	2016/06/02	
							ZAM0024636800		8.208										2016/09/02	2016/09/02	
							ZAM0024636800		8.208										2016/12/02	2016/12/02	
							ZAM0024636800		8.175										2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060230JI0XXXXPL95.85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM0024636826	7000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0024636826		8										2017/06/02	2017/06/02	
							ZAM0024636826		7.15										2015/09/02	2015/09/02	
							ZAM0024636826		7.367										2015/12/02	2015/12/03	
							ZAM0024636826		7.85										2016/03/02	2016/03/02	
							ZAM0024636826		8.158										2016/06/02	2016/06/02	
							ZAM0024636826		8.208										2016/09/02	2016/09/02	
							ZAM0024636826		8.208										2016/12/02	2016/12/02	
							ZAM0024636826		8.175										2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018060130JI0XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM0024636659	120000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0024636659		8										2018/06/01	2018/06/01	
							ZAM0024636659		7.375										2015/09/01	2015/09/01	
							ZAM0024636659		7.525										2015/12/01	2015/12/01	
							ZAM0024636659		8.075										2016/03/01	2016/03/01	
							ZAM0024636659		8.383										2016/06/01	2016/06/01	
							ZAM0024636659		8.433										2016/09/05	2016/09/05	
							ZAM0024636659		8.433										2016/12/05	2016/12/05	
							ZAM0024636659		8.2										2017/03/05	2017/03/05	
							ZAM0024636659		8.4										2017/06/04	2017/06/04	
							ZAM0024636659		8.117										2017/09/04	2017/09/04	
							ZAM0024636659		8.2										2017/12/04	2017/12/04	
							ZAM0024636659		8.2										2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	SBSNCD3020180601R8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM0024637002	40000000	8.43		ISDF	None									Category2
							ZAM0024637002													2015/12/03	
							ZAM0024637002													2016/12/03	
							ZAM0024637002													2017/06/03	
							ZAM0024637002													2017/12/04	
							ZAM0024637002													2018/06/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201512021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM0024636730	25000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015060225JI0XXXXPL90.78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM0024636727	50000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM0024636727		7.9										2015/09/02	2015/09/02	
							ZAM0024636727		7.08										2015/12/02	2015/12/02	
							ZAM0024636727		7.29										2016/06/02	2016/06/02	
							ZAM0024636727		7.76										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016060225JI0XXXXPL90.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM0024636776	20000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0024636776		7.9										2016/06/02	2016/06/02	
							ZAM0024636776		7.025										2015/09/02	2015/09/02	
							ZAM0024636776		7.242										2015/12/02	2015/12/02	
							ZAM0024636776		7.725										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216060230JI0XXXXPL90.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM0024637048	460000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM0024637048		7.9										2016/06/02	2016/06/02	
							ZAM0024637048		7.025										2015/09/02	2015/09/02	
							ZAM0024637048		7.242										2015/12/02	2015/12/02	
							ZAM0024637048		7.725										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060230JI0XXXXPL90.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM0024636768	300000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM0024636768		7.9										2016/06/02	2016/06/02	
							ZAM0024636768		7.125										2015/09/02	2015/09/02	
							ZAM0024636768		7.25										2015/12/02	2015/12/02	
							ZAM0024636768		7.825										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060230JI0XXXXPL90.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM0024637063	790000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM0024637063		7.9										2016/06/02	2016/06/02	
							ZAM0024637063		7.125										2015/09/02	2015/09/02	
							ZAM0024637063		7.25										2015/12/02	2015/12/03	
							ZAM0024637063		7.825										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060230JI0XXXXPL90.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM0024636995	0	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM0024636995		7.9										2016/06/02	2016/06/02	
							ZAM0024636995		7.825										2015/12/02	2015/12/03	
Negotiable Certificates Of Deposit	RANNCD2015110227T6.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/11/02	ZAM0024637112	0	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2016060327T7.6	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM0024637410	500000000	7.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015120327E5.175	ABSA BANK LIMITED	Matured	2015/06/04		2016/02/02	ZAM0024637312	400000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016020427T7.0200000	RAND MERCHANT BANK	Matured	2015/06/04		2016/02/04	ZAM0024637329	140000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2016060327T7.5	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM0024637411	500000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016060327T7.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM0024637089	0	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015091827E6.2	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/18	ZAM0024637097	100000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015091127E6.2	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/11	ZAM0024637138	100000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015110427E6.8	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/04	ZAM0024637238	200000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015120427E6.7000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/12/04	ZAM0024637276	140000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2018060128J31	NEDBANK CAPITAL	Matured	2015/06/04		2018/06/01	ZAM0024637063	2000000	8.51		ISDF	None									Category2
							ZAM0024637079													2015/12/04	
							ZAM0024637079													2016/09/04	
							ZAM0024637079													2016/12/05	
							ZAM0024637079													2017/06/05	
							ZAM0024637079													2017/12/04	
							ZAM0024637079													2018/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019060425JI0XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/06/04		2019/06/04	ZAM0024637311	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM0024637311													2016/03/04	
							ZAM0024637311		7.95										2015/09/04	2015/09/04	
							ZAM0024637311		7.767										2015/12/04	2015/12/04	
							ZAM0024637311		8.258										2016/03/04	2016/03/04	
							ZAM0024637311		8.558										2016/06/06	2016/06/06	
							ZAM0024637311		8.608										2016/09/04	2016/09/04	
							ZAM0024637311		8.608										2016/12/05	2016/12/05	
							ZAM0024637311		8.575										2017/03/06	2017/03/06	
							ZAM0024637311		8.575										2017/06/05	2017/06/05	
							ZAM0024637311		8.295										2017/09/04	2018/12/04	
							ZAM0024637311		8.375										2017/12/04	2017/12/04	
							ZAM0024637311		8.375										2018/03/02	2017/12/04	
							ZAM0024637311		8.158										2018/06/04	2018/06/04	
							ZAM0024637311		8.258										2018/09/04	2018/09/04	
							ZAM0024637311		8.4										2018/12/04	2016/03/04	
							ZAM0024637311		8.4										2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060330JI0XXXXPL90.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/02	ZAM0024637386	190000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM0024637386		7.9										2016/06/02	2016/06/02	
							ZAM0024637386		7.025										2015/09/04	2015/09/04	
							ZAM0024637386		7.242										2015/12/04	2015/12/04	
							ZAM0024637386		7.725										2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	RANNCD2015110227T6.2000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/10/02	ZAM0024637188	107000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015120327E6.85	INVESTEC BANK LIMITED	Matured	2015/06/04		2015/12/02	ZAM0024637402	660000000	6.85		TERM	None									Category2
Floating Rate Notes	ABIFFRNX2015120253JI0XXXXPL5.525	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/03	ZAM0024637443	50000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM0024637443		6.825										2015/09/03	2015/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015120332JI0XXXXPL95.525	NEDBANK CAPITAL	Matured	2015/06/04		2015/12/02	ZAM0024637444	180000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0024637444		6.825										2015/09/02	2015/09/02	
							ZAM0024637444		6.925										2015/12/02	2015/12/03	
Floating Rate Notes	ABIFFRNX2016060330JI0XXXXPL90.725	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM0024637196	230000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM0024637196		7.9										2016/06/02

								ZAM000247543														2015/12/04		
								ZAM000247543														2016/12/05		
Negotiable Certificates Of Deposit	NBNNCD0201806042B.5	NEDBANK CAPITAL		Matured	2015/06/05		2015/06/05	ZAM000247564	15000000	8.5		ISDF	None											Category2
								ZAM000247564														2015/12/04		
								ZAM000247564														2016/06/04		
								ZAM000247564														2016/12/05		
								ZAM000247564														2017/06/05		
								ZAM000247564														2018/06/04		
								ZAM000247564														2017/12/05		
Promissory Notes	ABIPRN0201600075.77	ABSA BANK LIMITED		Matured	2015/06/08		2015/06/08	ZAM000247582	3000000	6.31		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201000078.076	ABSA BANK LIMITED		Matured	2015/06/08		2015/06/08	ZAM000247582	2000000	6.03		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805053J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2015/06/08	ZAM000247741	20000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category2
								ZAM000247741														2016/06/08		
								ZAM000247741		7.28											2015/09/08	2015/09/08		
								ZAM000247741		7.56											2015/12/08	2015/12/08		
								ZAM000247741		7.84											2016/03/08	2016/03/08		
								ZAM000247741		8.358											2016/06/08	2016/06/08		
								ZAM000247741		8.456											2016/09/08	2016/09/08		
								ZAM000247741		8.408											2016/12/08	2016/12/08		
								ZAM000247741		8.393											2017/03/08	2017/03/08		
								ZAM000247741		8.375											2017/06/08	2017/06/08		
								ZAM000247741		8.093											2017/09/08	2017/09/08		
								ZAM000247741		8.125											2017/12/08	2017/12/08		
								ZAM000247741		8.175											2018/03/08	2018/03/08		
Floating Rate Notes	RAMFRN0201512083J03XXXXPLB45.	RAND MERCHANT BANK		Matured	2015/06/08		2015/12/08	ZAM000247815	60000000	6.583		ISDF	None		ZAR.JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000247815														2015/12/08		
								ZAM000247816		6.75											2015/09/08	2015/09/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706073L03XXXXPL90.95	NEDBANK CAPITAL		Matured	2015/06/08		2017/06/08	ZAM000247824	41000000	8.14		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000247824														2017/06/08		
								ZAM000247824		7.13											2015/09/08	2015/09/08		
								ZAM000247824		7.367											2015/12/08	2015/12/08		
								ZAM000247824		7.867											2016/03/08	2016/03/08		
								ZAM000247824		8.136											2016/06/08	2016/06/08		
								ZAM000247824		8.206											2016/09/08	2016/09/08		
								ZAM000247824		8.136											2016/12/08	2016/12/08		
								ZAM000247824		8.135											2017/03/08	2017/03/08		
Negotiable Certificates Of Deposit	NBNNCD0201512072S.825	NEDBANK CAPITAL		Matured	2015/06/08		2015/12/07	ZAM000247790	120000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612083J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2016/12/08	ZAM000247832	20000000	8.12		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000247832														2016/12/08		
								ZAM000247832		7.075											2015/09/08	2015/09/08		
								ZAM000247832		7.25											2015/12/08	2015/12/08		
								ZAM000247832		7.625											2016/03/08	2016/03/08		
								ZAM000247832		8.083											2016/06/08	2016/06/08		
								ZAM000247832		8.133											2016/09/08	2016/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606073J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2016/06/07	ZAM000247881	65000000	8.16		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000247881														2016/06/07		
								ZAM000247881		7.28											2015/09/08	2015/09/08		
								ZAM000247881		7.567											2015/12/08	2015/12/08		
								ZAM000247881		8.067											2016/03/08	2016/03/08		
								ZAM000247881		8.208											2016/06/08	2016/06/08		
								ZAM000247881		8.408											2016/09/08	2016/09/08		
								ZAM000247881		8.408											2016/12/08	2016/12/08		
								ZAM000247881		8.393											2017/03/08	2017/03/08		
								ZAM000247881		8.375											2017/06/08	2017/06/08		
								ZAM000247881		8.093											2017/09/08	2017/09/08		
								ZAM000247881		8.175											2017/12/08	2017/12/08		
								ZAM000247881		8.175											2018/03/08	2018/03/08		
Floating Rate Notes	ABFFRN0201606073J03XXXXPL725	ABSA BANK LIMITED		Matured	2015/06/08		2016/06/07	ZAM000247899	150000000	7.74		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000247899														2016/03/07		
								ZAM000247899		7.325											2015/09/07	2015/09/07		
								ZAM000247899		7.492											2015/12/07	2015/12/07		
								ZAM000247899		7.742											2016/03/07	2016/06/07		
Floating Rate Notes	RAMFRN0201606073J03XXXXPL872.5	RAND MERCHANT BANK		Matured	2015/06/08		2016/06/07	ZAM000247915	410000000	7.74		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAM000247915														2016/06/07		
								ZAM000247915		7.525											2015/09/07	2015/09/07		
								ZAM000247915		7.692											2015/12/07	2015/12/07		
								ZAM000247915		7.942											2016/03/07	2016/03/07		
Negotiable Certificates Of Deposit	SBKNCD0201500073S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2015/08/07	ZAM000247908	13000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606077.7500000	RAND MERCHANT BANK		Matured	2015/06/07		2016/06/07	ZAM000247867	2000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201500073S.95	ABSA BANK LIMITED		Matured	2015/06/08		2015/08/07	ZAM000247867	2000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706083J03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2017/06/08	ZAM000247774	20000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000247774														2017/06/08		
								ZAM000247774		7.13											2015/09/08	2015/09/08		
								ZAM000247774		7.367											2015/12/08	2015/12/08		
								ZAM000247774		7.867											2016/03/08	2016/03/08		
								ZAM000247774		8.136											2016/06/08	2016/06/08		
								ZAM000247774		8.206											2016/09/08	2016/09/08		
								ZAM000247774		8.136											2016/12/08	2016/12/08		
								ZAM000247774		8.135											2017/03/08	2017/03/08		
Negotiable Certificates Of Deposit	SBKNCD0201607087S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2015/07/08	ZAM000247792	150000000	5.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606073J03XXXXPL95.85	NEDBANK CAPITAL		Matured	2015/06/08		2016/06/07	ZAM000247798	1000000000	7.81		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000247798														2016/06/07		
								ZAM000247798		7.13											2015/09/08	2015/09/08		
								ZAM000247798		7.36											2015/12/08	2015/12/08		
								ZAM000247798		7.86											2016/03/08	2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606083J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2016/06/07	ZAM000247873	15000000	7.74		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000247873														2016/06/06		
								ZAM000247873		7.025											2015/09/08	2015/09/08		
								ZAM000247873		7.242											2015/12/08	2015/12/08		
								ZAM000247873		7.742											2016/03/08	2016/03/08		
Floating Rate Notes	ABFFRN0201512083J03XXXXPL525	ABSA BANK LIMITED		Matured	2015/06/08		2015/12/08	ZAM000247940	147000000	6.625		OUTF	Based on issue date	8	ZAR.JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906073J03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2019/06/07	ZAM000247725	250000000	8.35		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM000247725														2019/06/07		
								ZAM000247725		7.6											2015/09/08	2015/09/08		
								ZAM000247725		7.717											2015/12/08	2015/12/08		
								ZAM000247725		8.217											2016/03/08	2016/03/08		
								ZAM000247725		8.608											2016/06/08	2016/06/08		
								ZAM000247725		8.556											2016/09/08	2016/09/08		
								ZAM000247725		8.556											2016/12/08	2016/12/08		
								ZAM000247725		8.543											2017/03/08	2017/03/08		
								ZAM000247725		8.525											2017/06/08	2017/06/08		
								ZAM000247725		8.243											2017/09/08	2017/09/08		
								ZAM000247725		8.275											2017/12/08	2017/12/08		
								ZAM000247725		8.325											2018/03/08	2018/03/08		
								ZAM000247725		8.117											2018/06/08	2018/06/08		
								ZAM000247725		8.225											2018/09/10	2018/09/10		
								ZAM000247725		8.35											2018/12/10	2018/12/10		
								ZAM000247725		8.35											2019/03/08	2019/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512083J03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/08		2015/12/08	ZAM000247865	110000000	6.633		ISDF	None		ZAR.JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined					Category3
								ZAM000247865														2015/12/08		
								ZAM000247865		6.8											2015/09/08	2015/09/08		
Floating Rate Notes	RAMFRN0201706073J03XXXXPL885.	RAND MERCHANT BANK		Matured	2015/06/08		2017/06/07	ZAM000247903	250000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000247903														2017/06/07		
								ZAM000247903		7.15											2015/09/07	2015/09/07		
								ZAM000247903		7.367											2015/12/07	2015/12/07		
								ZAM000247903		7.867											2016/03/07	2016/03/07		
								ZAM000247903		8.158											2016/06/07	2016/06/07		
								ZAM000247903		8.208											2016/09/07	2016/09/07		
								ZAM000247903		8.208											2016/12/07	2016/12/07		
								ZAM000247903		8.135											2017/03/07	2017/03/07		
Negotiable Certificates Of Deposit	RANNCD0201706082T.9900000	RAND MERCHANT BANK		Matured	2015/06/08		2017/06/08	ZAM000247733	0	7.99		ISDF	None											Category2
								ZAM000247733														2015/12/08		
								ZAM000247733														2016/06/08		
								ZAM000247733														2016/12/08		
								ZAM000247733														2017/06/08		
Negotiable Certificates Of Deposit	RANNCD0201506073.9500000	RAND MERCHANT BANK		Matured	2015/06/09		2015/08/07	ZAM000247949	20000000	5.95		TERM	None											Category2
Floating Rate Notes	ABFFRN0201806113Q03XXXXPL01.08	ABSA BANK LIMITED		Matured	2015/06/09		2018/06/11	ZAM000247972	2000000000	8.21		OUTF	Based on issue date	9	ZAR.JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09				Category2
								ZAM000247972		7.58											2015/09/09			
								ZAM000247972		7.91											2015/12/09			
								ZAM000247972		8.097											2016/03/09			
								ZAM000247972		8.388											2016/06/09			
								ZAM000247972		8.438											2016/09/09			
								ZAM000247972		8.438											2016/12/09			
								ZAM000247972		8.421											2017/03/09			
								ZAM000247972		8.404											2017/06/09			
								ZAM000247972		8.122											2017/09/11			
								ZAM000247972		8.205											2017/12/11			
								ZAM000247972		8.205											2018/03/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606093J01XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/09		2016/06/08	ZAM000247980	300000000	7.8		ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000247980														2016/09/08		
								ZAM000247980		6.8											2015/07/08	2015/07/08		
								ZAM000247980		6.956											2015/08/11	2015/08/11		
								ZAM000247980		6.956											2015/09/09	2015/09/09		
								ZAM000247980		6.956											2015/10/08	2015/10/08		
								ZAM000247980		6.956											2015/11/06	2015/11/06		
								ZAM000247980		7.25											2016/03/11	2016/03/11		
								ZAM000247980		7.25											2016/02/09	2016/02/09		
								ZAM000247980		7.575											2016/03/08	2016/03/08		
								ZAM000247980		7.625											2016/04/11	2016/04/11		
								ZAM000247980		7.867											2016/05/08	2016/05/08		
Negotiable Certificates Of Deposit	SBSNCD0201512058.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/09		2015/12/09	ZAM000248004	30000000	6.735		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201500073S.95	ABSA BANK LIMITED		Matured	2015/06/09		2015/08/07	ZAM000247966	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201500073S.870000	RAND MERCHANT BANK		Matured	2015/06/09		2015/07/07	ZAM000247968	750000	5.870		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201500073S.95	ABSA BANK LIMITED		Matured	2015/06/09		2015/08/07	ZAM000247966	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201500073S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/09		2015/08/07	ZAM000247964	3000000	5.95		TERM	None											Category2
Debentures	SRBDEB0201506242T5.750	SOUTH AFRICAN RESERVE BANK		Matured	2015/06/10		2015/06/24	ZAM000248186	500000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201512072.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/10		2015/06/24	ZAM000248113	150000000	7.45		TERM	None											Category2
Debentures	SRBDEB0201506275.75	SOUTH AFRICAN RESERVE BANK		Matured	2015/06/10		2015/09/24	ZAM000248131	300000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506073.8500000	RAND MERCHANT BANK		Matured	2015/06/10		2015/09/10	ZAM000248130	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512072.45	ABSA BANK LIMITED		Matured	2015/06/10		2015/12/24	ZAM000248103	100000000	7.45		TERM	None											Category2
Debentures	SRBDEB0201506175.75	SOUTH AFRICAN RESERVE BANK		Matured	2015/06/10		2015/06/17	ZAM000248160	201000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201607077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/10		2016/07/11	ZAM000248207	500000000	7.525		TERM	None											Category2
Floating Rate Notes	ABFFRN0201806113J03XXXXPL8105.	ABSA BANK LIMITED		Matured	2015/06/10		2018/06/11	ZAM000248087	5000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAM000248087														2017/12/11		
								ZAM000248087		7.28											2015/09/10	2015/09/10		
								ZAM000248087		7.605											2015/12/10	2015/12/10		
								ZAM000248087		8.05											2016/03/10	2016/03/10		
								ZAM000248087		8.35											2016/06/10	2016/06/10		
								ZAM000248087		8.408											2016/09/12	2016/09/12		
								ZAM000248087		8.408											2016/12/12	2016/12/12		
								ZAM000248087		8.393											2017/03/12	2017/03/12		
								ZAM000248087		8.36											2017/06/12	2017/06/12		
								ZAM000248087		8.092											2017/09/11	2017/09/11		
								ZAM000248087		8.175											2017/12/11	2017/12/11		
								ZAM000248087		8.175											2018/03/12	2018/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806083J03XXXXPL115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/10		2019/06/10	ZAM000248020	600000000	8.28		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								ZAM000248020														2019/06/10		
								ZAM000248020		7.45											2015/09/10	2015/09/10		
								ZAM000248020		7.798											2015/12/10	2015/12/10		
								ZAM000248020		8.167											2016/03/10	2016/03/10		
								ZAM000248020		8.45											2016/06/10	2016/06/10		
								ZAM000248020		8.508											2016/09/12	2016/09/12		
								ZAM000248020		8.408											2016/12/12	2016/12/12		
								ZAM000248020		8.408											2017/03/10	2017/03/10		
								ZAM000248020		8.467											2017/06/12	2017/06/12		
								ZAM000248020		8.192											2017/09/11	2017/09/11		
								ZAM000248020		8.275											2017/12/11	2017/12/11		
								ZAM000248020		8.275											2018/03/12	2018/03/12		
Floating Rate Notes	RAMFRN0201806083J03XXXXPL8105.	RAND MERCHANT BANK		Matured	2015/06/10		2018/06/08	ZAM000248111	2000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAM000248111														2018/06/08		
								ZAM000248111		7.28											2015/09/08	2015/09/08		
								ZAM000248111		7.567											2015/12/08	2015/12/08		
								ZAM000248111		8.067											2016/03/08	2016/03/08		
								ZAM000248111		8.358											2016/06/08	2016/06/08		
								ZAM000248111		8.408											2016/09/08	2016/09/08		
								ZAM000248111		8.408											2016/12/08	2016/12/08		
								ZAM000248111		8.392											2017/03/08	2017/03/08		
								ZAM000248111		8.375											2017/06/08	2017/06/08		
								ZAM000248111		8.092											2017/09/08	2017/09/08		
								ZAM000248111		8.175											2017/12/08	2017/12/08		
								ZAM000248111		8.175											2018/03/08	2018/03/08		
Debentures	SRBDEB0201507087S.750	SOUTH AFRICAN RESERVE BANK		Matured	2015/06/10		2015/07/24	ZAM000248143	750000000	5.75		TERM	None											Category2
Debentures	SRBDEB0201507087S.870	SOUTH AFRICAN RESERVE BANK		Matured	2015/06/10		2015/07/24	ZAM000248143	750000000	5.87		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201512072.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/10		2015/12/09	ZAM000248038	5000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606077.450000	RAND MERCHANT BANK		Matured	2015/06/08		2016/06/08	ZAM000248060	0	7.45		TERM	None											Category2
Debentures	SRBDEB0201506175.750	SOUTH AFRICAN RESERVE BANK		Matured	2015/06/10		2015/06/17	ZAM000248178	300000000	5.75		TERM	None											Category2
Debentures	SRBDEB0201506275.750	SOUTH AFRICAN RESERVE BANK		Matured	2015/06/10		2015/06/24	ZAM000248134	1000000	5.75		TERM	None											Category2
Promissory Notes	IPNDN0201600120.7	INVESTEC BANK LIMITED		Matured	2015/06/10		2016/06/10	ZAM000248028	10000000	8.35		ISDF	None											Category2
Floating Rate Notes	RAMFRN0201806113J03XXXXPL8120.	RAND MERCHANT BANK		Matured	2015/06/10		2018/06/12	ZAM000248095	0	8.35		ISDF	None		ZAR.JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
								ZAM000248095														2018/06/12		
								ZAM000248095		7.6											2015/09/10	2015/09/10		
								ZAM000248095		7.917											2015/12/10	2015/12/10		
								ZAM000248095		8.217											2016/03/10	2016/03/10		
								ZAM000248095		8.3											2016/06/10	2016/06/10		
								ZAM000248095		8.556											2016/09/12	2016/09/12		
								ZAM000248095		8.556											2016/12/12	2016/12/12		
								ZAM000248095		8.543											2017/03/10	2017/03/10		
								ZAM000248095		8.525											2017/06/12	2017/06/12		
								ZAM000248095		8.242											2017/09/11	2017/09/11		
								ZAM000248095		8.325											2017/12/11	2017/12/11		
								ZAM000248095		8.325											2018/03/12	2018/03/12		
								ZAM000248095		8.117											2018/06/11	2018/06/11

								ZAM000249051		7.867												2016/03/17	2016/03/17		
Floating Rate Notes	ABFFRN201801183UJ03XXXXPL B60.	ABSA BANK LIMITED	Matured	2015/06/17			2016/01/18	ZAM000249135	250000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-02-BPS		None	Issuer Defined					Category3
								ZAM000249135															2016/01/17		
								ZAM000249135		6.139												2015/01/17	2015/01/17		
								ZAM000249135		6.906												2015/10/19	2015/10/19		
Negotiable Certificates Of Deposit	RANNCD201509182T6.050000	RAND MERCHANT BANK	Matured	2015/06/17			2015/09/18	ZAM000248955		6.55		TERM	None												Category2
Debentures	SRBDEB201503172ET6.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/16	ZAM000248954	2080000000	5.61		TERM	None												Category2
Debentures	SRBDEB201506242TL740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAM000248960	4000000000	5.74		TERM	None												Category2
Debentures	SRBDEB201502181TL725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/08/18	ZAM000248544	1250000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201511271ZMPRMFRNMB265.	RAND MERCHANT BANK	Matured	2015/06/17			2015/12/17	ZAM000249000	0	8.6		MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc			2015/07/24			Category3
								ZAM000249000		8.6													2015/07/24		
Negotiable Certificates Of Deposit	NBNNCD201606172T7.475	NEDBANK CAPITAL	Matured	2015/06/17			2016/06/17	ZAM000248798	400000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201606172T7.475	NEDBANK CAPITAL	Matured	2015/06/17			2016/06/17	ZAM000248806	350000000	7.475		TERM	None												Category2
Debentures	SRBDEB201503242TL725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAM000248939	600000000	5.72		TERM	None												Category2
Debentures	SRBDEB201503172ET5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/16	ZAM000249002	2000000000	5.725		TERM	None												Category2
Debentures	SRBDEB201506242TL735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/09/24	ZAM000248958	3000000000	5.73		TERM	None												Category2
Negotiable Certificates Of Deposit	RBSNCD201503172T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17			2015/09/17	ZAM000248935	2000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508172T5.950000	RAND MERCHANT BANK	Matured	2015/06/17			2015/08/17	ZAM000248903	250000000	5.95		TERM	None												Category2
Debentures	SRBDEB201503242TL735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAM000248913	4000000000	5.735		TERM	None												Category2
Debentures	SRBDEB201506242TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAM000248947	1750000000	5.75		TERM	None												Category2
Debentures	SRBDEB201503172TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/17	ZAM000248988	1000000000	5.7		TERM	None												Category2
Debentures	SRBDEB201503172TL730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/17	ZAM000248996	1000000000	5.73		TERM	None												Category2
Debentures	SRBDEB201503172TL735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/17	ZAM000248970	4000000000	5.735		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201506172T5.95	ABSA BANK LIMITED	Matured	2015/06/17			2015/09/17	ZAM000248977	8000000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606153UJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2015/06/17			2016/06/15	ZAM000248822	2040000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000248822															2016/06/15		
								ZAM000248822		7.083												2015/09/17	2015/09/17		
								ZAM000248822		7.817												2015/12/17	2015/12/17		
								ZAM000248822		7.817												2016/03/17	2016/03/17		
Treasury Bills	NATTBX201608151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17			2016/06/15	ZAM000248606	6600000000	7.8															
Floating Rate Notes	ABFFRN201606172JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2015/06/17			2016/06/17	ZAM000248848	9000000000	7.79		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/09/17					Category2
								ZAM000248848		7.058												2015/09/17			
								ZAM000248848		7.26												2015/12/17			
								ZAM000248848		7.795												2016/03/17			
Negotiable Certificates Of Deposit	NBNNCD201801187T6.65	NEDBANK CAPITAL	Matured	2015/06/18			2016/01/18	ZAM000249126	2000000000	6.65		TERM	None												Category2
Bridging Bonds	DBSBBX201601181T6.973	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18			2016/01/18	ZAM000249129	1000000000	6.973		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601187T6.675	ABSA BANK LIMITED	Matured	2015/06/18			2016/01/18	ZAM000249341	1000000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201601187T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2016/06/17	ZAM000249276	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201512187T6.675000	RAND MERCHANT BANK	Matured	2015/06/18			2015/12/18	ZAM000248784	0	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606172JU03XXXXPL75.725	NEDBANK CAPITAL	Matured	2015/06/18			2016/06/17	ZAM000249200	1200000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249200															2016/06/17		
								ZAM000249200		7.033												2015/09/18	2015/09/18		
								ZAM000249200		7.325												2015/12/18	2015/12/18		
								ZAM000249200		7.958												2016/03/18	2016/03/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201706153UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/18			2017/06/15	ZAM000249234	6000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249234															2017/06/15		
								ZAM000249234		7.158												2015/09/18	2015/09/18		
								ZAM000249234		7.45												2015/12/18	2015/12/18		
								ZAM000249234		8.063												2016/03/18	2016/03/18		
								ZAM000249234		8.158												2016/06/20	2016/06/20		
								ZAM000249234		8.208												2016/09/19	2016/09/19		
								ZAM000249234		8.208												2016/12/18	2016/12/18		
								ZAM000249234		8.158												2017/03/20	2017/03/20		
Notes	RHYNOTZ201512223UJ03XXXXPL.B96.	PHARMACARE LIMITED	Matured	2015/06/18			2015/12/21	ZAM000249000	250000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000214899															2015/09/18		
								ZAM000214899															2015/12/18		
								ZAM000214899		7.295												2015/09/18	2015/12/22		
Floating Rate Notes	TLDFRN201512173UJ03XXXXPL.B80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18			2015/12/17	ZAM000249358	50000000	6.933		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249358		6.933												2015/06/19	2015/09/17		
								ZAM000249358		6.933												2015/09/18	2015/12/		
Linked Negotiable Certificates Of Deposit	SBKLNCD201512183UJ03XXXXPL5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2015/12/18	ZAM000249257	3000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000249257															2015/12/18		
								ZAM000249257		6.833												2015/09/18	2015/09/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201606172JU03XXXXPL88	INVESTEC BANK LIMITED	Matured	2015/06/18			2016/06/17	ZAM000249309	600000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined					Category3
								ZAM000249309															2015/09/18		
								ZAM000249309		7.188												2015/09/18	2015/09/18		
								ZAM000249309		7.46												2015/12/17	2015/12/17		
								ZAM000249309		7.962												2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	RANNCD201606172T7.475000	RAND MERCHANT BANK	Matured	2015/06/18			2016/06/17	ZAM000249168	100000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201606172T7.45	ABSA BANK LIMITED	Matured	2015/06/18			2016/06/17	ZAM000249242	5000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201606172T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2016/06/17	ZAM000249259	4000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201612187T6.500000	RAND MERCHANT BANK	Matured	2015/06/18			2016/06/17	ZAM000249360	0	7.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201606172MPRMFRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18			2016/12/18	ZAM000249317	2080000000	7.08		MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS		None	Ad Hoc			2015/07/24			Category3
								ZAM000249317		7.08													2015/07/24		
Negotiable Certificates Of Deposit	NBNNCD201606172T7.475	NEDBANK CAPITAL	Matured	2015/06/18			2016/06/17	ZAM000249130	1160000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201511178T6.65	INVESTEC BANK LIMITED	Matured	2015/06/18			2015/11/18	ZAM000249283	0	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201511172T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2015/11/17	ZAM000249143	5000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509172T6.750000	RAND MERCHANT BANK	Matured	2015/06/18			2015/09/17	ZAM000248973	1000000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201606172T6.470000	RAND MERCHANT BANK	Matured	2015/06/18			2016/06/17	ZAM000249170	1000000000	6.47		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD201606172JU03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2016/06/17	ZAM000249291	11000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000249291															2016/06/17		
								ZAM000249291		7.008												2015/09/18	2015/09/18		
								ZAM000249291		7.3												2015/12/18	2015/12/18		
								ZAM000249291		7.933												2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	RANNCD201806172T8.480000	RAND MERCHANT BANK	Matured	2015/06/18			2018/06/18	ZAM000249192	0	8.48		ISDF	None												Category2
								ZAM000249192															2015/12/18		
								ZAM000249192															2016/06/20		
								ZAM000249192															2016/12/18		
								ZAM000249192															2017/06/16		
								ZAM000249192															2017/12/18		
								ZAM000249192															2018/06/18		
Floating Rate Notes	ABFFRN201512183UJ03XXXXPL5.525	ABSA BANK LIMITED	Matured	2015/06/18			2015/12/18	ZAM000249184	3000000	6.650		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18					Category3
								ZAM000249184		6.833												2015/09/18			
Negotiable Certificates Of Deposit	NBNNCD201806172B8.45	NEDBANK CAPITAL	Matured	2015/06/18			2018/06/18	ZAM000249218	15000000	8.45		ISDF	None												Category2
								ZAM000249218															2016/06/20		
								ZAM000249218															2016/12/18		
								ZAM000249218															2017/12/18		
								ZAM000249218															2018/06/18		
Floating Rate Notes	RANFRN201706183UJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/06/19			2017/06/18	ZAM000249408	7000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000249408															2017/06/18		
								ZAM000249408		7.158												2015/09/21	2015/09/21		
								ZAM000249408		7.45												2015/12/21	2015/12/21		
								ZAM000249408		8.063												2016/03/22	2016/03/22		
								ZAM000249408		8.158												2016/06/20	2016/06/20		
								ZAM000249408		8.208												2016/09/19	2016/09/19		
								ZAM000249408		8.208												2016/12/18	2016/12/18		
								ZAM000249408		8.158												2017/03/20	2017/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201706193UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19			2017/06/19	ZAM000249440	7000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000249440															2017/06/19		
								ZAM000249440		7.158												2015/09/21	2015/09/21		
								ZAM000249440		7.45												2015/12/21	2015/12/21		
								ZAM000249440		8.063												2016/03/22	2016/03/22		
								ZAM000249440		8.158												2016/06/20	2016/06/20		
								ZAM000249440		8.208												2016/09/19	2016/09/19		
								ZAM000249440		8.208												2016/12/18	2016/12/18		
								ZAM000249440		8.158												2017/03/20	2017/03/20		
Negotiable Certificates Of Deposit	NBNNCD201606277T7.45	NEDBANK CAPITAL	Matured	2015/06/19			2016/06/20	ZAM000249481	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509172T7.500000	RAND MERCHANT BANK	Matured	2015/06/19			2016/06/17	ZAM000249374	915400000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201606202T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19			2016/06/20	ZAM000249390	4000000	7.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201606173JU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/06/19			2016/06/17	ZAM000249465	0	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								ZAM000249465															2015/09/17		
								ZAM000249465		7.095												2015/09/18	2016/03/18		
								ZAM000249465		7.38												2015/12/18	2015/12/18		
								ZAM000249465		8.013												2016/03/18	2016/06/17		
Negotiable Certificates Of Deposit	NBNNCD201703267T5.675	NEDBANK CAPITAL	Matured	2015/06/19			2015/07/20	ZAM000249499	8000000	5.675		TERM	None												Category2
Bridging Bonds	DBSBBX201601181T6.367	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19			2016/01/18	ZAM000249131	1000000000	6.367		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509172T6.050000	RAND MERCHANT BANK	Matured	2015/06/19			2015/12/18	ZAM000248788	0	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201606172B8.5	ABSA BANK LIMITED	Matured	2015/06/19			2018/06/18	ZAM000249432	3000000	8.5		ISDF	None												Category2
								ZAM000249432															2017/03/18		
								ZAM000249432															2015/12/18		
								ZAM000249432															2017/06/18		
								ZAM000249432															2018/06/18		
								ZAM000249432															2016/06/18		
								ZAM000249432															2016/09/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD201606203UJ03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/06/19			2016/06/20	ZAM000249457	8000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249457															2016/06/20		
								ZAM000249457		7.033												2015/09/21	2015/09/21		
								ZAM000249457		7.325												2015/12/21	2015/12/21		
								ZAM000249457		7.958												2016/03/22	2016/03/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201606173UJ03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/06/19			2016/06/17	ZAM000249380	40000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249380															2016/06/17		
								ZAM000249380		7.033												2015/09/17	2015/09/17		
								ZAM000249380		7.325												2015/12/17	2015/12/17		
								ZAM000249380		7.767												2016/03/17	2016/03/17		
Floating Rate Notes	ABFFRN201806153UJ03XXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/06/19			2018/06/18	ZAM000249424	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000249424															2018/06/18		
								ZAM000249424		7.358												2015/09/18	2017/06/15		
								ZAM000249424		7.65												2015/12/15	2015/12/15		
								ZAM000249424		8.063												2016/03/15	2016/03/15		
								ZAM000249424		8.096												2016/06/15	2016/06/15		
								ZAM000249424		8.408												2016/09/15	2016/09/15		
								ZAM000249424		8.408												2016/12/15	2016/12/15		
								ZAM000249424		8.358												2017/03/15	2017/03/15		
								ZAM000249424		8.367												2017/06/15	2018/03/15		
								ZAM000249424		8.092												2017/09/15	2017/09/15		
								ZAM000249424		8.192												2017/12/15	2017/12/15		
								ZAM000249424		8.175												2018/03/15	2015/09/15		
Negotiable Certificates Of Deposit	SBSNCD201806182B8.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19			2018/06/18	ZAM000249472	21000000	8.49		ISDF	None												Category2
								ZAM000249472															2016/06/20		
								ZAM000249472															2015/12/21		
								ZAM000249472															2016/12/18		
								ZAM000249472															2017/06/18		
								ZAM000249472															2017/12/18		
								ZAM000249472															2018/06/18		
Negotiable Certificates Of Deposit	SBSNCD201606172T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22			2016/06/21	ZAM000249517	1000000	7.4		TERM	None												Category2
Promissory Notes	IPNPNX201606221T7.45	INVESTEC BANK LIMITED	Matured	2015/06/22			2016/06/21	ZAM000249564	10000000	7.45		TERM	None												Category2
Promissory Notes	DBSPNX201706177.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22			2017/06/21	ZAM000249598	1000000	7.64		TERM	None												Category2
Notes	RHYNOTZ201512283UJ03XXXXPL.B106.	PHARMACARE LIMITED	Matured	2015/06/22			2015/12/28	ZAM000184241	250000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000184241															2015/09/		
								ZAM000184241															2015/12/28		
								ZAM000184241		7.395												2015/09/21	2015/12/21		
Negotiable Certificates Of Deposit	ABPNCD201606221T7.45	ABSA BANK LIMITED	Matured	2015/06/22			2016/06/21	ZAM000249520	10000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606213UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/22			2016/06/21	ZAM000249556	530000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249556															2016/06/21		
								ZAM000249556		7.158												2015/09/22	2015/09/22		
								ZAM000249556		7.45												2015/12/22	2015/12/22		
								ZAM000249556		8.063												2016/03/22	2016/03/22		
Floating Rate Notes	ABFFRN201806213UJ03XXXXPL.B112.5	ABSA BANK LIMITED	Matured	2015/06/22			2018/06/21	ZAM000249580	445000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
								ZAM000249580															2017/06/21		
								ZAM000249580		7.433												2015/09/21	2015/09/21		
								ZAM000249580		7.725												2015/12/21	2015/09/21		
								ZAM000249580		8.358												2016/03/22	2016/03/22		
								ZAM000249580		8.458												2016/06/21	2016/06/21		
								ZAM000249580		8.483												2016/09/21	2016/09/21		
								ZAM000249580		8.483												2016/12/21	2016/12/21		
								ZAM000249580		8.458												2017/03/22	2016/12/21		
								ZAM000249580		8.45												2017/06/21	2018/03/20		
								ZAM000249580		8.108												2017/09/21	2017/09/21		
								ZAM000249580		8.283												2017/12/21	2017/12/21		
								ZAM000249580		8.275												2018/03/20	2017/09/20		
Negotiable Certificates Of Deposit	NBNNCD201606221T7.45	NEDBANK CAPITAL	Matured	2015/06/22			2016/06/21	ZAM000249549	80000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201606222B8.53	ABSA BANK LIMITED	Matured	2015/06/22			2018/06/22	ZAM000249572	1120000000	8.53		SEMI	Based on issue date	22											Category2
Negotiable Certificates Of Deposit	SBSNCD201511267T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23			2016/11/28	ZAM000249753	1250000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201512232T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23			2015/12/23	ZAM000249754	5000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD

									ZAMA0050057		7.308												2016/03/29	2016/03/29	
Negotiable Certificates Of Deposit	RANNCD0201809022281.4400000	RAND MERCHANT BANK	Matured	2015/06/25			2015/06/25	ZAMA0050166	0	8.44		ISDF	None												Category2
								ZAMA0050166																2015/12/28	
								ZAMA0050166																2016/03/29	
								ZAMA0050166																2016/12/27	
								ZAMA0050166																2017/06/26	
								ZAMA0050166																2017/12/27	
								ZAMA0050166																2018/06/22	
Negotiable Certificates Of Deposit	SBSNCD0201131127S.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26			2015/10/12	ZAMA0050242	57000000	6.21		TERM	None												Category2
Floating Rate Notes	ABFFRN0201000263GJ03XXXXPL7.325	ABSA BANK LIMITED	Matured	2015/06/26			2020/06/26	ZAMA0050414	6000000	9.03		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS 1.325-PRCT		None		Quarterly Payment Cycle	2015/09/26				Category3
								ZAMA0050414		7.29												2015/12/26			
								ZAMA0050414		7.56												2016/03/26			
								ZAMA0050414		8.558												2016/06/26			
								ZAMA0050414		8.692												2016/09/26			
								ZAMA0050414		8.683												2016/12/26			
								ZAMA0050414		8.658												2017/03/26			
								ZAMA0050414		8.65												2017/06/26			
								ZAMA0050414		8.31												2017/09/26			
								ZAMA0050414		8.485												2017/12/26			
								ZAMA0050414		8.45												2018/03/26			
								ZAMA0050414		8.263												2018/06/26			
								ZAMA0050414		8.326												2018/09/26			
								ZAMA0050414		8.475												2018/12/26			
								ZAMA0050414		8.26												2019/03/26			
								ZAMA0050414		8.111												2019/06/26			
								ZAMA0050414		8.125												2019/12/26			
								ZAMA0050414		8.125												2020/03/26			
Floating Rate Notes	RANFRN0200006243JU03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/26			2020/06/26	ZAMA0050463	6000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS 132.5-BPS		None		Issuer Defined					Category3
								ZAMA0050463																2020/06/24	
								ZAMA0050463		7.633												2015/09/26		2015/09/26	
								ZAMA0050463		7.36												2015/12/26		2015/12/26	
								ZAMA0050463		8.556												2016/03/26		2016/03/26	
								ZAMA0050463		8.689												2016/06/26		2016/06/26	
								ZAMA0050463		8.683												2016/09/26		2016/09/26	
								ZAMA0050463		8.658												2016/12/26		2016/12/27	
								ZAMA0050463		8.66												2017/03/27		2017/03/27	
								ZAMA0050463		8.65												2017/06/26		2017/06/26	
								ZAMA0050463		8.311												2017/09/26		2017/09/26	
								ZAMA0050463		8.485												2017/12/27		2017/12/27	
								ZAMA0050463		8.45												2018/03/26		2018/03/26	
								ZAMA0050463		8.263												2018/06/26		2018/06/26	
								ZAMA0050463		8.326												2018/09/26		2018/09/26	
								ZAMA0050463		8.475												2018/12/27		2019/12/27	
								ZAMA0050463		8.26												2019/03/26		2019/03/26	
								ZAMA0050463		8.111												2019/06/26		2019/06/26	
								ZAMA0050463		8.125												2019/12/27		2019/12/27	
								ZAMA0050463		8.125												2020/03/26		2020/03/26	
Negotiable Certificates Of Deposit	SBSNCD0201609027777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26			2016/06/27	ZAMA0050480	20000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127775.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26			2015/07/27	ZAMA0050490	60000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606274777.376	NEDBANK CAPITAL	Matured	2015/06/26			2016/06/26	ZAMA0050491	10000000	7.376		TERM	None												Category2
Floating Rate Notes	RANFRN0201309253JU03XXXXPL8155.	RAND MERCHANT BANK	Matured	2015/06/26			2018/06/26	ZAMA0050495	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS 105-BPS		None		Issuer Defined					Category3
								ZAMA0050495																2018/06/26	
								ZAMA0050495		7.358												2015/09/26		2015/09/26	
								ZAMA0050495		7.676												2015/12/26		2015/12/26	
								ZAMA0050495		8.283												2016/03/26		2016/03/26	
								ZAMA0050495		8.411												2016/06/27		2016/06/27	
								ZAMA0050495		8.408												2016/09/26		2016/09/26	
								ZAMA0050495		8.365												2016/12/26		2016/12/26	
								ZAMA0050495		8.379												2017/03/27		2017/03/27	
								ZAMA0050495		8.379												2017/06/26		2017/06/26	
								ZAMA0050495		8.042												2017/09/26		2017/09/26	
								ZAMA0050495		8.208												2017/12/27		2017/12/27	
								ZAMA0050495		8.125												2018/03/26		2018/03/26	
Floating Rate Notes	ABFFRN0201809263GJ03XXXXPL7.05	ABSA BANK LIMITED	Matured	2015/06/26			2018/06/26	ZAMA0050495	4000000	8.18		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS 1.05-PRCT		None		Quarterly Payment Cycle	2015/09/26				Category3
								ZAMA0050496		7.358												2015/09/26			
								ZAMA0050496		7.676												2015/12/26			
								ZAMA0050496		8.283												2016/03/26			
								ZAMA0050496		8.411												2016/06/26			
								ZAMA0050496		8.408												2016/09/26			
								ZAMA0050496		8.365												2016/12/26			
								ZAMA0050496		8.379												2017/03/26			
								ZAMA0050496		8.379												2017/06/26			
								ZAMA0050496		8.042												2017/09/26			
								ZAMA0050496		8.208												2017/12/26			
								ZAMA0050496		8.175												2018/03/26			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150891	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26			2015/10/26	ZAMA0050548	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26			2015/09/28	ZAMA0050549	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201151231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26			2015/12/28	ZAMA0050556	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26			2015/09/28	ZAMA0050558	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201151231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26			2015/12/28	ZAMA0050559	200000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201609127925.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29			2016/01/25	ZAMA0050554	250000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29			2016/06/29	ZAMA0050557	20000000	7.425		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29			2015/09/29	ZAMA0050447	200000000				None												Category1
Treasury Bills	TLITBX0201500931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29			2015/09/29	ZAMA0050596	404457189				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29			2015/09/29	ZAMA0050505	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201151261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29			2015/11/26	ZAMA0050521	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201509267S.05	NEDBANK CAPITAL	Matured	2015/06/29			2015/09/28	ZAMA0050446	100000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809313UJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29			2018/08/31	ZAMA0050520	150000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined					Category3
								ZAMA0050520																2015/08/31	
								ZAMA0050520		7.4												2015/08/31		2015/08/31	
								ZAMA0050520		7.617												2015/11/30		2015/11/30	
								ZAMA0050520		8.1												2016/02/29		2016/02/29	
								ZAMA0050520		8.411												2016/05/31		2016/05/31	
								ZAMA0050520		8.408												2016/08/31		2016/08/31	
								ZAMA0050520		8.455												2016/11/30		2016/11/30	
								ZAMA0050520		8.452												2017/02/28		2017/02/28	
								ZAMA0050520		8.435												2017/05/31		2017/05/31	
								ZAMA0050520		8.13												2017/08/31		2017/08/31	
								ZAMA0050520		8.025												2017/11/30		2017/11/30	
								ZAMA0050520		8.025												2018/02/28		2018/02/28	
								ZAMA0050520		8.025												2018/05/31		2018/05/31	
Negotiable Certificates Of Deposit	SBSNCD0201609267.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29			2016/06/29	ZAMA0050547	1000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601329276.505	ABSA BANK LIMITED	Matured	2015/06/29			2016/01/29	ZAMA0050612	30000000	6.505		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609229258.53	ABSA BANK LIMITED	Matured	2015/06/29			2016/06/29	ZAMA0050608	1000000	8.53		SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609267.4750	INVESTEC BANK LIMITED	Matured	2015/06/29			2016/06/29	ZAMA0050604	1000000	7.475		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150791	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29			2015/07/29	ZAMA0050449	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201151011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29			2015/12/29	ZAMA0050513	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609313GU03XXXXPL7.075	NEDBANK CAPITAL	Matured	2015/06/29			2018/06/29	ZAMA0050519	150000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMA0050519																2015/09/29	
								ZAMA0050519		7.379												2015/08/31		2015/08/31	
								ZAMA0050519		7.595												2015/11/30		2015/11/30	
								ZAMA0050519		8.075												2016/02/29		2016/02/29	
								ZAMA0050519		8.411												2016/05/31		2016/05/31	
								ZAMA0050519		8.433												2016/08/31		2016/08/31	
								ZAMA0050519		8.433												2016/11/30		2016/11/30	
								ZAMA0050519		8.4												2017/02/28		2017/02/28	
								ZAMA0050519		8.408												2017/05/31		2017/05/31	
								ZAMA0050519		8.135												2017/08/31		2017/08/31	
								ZAMA0050519		8.2												2017/11/30		2017/11/30	
								ZAMA0050519		8.025												2018/02/28		2018/02/28	
								ZAMA0050519		7.963												2018/05/31		2018/05/31	
Floating Rate Notes	RANFRN0201607273JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/29			2016/07/27	ZAMA0050588	1720000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None		Issuer Defined					Category3
								ZAMA0050588																2016/07/27	
								ZAMA0050588		7.020												2015/07/06		2015/07/06	
								ZAMA0050588		7.595												2015/12/27		2015/12/27	
								ZAMA0050588		7.704												2016/04/06		2016/04/06	
								ZAMA0050588		8.020												2016/04/06		2016/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201509027E.08	ABSA BANK LIMITED	Matured	2015/06/30			2015/09/30	ZAMA0050687	1500000	6.08		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201809229258.445	ABSA BANK LIMITED	Matured	2015/06/30			2018/06/28	ZAMA0050786	3000000	8.445		ISDF	None												Category2
								ZAMA0050786																2018/06/30	
								ZAMA0050786																2018/06/29	
								ZAMA0050786																2018/07/01	
								ZAMA0050786																2019/07/01	
								ZAMA0050786																2019/12/30	
								ZAMA0050786																2019/12/30	
Floating Rate Notes	RANFRN0201806293JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/30			2018/06/28	ZAMA0050679	1000000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS 105-BPS		None		Issuer Defined					Category3
								ZAMA0050679																2018/06/28	
								ZAMA0050679		7.358												2015/09/30		2015/09/30	
								ZAMA0050679		7.676												2015/12/30		2015/12/30	
								ZAMA0050679		8.283												2016/03/30		2016/03/30	
								ZAMA0050679		8.408												2016/06/30		2016/06/30	
								ZAMA0050679		8.408												2016/09/30		2016/09/30	
								ZAMA0050679		8.365												2016/12/30		2016/12/30	
								ZAMA0050679		8.408												2017/03/30		2017/03/30	
								ZAMA0050679		8.365												2017/06/30		2017/06/30	
								ZAMA0050679		8.042												2017/09/29		2017/09/29	
								ZAMA0050679		8.208												2017/12/29		2017/12/29	
								ZAMA0050679		7.917												2018/03/29		2018/03/29	
Floating Rate Notes	RANFRN0201606283JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/06/30			2016/06/28	ZAMA0050707	1000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
								ZAMA0050707																2016/06/28	
								ZAMA0050707		6.983												2015/09/30		2015/09/30	
								ZAMA0050707		7.3												2015/12/30		2015/12/30	
								ZAMA0050707		7.358												2016/03/30		2016/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201509279TE.675	ABSA BANK LIMITED	Matured	2015/06/30			2015/07/30	ZAMA0050737	500000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPLNCD0201509003TE.542	IMPLIMELLO (CP NOTE PROGRAMME 1 RF LTD)	Matured	2015/06/30			2015/09/30	ZAMA0050885	1084000000	6.542		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806293JU03XXXXPL7.075	NEDBANK CAPITAL	Matured	2015/06/30			2018/06/29	ZAMA0050734	1500000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMA0050734																2018/06/29	
								ZAMA0050734		7.383												2015/09/30		2015/09/30	
								ZAMA0050734		7.7												2015/12/31		2015/12/31	
								ZAMA0050734		8.308												2016/03/31		2016/03/31	
								ZAMA0050734		8.433												2016/06/30		2016/06/30	
								ZAMA0050734		8.433												2016/09/30		2016/09/30	
								ZAMA0050734		8.452												2016/12/30		2016/12/30	
								ZAMA0050734		8.433												2017/03/31		2017/03/31	
								ZAMA0050734		8.41												2017/06/30		2017/06/30	
								ZAMA0050734		8.06												2017/09/29		2017/09/29	
								ZAMA0050734		8.233												2017/12/29		2017/12/29	
								ZAMA0050734		7.942												2018/03/29		2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006283JU03XXXXPL7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30			2020/06/26	ZAMA0050828	100000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS 1.325-PRCT		None		Issuer Defined					Category3
								ZAMA0050828																2020/06/26	
								ZAMA0050828		7.633												2015/09/30		2015/09/30	
								ZAMA0050828		7.36												2015/12/30		2015/12/30	
								ZAMA0050828		8.556												2016/03/30		2016/03/30	
								ZAMA0050828		8.665												2016/06/30		2016/06/30	
								ZAMA0050828		8.683												2016/09/30		2016/09/30	
								ZAMA0050828		8.658												2016/12/30		2016/12/30	
								ZAMA0050828		8.667												2017/03/30		2017/03/30	
								ZAMA0050828		8.667												2017/06/30		2017/06/30	
								ZAMA0050828		8.317												2017/09/29		2017/09/29	
								ZAMA0050828		8.485												2017/12/29		2017/12/29	
								ZAMA0050828		8.183												2018/03/29		2018/03/29	
								ZAMA0050828		8.263												2018/06/29		2018/06/29	
								ZAMA0050828		8.326												2018/09/29		2018/09/29	
								ZAMA0050828		8.475												2018/12/31		2018/12/31	
								ZAMA0050828		8.470												2019/03/29		2019/03/29	
								ZAMA0050828		8.35												2019/06/28		2019/06/28	
								ZAMA0050828		8.111												2019/09/30		2019/09/30	
								ZAMA0050828		8.125												2019/12/30		2019/12/30	
								ZAMA0050828		8.125												2020/03/30		2020/03/30	
Negotiable Certificates Of Deposit	NBNNCD0201509279TE.675	NEDBANK CAPITAL	Matured	2015/06/30			2015/07/30	ZAMA0050729	500000000	5.675		TERM	None												Category2
Floating Rate Notes	RANFRN0200006263JU03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/30			2020/06/26	ZAMA0050695	100000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS 132.5-BPS		None		Issuer Defined					Category3
								ZAMA0050695																2020/06/26	
								ZAMA0050695		7.633												2015/09/30		2015/09/30	
								ZAMA0050695		7.36												2015/12/30		2015/12/30	
								ZAMA0050695		8.556												2016/03/30		2016/03/30	
								ZAMA0050695		8.665												2016/06/30		2016/06/30	
								ZAMA0050695		8.683												2016/09/30		2016/09/30	
								ZAMA0050695		8.658												2016/12/30		2016/12/30	
								ZAMA0050695		8.667												2017/03/30		2017/03/30	
								ZAMA0050695		8.667												2017/06/30		2017/06/30	
								ZAMA0050695		8.317												2017/09/29		2017/09/29	
								ZAMA0050695		8.485												2017/12/29		2017/12/29	
								ZAMA0050695		8.183												2018/03/29		2018/03/29	
								ZAMA0050695		8.263												2018/06/29		2018/06/29	
								ZAMA0050695		8.326												2018/09/29		2018/09/29	
								ZAMA0050695		8.475												2018/12/31		2018/12/31	
								ZAMA0050695		8.470												2019/03/29		2019/03/29	
								ZAMA0050695		8.35												2019/06/28		2019/06/28	
								ZAMA0050695		8.111												2019/09/30		2019/09/30	
								ZAMA0050695		8.125												2019/12/30		2019/12/30	
								ZAMA0050695		8.125												2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN0201809263GJ03XXXXPL7.05	ABSA BANK LIMITED	Matured	2015/06/30			2018/06/28	ZAMA0050778	100000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined					Category3
								ZAMA0050778																2018/06/28	
								ZAMA0050778		7.358												2015/09/29		2015/09/29	
								ZAMA0050778		7.676												2015/12/30		2015/12/30	
								ZAMA0050778		8.283												2016/03/29		2016/03/29	
								ZAMA0050778		8.411												2016/06/30		2016/06/30	
								ZAMA0050778		8.408												2016/09/29		2016/09/29	
								ZAMA0050778		8.365												2016/12/30		2016/12/30	
								ZAMA0050778		8.379												2017/03/30		2017/03/30	
								ZAMA0050778		8.379												2017/06/29		2017/06/29	
								ZAMA0050778		8.042												2017/09/29		2017/09/29	
								ZAMA0050778		8.208												2017/12/29		2017/12/29	
								ZAMA0050778		8.175												2018/03/29		2018/03/29	
Floating Rate Notes	ABFFRN0201806293JU03XXXXPL8.05	ABSA BANK LIMITED	Matured	2015/06/30			2018/06/28	ZAMA0050786	100000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined					Category3
								ZAMA0050786																2018/06/28	
								ZAMA0050786		7.358												2015/09/29		2015/09/29	
								ZAMA0050786		7.676												2015/12/30		2015/12/30	

								ZAM00201388		7.326										2015/10/02	2016/07/01		
								ZAM00201388		7.326										2016/01/06	2016/01/04		
								ZAM00201388		8.433										2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	ABPNCO20018082928.445	ABSA BANK LIMITED	Matured	2015/07/02		2016/06/02	ZAM00201389	2000000	8.445		ISDF	None											Category2
							ZAM00201389														2016/06/02		
							ZAM00201389														2016/01/04		
							ZAM00201389														2017/07/03		
							ZAM00201389														2018/01/02		
							ZAM00201389														2017/01/04		
							ZAM00201389														2016/01/04		
Negotiable Certificates Of Deposit	NBNNCD20018082928.42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/02	ZAM00201390	2000000	8.42		ISDF	None											Category2
							ZAM00201390														2016/01/04		
							ZAM00201390														2017/07/03		
							ZAM00201390														2016/07/04		
							ZAM00201390														2017/01/02		
							ZAM00201390														2018/01/02		
							ZAM00201390														2016/06/02		
Negotiable Certificates Of Deposit	NBNNCD20018047677.425	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/02	ZAM00201214	5800000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20018047377.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM00201222	2800000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20018701277.3750000	RAND MERCHANT BANK	Matured	2016/07/02		2016/07/02	ZAM00201263	14000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20018070477.475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/02	ZAM00201396	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM00201578	23000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018150277.625	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/07/03		2016/07/03	ZAM00201579	20000000	7.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018150275.075	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/07/03		2015/10/02	ZAM00201464	3000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20018020276.8750000	RAND MERCHANT BANK	Matured	2015/07/03		2015/10/03	ZAM00201438	50000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20018070277.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/03	ZAM00201537	8000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM00201586	20000000	7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180703ZM20XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM00201587	8000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM00201588														2016/07/04		
							ZAM00201529		7.356											2015/10/05	2015/10/05		
							ZAM00201529		7.679											2016/01/04	2016/01/04		
							ZAM00201529		8.283											2016/04/04	2016/04/04		
							ZAM00201529		8.496											2016/07/04	2016/07/04		
							ZAM00201529		8.4833											2016/10/03	2016/10/03		
							ZAM00201529		8.496											2017/01/03	2017/01/03		
							ZAM00201529		8.4											2017/04/03	2017/04/03		
							ZAM00201529		8.042											2017/10/03	2017/10/03		
							ZAM00201529		8.208											2018/01/03	2018/01/03		
							ZAM00201529		7.933											2018/04/03	2018/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180104SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/06	ZAM00201602	669000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM00201602														2016/01/06		
							ZAM00201602		6.806											2015/10/05	2015/10/05		
Floating Rate Notes	ABPFRN20180703JU03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM00201644	189000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
							ZAM00201644		7.433												2017/01/03		
							ZAM00201644		7.933											2015/10/05	2015/10/05		
							ZAM00201644		8.146											2016/01/04	2016/01/04		
							ZAM00201644		8.358											2016/04/04	2016/04/04		
							ZAM00201644		8.483											2016/07/04	2016/07/04		
							ZAM00201644		8.4833											2016/10/03	2016/10/03		
							ZAM00201644		8.483											2017/01/03	2017/01/03		
							ZAM00201644		8.483											2017/04/03	2017/04/03		
							ZAM00201644		8.479											2017/07/03	2017/07/03		
							ZAM00201644		8.208											2017/10/03	2017/10/03		
							ZAM00201644		8.283											2018/01/02	2018/01/02		
							ZAM00201644		8.058											2018/04/03	2017/07/03		
Negotiable Certificates Of Deposit	RANNCD20018047675.7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM00201412	9000000	8.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20015060327.575	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM00201420	1950000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20015070277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM00201481	10000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20015070277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM00201501	3000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20015150275.075	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/07/03		2015/10/02	ZAM00201511	4000000	6.075		TERM	None											Category2
Floating Rate Notes	RAAFRN20160701SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM00201453	140000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None		Issuer Defined			Category3
							ZAM00201453		7.383												2016/07/01		
							ZAM00201453		6.958											2015/10/05	2015/10/05		
							ZAM00201453		7.671											2016/01/04	2016/01/04		
							ZAM00201453		7.863											2016/04/04	2015/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160701SJ03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM00201495	0	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM00201495														2016/07/01		
							ZAM00201495		6.906											2015/10/05	2015/10/05		
							ZAM00201495		7.225											2016/01/04	2016/01/04		
							ZAM00201495		7.633											2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	SBSNCD20018070427.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM00201560	10000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20018070228.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM00201560	1000000	8.46		ISDF	None											Category2
							ZAM00201560														2017/01/03		
							ZAM00201560														2018/07/02		
							ZAM00201560														2016/07/04		
							ZAM00201560														2017/04/03		
							ZAM00201560														2018/01/02		
							ZAM00201560														2016/04/04		
Promissory Notes	TLDPNX20160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	ZAM00201487	10000000				None											Category1
Floating Rate Notes	ABPFRN20160701SJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM00201545	270000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							ZAM00201545														2016/07/01		
							ZAM00201545		6.983											2015/10/01	2015/10/01		
							ZAM00201545		7.7											2016/01/04	2016/01/04		
							ZAM00201545		7.909											2016/04/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160701SJ03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM00201503	140000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00201503														2016/07/01		
							ZAM00201503		6.983											2015/10/05	2015/10/05		
							ZAM00201503		7.7											2016/01/04	2015/10/04		
							ZAM00201503		7.908											2016/04/04	2016/04/04		
Floating Rate Notes	TLDFRN20160701SJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	ZAM00201552	360000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00201552														2016/01/04		
							ZAM00201552		7.508											2015/10/05	2016/07/01		
							ZAM00201552		7.925											2016/01/04	2015/10/02		
							ZAM00201552		8.433											2016/04/04	2016/04/04		
Floating Rate Notes	ABPFRN20160203SJ03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/04	ZAM00201669	555000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM00201669		7.98												2016/02/03		
							ZAM00201669		6.85											2015/08/03	2015/08/03		
							ZAM00201669		6.867											2015/11/03	2015/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160701SJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM00201584	290000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM00201584														2016/07/01		
							ZAM00201584		6.958											2015/10/05	2015/10/05		
							ZAM00201584		7.671											2016/01/04	2016/01/04		
							ZAM00201584		7.863											2016/04/04	2016/04/04		
Floating Rate Notes	RAAFRN20180702SJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/03		2019/07/02	ZAM00201479	170000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined			Category3
							ZAM00201479														2018/07/02		
							ZAM00201479		7.358											2015/10/05	2015/10/05		
							ZAM00201479		7.675											2016/01/04	2016/01/04		
							ZAM00201479		8.283											2016/04/04	2016/04/04		
							ZAM00201479		8.496											2016/07/04	2016/07/04		
							ZAM00201479		8.4833											2016/10/03	2016/10/03		
							ZAM00201479		8.496											2017/01/03	2017/01/03		
							ZAM00201479		8.4											2017/04/03	2017/04/03		
							ZAM00201479		8.208											2017/07/03	2017/07/03		
							ZAM00201479		8.208											2017/10/03	2017/10/03		
							ZAM00201479		7.933											2018/01/02	2018/01/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160705SJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM00201784	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							ZAM00201784														2015/10/06		
							ZAM00201784		7.139											2015/10/06	2016/07/05		
							ZAM00201784		7.458											2016/01/06	2016/01/06		
							ZAM00201784		7.675											2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	ABPNCD20018070277.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM00201685	46000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20018070277.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM00201685	37000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20018070628.45	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM00201727	3000000	8.45		ISDF	None											Category2
							ZAM00201727														2016/01/06		
							ZAM00201727														2016/04/06		
							ZAM00201727														2016/07/06		
							ZAM00201727														2017/01/06		
							ZAM00201727														2016/07/06		
							ZAM00201727														2017/01/06		
Negotiable Certificates Of Deposit	RANNCD20016020876.8750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/06	ZAM00201800	0	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018070627.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/01/06	ZAM00201743	150000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20015020276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM00201727	100000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20015070277.8650000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM00201727	0	7.86		ISDF	None											Category2
							ZAM00201677														2017/07/06		
							ZAM00201677														2016/01/06		
							ZAM00201677														2016/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160705SPRMS82AMP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM00201750	527000000	6.84		ISDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None		Ad Hoc			Category3
							ZAM00201750														2015/08/06		
							ZAM00201750														2015/10/05		
							ZAM00201750														2015/08/07		
							ZAM00201750														2015/12/01		
							ZAM00201750														2016/11/06		
							ZAM00201750														2016/02/07		
							ZAM00201750														2016/05/08		
							ZAM00201750														2016/06/06		
							ZAM00201750														2016/05/06		
							ZAM00201750														2016/06/06		
							ZAM00201750		7.05											2015/07/24	2016/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160706SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM00201792	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM00201792														2016/07/06		
							ZAM00201792		7.092											2015/10/06	2015/10/06		
							ZAM00201792		7.408											2016/01/06	2016/01/06		
							ZAM00201792		8.006											2016/04/06	2016/04/06		
Promissory Notes	TLDPNX20160104	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/06	ZAM00201693	110000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20015080276.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM00201719	30000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018070277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM00201719	10000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20018070627.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM00201805	20000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20018070277.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM00201885	30000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20015120276.225	ABSA BANK LIMITED	Matured	2015/07/07		2019/12/27	ZAM00201867	11000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20018070377.0750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/07	ZAM00201779	30000000	7.075		TERM	None											Category2
Floating Rate Notes	ABPFRN20180729SJ03XXXXPLP1.08	ABSA BANK LIMITED	Matured	2015/07/07		2018/07/09	ZAM00201818	200000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
							ZAM00201818														2017/10/09		
							ZAM00201818		7.395											2015/10/07	2015/10/07		
							ZAM00201818		7.713											2016/01/07	2016/01/07		
							ZAM00201818		8.325											2016/04/07	2016/04/07		
							ZAM00201818		8.438											2016/07/07	2016/07/07		
							ZAM00201818		8.438											2016/10/07	2016/10/07		
							ZAM00201818		8.438											2017/01/06	2016/10/07		
							ZAM00201818		8.422											2017/07/07	2016/07/06		
							ZAM00201818		8.073											2017/11/06	2016/04/07		
							ZAM00201818		8.229											2018/01/06	2017/01/06		
							ZAM00201818		7.96											2018/04/06	2018/04/06		
Negotiable Certificates Of Deposit	SBSNCD20015080775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM00201933	20000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018070775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM00201996	150000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018070775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM00202006	15000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20015080775.90	ABSA BANK LIMITED	Matured	2015/07/07		2015/08/06	ZAM00201889	110000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160107SJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	ZAM00201960	70000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00201960														2016/01/07		
							ZAM00201960		6.825											2015/10/05	2015/10/05		
							ZAM00201960		6.933											2016/04/07	2015/07/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SJ03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM00202020	200000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
							ZAM00202020														2016/08/08		
							ZAM00202020		6.925											2015/08/11	2015/08/11		
							ZAM00202020		6.85											2015/11/08	2015/11/08		
Negotiable Certificates Of Deposit	IPNNCD20180327.35	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/06/15	ZAM00201826	1000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20018070277.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM00201897	10000000	7.375		TERM	None											Category2
Promissory Notes	TLDPNX20151004	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2015/10/07	ZAM00201934	2500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20018047675.7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM00201842	4000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018020276.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM00201996	40000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20018020876.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM00202014	15000000	6.875		TERM	None											Category2
Floating Rate Notes	ABPFRN20170729SJ03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/10	ZAM00201941	255000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined			Category3
							ZAM00201941														2016/04/11		
							ZAM00201941		7.233											2015/10/07	2015/10/07		
							ZAM00201941		7.556											2016/01/07	2015/04/07		
							ZAM00201941		8.167											2016/04/07	2017/01/06		
							ZAM00201941		8.285											2016/07/07	2017/07/07		
							ZAM00201941		8.283											2016/10/07	2016/07/07		
							ZAM00201941		8.283											2017/01/06	2016/10/07		
							ZAM00201941		8.283											2017/04/07	2016/01/07		
Floating Rate Notes	RAAFRN20160107SJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM00201909	611000000	8.82		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM00201909														2016/01/07		
							ZAM00201909		6.933											2015/10/07	2015/10/07		
Floating Rate Notes	RAAFRN20160107SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM00201874	5000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM00201874														2016/01/07		
Floating Rate Notes	ABPFRN20200707SJ03XXXXPLB140.	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	ZAM00201958	345000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None		Issuer Defined			Category3
							ZAM00201958		7.51											2015/10/07	2015/10/07		
							ZAM00201958		7.708											2016/10/07	2016/01/07		
							ZAM00201958		8.033											2016/01/07	2020/01/07		
							ZAM00201958		8.542											2016/04/07	2018/04/09		
							ZAM00201958		8.756					

Negotiable Certificates Of Deposit	IPMNCD0201611272T8.45	INVESTEC BANK LIMITED	Matured	2015/07/16			2015/11/02	ZAM000053038	49000000	5.505												2020/04/16		2020/04/16
Negotiable Certificates Of Deposit	NBNCD0201601571J37.305	NEDBANK CAPITAL	Matured	2015/07/16			2016/01/15	ZAM000053137	8000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201611275T5.7500000	STANDARD BANK	Matured	2015/07/16			2016/07/15	ZAM000053145	8000000	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601621T6.76	ABSA BANK LIMITED	Matured	2015/07/16			2016/01/15	ZAM000053179	17500000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601621T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16			2016/01/15	ZAM000053051	56000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607627T.325	ABSA BANK LIMITED	Matured	2015/07/16			2016/07/15	ZAM000053046	27000000	7.325		TERM	None											Category2
Promissory Notes	TLDPN0201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/01/15	ZAM000053111	40000000				None											Category1
Promissory Notes	TLDPN0201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/01/15	ZAM000053129	100000000				None											Category1
Floating Rate Notes	TLDFRN0201607143JI03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/07/15	ZAM000053000	91500000	9.41		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000053002		7.505												2015/10/16	2015/10/16	
								ZAM000053002		7.505												2015/11/16	2015/11/16	
								ZAM000053002		7.858												2016/01/16	2016/04/18	
								ZAM000053002		8.461												2016/04/18	2016/07/14	
Floating Rate Notes	RAMFRN0201601143JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/16			2016/01/14	ZAM000053012	625000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							2016/07/14	ZAM000053012		6.833												2015/10/16	2016/01/14	
							2016/10/14	ZAM000053012		6.833												2015/10/16	2015/10/14	
Negotiable Certificates Of Deposit	IPMNCD0201607152B.95	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/16	ZAM000053426	0	8.38		ISDF	None											Category2
								ZAM000053426															2016/01/16	
								ZAM000053426															2016/07/16	
								ZAM000053426															2016/01/18	
								ZAM000053426															2016/07/17	
								ZAM000053426															2016/01/19	
								ZAM000053426															2016/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201601621T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/16	ZAM000053343	68000000	6.75		TERM	None											Category2
Promissory Notes	TLDPN0201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17			2016/01/15	ZAM000053337	50000000				None											Category1
Floating Rate Notes	RAMFRN0201601183JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17			2016/01/18	ZAM000053400	2000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							2016/07/18	ZAM000053400		6.73												2015/10/19	2016/01/18	
								ZAM000053400		6.73												2015/10/19	2015/10/18	
Floating Rate Notes	ABPFRN0201607153JI03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/07/17			2016/07/16	ZAM000053350	401000000	6.54		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000053350		7.083													2016/07/16	
								ZAM000053350		7.083												2015/10/16	2015/10/15	
								ZAM000053350		7.435												2016/01/15	2016/01/15	
								ZAM000053350		8.042												2016/04/15	2016/04/15	
Negotiable Certificates Of Deposit	ABPNCD0201607127T.30	ABSA BANK LIMITED	Matured	2015/07/17			2016/01/15	ZAM000053368	84000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201601157B.725	NEDBANK CAPITAL	Matured	2015/07/17			2016/01/15	ZAM000053355	250000000	6.725		TERM	None											Category2
Floating Rate Notes	ABPFRN0201607153JI03XXXXPL50.55	ABSA BANK LIMITED	Matured	2015/07/17			2016/01/15	ZAM000053368	821000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							2016/07/15	ZAM000053368															2015/10/16	
								ZAM000053368		6.956												2015/10/15	2016/01/15	
Promissory Notes	TLDPN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17			2016/01/15	ZAM000053319	170000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD0201607153JI03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/15	ZAM000053335	40000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000053335		7.035													2016/04/15	
								ZAM000053335		7.035												2015/10/15	2015/10/14	
								ZAM000053335		7.383												2016/01/15	2016/01/15	
								ZAM000053335		7.990												2016/04/15	2016/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601183JI03XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/07/17			2016/01/18	ZAM000053384	156000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							2016/07/18	ZAM000053384															2016/01/18	
								ZAM000053384		6.906												2015/10/19	2015/10/19	
Negotiable Certificates Of Deposit	SBSNCD0201601157B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/15	ZAM000053077	30000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/07/15	ZAM000053081	20000000	7.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607183JI03XXXXPL90.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/07/18	ZAM000053085	30000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000053085															2016/07/18	
								ZAM000053085		6.958												2015/10/19	2015/10/19	
								ZAM000053085		7.433												2016/01/18	2016/04/18	
								ZAM000053085		7.911												2016/04/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601183JI03XXXXPL92.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/18	ZAM000053434	165000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							2016/07/18	ZAM000053434															2016/01/18	
								ZAM000053434		6.833												2015/10/19	2015/10/18	
Negotiable Certificates Of Deposit	RANNCD0201601271L9.9000000	RAND MERCHANT BANK	Matured	2015/07/20			2016/07/20	ZAM000053448	3000000	9.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601271L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20			2016/08/22	ZAM000053451	30000000	9.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601271L9.7750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/07/20	ZAM000053447	20000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T7.2750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/07/20	ZAM000053447	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T7.3250	ABSA BANK LIMITED	Matured	2015/07/20			2016/07/20	ZAM000053476	17000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201607202B.35	INVESTEC BANK LIMITED	Matured	2015/07/20			2016/07/20	ZAM000053509	0	8.35		ISDF	None											Category2
								ZAM000053509															2016/07/20	
								ZAM000053509															2016/01/20	
								ZAM000053509															2017/07/20	
								ZAM000053509															2016/01/20	
								ZAM000053509															2017/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601205JI03XXXXPL67.475	NEDBANK CAPITAL	Matured	2015/07/20			2016/01/20	ZAM000053440	20000000	6.76		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							2016/07/20	ZAM000053440															2016/01/20	
								ZAM000053440		6.785												2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	SBSNCD0201607227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/07/21	ZAM000053541	32000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601121T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/01/21	ZAM000053582	38000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201607202B.45	INVESTEC BANK LIMITED	Matured	2015/07/21			2016/07/21	ZAM000053608	60000000	8.4		ISDF	None											Category2
								ZAM000053608															2016/07/20	
								ZAM000053608															2016/01/20	
								ZAM000053608															2017/01/20	
								ZAM000053608															2016/01/20	
								ZAM000053608															2017/01/20	
Negotiable Certificates Of Deposit	NBNNCD0201607202T.35	NEDBANK CAPITAL	Matured	2015/07/21			2016/07/21	ZAM000053582	32000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601211T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/01/21	ZAM000053590	1000000	7.38		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201601191J	INVESTEC BANK LIMITED	Matured	2015/07/21			2016/01/21	ZAM000053566	500000000				None											Category2
Promissory Notes	TLDPN0201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/01/21	ZAM000053574	100000000				None											Category1
Promissory Notes	TLDPN0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/01/21	ZAM000053558	250000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201607202T.3000000	RAND MERCHANT BANK	Matured	2015/07/21			2016/07/20	ZAM000053517	32000000	7.3		TERM	None											Category2
Debentures	SRBDEB0201509187L100	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/09/16	ZAM000053672	40000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607222T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/07/22	ZAM000053749	60000000	7.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201607213JI03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/07/22			2016/07/22	ZAM000053624	30000000	8.73		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
								ZAM000053624															2016/04/22	
								ZAM000053624		7.038												2015/10/22	2015/10/22	
								ZAM000053624		7.586												2016/01/22	2016/01/22	
								ZAM000053624		8.022												2016/04/22	2016/07/21	
Debentures	SRBDEB0201507295T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/07/22	ZAM000053695	140000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601231T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	ZAM000053731	50000000	5.8		TERM	None											Category2
Debentures	SRBDEB0201508027L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/05	ZAM000053699	300000000	5.725		TERM	None											Category2
Debentures	SRBDEB0201508187L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/18	ZAM000053707	150000000	5.725		TERM	None											Category2
Debentures	SRBDEB0201507297L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/07/22	ZAM000053657	10000000	5.725		TERM	None											Category2
Debentures	SRBDEB0201508187L610	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/18	ZAM000053715	250000000	5.61		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201610022T6.10	ABSA BANK LIMITED	Matured	2015/07/22			2016/10/22	ZAM000053733	2000000	6.1		TERM	None											Category2
Promissory Notes	TLDPN0201601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22			2016/01/22	ZAM000053756	130000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201607222T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	ZAM000053440	220000000	6.775		TERM	None											Category2
Treasury Bills	NATTB0201607221	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22			2016/07/22	ZAM000053376	7370000000				None											Category1
Debentures	SRBDEB0201507295T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/07/22	ZAM000053681	140000000	5.73		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201611191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22			2015/11/16	ZAM000053816	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201607227T.2	NEDBANK CAPITAL	Matured	2015/07/23			2016/07/22	ZAM000053772	1300000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607227T7.275	STANDARD BANK	Matured	2015/07/23			2016/07/22	ZAM000053790	300000000	7.275		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TRANCP0201611211	TRANSNET (GAUTRAIN TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2015/07/23			2016/11/23	ZAM000053798	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201611211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2016/11/23	ZAM000053799	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2016/11/23	ZAM000053764	250000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201607237T7.325	NEDBANK CAPITAL	Matured	2015/07/23			2016/07/23	ZAM000053806	300000000	7.325		TERM	None											Category2
Promissory Notes	TLDPN0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23			2016/11/23	ZAM000053798	100000000				None											Category1
Promissory Notes	TLDPN0201607231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23			2016/07/23	ZAM000053895	100000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201610237T7.5	NEDBANK CAPITAL	Matured	2015/07/24			2016/10/24	ZAM000053911	50000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201610247B.9	IMPUMELELO OF NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24			2015/10/26	ZAM000053411	300000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201607227T.4	NEDBANK CAPITAL	Matured	2015/07/24			2016/07/22	ZAM000053845	1000000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201611242T6.4	NEDBANK CAPITAL	Matured	2015/07/24			2015/11/24	ZAM000053863	800000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBPNCD0201607237T6.85	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000053485	400000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607237T.375	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000053905	500000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607237T7.4	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000053889	3600000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201607223JI03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000053988	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000053988															2016/04/22	
								ZAM000053988		7.023												2015/10/22	2016/07/22	
								ZAM000053988		7.383												2016/01/22	2015/10/22	
								ZAM000053988		8.141												2016/04/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPMLNCD0201607223JI03XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000054069	3000000	9.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000054069		7.158													2016/04/22	
								ZAM000054069		7.505												2015/10/22	2016/07/22	
								ZAM000054069		8.148												2016/04/22	2016/01/22	
Negotiable Certificates Of Deposit	ABPNCD0201610227T.375	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000053913	712100000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607227T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/22	ZAM000053870	350000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201610237T7.2500000	RAND MERCHANT BANK	Matured	2015/07/24			2016/07/22	ZAM000053872	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201607223T7.45	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000054048	9000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187T7.22	ABSA BANK LIMITED	Matured	2015/07/24			2016/09/18	ZAM000054137	1500000000	7.22		TERM	None											Category2
Floating Rate Notes	ABPFRN0201607253JI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/25	ZAM000053921	20000000	7.98		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26				Category3
								ZAM000053921		6.865												2015/10/26		
								ZAM000053921		7.333												2016/01/26		
								ZAM000053921		7.875												2016/04/26		
Commercial Paper Bills: Capital Project Bills	ESKCP0201601221	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24			2016/01/22	ZAM000053889	150000000				None											Category1
Promissory Notes	TLDPN0201611221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2016/11/22	ZAM000053960	50000000				None											Category1
Negotiable Certificates Of Deposit	IPMNCD0201602427L95	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/02/24	ZAM000053939	0	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T7.375000	RAND MERCHANT BANK	Matured	2015/07/24			2016/07/21	ZAM000054002	34000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T7.2900000	RAND MERCHANT BANK	Matured	2015/07/24			2016/07/21	ZAM000054000	20000000	7.29		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T7.0000000	RAND MERCHANT BANK	Matured	2015/07/24			2016/07/21	ZAM000054001	7000000	7.05		TERM	None											Category2
Promissory Notes	TLDPN0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2015/11/24	ZAM000053970	50000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201607227T.375	NEDBANK CAPITAL	Matured	2015/07/24			2016/07/22	ZAM000053897	4000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201610227T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/10/22	ZAM000054135	3000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201610227T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/01/22	ZAM000054143	4000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607227T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/22	ZAM000054130	5000000	7.325		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201601211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24			2016/01/21	ZAM000053889	150000000				None											Category1
Floating Rate Notes	ABPFRN0201607223JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000053930	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000053930															2016/04/22	
								ZAM000053930		7.033												2015/10/22	2015/10/22	
								ZAM000053930		7.383												2016/01/22	2016/07/22	
								ZAM000053930		8.071												2016/04/22	2016/01/22	
Floating Rate Notes	ABPFRN0201607223PRMXXXXMP2.42	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAM000054001	451000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc					Category3
								ZAM000054001															2016/03/22	
								ZAM000054001															2016/06/22	
								ZAM000054001															2016/09/22	
								ZAM000054001															2015/12/22	
								ZAM000054001															2016/04/22	
								ZAM000054001															2016/06/22	
								ZAM000054001															2015/08/24	
								ZAM000054001															2015/12/22	
								ZAM000054001															2016/04/22	
								ZAM000054001															2016/09/22	
								ZAM000054001		7.08												2015/07/27		
								ZAM000054001		7.08												2015/07/28		
								ZAM000054001		7.08												2015/07/29		
								ZAM000054001		7.08												2015/07/30		
								ZAM000054001		7.08												2015/07/31		
								ZAM000054001		7.08												2015/08/03		
								ZAM000054001		7.08												2015/08/04		
								ZAM000054001		7.08												2015/08/05		
								ZAM000054001		7.08												2015/08/06		
								ZAM000054001		7.08												2015/08/07		
								ZAM000054001		7.08												2015/08/10		
								ZAM000054001		7.08												2015/08

							ZAM000254628															2016/03/24	
							ZAM000254628															2016/04/04	
							ZAM000254628															2016/03/24	
							ZAM000254628															2016/03/24	
							ZAM000254628															2016/06/04	
							ZAM000254628															2016/05/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160512TSPRNNEDSMKPL65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAM000254242	254000000	6.85	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc						Category3
							ZAM000254242															2015/09/28	
							ZAM000254242															2015/08/27	
							ZAM000254242															2015/10/27	
							ZAM000254242															2015/12/28	
							ZAM000254242															2015/12/28	
							ZAM000254242															2016/01/27	
Floating Rate Notes	ABFFRNX20160727SJI03XXXXPLE72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254325	200000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000254325															2016/07/27	
							ZAM000254325														2015/10/27		2015/10/27
							ZAM000254325														2016/01/27		2016/01/27
							ZAM000254325		8.00												2016/04/06		2016/04/06
Negotiable Certificates Of Deposit	IPWNCD20160726277.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254358	40000000	7.48	TERM	None												Category2
Floating Rate Notes	RANFRN20160726SJI03XXXXPLB115.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/27	ZAM000254192	180000000	8	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined						Category3
							ZAM000254192															2018/07/27	
							ZAM000254192		7.408												2015/10/27		2015/10/27
							ZAM000254192		7.408												2016/01/27		2016/01/27
							ZAM000254192		8.4												2016/04/06		2016/04/06
							ZAM000254192		8.45												2016/07/27		2016/07/27
							ZAM000254192		8.458												2016/10/27		2016/10/27
							ZAM000254192		8.461												2017/01/27		2017/01/27
							ZAM000254192		8.145												2017/04/27		2017/04/27
							ZAM000254192		8.145												2017/07/27		2017/07/27
							ZAM000254192		8.133												2017/10/27		2017/10/27
							ZAM000254192		8.233												2018/01/26		2018/01/26
							ZAM000254192		8												2018/04/30		2018/04/30
Negotiable Certificates Of Deposit	RANNCD20160125276.8250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/28	ZAM000254287	170000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160122147.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254184	76000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160127475.000	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAM000254317	50000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSRNX20160127SB277.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/01/27	ZAM000254317	100000000	7.79	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151160775.135	ABSA BANK LIMITED	Matured	2015/07/27		2016/08/27	ZAM000254333	300000000	6.59	TERM	None												Category2
Promissory Notes	IPWPNX20160727277.50	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254341	100000000	7.5	TERM	None												Category2
Floating Rate Notes	RANFRN20160727SJI03XXXXPLB115.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/27	ZAM000254176	0	8	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined						Category3
							ZAM000254176															2018/07/27	
							ZAM000254176		7.408												2015/10/27		2015/10/27
							ZAM000254176		7.408												2016/01/27		2016/01/27
							ZAM000254176		8.4												2016/04/06		2016/04/06
							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		8.145												2017/04/27		2017/04/27
							ZAM000254176		8.145												2017/07/27		2017/07/27
							ZAM000254176		8.133												2017/10/27		2017/10/27
							ZAM000254176		8.233												2018/01/26		2018/01/26
							ZAM000254176		8												2018/04/30		2018/04/30
Linked Negotiable Certificates Of Deposit	RAMLNCD20160726MPRMFRNMBS58.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/28	ZAM000254259	410000000	6.50	MKTH	None	27	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc						Category3
Promissory Notes	TLDPNX20160120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/28	ZAM000254283	1000000000	7.11	IDF	None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160727SPRNNEDSMKPL39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	ZAM000254275	500000000	7.11	IDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Ad Hoc						Category3
							ZAM000254275															2015/09/28	
							ZAM000254275															2015/08/27	
							ZAM000254275															2015/11/27	
							ZAM000254275															2015/10/27	
							ZAM000254275															2016/01/27	
							ZAM000254275															2016/03/24	
							ZAM000254275															2016/04/06	
							ZAM000254275															2016/05/27	
							ZAM000254275															2016/06/27	
							ZAM000254275															2016/07/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/11	ZAM000254273	150000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20151128276.2500000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/28	ZAM000254201	180000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160127278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	ZAM000254200	1000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160727277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000254026	1000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151128276.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/28	ZAM000254309	500000000	6.375	TERM	None												Category2
Promissory Notes	TLDPNX20151127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	ZAM000254441	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160128276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254443	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151128276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/10/28	ZAM000254443	2000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151128276.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/28	ZAM000254507	7000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151128276.8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/02/28	ZAM000254572	4000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151128276.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/08/28	ZAM000254606	1000000	6.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128ZAJI03XXXXPL99.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254614	1500000000	6.81	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000254614															2016/01/28	
							ZAM000254614		6.806												2015/10/28		2015/10/28
Negotiable Certificates Of Deposit	SBSNCD20160128276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254424	2000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160728277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254515	90000000	7.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160128NPRMNEDSMKPL675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAM000254556	1500000000	6.825	IDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc						Category3
							ZAM000254556															2015/11/30	
							ZAM000254556															2015/08/28	
							ZAM000254556															2015/09/28	
							ZAM000254556															2015/12/28	
							ZAM000254556															2016/10/28	
							ZAM000254556															2016/01/28	
Floating Rate Notes	ABFFRNX20160728SJI03XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254598	150000000	6.58	QUTF	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		6.576												2016/01/28		
							ZAM000254598		6.576												2016/04/28		
Negotiable Certificates Of Deposit	ABPNCD20160127277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000254382	300000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160127277.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	ZAM000254390	200000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20160226276.9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/28	ZAM000254447	60000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160128277.4000000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/28	ZAM000254463	2000000	7.4	TERM	None												Category2
Promissory Notes	TLDPNX20160127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/01/27	ZAM000254483	3600000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160727277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000254580	100000000	7.45	TERM	None												Category2
Notes	PHYNX7420160231JI03XXXXPLB85.	PHAMWUMVE LIMITED	Matured	2015/07/28		2016/02/01	ZAM000251282	200000000	7.2	IDCF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000251282															2016/01/28	
							ZAM000251282															2015/10/28	
							ZAM000251282		7.198												2015/10/28		2016/02/01
Negotiable Certificates Of Deposit	ABPNCD20160226276.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/28	ZAM000254549	500000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160422277.075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/28	ZAM000254448	100000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171072827.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAM000254549	30000000	7.88	IDCF	None												Category2
							ZAM000254549															2016/07/28	
							ZAM000254549															2017/07/28	
							ZAM000254549															2015/11/28	
							ZAM000254549															2017/01/31	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/01	ZAM000254573	200000000			None												Category1
Promissory Notes	TLDPNX20160727	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/07/27	ZAM000254479	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20200072829.00	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	ZAM000254408	200000000	9	IDCF	None												Category2
							ZAM000254408															2019/05/28	
							ZAM000254408															2020/01/28	
							ZAM000254408															2020/04/28	
							ZAM000254408															2020/07/28	
							ZAM000254408															2015/07/30	
							ZAM000254408															2017/07/28	
							ZAM000254408															2018/01/26	
							ZAM000254408															2016/07/28	
							ZAM000254408															2019/07/28	
							ZAM000254408															2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20180727228.4400000	RAND MERCHANT BANK	Matured	2015/07/28		2018/07/27	ZAM000254374	0	8.44	IDCF	None												Category2
							ZAM000254374															2016/01/27	
							ZAM000254374															2016/07/27	
							ZAM000254374															2017/07/27	
							ZAM000254374															2015/10/27	
							ZAM000254374															2018/01/27	
Floating Rate Notes	RANFRN20160129QJI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	ZAM000254812	396000000	6.94	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000254812															2016/01/29	
							ZAM000254812		6.843												2015/10/29		2015/10/29
Floating Rate Notes	RANFRN20160729SJI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	ZAM000255005	470000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000255005															2016/07/29	
							ZAM000255005		6.908												2015/10/29		2015/10/29
							ZAM000255005		7.258												2016/01/29		2016/01/29
							ZAM000255005		7.9												2016/04/29		2016/04/29
Negotiable Certificates Of Deposit	RANNCD20200727228.0000000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/27	ZAM000254770	0	9.02	IDCF	None												Category2
							ZAM000254770															2016/01/29	
							ZAM000254770															2016/07/29	
							ZAM000254770															2017/07/29	
							ZAM000254770															2015/10/29	
							ZAM000254770															2018/01/29	
							ZAM000254770															2018/07/29	
							ZAM000254770															2019/07/29	
							ZAM000254770															2020/01/29	
							ZAM000254770															2020/07/29	
Negotiable Certificates Of Deposit	RANNCD20160127276.8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000254804	500000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160728277.475	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	ZAM000254846	50000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160128276.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/28	ZAM000254880	500000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160129276.7750000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	ZAM000255033	0	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160128276.5	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/29	ZAM000254630	100000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151130127276.125	ABSA BANK LIMITED	Matured	2015/07/29		2015/10/29	ZAM000254630	1000000	6.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160727SJI03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/27	ZAM000254762	3400000000	8.02	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined						Category3
							ZAM000254762															2016/07/27	
							ZAM000254762		7.442												2015/10/29		2015/10/29
							ZAM000254762		8.126												2016/01/29		2016/01/29
							ZAM000254762		8.421												2016/04/29		2016/04/29
							ZAM000254762		8.462												2016/07/29		2016/07/29
							ZAM000254762		8.465												2016/10/31		2016/10/31
							ZAM000254762		8.467												2017/01/30		2017/01/30
							ZAM000254762		8.8												2017/07/31		2017/07/31
							ZAM000254762		8.126												2018/01/29		2018/01/29
							ZAM000254762		8.256												2018/04/30		2018/04/30
							ZAM000254762		8.025												2018/04/30		2018/04/30
Negotiable Certificates Of Deposit	NBKNCD20160128277.45	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	ZAM000254725	50000000	7.45	TERM	None												Category2
Debentures	SRDEB20210528GS75.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAM000254879	2500000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160128277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/28	ZAM000254892	0	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160524277.25	NEDBANK CAPITAL	Matured	2015/07/29		2016/05/24	ZAM000254960	5000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160128276.95	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/29	ZAM000254937	1000000000	6.95	TERM	None												Category2
Debentures	SRDEB20210528GS75.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAM000254937	2500000000	5.95	TERM	None												Category2
Debentures	SRDEB20210528GS75.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAM000254945	2000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151128276.2750	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/28	ZAM000254950	500000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160229276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/02/29	ZAM000255014	1000000	6.9	TERM	None												Category2
Debentures	SRDEB20210528GS75.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAM000254952	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170731207.87	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/31	ZAM000254822	360000000	7.87	IDCF	None												Category2
							ZAM000254822															2016/07/29	
							ZAM000254822															2016/01/29	
							ZAM000254822															2017/07/31	
							ZAM000254822															2017/01/30	
Floating Rate Notes	ABFFRNX20180129QJI03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2018/01/29	ZAM000254648	200000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
							ZAM000254648															2018/10/31	
							ZAM000254648		7.343												2015/10/29		2015/10/31
							ZAM000254648		8.058												2016/01/29		2016/01/29
							ZAM000254648		8.325												2016/04/29		2016/04/29
							ZAM000254648		8.375												2016/07/29		2016/07/29
							ZAM000254648		8.383												2016/10/31		2016/10/31
							ZAM000254648		8.392												2017/01/30		2016/04/29
							ZAM000254648		8.392												2017/04/28		2017/04/28
							ZAM000254648		8.1												2017/07/31		2017/06/30
							ZAM000254648		8.079												2017/10/30		2017/01/30
Floating Rate Notes	ABFFRNX20190129QJI03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/29	ZAM000254665	300000000	8.20	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000254665															2019/10/31	
							ZAM000254665		7.611												2015/10/29		2015/10/29
							ZAM000254665		8.130												2016/01/29		2016/01/29
							ZAM000254665		8.8												2016/04/29		2016/04/29
							ZAM000254665		8.55												2016/07/29		2016/07/29
							ZAM000254665		8.558												2016/10/31		2015/10/29
							ZAM000254665		8.591												2017/01/30		2016/04/29
							ZAM000254665		8.545												2017/05/05		2017/06/03
							ZAM000254665		8.25												2017/07/31		2017/07/31
							ZAM000254665		8.25												2017/10/30		2017/10/30
							ZAM000254665		8.333												2018/01/29		2018/01/29
							ZAM000254665		8.1												2018/04/30		2018/04/30
							ZAM000254665		8.167												2018/07/30		2018/07/30
							ZAM000254665		8.271												2018/10/29		2018/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20207293JI03XXXXPLF1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/29	ZAM000254796	310000000	9.39	IDCF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined						Category3
							ZAM000254796															2020/07/29	
							ZAM000254796		7.717												2015/10/29		2015/10/29
							ZAM000254796		8.383												2016/01/29		2016/01/29
							ZAM000254796		8.8												2016/04/29		2016/04/29
							ZAM000254796		8.76												2016/07/29		2016/07/29
							ZAM000254796		8.758												2016/10/31		2016/10/31
							ZAM000254796		8.761												2017/01/30		2017/04/28
							ZAM000254796		8.74												2017/04/28		2017/04/28
							ZAM000254796		8.8												2017/07/31		2017/07/31
							ZAM000254796		8.533												2018/01/29		2018/01/29
							ZAM000254796		8.3												2018/04/30		2018/04/30
							ZAM000254796		8.367												2018/07/30		2018/07/30
							ZAM000254796		8.417												2018/10/29		2018/10/29
							ZAM000254796		8.55												2019/01/29		2019/01/29
							ZAM000254796		8.242												2019/04/29

							ZAM000053602		0										2016/02/22			
							ZAM000053602		0										2016/02/23			
							ZAM000053602		0										2016/02/24			
							ZAM000053602		0										2016/02/25			
							ZAM000053602		0										2016/02/26			
							ZAM000053602		0										2016/02/29			
							ZAM000053602		0										2016/03/01			
							ZAM000053602		0										2016/03/02			
							ZAM000053602		0										2016/03/03			
							ZAM000053602		0										2016/03/04			
							ZAM000053602		0										2016/03/05			
							ZAM000053602		0										2016/03/06			
							ZAM000053602		0										2016/03/07			
							ZAM000053602		0										2016/03/08			
							ZAM000053602		0										2016/03/09			
							ZAM000053602		0										2016/03/10			
							ZAM000053602		0										2016/03/11			
							ZAM000053602		0										2016/03/12			
							ZAM000053602		0										2016/03/13			
							ZAM000053602		0										2016/03/14			
							ZAM000053602		0										2016/03/17			
							ZAM000053602		7.25										2016/03/18			
							ZAM000053602		7.25										2016/03/21			
							ZAM000053602		7.25										2016/03/22			
							ZAM000053602		7.25										2016/03/23			
							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										2016/04/29			
							ZAM000053602		7.25										2016/05/02			
							ZAM000053602		7.25										2016/05/03			
							ZAM000053602		7.25										2016/05/04			
							ZAM000053602		7.25										2016/05/05			
							ZAM000053602		7.25										2016/05/06			
							ZAM000053602		7.25										2016/05/09			
							ZAM000053602		7.25										2016/05/10			
							ZAM000053602		7.25										2016/05/11			
							ZAM000053602		7.25										2016/05/12			
							ZAM000053602		7.25										2016/05/13			
							ZAM000053602		7.25										2016/05/16			
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							ZAM000053602		7.25										2016/05/18			
							ZAM000053602		7.25										2016/05/19			
							ZAM000053602		7.25										2016/05/20			
							ZAM000053602		7.25										2016/05/23			
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							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										2016/06/17			
							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			
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							ZAM000053602		7.25										2016/06/29			
							ZAM000053602		7.25										2016/07/01			
							ZAM000053602		7.25										2016/07/04			
							ZAM000053602		7.25										2016/07/05			
							ZAM000053602		7.25										2016/07/06			
							ZAM000053602		7.25										2016/07/07			
							ZAM000053602		7.25										2016/07/08			
							ZAM000053602		7.25										2016/07/11			
							ZAM000053602		7.25										2016/07/12			
							ZAM000053602		7.25										2016/07/13			
							ZAM000053602		7.25										2016/07/14			
							ZAM000053602		7.25										2016/07/15			
							ZAM000053602		7.25										2016/07/18			
							ZAM000053602		7.25										2016/07/20			
							ZAM000053602		7.25										2016/07/21			
							ZAM000053602		7.25										2016/07/22			
							ZAM000053602		7.25										2016/07/25			
							ZAM000053602		7.25										2016/07/26			
							ZAM000053602		7.25										2016/07/27			
							ZAM000053602		7.25										2016/07/28			
Negotiable Certificates Of Deposit	SBSNCD0200007292B.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2020/07/29	ZAM000055116	1000000	8.99		IDF	None										Category2
							ZAM000055116													2020/01/30		
							ZAM000055116													2019/07/30		
							ZAM000055116													2019/01/30		
							ZAM000055116													2018/01/30		
							ZAM000055116													2016/07/30		
							ZAM000055116													2016/01/29		
							ZAM000055116													2015/07/30		
							ZAM000055116													2015/01/30		
							ZAM000055116													2014/07/30		
Floating Rate Notes	RANFRNX20160729ZJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/30		2016/07/29	ZAM000055157	1000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000055157													2016/07/29		
							ZAM000055157		6.971										2015/10/29	2015/10/29		
							ZAM000055157		7.583										2016/01/29	2016/01/29		
							ZAM000055157		7.9										2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	IPNNCD20160730208.55	INVESTEC BANK LIMITED	Matured	2015/07/31		2018/07/30	ZAM000055488	5000000	8.55		IDF	None										Category2
							ZAM000055488													2017/01/30		
							ZAM000055488													2016/07/31		
							ZAM000055488													2016/01/30		
							ZAM000055488													2015/07/30		
							ZAM000055488													2015/08/31		
Floating Rate Notes	CBBFRNX20160729ZJ03XXXXPLB140.	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		7.771										2015/10/30	2015/10/30		
							ZAM000055447		8.383										2016/01/29	2016/01/29		
							ZAM000055447		8.7										2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	RANNCD0200072929.1400000	RAND MERCHANT BANK	Matured	2015/07/31		2020/07/31	ZAM000055332	0	9.14		IDF	None										Category2
							ZAM000055332													2016/01/29		
							ZAM000055332													2020/07/30		
							ZAM000055332													2016/07/29		
							ZAM000055332													2017/01/31		
							ZAM000055332													2017/07/31		
							ZAM000055332													2018/01/31		
							ZAM000055332													2018/07/31		
							ZAM000055332													2019/01/31		
							ZAM000055332													2019/07/31		
							ZAM000055332													2020/01/31		
Negotiable Certificates Of Deposit	NBNNCD0201510297E.25	NEDBANK CAPITAL	Matured	2015/07/31		2015/10/29	ZAM000054438	5000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512627S.3250000	RAND MERCHANT BANK	Matured	2015/07/31		2015/11/30	ZAM000054438	8000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027.8	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/03/30	ZAM000055014	10000000	9		TERM	None										Category2
Floating Rate Notes	CBBFRNX20180731ZJ03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31		2018/07/31	ZAM000055454	1000000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055454													2018/01/31		
							ZAM000055454		8.761										2015/11/30	2015/11/30		
							ZAM000055454		9.435										2016/02/01	2016/02/01		
							ZAM000055454		9.508										2016/03/01	2016/03/01		
							ZAM000055454		9.8										2016/08/01	2016/08/01		
							ZAM000055454		9.858										2016/10/31	2016/10/31		
							ZAM000055454		9.891										2017/01/31	2017/01/31		
							ZAM000055454		9.792										2017/05/05	2017/07/31		
							ZAM000055454		9.575										2017/07/31	2017/10/30		
							ZAM000055454		9										2017/12/31	2017/12/31		
							ZAM000055454		9.583										2018/04/30	2018/04/30		
							ZAM000055454		9.35										2018/04/30	2018/04/30		
Floating Rate Notes	IPNFRNX20160729ZJ03XXXXMIPR2.80	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		5.511										2015/10/29	2016/07/29		
							ZAM000055504		6.313										2016/01/29	2016/01/29		
							ZAM000055504		6.5										2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607292UJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/07/31		2016/07/29	ZAM000055363	1300000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055363													2016/07/29		
							ZAM000055363		6.992										2015/10/30	2015/10/30		
							ZAM000055363		7.606										2016/01/29	2016/01/29		
							ZAM000055363		7.973										2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	RANNCD0201510297B.2000000	RAND MERCHANT BANK	Matured	2015/07/31		2015/10/29	ZAM000055336	5000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602297E.8500000	RAND MERCHANT BANK	Matured	2015/07/31		2016/02/29	ZAM000055336	10000000	8.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/29	ZAM000055335	5000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602297E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/02/29	ZAM000055335	10000000	8.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/11/30	ZAM000055442	8000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602297.475	ABSA BANK LIMITED	Matured	2015/08/03		2016/09/02	ZAM000055687	10000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2015/10/30	ZAM000055686	12000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609227.525	INVESTEC BANK LIMITED	Matured	2015/08/03		2016/09/02	ZAM000055744	0	7.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612305J03XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2015/08/03		2019/12/30	ZAM000055538	0	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000055538													2016/12/30		
							ZAM000055538		7.038										2015/09/30	2015/09/30		
							ZAM000055538		7.531										2015/12/30	2015/12/30		
							ZAM000055538		8.132										2016/03/30	2016/09/30		
							ZAM000055538		8.256										2016/06/30	2016/06/30		
							ZAM000055538		8.056										2016/09/30	2016/09/30		
Negotiable Certificates Of Deposit	RANNCD0201609227.4200000	RAND MERCHANT BANK	Matured	2015/08/03		2016/09/02	ZAM000055579	8700000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510297E.125000	RAND MERCHANT BANK	Matured	2015/08/03		2015/10/29	ZAM000055580	125000000	6.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612303J03XXXXPL0.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2019/12/30	ZAM000055581	100000000	8.09		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000055581													2016/12/30		
							ZAM000055581		7.038										2015/09/30	2015/09/30		
							ZAM000055581		7.355										2015/12/30	2015/12/30		
							ZAM000055581		7.955										2016/03/30	2016/09/30		
							ZAM000055581		8.085										2016/06/30	2016/06/30		
							ZAM000055581		8.088										2016/09/30	2016/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602029PRIMEDSMIP2.8	NEDBANK CAPITAL	Matured	2015/08/03		2016/02/02	ZAM000055769	100000000	6.7		IDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc				Category3
							ZAM000055769													2015/10/02		
							ZAM000055769													2015/11/02		
							ZAM000055769													2015/12/02		
							ZAM000055769													2016/01/02		
							ZAM000055769													2016/01/04		
							ZAM000055769													2015/08/03		
Negotiable Certificates Of Deposit	ABPNCD0201511027E.225	ABSA BANK LIMITED	Matured	2015/08/03		2015/11/02	ZAM000055611	12000000	6.225		TERM	None										Category2
Floating Rate Notes	ABFFRNX20170203QJ03XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/08/03		2017/02/03	ZAM000055405	500000000	8.13		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/03			Category3
							ZAM000055405		7.092											2015/11/03		
							ZAM000055405		7.758											2016/02/03		
							ZAM000055405		7.95											2016/05/03		
							ZAM000055405		8.133											2016/08/04		
							ZAM000055405		8.139											2016/11/03		
Floating Rate Notes	ABFFRNX20160803QJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/08/03		2016/08/03	ZAM000055546	400000000	8		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/03			Category3
							ZAM000055546		7.011											2015/11/03		
							ZAM000055546		7.488											2016/02/03		
							ZAM000055546		8											2016/05/03		
Negotiable Certificates Of Deposit	SBSNCD0201809022B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2018/08/02	ZAM000055702	125000000	8.4		IDF	None										Category2
							ZAM000055702													2016/05/03		
							ZAM000055702													2016/08/03		
							ZAM000055702													2017/02/03		
							ZAM000055702													2017/08/03		
							ZAM000055702													2018/02/03		
							ZAM000055702													2018/03/03		
Commercial Paper Bitra/ Capital Project Bitts	ESKCPEX2016020511	ESKOM HOLDINGS SOC LTD	Matured	2015/08/03		2016/02/01	ZAM000055637	20000000				None										Category1
Promissory Notes	TLDPNX2015050511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03		2016/02/03	ZAM000055678	20000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD0200008022B.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2020/08/02	ZAM000055553	9000000	9.08		IDF	None										Category2
							ZAM000055553													2016/02/03		
							ZAM000055553													2016/05/03		
							ZAM000055553													2016/08/03		
							ZAM000055553													2017/08/03		
							ZAM000055553													2018/02/05		
							ZAM000055553													2018/03/04		
							ZAM000055553													2019/02/03		
							ZAM000055553													2020/02/03		
Negotiable Certificates Of Deposit	ABPNCD0201909052B.90	ABSA BANK LIMITED	Matured	2015/08/03		2019/08/02	ZAM000055629	250000000	8.9		IDF	None										Category2
							ZAM000055629													2018/02/05		
							ZAM000055629													2018/05/03		
							ZAM000055629													2018/08/03		
							ZAM000055629													2019/02/04		
							ZAM000055629													2019/03/04		
							ZAM000055629													2017/02/03		
							ZAM000055629													2016/08/03		
							ZAM000055629													2017/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809053J03XXXXPL.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2019/08/02	ZAM000055710	185000000	8		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000055710													2018/08/02		
							ZAM000055710		7.417										2015/11/02	2015/11/02		
							ZAM000055710		8.083										2016/02/02	2016/02/02		
							ZAM000055710		8.4										2016/05/02	2016/05/02		
							ZAM000055710		8.458										2016/08/04	2016/08/04		
							ZAM000055710		8.458										2016/11/02	2016/11/02		
							ZAM000055710		8.4										2017/02/02	2017/02/02		
							ZAM000055710		8.442										2017/05/02	2017/05/02		
							ZAM000055710		8.167										2017/08/02	2017/08/02		
							ZAM000055710		8.15										2017/11/02	2017/11/02		
							ZAM000055710		8.233										2018/02/05	2018/02/05		
							ZAM000055710		8										2018/05/02	2018/05/02		
Negotiable Certificates Of Deposit	NBNNCD0201609227.475	NEDBANK CAPITAL	Matured	2015/08/03		2016/09/02	ZAM000055692	8000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/02/29	ZAM000055728	8000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.1000000	RAND MERCHANT BANK	Matured	2015/08/03		2016/02/29	ZAM000055729	0	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201809022B.4200000	RAND MERCHANT BANK	Matured	2015/08/03		2018/08/02	ZAM000055777	125000000	8.42		IDF	None										Category2
							ZAM000055777													2016/05/03		
							ZAM000055777													2016/08/02		
							ZAM000055777													2017/02/03		
							ZAM000055777													2017/05/03		
							ZAM000055777													2018/05/02		
							ZAM000055777													2018/08/03		
Negotiable Certificates Of Deposit	RANNCD0201511027E.2000000	RAND MERCHANT BANK	Matured	2015/08/03		2015/11/02	ZAM000055687	11000000	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608013QJ03XXXXPL75.7	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/01	ZAM000055645	210000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000055645													2016/08/01		
							ZAM000055645		7.011										2015/11/02	2015/11/02		
							ZAM000055645		7.683										2016/02/02	2016/02/02		
							ZAM000055645		8										2016/05/02	2016/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033J03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02	ZAM000055660	400000000	7.9		IDF

						ZAM000256148		7.650										2015/11/05	2015/11/05		
						ZAM000256148		8.336										2016/02/05	2016/02/05		
						ZAM000256148		8.679										2016/05/05	2016/05/05		
						ZAM000256148		8.679										2016/08/05	2016/08/05		
						ZAM000256148		8.719										2016/11/07	2016/11/07		
						ZAM000256148		8.729										2017/02/06	2017/02/06		
						ZAM000256148		8.771										2017/05/05	2017/05/05		
						ZAM000256148		8.445										2017/08/07	2017/08/07		
						ZAM000256148		8.425										2017/11/06	2017/11/06		
						ZAM000256148		8.505										2018/02/05	2018/02/05		
						ZAM000256148		8.339										2018/05/05	2018/05/05		
						ZAM000256148		8.342										2018/08/06	2018/08/06		
						ZAM000256148		8.393										2018/11/06	2018/11/06		
						ZAM000256148		8.526										2019/02/05	2019/02/05		
						ZAM000256148		8.533										2019/05/06	2019/05/06		
						ZAM000256148		8.115										2019/08/05	2019/08/05		
						ZAM000256148		8.117										2019/11/05	2019/11/05		
						ZAM000256148		7.933										2020/02/05	2020/02/05		
						ZAM000256148		5.505										2020/05/05	2020/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0016020430JI0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/02/04	ZAM000256262	3960000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3	
						ZAM000256262		6.893										2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0018060330JI0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/04	ZAM000256338	50000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/03	Category3	
						ZAM000256338		7.367										2015/11/05	2015/11/05		
						ZAM000256338		8.033										2016/02/05	2016/02/05		
						ZAM000256338		8.35										2016/05/05	2016/05/05		
						ZAM000256338		8.406										2016/08/05	2016/08/05		
						ZAM000256338		8.4										2016/11/07	2016/11/07		
						ZAM000256338		8.4										2017/02/06	2017/02/06		
						ZAM000256338		8.393										2017/05/05	2017/05/05		
						ZAM000256338		8.117										2017/08/07	2017/08/07		
						ZAM000256338		8.1										2017/11/06	2017/11/06		
						ZAM000256338		8.185										2018/02/05	2018/02/05		
						ZAM000256338		8.185										2018/05/07	2018/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201603505T6.8	ABSA BANK LIMITED	Matured	2015/08/05	2016/02/04	ZAM000256199	300000000	6.8		TERM None										Category2	
Debentures	SRDCEB3201508127I3.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12	ZAM000256137	3000000000	5.99		TERM None										Category2	
Debentures	SRDCEB3201509027I3.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/02	ZAM000256247	2000000000	5.95		TERM None										Category2	
Negotiable Certificates Of Deposit	NBNNCD2016080328L35	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/02	ZAM000256312	50000000	8.35		ISDF None										Category2	
						ZAM000256312													2016/02/05		
						ZAM000256312													2016/08/05		
						ZAM000256312													2017/02/06		
						ZAM000256312													2017/08/07		
						ZAM000256312													2018/02/05		
						ZAM000256312													2018/08/03		
Promissory Notes	TLDPNX0016010031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2016/02/05	ZAM000256296	210000000			None										Category1	
Negotiable Certificates Of Deposit	NBNNCD2016080328L37	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/03	ZAM000256304	1000000000	8.37		ISDF None										Category2	
						ZAM000256304													2016/08/05		
						ZAM000256304													2016/02/05		
						ZAM000256304													2017/02/06		
						ZAM000256304													2017/08/07		
						ZAM000256304													2018/02/05		
						ZAM000256304													2018/08/03		
Floating Rate Notes	ABIFFRN0201608053QJ0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/08/05	2016/08/03	ZAM000256353	105000000	7.98		QUTR Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3	
						ZAM000256353		6.993										2015/11/05	2015/11/05		
						ZAM000256353		7.658										2016/02/05			
						ZAM000256353		7.975										2016/05/05			
Debentures	SRDCEB3201508127I8.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12	ZAM000256205	1150000000	8		TERM None										Category2	
Treasury Bills	NCTB3A2015080531	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05	2015/08/05	ZAM000256314	4813000000			None										Category2	
Negotiable Certificates Of Deposit	SBSNCD2016050327I7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2016/08/03	ZAM000256122	2000000	7.375		TERM None										Category2	
Negotiable Certificates Of Deposit	TLDCDX2015080500I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2015/08/05	ZAM000256288	300000000			None										Category2	
Promissory Notes	SBSPNX2015080327I6.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2015/08/05	ZAM000256286	1000000000	6.71		TERM None										Category2	
Negotiable Certificates Of Deposit	IPNNCD2016070027T4.05	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/07/04	ZAM000256346	20000000	7.425		TERM None										Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016050353JI0XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/08/05	2019/05/06	ZAM000256155	500000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/02/05	Category3	
						ZAM000256155													2015/08/05		
						ZAM000256155		7.611										2015/11/05	2015/11/05		
						ZAM000256155		8.135										2016/02/05	2016/02/05		
						ZAM000256155		8.3										2016/05/05	2016/05/05		
						ZAM000256155		8.556										2016/08/05	2016/08/05		
						ZAM000256155		8.55										2016/11/07	2016/11/07		
						ZAM000256155		8.542										2017/02/06	2017/02/06		
						ZAM000256155		8.542										2017/05/05	2017/05/05		
						ZAM000256155		8.25										2017/08/07	2017/08/07		
						ZAM000256155		8.25										2017/11/06	2017/11/06		
						ZAM000256155		8.333										2018/02/05	2018/02/05		
						ZAM000256155		8.1										2018/05/07	2018/05/07		
						ZAM000256155		8.167										2018/08/06	2018/08/06		
						ZAM000256155		8.212										2018/11/05	2018/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080833JI0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2019/08/02	ZAM000256114	200000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			2019/08/02	Category3	
						ZAM000256114		7.397										2015/11/05	2015/11/05		
						ZAM000256114		8.063										2016/02/05	2016/02/05		
						ZAM000256114		8.38										2016/05/05	2016/05/05		
						ZAM000256114		8.438										2016/08/05	2016/08/05		
						ZAM000256114		8.43										2016/11/07	2016/11/07		
						ZAM000256114		8.43										2017/02/06	2017/02/06		
						ZAM000256114		8.422										2017/05/05	2017/05/05		
						ZAM000256114		8.141										2017/08/07	2017/08/07		
						ZAM000256114		8.13										2017/11/06	2017/11/06		
						ZAM000256114		8.213										2018/02/05	2018/02/05		
						ZAM000256114		7.99										2018/05/07	2018/05/07		
Floating Rate Notes	ABIFFRN0201608083UJ0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/08/06	2016/08/04	ZAM000256484	300000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3	
						ZAM000256484													2015/11/06		
						ZAM000256484		6.967										2015/11/06	2015/05/06		
						ZAM000256484		7.633										2016/02/08	2015/08/06		
						ZAM000256484		7.95										2016/05/06	2016/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016080330JI0XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/06	2016/08/04	ZAM000256437	5000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3	
						ZAM000256437		7.047										2015/11/03	2015/11/03		
						ZAM000256437		7.718										2016/02/03	2016/02/03		
						ZAM000256437		8.03										2016/05/03	2016/08/03		
Negotiable Certificates Of Deposit	NBNNCD2016080227T.425	NEDBANK CAPITAL	Matured	2015/08/06	2016/08/02	ZAM000256395	240000000	7.425		TERM None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080833JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/08/02	ZAM000256446	1600000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3	
						ZAM000256446													2016/08/02		
						ZAM000256446		6.943										2015/11/06	2015/11/06		
						ZAM000256446		7.658										2016/02/08	2016/02/08		
						ZAM000256446		7.925										2016/05/06	2016/05/06		
Promissory Notes	TLDPNX2015110510	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2015/11/05	ZAM000256361	200000000			None										Category1	
Promissory Notes	TLDPNX2016020541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/02/04	ZAM000256378	500000000			None										Category1	
Negotiable Certificates Of Deposit	ABPNCD2016020328J6.55	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/03	ZAM000256411	300000000	6.55		TERM None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2016080328J7.8	ABSA BANK LIMITED	Matured	2015/08/06	2016/08/03	ZAM000256420	1000000000	7.8		TERM None										Category2	
Negotiable Certificates Of Deposit	RMACD2016020278.9000000	RAND MERCHANT BANK	Matured	2015/08/06	2016/02/02	ZAM000256429	1800000000	8.9		TERM None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2016020587T6.80	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/04	ZAM000256445	490000000	6.8		TERM None										Category2	
Negotiable Certificates Of Deposit	NBNNCD2016020328J7.9	NEDBANK CAPITAL	Matured	2015/08/06	2016/02/03	ZAM000256478	1500000000	7.9		TERM None										Category2	
Promissory Notes	TLDPNX2016050051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/05/05	ZAM000256387	5000000			None										Category1	
Negotiable Certificates Of Deposit	SBBNCD2016020587T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/02/04	ZAM000256460	1000000000	6.9		TERM None										Category2	
Floating Rate Notes	RMAFRN0201602DB5EJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/06	2016/02/04	ZAM000256480	300000000	6.77		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3	
						ZAM000256480													2016/02/04		
						ZAM000256480		6.762										2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	NBNNCD2016080527T.425	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/02	ZAM000256551	100000000	7.425		TERM None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2016020587E6.80	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/04	ZAM000256190	300000000	6.8		TERM None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2016111992T6.2280	ABSA BANK LIMITED	Matured	2015/08/07	2016/11/06	ZAM000256528	1700000	6.228		TERM None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2016020587T6.8	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/04	ZAM000256544	1000000000	6.8		TERM None										Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016080530JI0XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/08/04	ZAM000256564	20000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3	
						ZAM000256564													2016/02/04		
						ZAM000256564		7.055										2015/11/06	2015/08/06		
						ZAM000256564		7.715										2016/02/06	2015/11/06		
						ZAM000256564		8.03										2016/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016080833JI0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/04	ZAM000256726	1000000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000256726													2016/08/04		
						ZAM000256726		6.979										2015/11/06	2015/11/06		
						ZAM000256726		7.633										2016/02/06	2016/02/06		
						ZAM000256726		7.96										2016/05/06	2016/05/06		
Floating Rate Notes	ABIFFRN0201608CBPRMXXXXMPL58	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/08	ZAM000256811	1000000000	7.93		ISDF None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc				Category3	
						ZAM000256811													2016/05/11		
						ZAM000256811													2016/07/11		
						ZAM000256811													2015/09/07		
						ZAM000256811													2015/10/07		
						ZAM000256811													2016/02/06		
						ZAM000256811													2015/12/07		
						ZAM000256811													2016/08/08		
						ZAM000256811													2016/05/06		
						ZAM000256811													2016/06/07		
						ZAM000256811													2015/11/06		
						ZAM000256811													2016/03/07		
						ZAM000256811		6.92										2015/08/11			
						ZAM000256811		6.92										2015/08/12			
						ZAM000256811		6.92										2015/08/13			
						ZAM000256811		6.92										2015/08/17			
						ZAM000256811		6.92										2015/08/18			
						ZAM000256811		6.92										2015/08/19			
						ZAM000256811		6.92										2015/08/20			
						ZAM000256811		6.92										2015/08/24			
						ZAM000256811		6.92										2015/08/25			
						ZAM000256811		6.92										2015/08/26			
						ZAM000256811		6.92										2015/08/27			
						ZAM000256811		6.92										2015/08/31			
						ZAM000256811		6.92										2015/09/01			
						ZAM000256811		6.92										2015/09/02			
						ZAM000256811		6.92										2015/09/03			
						ZAM000256811		6.92										2015/09/04			
						ZAM000256811		6.92										2015/09/09			
						ZAM000256811		6.92										2015/09/10			
						ZAM000256811		6.92										2015/09/11			
						ZAM000256811		6.92										2015/09/14			
						ZAM000256811		6.92										2015/09/15			
						ZAM000256811		6.92										2015/09/16			
						ZAM000256811		6.92										2015/09/17			
						ZAM000256811		6.92										2015/09/18			
						ZAM000256811		6.92										2015/09/21			
						ZAM000256811		6.92										2015/09/22			
						ZAM000256811		6.92										2015/09/23			
						ZAM000256811		6.92										2015/09/24			
						ZAM000256811		6.92										2015/09/25			
						ZAM000256811		6.92										2015/09/28			
						ZAM000256811		6.92										2015/09/29			
						ZAM000256811		6.92										2015/09/30			
						ZAM000256811		6.92										2015/10/01			
						ZAM000256811		6.92										2015/10/02			
						ZAM000256811		6.92										2015/10/05			
						ZAM000256811		6.92										2015/10/06			
						ZAM000256811		6.92										2015/10/07			
						ZAM000256811		6.92										2015/10/08			
						ZAM000256811		6.92										2015/10/09			
						ZAM000256811		6.92										2015/10/12			
						ZAM000256811		6.92										2015/10/13			
						ZAM000256811		6.92										2015/10/14			
						ZAM000256811		6.92										2015/10/15			
						ZAM000256811		6.92										2015/10/16			
						ZAM000256811		6.92										2015/10/19			
						ZAM000256811		6.92										2015/10/20			
						ZAM000256811		6.92										2015/10/21			
						ZAM000256811		6.92										2015/10/22			
						ZAM000256811		6.92										2015/10/23			
						ZAM000256811		6.92										2015/10/26			
						ZAM000256811		6.92										2015/10/27			
						ZAM000256811		6.92										2015/10/28			
						ZAM000256811		6.92										2015/10/29			
						ZAM000256811		6.92										2015/10/30			
						ZAM000256811		6.92										2015/11/02			
						ZAM000256811		6.92										2015/11/03			
						ZAM000256811		6.92										2015/11/04			
						ZAM000256811		6.92										2015/11/06			
						ZAM000256811		6.92										2015/11/09			
						ZAM000256811		6.92										2015/11/10			
						ZAM000256811		6.92										2015/11/11			
						ZAM000256811		6.92										2015/11/13			
						ZAM000256811		6.92										2015/11/16			
						ZAM000256811		6.92										2015/11/17			
						ZAM000256811		6.92										2015/11/18			
						ZAM000256811		6.92										2015/11/19			
						ZAM000256811		6.92										2015/11/20			
						ZAM000256811		6.92										2015/11/23			
						ZAM000256811		6.92										2015/11/24			
						ZAM000256811		6.92										2015/11/25			
						ZAM000256811		6.92										2015/11/26			
						ZAM000256811		6.92										2015/11/27			
						ZAM000256811		6.92										2015/11/30			
						ZAM000256811		6.92										2015/12/01			
						ZAM000256811		6.92										2015/12/02			
						ZAM000256811		6.92										2015/12/03			
						ZAM000256811		6.92										2015/12/04			
						ZAM000256811		6.92										2015/12/07			
						ZAM000256811		6.92										2015/12/08			
						ZAM000256811		6.92										2015/12/09			
						ZAM000256811		6.92										2015/12/10			
						ZAM000256811		6.92										2015/12/11			
						ZAM000256811		6.92										2015/12/14			
						ZAM000256811		6.92										2015/12/15			
						ZAM000256811		6.92										2015/12/16			
						ZAM000256811		6.92										2015/12/17			
						ZAM000256811		6.92										2015/12/18			
						ZAM000256811		6.92										2015/12/21			
						ZAM000256811		6.92										2015/12/22			
						ZAM000256811		6.92										2015/12/23			
						ZAM000256811		6.92										2015/12/24			
						ZAM000256811		6.92										2015/12/28			
						ZAM000256811		6.92										2015/12/29			
						ZAM000256811		6.92										2015/12/30			
						ZAM000256811		6.92										2015/12/31			
						ZAM000256811		6.92										2016/01/04			
						ZAM000256811		6.92										2016/01/05			
						ZAM000256811		6.92										2016/01/06			
						ZAM000256811		6.92										2016/01/07			
						ZAM000256811		6.92										2016/01/08			
						ZAM000256811		6.92										2016/01/11			
						ZAM000256811		6.92										2016/01/12			
						ZAM000256811		6.92										2016/01/13			
						ZAM000256811		6.92										2016/01/14			
						ZAM000256811		6.92										2016/01/15			
						ZAM000256811		6.92										2016/01/18			
						ZAM000256811		6.92										2016/01/19			
						ZAM000256811		6.92										2016/01/20			
						ZAM000256811		6.92										2016/01/21			
						ZAM000256811		6.92										2016/01/22			
						ZAM000256811		6.92										2016/01/25			
						ZAM000256811		6.92										2016/01/26			
						ZAM000256811		6.92										2016/01/27			
						ZAM000256811		6.92										2016/01/28			
						ZAM000256811		7.65										2016/02/01			
						ZAM000256811		7.65										2016/02/02			
						ZAM000256811		7.65										2016/02/03			
						ZAM000256811		7.65										2016/02/04			
						ZAM000256811		7.65										2016/02/05			
						ZAM000256811		7.65										2016/02/08			
						ZAM000256811		7.65										2016/02/09			
						ZAM000256811		7.65										2016/02/10			
						ZAM000256811		7.65										2016/02/11			
						ZAM000256811		7.65										2016/02/12			
						ZAM000256811		7.65										2016/02/15			
						ZAM000256811		7.65										2016/02/16			
						ZAM000256811		7.65										2016/02/17			
						ZAM000256811		7.65										2016/02/18			
						ZAM000256811		7.65										2016/02/19			
						ZAM000256811		7.65										2016/02/22			
						ZAM000256811		7.65										2016/02/23			

Floating Rate Notes	RAMFRN20190205JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07		2015/02/06	ZAM000056742	180000000	6.917		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2015/11/06	2015/11/06
							ZAM000056791		6.74												Category3
							ZAM000056791														2016/05/06
							ZAM000056791		6.743											2015/11/06	2015/11/06
Negotiable Certificates Of Deposit	SBSNCD20190307276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2015/03/07	ZAM000056501	0	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20190903277.3750	ABSA BANK LIMITED	Matured	2015/08/07		2015/06/05	ZAM000056526	0	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20190902577.2750000	RAND MERCHANT BANK	Matured	2015/08/07		2015/06/05	ZAM000056667	1000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20190807238.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2015/08/07	ZAM000056783	15000000	8.35		TERM	None									Category2
							ZAM000056783														2016/02/07
							ZAM000056783														2016/08/07
							ZAM000056783														2017/02/07
							ZAM000056783														2017/08/07
							ZAM000056783														2018/02/07
							ZAM000056783														2018/08/07
Floating Rate Notes	TLDFRN20170807JU03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	ZAM000056668	113000000	8.84		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000056668														2015/08/06
							ZAM000056668		7.925											2015/11/06	2015/11/06
							ZAM000056668		8.463											2016/02/06	2016/02/06
							ZAM000056668		8.8											2016/05/06	2016/11/07
							ZAM000056668		8.958											2016/08/06	2016/02/06
							ZAM000056668		8.958											2016/11/07	2016/05/06
							ZAM000056668		8.85											2017/02/07	2017/02/07
							ZAM000056668		8.84											2017/05/06	2017/05/06
Floating Rate Notes	RAMFRN20190805JU03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07		2015/08/06	ZAM000056775	50000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAM000056775														2015/08/06
							ZAM000056775		7.342											2015/11/06	2015/11/06
							ZAM000056775		8.006											2016/02/06	2016/02/06
							ZAM000056775		8.363											2016/05/06	2016/05/06
							ZAM000056775		8.363											2016/08/06	2016/08/06
							ZAM000056775		8.363											2016/11/07	2016/11/07
							ZAM000056775		8.379											2017/02/06	2017/02/06
							ZAM000056775		8.367											2017/05/06	2017/05/06
							ZAM000056775		8.056											2017/08/07	2017/08/07
							ZAM000056775		8.071											2017/11/06	2017/11/06
							ZAM000056775		7.925											2018/02/07	2018/02/07
							ZAM000056775		7.925											2018/05/07	2018/05/07
Floating Rate Notes	RAMFRN20170807JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000056585	200000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			Category3
							ZAM000056585														2017/08/07
							ZAM000056585		7.15											2015/11/06	2015/11/06
							ZAM000056585		7.898											2016/02/06	2016/02/06
							ZAM000056585		8.125											2016/05/06	2016/05/06
							ZAM000056585		8.125											2016/08/06	2016/08/06
							ZAM000056585		8.163											2016/11/07	2016/11/07
							ZAM000056585		8.179											2017/02/07	2017/02/07
							ZAM000056585		8.161											2017/05/06	2017/05/06
Floating Rate Notes	ABFFRN20160805JU03XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	ZAM000056809	160000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000056809														2016/05/06
							ZAM000056809		6.917											2015/11/06	2015/11/06
							ZAM000056809		7.583											2016/02/06	2016/08/06
							ZAM000056809		7.9											2016/05/06	2016/02/06
Linked Negotiable Certificates Of Deposit	IPNLNCD20170807JU03XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2015/08/07		2017/08/07	ZAM000056676	400000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			Category3
							ZAM000056676														2016/11/07
							ZAM000056676		7.245											2015/11/06	2015/11/06
							ZAM000056676		7.926											2016/02/06	2016/02/06
							ZAM000056676		8.03											2016/05/06	2016/05/06
							ZAM000056676		8.278											2016/08/06	2016/08/06
							ZAM000056676		8.278											2016/11/07	2017/02/07
							ZAM000056676		8.27											2017/02/07	2016/02/06
							ZAM000056676		8.255											2017/05/06	2017/05/06
Floating Rate Notes	RAMFRN20170807JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000056577	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			Category3
							ZAM000056577														2017/08/07
							ZAM000056577		7.15											2015/11/06	2015/11/06
							ZAM000056577		7.808											2016/02/06	2016/02/06
							ZAM000056577		8.129											2016/05/06	2016/05/06
							ZAM000056577		8.185											2016/08/06	2016/08/06
							ZAM000056577		8.179											2016/11/07	2016/11/07
							ZAM000056577		8.179											2017/02/07	2017/02/07
							ZAM000056577		8.167											2017/05/06	2017/05/06
Linked Negotiable Certificates Of Deposit	IPNLNCD20200907JU03XXXXPLP1.4	INVESTEC BANK LIMITED	Matured	2015/08/07		2020/08/07	ZAM000056734	0	5.94		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000056734														2016/11/07
							ZAM000056734		7.729											2015/11/06	2016/08/08
							ZAM000056734		8.363											2016/02/06	2016/02/06
							ZAM000056734		8.758											2016/05/06	2016/05/06
							ZAM000056734		8.758											2016/08/06	2020/08/07
							ZAM000056734		8.758											2016/11/07	2017/02/07
							ZAM000056734		8.75											2017/02/07	2020/05/07
							ZAM000056734		8.742											2017/05/06	2015/11/06
							ZAM000056734		8.41											2017/08/07	2016/02/07
							ZAM000056734		8.41											2017/11/07	2018/02/07
							ZAM000056734		8.03											2018/02/07	2019/05/07
							ZAM000056734		8.3											2018/05/07	2017/08/07
							ZAM000056734		8.377											2018/08/07	2019/11/07
							ZAM000056734		8.417											2018/11/07	2019/05/06
							ZAM000056734		8.55											2019/02/07	2019/08/07
							ZAM000056734		8.542											2019/05/07	2019/11/07
							ZAM000056734		8.542											2019/08/07	2019/02/07
							ZAM000056734		8.2											2019/11/07	2017/05/06
							ZAM000056734		7.956											2020/02/07	2020/05/07
							ZAM000056734		5.942											2020/05/07	2017/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20180806JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/06	ZAM000056767	50000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000056767														2018/08/06
							ZAM000056767		7.29											2015/11/06	2015/11/06
							ZAM000056767		8.056											2016/02/06	2016/02/06
							ZAM000056767		8.325											2016/05/06	2016/05/06
							ZAM000056767		8.365											2016/08/06	2016/08/06
							ZAM000056767		8.365											2016/11/07	2016/11/07
							ZAM000056767		8.367											2017/02/07	2017/02/07
							ZAM000056767		8.367											2017/05/06	2017/05/06
							ZAM000056767		8.092											2017/08/07	2017/08/07
							ZAM000056767		8.078											2017/11/07	2017/11/07
							ZAM000056767		8.156											2018/02/07	2018/02/07
							ZAM000056767		7.925											2018/05/07	2018/05/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/02/05	ZAM000056825	9000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000056825														2016/02/05
							ZAM000056825		6.725											2015/11/06	2015/11/06
Negotiable Certificates Of Deposit	ABPNCD20190903277.3750	ABSA BANK LIMITED	Matured	2015/08/07		2015/06/05	ZAM000056543	10000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20190303277.	INVESTEC BANK LIMITED	Matured	2015/08/07		2015/03/07	ZAM000056593	0	7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20190902277.40	ABSA BANK LIMITED	Matured	2015/08/07		2015/08/02	ZAM000056569	110000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20190605277.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2015/08/05	ZAM000056551	1000000	7.26		TERM	None									Category2
Treasury Bills	TLBT20420151128	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2015/11/28	ZAM000056620	300000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200807JU03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2020/08/07	ZAM000056502	200000000	5.84		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000056502														2020/08/07
							ZAM000056502		7.626											2015/11/06	2015/11/06
							ZAM000056502		8.336											2016/02/06	2016/02/06
							ZAM000056502		8.6											2016/05/06	2016/05/06
							ZAM000056502		8.458											2016/08/06	2016/08/06
							ZAM000056502		8.458											2016/11/07	2016/11/07
							ZAM000056502		8.16											2017/02/07	2017/02/07
							ZAM000056502		8.514											2017/05/06	2017/05/06
							ZAM000056502		8.367											2017/08/07	2017/08/07
							ZAM000056502		8.35											2017/11/07	2017/11/07
							ZAM000056502		8.433											2018/02/07	2018/02/07
							ZAM000056502		8.3											2018/05/07	2018/05/07
							ZAM000056502		8.275											2018/08/07	2018/08/07
							ZAM000056502		8.317											2018/11/07	2018/11/07
							ZAM000056502		8.45											2019/02/07	2019/02/07
							ZAM000056502		8.458											2019/05/07	2019/05/07
							ZAM000056502		8.1											2019/08/07	2019/08/07
							ZAM000056502		8.1											2019/11/07	2019/11/07
							ZAM000056502		7.858											2020/02/07	2020/02/07
							ZAM000056502		5.842											2020/05/07	2020/05/07
Floating Rate Notes	RAMFRN20190807JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000056510	0	18.33		ISDF	None		ZAR-JIBAR3	PLUS-1117.5-BPS		None	Issuer Defined			Category3
							ZAM000056510														2019/08/07
							ZAM000056510		17.5											2015/11/06	2015/11/06
							ZAM000056510		18.479											2016/02/06	2016/02/06
							ZAM000056510		18.479											2016/05/06	2016/05/06
							ZAM000056510		18.533											2016/08/06	2016/08/06
							ZAM000056510		18.533											2016/11/07	2016/11/07
							ZAM000056510		18.533											2017/02/07	2017/02/07
							ZAM000056510		18.511											2017/05/06	2017/05/06
							ZAM000056510		18.242											2017/08/07	2017/08/07
							ZAM000056510		18.242											2017/11/07	2017/11/07
							ZAM000056510		18.306											2018/02/07	2018/02/07
							ZAM000056510		18.075											2018/05/07	2018/05/07
							ZAM000056510		18.15											2018/08/07	2018/08/07
							ZAM000056510		18.185											2018/11/07	2018/11/07
							ZAM000056510		18.233											2019/02/07	2019/02/07
							ZAM000056510		18.325											2019/05/07	2019/05/07
Floating Rate Notes	ABFFRN20180807JU03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2015/08/07		2018/08/07	ZAM000056544	40000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000056544														2015/05/06
							ZAM000056544		7.35											2015/11/06	2015/05/06
							ZAM000056544		8.036											2016/02/06	2016/02/07
							ZAM000056544		8.325											2016/05/06	2016/11/07
							ZAM000056544		8.365											2016/08/06	2016/02/06
							ZAM000056544		8.365											2016/11/07	2016/05/07
							ZAM000056544		8.379											2017/02/07	2015/11/06
							ZAM000056544		8.367											2017/05/06	2017/02/07
							ZAM000056544		8.092											2017/08/07	2016/02/06
							ZAM000056544		8.078											2017/11/07	2017/05/06
							ZAM000056544		8.155											2018/02/07	2018/08/06
							ZAM000056544		7.925											2018/05/07	2018/02/07
Floating Rate Notes	TLDFRN20170813JU03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2017/08/11	ZAM000056706	200000000	8.84		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000056706														2017/05/11
							ZAM000056706		7.842											2015/11/11	2015/08/11
							ZAM000056706		8.483											2016/02/11	2016/05/11
							ZAM000056706		8.85											2016/05/11	2016/11/11
							ZAM000056706		8.85											2016/08/11	2016/11/11
							ZAM000056706		8.852											2016/11/11	2017/02/11
							ZAM000056706		8.842											2017/02/13	2017/05/11
							ZAM000056706		8.842											2017/05/11	2017/08/11
Negotiable Certificates Of Deposit	NBNCD20160810277.375	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12	ZAM000056858	30000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160810277.2500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/12	ZAM000056932	2900000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/08/11		2016/08/11	ZAM000056881	200000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151111275.225	ABSA BANK LIMITED	Matured	2015/08/11		2015/11/11	ZAM000056701	8000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20151001275.075	NEDBANK CAPITAL	Matured	2015/08/11		2015/09/11	ZAM000057104	50000000	6.075		TERM	None									Category2
Floating Rate Notes	RAMFRN20180805JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11		2018/08/11	ZAM000056858	498000000	8		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			Category3
							ZAM000056858														2018/08/10
							ZAM000056858		7.442											2015/11/11	2015/11/11
							ZAM000056858		8.067											2016/02/11	2016/02/11
							ZAM000056858		8.458											2016/05/11	2016/05/11
							ZAM000056858		8.45											2016/08/11	2016/08/11
							ZAM000056858		8.458											2016/11/11	2016/11/11
							ZAM000056858		8.445											2017/02/13	2017/02/13
							ZAM000056858		8.445											2017/05/11	2017/05/11
							ZAM000056858		8.16											2017/08/11	2017/08/11
							ZAM000056858		8.119											2017/11/13	2017/11/13
							ZAM000056858		8.233											2018/02/12	2018/02/12
							ZAM000056858		8											2018/05/11	2019/05/11
Linked Negotiable Certificates Of Deposit	NBNLNCD20160810JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12	ZAM000056866	300000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000056866														2016/08/12
							ZAM000056866		7.017											2015/11/11	2015/11/11
							ZAM000056866		7.853											2016/02/11	2016/02/11
							ZAM000056866		7.983											2016/05/11	2016/05/11
Negotiable Certificates Of Deposit	NBNNCD20160811277.4	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12	ZAM000057047	472000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151111275.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/11	ZAM000056874	100000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160813277.2	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12	ZAM000056904	5000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.35	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/08/11		2016/08/11	ZAM000056880	300000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160812277.675	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAM000057109	1800000000	6.775		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	MTSCP20150815.1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11		2015/09/15	ZAM000057064	80000000				None									Category1
Commercial Paper Bills: Capital Project Bills	MPUCPR20150815	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMF PIF	Matured	2015/08/11		2015/09/15	ZAM000057062	110000000				None									Category1
Floating Rate Notes	RAMFRN20170813JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11		2017/08/11	ZAM000056841	500000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000056841														2017/08/11
							ZAM000056841		7.242											2015/11/11	2015/11/11
							ZAM000056841		7.992											2016/02/11	2016/02/11
							ZAM000056841		8.208											2016/05/11	2016/05/11
							ZAM000056841		8.25											2016/08/11	2016/11/11
							ZAM000056841		8.208											2016/11/11	2017/02/13
							ZAM000056841		8.242											2017/02/13	2017/02/13
							ZAM000056841		8.242											2017/05/11	2017/05/11
Promissory Notes	TLDPN20210100297	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2016/08/12	ZAM000056897	1000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20150811	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11		2015/09/12	ZAM000056999	1000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20151111275.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/12	ZAM000056940	300000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20151111275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2015/11/11	ZAM000056905	8000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151112275.25	ABSA BANK LIMITED	Matured	2015/08/11		2015/11/12	ZAM000056911	2000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160205275.7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/05	ZAM000056914	2000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160810277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2016/08/10	ZAM000056973	280000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160811275.7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/11	ZAM000056952	8000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160811277.1100000	RAND MERCHANT BANK	Matured	2015/08/11		2016/05/11	ZAM000056950	2000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160812277.35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAM000057113	3000000	7.35		TERM	None									Category2
Floating Rate Notes	RAMFRN20160211JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11	ZAM000057070	0	6.79		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000057070														2016/02/11
							ZAM000057070		6.792											2015/11/11	2015/11/11
Negotiable Certificates Of Deposit	ABPNCD20160812275.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057086	250000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160812277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057094	240000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20151111276.25	NEDBANK CAPITAL	Matured	2015/08/12		2015/11/12	ZAM000057302	120000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/11	ZAM000057000	1000000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160812277.35	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057385	2900000000	7.35		TERM	None									Category2
Debentures	SRBDEB20150812005.95	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057419	1500000000	5.995		TERM	None								

							ZAM000256080		6.95										2015-08-14		
							ZAM000256080		6.95										2015-08-15		
							ZAM000256080		6.95										2015-08-16		
							ZAM000256080		6.95										2015-08-17		
							ZAM000256080		6.95										2015-08-18		
							ZAM000256080		6.95										2015-08-21		
							ZAM000256080		6.95										2015-08-22		
							ZAM000256080		6.95										2015-08-23		
							ZAM000256080		6.95										2015-08-24		
							ZAM000256080		6.95										2015-08-25		
							ZAM000256080		6.95										2015-08-26		
							ZAM000256080		6.95										2015-08-27		
							ZAM000256080		6.95										2015-08-30		
							ZAM000256080		6.95										2015-10-01		
							ZAM000256080		6.95										2015-10-02		
							ZAM000256080		6.95										2015-10-05		
							ZAM000256080		6.95										2015-10-06		
							ZAM000256080		6.95										2015-10-07		
							ZAM000256080		6.95										2015-10-08		
							ZAM000256080		6.95										2015-10-09		
							ZAM000256080		6.95										2015-10-12		
							ZAM000256080		6.95										2015-10-13		
							ZAM000256080		6.95										2015-10-14		
							ZAM000256080		6.95										2015-10-15		
							ZAM000256080		6.95										2015-10-16		
							ZAM000256080		6.95										2015-10-19		
							ZAM000256080		6.95										2015-10-20		
							ZAM000256080		6.95										2015-10-21		
							ZAM000256080		6.95										2015-10-22		
							ZAM000256080		6.95										2015-10-23		
							ZAM000256080		6.95										2015-10-26		
							ZAM000256080		6.95										2015-10-27		
							ZAM000256080		6.95										2015-10-28		
							ZAM000256080		6.95										2015-10-29		
							ZAM000256080		6.95										2015-10-30		
							ZAM000256080		6.95										2015-11-02		
							ZAM000256080		6.95										2015-11-03		
							ZAM000256080		6.95										2015-11-04		
							ZAM000256080		6.95										2015-11-05		
							ZAM000256080		6.95										2015-11-06		
							ZAM000256080		6.95										2015-11-09		
							ZAM000256080		6.95										2015-11-10		
							ZAM000256080		6.95										2015-11-11		
							ZAM000256080		6.95										2015-11-12		
							ZAM000256080		6.95										2015-11-13		
							ZAM000256080		6.95										2015-11-16		
							ZAM000256080		6.95										2015-11-17		
							ZAM000256080		6.95										2015-11-18		
							ZAM000256080		7.2										2015-11-02		
							ZAM000256080		7.2										2015-11-04		
							ZAM000256080		7.2										2015-11-05		
							ZAM000256080		7.2										2015-11-06		
							ZAM000256080		7.2										2015-11-09		
							ZAM000256080		7.2										2015-11-27		
							ZAM000256080		7.2										2015-11-30		
							ZAM000256080		7.2										2015-12-01		
							ZAM000256080		7.2										2015-12-02		
							ZAM000256080		7.2										2015-12-03		
							ZAM000256080		7.2										2015-12-04		
							ZAM000256080		7.2										2015-12-07		
							ZAM000256080		7.2										2015-12-08		
							ZAM000256080		7.2										2015-12-09		
							ZAM000256080		7.2										2015-12-10		
							ZAM000256080		7.2										2015-12-11		
							ZAM000256080		7.2										2015-12-14		
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Negotiable Certificates Of Deposit	SBSNCD3020151116E7L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/11/16	ZAM000257664	4000000	6.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608153JX0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/15	ZAM000257602	185000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000257602		7.95											2015/08/15	
							ZAM000257602		7.95										2015/11/16	2015/11/16	
							ZAM000257602		7.850										2016/02/15	2016/02/15	
							ZAM000257602		7.905										2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123JX0XXXXPLP6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	ZAM000257600	1000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000257600		7.6											2016/08/12	
							ZAM000257600		6.942										2015/11/16	2015/11/16	
							ZAM000257600		7.6										2016/02/15	2016/02/15	
							ZAM000257600		7.6										2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	RANNCD2015021227L7000000	RAND MERCHANT BANK	Matured	2015/08/14		2016/03/12	ZAM000257795	3332188	6.79		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015081227J35	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000257799	760000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015081527E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/05/12	ZAM000257815	10000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015081527E7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/05/12	ZAM000257816	10000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015081427L479	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000257788	1000000	7.55		TERM	None									Category2
Floating Rate Notes	CBBFRN2015081453JX0XXXXPL245	CAPITEC BANK LIMITED	Matured	2015/08/14		2019/08/14	ZAM000257500	200000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000257500		9.35											2015/11/16	
							ZAM000257500		8.760										2015/11/16	2016/08/15	
							ZAM000257500		9.435										2016/02/15	2016/08/14	
							ZAM000257500		9.75										2016/05/16	2016/05/16	
							ZAM000257500		9.85										2016/08/15	2016/08/15	
							ZAM000257500		9.908										2016/11/14	2016/02/15	
							ZAM000257500		9.783										2017/02/14	2016/11/14	
							ZAM000257500		9.760										2017/05/15	2017/05/15	
							ZAM000257500		9.508										2017/08/14	2018/05/14	
							ZAM000257500		9.5										2017/11/14	2017/11/14	
							ZAM000257500		9.583										2018/02/14	2018/02/14	
							ZAM000257500		9.85										2018/05/14	2018/05/14	
Floating Rate Notes	RANFRN2015021523JX0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM000257649	500000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM000257649		8.55											2016/02/12	
							ZAM000257649		6.817										2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	IPNNCD2015081627L475	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000257906	0	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015081527J3000000	RAND MERCHANT BANK	Matured	2015/08/14		2016/08/12	ZAM000257907	550000000	7.55		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016081253JX0XXXXPL825	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000257903	104000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000257903		6.967											2016/08/12	
							ZAM000257903		7.606										2015/11/16	2015/11/16	
							ZAM000257903		7.925										2016/02/16	2016/05/18	
Negotiable Certificates Of Deposit	RANNCD2015032127L7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/03/12	ZAM000257807	0	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015081227J35	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000257768	300000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015081227J75	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000257770	100000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015081227L4	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000257781	260000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015111427L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/12/16	ZAM000257872	100000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015081427L48	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000257914	0	7.48		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015081353JX0XXXXPL175	NEDBANK CAPITAL	Matured	2015/08/17		2019/08/15	ZAM000257989	200000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000257989		8.35											2019/08/15	
							ZAM000257989		7.917										2015/11/17	2015/11/17	
							ZAM000257989		8.108										2016/02/17	2016/02/17	
							ZAM000257989		8.475										2016/05/17	2016/05/17	
							ZAM000257989		8.526										2016/08/17	2016/08/17	
							ZAM000257989		8.543										2016/11/17	2016/11/17	
							ZAM000257989		8.6										2017/02/17	2017/02/17	
							ZAM000257989		8.571										2017/05/17	2017/05/17	
							ZAM000257989		8.233										2017/08/17	2017/08/17	
							ZAM000257989		8.29										2017/11/17	2017/11/17	
							ZAM000257989		8.3										2018/02/16	2018/02/16	
							ZAM000257989		8.076										2018/05/17	2018/05/17	
							ZAM000257989		8.193										2018/08/17	2018/08/17	
							ZAM000257989		8.3										2018/11/16	2018/11/16	
							ZAM000257989		8.325										2019/02/18	2019/02/18	
							ZAM000257989		8.333										2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	SBSNCD2016081727T35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/08/17	ZAM000258095	220000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2016081727L35	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/12	ZAM000257963	150000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2016021727T25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/02/17	ZAM000258052	300000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2016021727J25	ABSA BANK LIMITED	Matured	2015/08/17		2016/02/17	ZAM000258052	0	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2016081727J1	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM000258110	10000000	7.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020081753JX0XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/08/17		2020/08/17	ZAM000258011	0	7.86		ISDF	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		8.283										2016/02/17	2016/02/17	
							ZAM000258011		8.917										2016/05/17	2016/05/17	
							ZAM000258011		8.69										2016/08/17	2016/08/17	

Negotiable Certificates Of Deposit	RANNCD0216081277.3750000	RAND MERCHANT BANK	Matured	2015/08/18			2016/08/17	ZAM000058542	3500000	7.375		TERM	None								2018/05/18	2018/05/18
Negotiable Certificates Of Deposit	RANNCD0216091678.7500000	RAND MERCHANT BANK	Matured	2015/08/18			2016/09/16	ZAM000058027	35000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216081277.35	ABSA BANK LIMITED	Matured	2015/08/18			2016/08/17	ZAM000058543	5000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0216111772.25	NEDBANK CAPITAL	Matured	2015/08/18			2016/11/17	ZAM000058145	50000000	8.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0216021275.7750000	RAND MERCHANT BANK	Matured	2015/08/19			2016/02/17	ZAM000058375	194000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0216081277.3750000	RAND MERCHANT BANK	Matured	2015/08/19			2016/08/18	ZAM000058515	5000000	7.375		TERM	None									Category2
Debentures	SRBDEB0215035275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/08/20	ZAM000058458	750000000	5.99		TERM	None									Category2
Debentures	SRBDEB0215031875.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/08/19	ZAM000058460	2000000000	5.89		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNCD0216021275.125	ABSA BANK LIMITED	Matured	2015/08/19			2016/02/18	ZAM000058431	3000000	7.125		TERM	None									Category2
Debentures	SRBDEB0215035275.400	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2016/08/19	ZAM000058461	2000000000	5.4		TERM	None									Category2
Debentures	SRBDEB0215035275.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/08/20	ZAM000058480	2250000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0216081277.3750000	RAND MERCHANT BANK	Matured	2015/08/19			2016/08/18	ZAM000058524	20000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216021275.675	ABSA BANK LIMITED	Matured	2015/08/19			2016/02/18	ZAM000058425	3000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0220081928.6500000	RAND MERCHANT BANK	Matured	2015/08/19			2020/08/18	ZAM000058381	0	9.65		ISDF	None									Category2
								ZAM000058381														2015/08/18
								ZAM000058381														2016/02/18
								ZAM000058381														2017/02/20
								ZAM000058381														2017/08/21
								ZAM000058381														2018/02/16
								ZAM000058381														2018/08/20
								ZAM000058381														2019/02/18
								ZAM000058381														2019/08/19
								ZAM000058381														2020/02/18
								ZAM000058381														2020/08/19
Treasury Bills	WATTBA0216008171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19			2016/08/17	ZAM000057956	7370000000				None									Category1
Negotiable Certificates Of Deposit	SBKNCD0216081877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19			2016/08/18	ZAM000058532	130000000	7.375		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0216051530JX03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2015/08/19			2016/05/18	ZAM000058417	4000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
								ZAM000058417													2015/11/18	2015/11/18
								ZAM000058417		6.917											2015/11/18	2016/02/18
Negotiable Certificates Of Deposit	IPNNCD0216021275.85	INVESTEC BANK LIMITED	Matured	2015/08/19			2016/02/17	ZAM000058359	0	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216021875.775	ABSA BANK LIMITED	Matured	2015/08/19			2016/02/18	ZAM000058387	31000000	6.775		TERM	None									Category2
Debentures	SRBDEB0215035275.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/09/02	ZAM000058474	3850000000	5.985		TERM	None									Category2
Debentures	SRBDEB0215031475.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/10/14	ZAM000058482	3000000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216081877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19			2016/08/18	ZAM000058533	50000000	7.375		TERM	None									Category2
Debentures	SBDEB0215031475.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19			2015/09/14	ZAM000058383	500000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0216081877.4	NEDBANK CAPITAL	Matured	2015/08/19			2016/08/18	ZAM000058419	250000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216081877.45	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/18	ZAM000058508	100000000	7.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216021935JX03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/18	ZAM000058680	0	6.94		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000058680														2016/02/18
								ZAM000058680		6.945											2015/11/20	2015/11/20
Negotiable Certificates Of Deposit	ABPNCD0216081027.45	ABSA BANK LIMITED	Matured	2015/08/20			2016/08/21	ZAM000058649	8000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0211112027.6205	ABSA BANK LIMITED	Matured	2015/08/20			2015/11/20	ZAM000058651	10000000	6.205		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0216031211	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20			2016/03/11	ZAM000058631	200000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0216081877.425	ABSA BANK LIMITED	Matured	2015/08/20			2016/08/18	ZAM000058506	49245000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0216081027.425	NEDBANK CAPITAL	Matured	2015/08/20			2016/08/20	ZAM000058657	11000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216021275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/18	ZAM000058397	5000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216081277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/08/18	ZAM000058507	140000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0211100576.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2015/11/20	ZAM000058615	2000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216022275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/18	ZAM000058623	2000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0216081877.8	INVESTEC BANK LIMITED	Matured	2015/08/20			2016/08/18	ZAM000058664	0	7.8		TERM	None									Category2
Promissory Notes	ABPRPN0220081215.58	ABSA BANK LIMITED	Matured	2015/08/20			2020/08/21	ZAM000058667	1000000	10.58		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0216081927.425	NEDBANK CAPITAL	Matured	2015/08/20			2016/08/18	ZAM000058581	140000000	7.425		TERM	None									Category2
Treasury Bills	WATTBA0216009171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/20			2016/08/18	ZAM000058513	7370000000				None									Category1
Floating Rate Notes	ABFFRN0216035530JX03XXXXPLB45,	ABSA BANK LIMITED	Matured	2015/08/21			2016/02/22	ZAM000058613	20000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000058613		7.05												2015/12/21
								ZAM000058613		6.758											2015/09/21	2015/09/21
								ZAM000058613		7.05											2015/12/21	2015/09/21
Negotiable Certificates Of Deposit	NBNCD0216021027.325	NEDBANK CAPITAL	Matured	2015/08/21			2016/07/20	ZAM000058763	200000000	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216022277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/08/20	ZAM000058730	100000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216022275.65	ABSA BANK LIMITED	Matured	2015/08/21			2016/02/18	ZAM000058739	10000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216022275.775	ABSA BANK LIMITED	Matured	2015/08/21			2016/02/20	ZAM000058750	6000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216022275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/03/22	ZAM000058789	10000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0216021675.9250000	RAND MERCHANT BANK	Matured	2015/08/21			2016/05/19	ZAM000058801	7000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0216081927.425	NEDBANK CAPITAL	Matured	2015/08/21			2016/08/18	ZAM000058805	60000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216081927.45	ABSA BANK LIMITED	Matured	2015/08/21			2016/08/18	ZAM000058847	40000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216081927.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/08/18	ZAM000058847	10000000	7.48		TERM	None									Category2
Floating Rate Notes	ABFFRN0216022530JX03XXXXPLB40,	ABSA BANK LIMITED	Matured	2015/08/21			2015/08/21	ZAM000058726	100000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.0-PRCT		None	Monthly Payment Cycle	2015/09/21		Category3
								ZAM000058726														2015/11/20
								ZAM000058726														2016/03/20
								ZAM000058726														2016/03/22
								ZAM000058726														2016/05/23
								ZAM000058726														2016/08/22
								ZAM000058726														2015/12/21
								ZAM000058726														2016/06/21
								ZAM000058726														2016/07/21
								ZAM000058726														2015/09/21
								ZAM000058726														2015/12/21
								ZAM000058726														2016/12/21
								ZAM000058726		6.8											2015/09/21	2016/04/21
								ZAM000058726		6.9											2015/12/21	
								ZAM000058726		7.15											2015/11/20	
								ZAM000058726		7.15											2015/12/21	
								ZAM000058726		7.65											2016/02/18	
								ZAM000058726		7.65											2016/02/19	
								ZAM000058726		7.65											2016/02/17	
								ZAM000058726		7.65											2016/02/18	
								ZAM000058726		7.65											2016/02/18	
								ZAM000058726		7.65											2016/02/22	
								ZAM000058726		7.65											2016/02/23	
								ZAM000058726		7.65											2016/02/24	
								ZAM000058726		7.65											2016/02/25	
								ZAM000058726		7.65											2016/02/26	
								ZAM000058726		7.65											2016/02/29	
								ZAM000058726		7.65											2016/03/01	
								ZAM000058726		7.65											2016/03/02	
								ZAM000058726		7.65											2016/03/03	
								ZAM000058726		7.65											2016/03/04	
								ZAM000058726		7.65											2016/03/07	
								ZAM000058726		7.65											2016/03/08	
								ZAM000058726		7.65											2016/03/09	
								ZAM000058726		7.65											2016/03/10	
								ZAM000058726		7.65											2016/03/11	
								ZAM000058726		7.65											2016/03/14	
								ZAM000058726		7.65											2016/03/15	
								ZAM000058726		7.65											2016/03/16	
								ZAM000058726		7.65											2016/03/17	
								ZAM000058726		7.65											2016/03/18	
								ZAM000058726		7.8											2016/03/21	
								ZAM000058726		7.8											2016/03/22	
								ZAM000058726		7.8											2016/03/24	
								ZAM000058726		7.8											2016/03/29	
								ZAM000058726		7.8											2016/03/30	
								ZAM000058726		7.8											2016/03/31	
								ZAM000058726		7.8											2016/04/01	
								ZAM000058726		7.8											2016/04/05	
								ZAM000058726		7.8											2016/04/06	
								ZAM000058726		7.8											2016/04/07	
								ZAM000058726		7.8											2016/04/08	
								ZAM000058726		7.8											2016/04/11	
								ZAM000058726		7.8											2016/04/12	
								ZAM000058726		7.8											2016/04/13	
								ZAM000058726		7.8											2016/04/14	
								ZAM000058726		7.8											2016/04/15	
								ZAM000058726		7.8											2016/04/18	
								ZAM000058726		7.8											2016/04/19	
								ZAM000058726		7.8											2016/04/20	
								ZAM000058726		7.8											2016/04/21	
								ZAM000058726		7.8											2016/04/22	
								ZAM000058726		7.8											2016/04/25	
								ZAM000058726		7.8											2016/04/26	
								ZAM000058726		7.8											2016/04/28	
								ZAM000058726		7.8											2016/04/29	
								ZAM000058726		7.8											2016/05/02	
								ZAM000058726		7.8											2016/05/04	
								ZAM000058726		7.8											2016/05/05	
								ZAM000058726		7.8											2016/05/06	
								ZAM000058726		7.8											2016/05/09	
								ZAM000058726		7.8											2016/05/10	
								ZAM000058726		7.8											2016/05/11	
								ZAM000058726		7.8											2016/05/12	
								ZAM000058726		7.8											2016/05/13	
								ZAM000058726		7.8											2016/05/16	
								ZAM000058726		7.8											2016/05/17	
								ZAM000058726		7.8											2016/05/18	
								ZAM000058726		7.8											2016/05/19	
								ZAM000058726		7.8											2016/05/20	
								ZAM000058726		7.8											2016/05/23	
								ZAM000058726		7.8											2016/05/24	
								ZAM000058726		7.8											2016/05/25	
								ZAM000058726		7.8											2016/05/26	
								ZAM000058726		7.8											2016/05/27	
								ZAM000058726		7.8											2016/05/30	
								ZAM000058726		7.8											2016/05/31	
								ZAM000058726		7.8											2016/06/01	
								ZAM000058726		7.8											2016/06/02	
								ZAM000058726		7.8											2016/06/03	
								ZAM000058726		7.8											2016/06/06	
								ZAM000058726		7.8											2016/06/10	
								ZAM000058726		7.8											2016/06/13	
								ZAM000058726		7.8											2016/06/14	
								ZAM000058726		7.8											2016/06/15	
								ZAM000058726		7.8											2016/06/17	
								ZAM000058726		7.8											2016/06/20	
								ZAM000058726		7.8											2016/06/21	
								ZAM000058726		7.8											2016/06/22	
								ZAM000058726		7.8											2016/06/23	
								ZAM000058726		7.8											2016/06/27	
								ZAM000058726		7.8											2016/06/28	
								ZAM000058726		7.8											2016/06/29	
								ZAM000058726		7.8											2016/06/30	
								ZAM000058726		7.8											2016/07/01	
								ZAM000058726		7.8											2016/07/04	
								ZAM000058726		7.8											2016/07/05	
								ZAM000058726		7.8											2016/07/06	
								ZAM000058726		7.8											2016/07/07	
								ZAM000058726		7.8											2016/07/08	
								ZAM000058726		7.8											2016/07/11	
								ZAM000058726		7.8											2016/07/12	
								ZAM000058726		7.8											2016/07/13	
								ZAM000058726		7.8											2016/07/14	
								ZAM000058726		7.8											2016/07/15	
								ZAM000058726		7.8											2016/07/18	
								ZAM000058726		7.8											2016/07/20	
								ZAM000058726		7.8											2016/07/21	
								ZAM000058726		7.8											2016/07/22	
								ZAM000058726		7.8											2016/07/25	
								ZAM000058726		7.8											2016/07/26	
								ZAM000058726		7.8											2016/07/27	
								ZAM000058726		7.8											2016/07/28	
								ZAM000058726		7.8											2016/07/29	
								ZAM000058726		7.8											2016/08/01	
								ZAM000058726		7.8											2016/08/02	
								ZAM000058726		7.8											2016/08/04	
								ZAM000058726		7.8											2016/08/05	
								ZAM000058726		7.8											2016/08/08	
								ZAM000058726		7.8											2016/08/10	
								ZAM000058726		7.8											2016/08/11	
								ZAM000058726		7.8											2016/08/12	
								ZAM000058726		7.8											2016/08/15	
								ZAM000058726		7.8											2016/08/16	
								ZAM000058726		7.8											2016/08/17	
								ZAM000058726		7.8											2016/08/18	
Negotiable Certificates Of Deposit	SBKNCD0211112027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2015/11/20	ZAM000058734	2000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216022275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/02/22	ZAM000058732	1100000	6.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0216022230JX03XXXXPL.075	NEDBANK CAPITAL	Matured	2015/08/21			2016/03/22	ZAM000058797	730000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000058797		6.765												2016/03/21
								ZAM000058797		7.075											2015/12/21	2015/12/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0216008213JX03XXXXPL.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/08/21	ZAM000058839	190000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
								ZAM000058839														2016/08/21
								ZAM000058839		7.573											2015/11/20	2015/11/20
								ZAM000058839		8.027											2016/03/22	2016/03/22
								ZAM000058839		8.38											2016/08/22	2016/08/22
								ZAM000058839		8.422											2016/08/22	2016/08/22
								ZAM000058839		8.447											2016/11/21	2016/11/21
								ZAM000058839		8.495											2017/02/21	2017/02/21
								ZAM000058839		8.525											2017/05/22	2017/05/22
								ZAM000058839		8.575											2017/08/21	2017/08/21
								ZAM000058839		8.163											2017/11/21	2017/11/21
								ZAM000058839		8.255											2018/02/21	2018/02/21
								ZAM000058839		7.98											2018/05/21	2018/05/21
Negotiable Certificates Of Deposit	SBKNCD0216092477.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24			2016/08/24	ZAM000058953	260000000	7.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0216022277.0500000	RAND MERCHANT BANK	Matured	2015/08/24			2016/03/22	ZAM000058862	0	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216011012175.025	ABSA BANK LIMITED	Matured	2015/08/24			2015/10/21	ZAM000058873	3000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0216092275.125	ABSA BANK LIMITED	Matured	2015/08/24			2016/02/24	ZAM000058882	3000000	7.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0216092230JX03XXXXPL.625	NEDBANK CAPITAL	Matured	2015/08/24			2016/08/24	ZAM000058912	1000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000058912														2016/08/24
								ZAM000058912		7.117											2015/11/24	2015/11/24
								ZAM000058912		7.611											2016/02/24	2016/02/24
								ZAM000058912		7.725											2016/05/24	2016/05/24
Floating Rate Notes	RAAFRN0220180415SJX03XXXXPLB56,	RAND MERCHANT BANK	Matured	2015/08/24			2016/04/21	ZAM000058938	470000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined			Category3
								ZAM000058938		6.898											2015/19/15	2016/04/15
								ZAM000058938		7.218											2016/01/15	2016/01/15
Promissory Notes	TLIPRN0216000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24			2016/02/22	ZAM000058996	25000000				None									Category1
Negotiable Certificates Of Deposit	SBKNCD0211112027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24			2015/11/24	ZAM000058945	2000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216092275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24			2016/02/24	ZAM000058944	2000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216022475.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24			2016/02/24	ZAM000058960	5000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0216092275.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24			2016/08/24	ZAM000058968	500000000	8.01		ISDF	None									Category2
Promissory Notes	TLIPRN0216000221	THE LAND AND AGR

Negotiable Certificates Of Deposit	NBNNCD0201606267T.475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/26	ZAAM0000163034	30000000	7.475		TERM	None											Category2
Floating Rate Notes	ABPFRN0201605273U03XXXPLB52.5	ABSA BANK LIMITED	Matured	2015/08/27		2016/05/27	ZAAM0000160116	500000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined				Category3
							ZAAM0000159016																2016/03/26
							ZAAM0000159016		7.02													2015/11/27	2015/11/27
							ZAAM0000159016		7.525													2016/02/26	2015/11/27
Negotiable Certificates Of Deposit	SBSNCD0201606267T.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	ZAAM0000160307	1010000000	7.535		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201606277.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/26	ZAAM0000160311	300000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201606277.475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/26	ZAAM0000159313	2000000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605267S.075	NEDBANK CAPITAL	Matured	2015/08/27		2015/09/28	ZAAM0000159423	800000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605267T.475	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	ZAAM0000159445	2000000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605277.750000	RAND MERCHANT BANK	Matured	2015/08/28		2016/08/26	ZAAM0000159452	250000000	7.75		TERM	None											Category2
Promissory Notes	TLDPNX0201011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28		2015/11/27	ZAAM0000159456	3100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201411187S.2000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/26	ZAAM0000159472	10000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605267S.6050000	RAND MERCHANT BANK	Matured	2015/08/28		2016/08/26	ZAAM0000159514	10000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605267T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/08/26	ZAAM0000159548	810000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277.625	ABSA BANK LIMITED	Matured	2015/08/28		2016/08/26	ZAAM0000159555	1000000000	7.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605267S.655	ABSA BANK LIMITED	Matured	2015/08/28		2015/11/26	ZAAM0000159564	1500000000	6.555		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2015/02/26	ZAAM0000159431	200000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201605267S.0500000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	ZAAM0000159530	1000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605263U03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/02/26	ZAAM0000159563	170000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAAM0000159563																2016/02/26
							ZAAM0000159563		6.917													2015/11/30	2015/11/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605263U03XXXPLP0.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/02/26	ZAAM0000159563	350000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000159563		7														2016/03/26
							ZAAM0000159563		6.758													2015/09/26	2015/09/26
							ZAAM0000159563		7.075													2015/12/26	2015/12/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605263PRIMNEDGMR2.62	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	ZAAM0000159563	1500000000	6.88		ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT			None	Ad Hoc				Category3
							ZAAM0000159563																2016/06/26
							ZAAM0000159563																2016/03/26
							ZAAM0000159563																2016/07/26
							ZAAM0000159563																2016/09/26
							ZAAM0000159563																2015/10/26
							ZAAM0000159563																2015/11/26
							ZAAM0000159563																2015/08/26
							ZAAM0000159563																2015/12/26
							ZAAM0000159563																2017/09/26
							ZAAM0000159563																2016/03/26
							ZAAM0000159563																2016/04/26
							ZAAM0000159563																2016/02/26
Negotiable Certificates Of Deposit	NBNNCD0201608028L41	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	ZAAM0000159738	50000000	6.41		ISDF	None											Category2
							ZAAM0000159738																2016/02/29
							ZAAM0000159738																2016/03/29
							ZAAM0000159738																2017/02/28
							ZAAM0000159738																2017/08/30
							ZAAM0000159738																2016/03/28
							ZAAM0000159738																2018/08/30
Negotiable Certificates Of Deposit	SBSNCD0201608028L43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAAM0000159746	50000000	6.43		ISDF	None											Category2
							ZAAM0000159746																2016/08/31
							ZAAM0000159746																2016/02/29
							ZAAM0000159746																2017/02/28
							ZAAM0000159746																2017/08/31
							ZAAM0000159746																2016/03/28
							ZAAM0000159746																2018/08/30
Negotiable Certificates Of Deposit	SBSNCD0201608137T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAAM0000159647	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608037T.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAAM0000159639	500000000	7.515		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608037T.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	ZAAM0000159647	5000000	7.45		TERM	None											Category2
Floating Rate Notes	RANFRN0201608303U03XXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/30	ZAAM0000159696	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined				Category3
							ZAAM0000159696																2016/08/30
							ZAAM0000159696		7.542													2015/11/30	2015/11/30
							ZAAM0000159696		8.023													2016/02/29	2016/02/29
							ZAAM0000159696		8.342													2016/05/31	2016/05/31
							ZAAM0000159696		8.350													2016/08/30	2016/08/30
							ZAAM0000159696		8.383													2016/11/30	2016/11/30
							ZAAM0000159696		8.35													2017/02/28	2017/02/28
							ZAAM0000159696		8.358													2017/05/30	2017/05/30
							ZAAM0000159696		8.075													2017/08/31	2017/08/31
							ZAAM0000159696		8.15													2017/11/30	2017/11/30
							ZAAM0000159696		8.13													2016/02/29	2016/02/29
							ZAAM0000159696		7.933													2018/05/30	2018/05/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608303U03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/30	ZAAM0000159688	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined				Category3
							ZAAM0000159688																2016/08/30
							ZAAM0000159688		7.542													2015/11/30	2015/11/30
							ZAAM0000159688		8.023													2016/02/29	2016/02/29
							ZAAM0000159688		8.342													2016/05/31	2016/05/31
							ZAAM0000159688		8.383													2016/08/31	2016/08/31
							ZAAM0000159688		8.35													2016/11/30	2016/11/30
							ZAAM0000159688		8.358													2017/02/28	2017/02/28
							ZAAM0000159688		8.075													2017/05/30	2017/05/30
							ZAAM0000159688		8.15													2017/08/31	2017/08/31
							ZAAM0000159688		8.13													2017/11/30	2017/11/30
							ZAAM0000159688		8.10													2016/02/29	2016/02/29
							ZAAM0000159688		7.933													2018/05/31	2018/05/31
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608031U03XXXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	ZAAM0000159662	1910000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000159662																2016/08/31
							ZAAM0000159662		7.597													2015/11/30	2015/11/30
							ZAAM0000159662		8.08													2016/02/29	2016/02/29
							ZAAM0000159662		8.368													2016/05/31	2016/05/31
							ZAAM0000159662		8.438													2016/08/30	2016/08/30
							ZAAM0000159662		8.438													2016/11/30	2016/11/30
							ZAAM0000159662		8.416													2017/02/28	2017/02/28
							ZAAM0000159662		8.413													2017/05/30	2017/05/30
							ZAAM0000159662		8.35													2017/08/31	2017/08/31
							ZAAM0000159662		8.205													2017/11/30	2017/11/30
							ZAAM0000159662		8.202													2018/02/28	2018/02/28
							ZAAM0000159662		7.988													2018/05/30	2018/05/30
Negotiable Certificates Of Deposit	ABPNCD0201608028L40	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	ZAAM0000159720	50000000	8.4		ISDF	None											Category2
							ZAAM0000159720																2016/08/31
							ZAAM0000159720																2017/08/30
							ZAAM0000159720																2017/02/28
							ZAAM0000159720																2018/08/30
							ZAAM0000159720																2016/03/29
							ZAAM0000159720																2018/02/28
Negotiable Certificates Of Deposit	SBSNCD0201608037T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAAM0000159597	2000000000	7.45		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201602261.250000	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2015/02/26	ZAAM0000159589	2500000000				None											Category1
Floating Rate Notes	ABPFRN0201608303U03XXXPLB3.875	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	ZAAM0000159670	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-3.875-PRCT			None	Issuer Defined				Category3
							ZAAM0000159670																2016/02/29
							ZAAM0000159670		7.492													2015/11/30	2015/11/30
							ZAAM0000159670		7.975													2016/02/29	2016/02/29
							ZAAM0000159670		8.283													2016/05/31	2016/05/31
							ZAAM0000159670		8.333													2016/08/30	2016/08/30
							ZAAM0000159670		8.333													2016/11/30	2016/11/30
							ZAAM0000159670		8.3													2017/02/28	2017/02/28
							ZAAM0000159670		8.308													2017/05/30	2017/05/30
							ZAAM0000159670		8.025													2017/08/30	2017/08/30
							ZAAM0000159670		8.1													2017/11/30	2016/05/30
							ZAAM0000159670		7.95													2018/02/28	2017/11/30
							ZAAM0000159670		7.883													2018/05/30	2018/05/30
Negotiable Certificates Of Deposit	RANNCD0201608203B.450000	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/30	ZAAM0000159712	50000000	8.45		SEMI	Based on issue date	31										Category2
Negotiable Certificates Of Deposit	NBNNCD0201605267T.175	NEDBANK CAPITAL	Matured	2015/08/31		2016/05/31	ZAAM0000159805	5000000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201606127T.50	INVESTEC BANK LIMITED	Matured	2015/08/31		2016/08/31	ZAAM0000159654	0	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606137T.375	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	ZAAM0000159621	1000000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201606137T.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAAM0000159613	3080000000	7.515		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201606137T.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	ZAAM0000159779	1000000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127T.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	ZAAM0000159779	8000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.175	ABSA BANK LIMITED	Matured	2015/09/01		2016/05/27	ZAAM0000159977	3060000000	7.175		TERM	None											Category2
Floating Rate Notes	ABPFRN0201605313U03XXXPLB3.875	ABSA BANK LIMITED	Matured	2015/09/01		2016/08/31	ZAAM0000159956	1500000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-3.875-PRCT			None	Issuer Defined				Category3
							ZAAM0000159956																2015/11/30
							ZAAM0000159956		7.492													2015/11/30	2015/11/30
							ZAAM0000159956		7.975													2016/02/29	2016/02/29
							ZAAM0000159956		8.292													2016/05/31	2016/05/31
							ZAAM0000159956		8.333													2016/08/31	2016/08/31
							ZAAM0000159956		8.333													2016/11/30	2016/11/30
							ZAAM0000159956		8.3													2017/02/28	2017/02/28
							ZAAM0000159956		8.308													2017/05/31	2018/05/31
							ZAAM0000159956		8.025													2017/08/31	2017/08/31
							ZAAM0000159956		8.1													2017/11/30	2018/08/31
							ZAAM0000159956		8.1													2018/02/28	2017/11/30
							ZAAM0000159956		7.883													2018/05/31	2018/05/31
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608313U03XXXPLP1.05	NEDBANK CAPITAL	Matured	2015/09/01		2016/08/31	ZAAM0000159886	1000000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000159886																2018/08/31
							ZAAM0000159886		7.567													2015/12/01	2015/12/01
							ZAAM0000159886		8.047													2016/03/01	2016/03/01
							ZAAM0000159886		8.367													2016/06/01	2016/06/01
							ZAAM0000159886		8.408													2016/09/01	2016/09/01
							ZAAM0000159886		8.375													2016/12/01	2016/12/01
							ZAAM0000159886		8.375													2017/03/01	2017/03/01
							ZAAM0000159886		8.3													2017/06/01	2017/06/01
							ZAAM0000159886		8.175													2017/12/01	2017/12/01
							ZAAM0000159886		8.175													2018/03/01	2018/03/01
							ZAAM0000159886		7.958													2018/06/01	2018/06/01
Negotiable Certificates Of Deposit	SBSNCD0201609137T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/08/31	ZAAM0000159838	1200000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/03/31	ZAAM0000159878	1200000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605267T.5000000	RAND MERCHANT BANK	Matured	2015/09/01		2016/08/31	ZAAM0000159787	5000000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.7750000	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/31	ZAAM0000159797	7750000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/03/31	ZAAM0000159837	1360000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605267S.075	NEDBANK CAPITAL	Matured	2015/09/01		2015/09/28	ZAAM0000159781	3000000	6.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608313U03XXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/08/31	ZAAM0000159910	1500000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined				Category3
							ZAAM0000159910																2016/08/31
							ZAAM0000159910		7.542													2015/12/01	2015/12/01
							ZAAM0000159910		8.023													2016/03/01	2016/03/01
							ZAAM0000159910		8.342													2016/06/01	2016/06/01
							ZAAM0000159910		8.383													2016/09/01	2016/09/01
							ZAAM0000159910		8.395													2016/12/01	2016/12/01
							ZAAM0000159910		8.35													2017/03/01	2017/03/01
							ZAAM0000159910		8.358													2017/06/01	2017/06/01
							ZAAM0000159910		8.075													2017/09/01	2017/09/01
							ZAAM0000159910		8.15													2017/12/01	2017/12/01
							ZAAM0000159910		8.13													2018/03/01	2018/03/01
							ZAAM0000159910		7.933													2018/06/01	2018/06/01
Negotiable Certificates Of Deposit	RANNCD0201605277.750000	RAND MERCHANT BANK	Matured	2015/09/01		2016/05/27	ZAAM0000160000	310000000	7.175		TERM	None											Category2
Promissory Notes	TLDPNX0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2016/03/01	ZAAM0000159795	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608013PRIMSBZAMRP2.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/08/31	ZAAM0000159861	1500000000	6.84		ISDF	None		ZAR-PRIME	MINUS-2.66-PRCT			None	Ad Hoc				Category3
							ZAAM0000159861																2015/10/01
							ZAAM0000159861																2015/11/02
							ZAAM0000159861																2015/12/01
							ZAAM0000159861																2016/01/04
							ZAAM0000159861																2016/02/01
							ZAAM0000159861																2016/03/01
							ZAAM0000159861																2016/04/01
							ZAAM0000159861																2016/05/02
							ZAAM0000159861																2016/06/01
							ZAAM0000159861																2016/07/01
							ZAAM0000159861																2016/08/01
Floating Rate Notes	RANFRN0201609013U03XXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/08/31	ZAAM0000159960	1000000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined				Category3
							ZAAM0000159960																2016/08/31
							ZAAM0000159960		7.542													2015/11/30	2015/11/30
							ZAAM0000159960		8.025													2016/02/29	2016/02/29
							ZAAM0000159960		8.342													2016/05/31	2016/05/31
							ZAAM0000159960		8.383													2016/08/31	2016/08/31
							ZAAM0000159960		8.395													2016/11/30	2016/11/30
							ZAAM0000159960		8.35													2017/02/28	2017/02/28
							ZAAM0000159960		8.358													2017/05/31	2017/05/31
							ZAAM0000159960		8.075													2017/08/31	2017/08/31
							ZAAM0000159960		8.15													2017/11/30	2017/11/30
							ZAAM0000159960		8.13													2018/02/28	2018/02/28
							ZAAM0000159960		7.933													2018/05/31	2018/05/31
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609013U03XXXPLP0.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01	ZAAM0000160029	728000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000160029																2016/09/01
							ZAAM0000160029		6.993													2015/12/01	2015/12/01
Floating Rate Notes	RANFRN0201609013U03XXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01	ZAAM0000159945	700000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined				Category3
							ZAAM0000159945																2016/03/01
							ZAAM0000159945		6.493													2015/12/01	2015/12/01
Floating Rate Notes	TLDFRN0201609013U03XXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2016/09/01	ZAAM0000160189	400000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000160189																2016/06/02
							ZAAM0000160189		7.767													2015/12/02	2015/12/02
							ZAAM0000160189		8.25													2016/03/02	2016/03/02
							ZAAM0000160189		8.508													2016/06/02	2016/09/02
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608313U03XXXPLP1.05	NEDBANK CAPITAL	Matured	2015/09/02		2016/08/31	ZAAM0000160058	500000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000160058																2016/08/31
							ZAAM0000160058		7.567													2015/12/02	2015/12/02
							ZAAM0000160058		8.05													2016/03/02	2016/03/02
							ZAAM0000160058		8.367													2016/06/02	2016/06/02
							ZAAM0000160058		8.408													2016/09/02	2016/09/02
							ZAAM0000160058		8.408													2016/12/02	2016/12/02
							ZAAM0000160058		8.375													2017/03/02	2017/03/02
							ZAAM0000160058		8.375												

								ZAM000060835		7.117												2015/12/07			
								ZAM000060835		7.617												2016/03/07			
								ZAM000060835		7.908												2016/06/07			
Negotiable Certificates Of Deposit	ABPNCD0201904062677.0250	ABSA BANK LIMITED	Matured	2015/09/08		2015/04/07	20000000	ZAM000061354		7.57	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201904062677.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2015/06/08	20000000	ZAM000061171		7.575	TERM	None													Category2
Promissory Notes	IPNPN0201600927T.65	INVESTEC BANK LIMITED	Matured	2015/09/08		2015/09/08	20000000	ZAM000061354		7.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201809672B.1000000	RAND MERCHANT BANK	Matured	2015/09/08		2015/09/01	0	ZAM000060983		8.72	IDEF	None													Category2
								ZAM000060983														2016/03/07			
								ZAM000060983														2015/09/07			
								ZAM000060983														2017/09/07			
								ZAM000060983														2016/03/07			
								ZAM000060983														2018/09/07			
Negotiable Certificates Of Deposit	NBNNCD0201909062RI.1	NEDBANK CAPITAL	Matured	2015/09/08		2015/09/08	250000000	ZAM000061064		9.1	IDEF	None													Category2
								ZAM000061064														2016/09/08			
								ZAM000061064														2016/12/08			
								ZAM000061064														2017/03/08			
								ZAM000061064														2017/09/08			
								ZAM000061064														2018/03/08			
								ZAM000061064														2018/09/15			
								ZAM000061064														2019/03/08			
								ZAM000061064														2019/09/08			
Negotiable Certificates Of Deposit	SBSNCD0201909062T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2015/09/08	50000000	ZAM000060991		7.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201809672B.7200000	RAND MERCHANT BANK	Matured	2015/09/08		2015/09/01	2080000	ZAM000060991		8.72	IDEF	None													Category2
								ZAM000060991														2016/03/07			
								ZAM000060991														2017/09/07			
								ZAM000060991														2017/03/07			
								ZAM000060991														2018/03/07			
								ZAM000060991														2018/09/07			
Negotiable Certificates Of Deposit	IPNNCD0201609027T.70	INVESTEC BANK LIMITED	Matured	2015/09/08		2015/09/08	0	ZAM000061072		7.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603083JU03XXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/08		2015/03/08	550000000	ZAM000061213		6.97	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000061213														2015/03/08			
								ZAM000061213		6.96											2015/12/08	2015/12/08			
Negotiable Certificates Of Deposit	ABPNCD0201909062T.675	ABSA BANK LIMITED	Matured	2015/09/08		2015/03/08	15000000	ZAM000061101		7.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201903072T.675	NEDBANK CAPITAL	Matured	2015/09/08		2015/03/08	8000000	ZAM000061101		7.675	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	EBPCP0201603071	EBROM HOLDINGS (SOC) LTD	Matured	2015/09/08		2015/03/07	35000000	ZAM000061101				None													Category1
Promissory Notes	TLDPN0201603071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2015/03/07	500000000	ZAM000061130				None													Category1
Promissory Notes	TLDPN0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2015/03/08	10000000	ZAM000061148				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201909062T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2015/09/08	400000	ZAM000061322		7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201909072T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2015/09/07	250000000	ZAM000061122		7.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201909072T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2015/09/07	100000000	ZAM000061123		7.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201909072T.6	NEDBANK CAPITAL	Matured	2015/09/08		2015/09/07	1000000000	ZAM000061315		7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027T.775	INVESTEC BANK LIMITED	Matured	2015/09/08		2015/09/07	130000000	ZAM000061189		7.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027T.7	INVESTEC BANK LIMITED	Matured	2015/09/08		2015/09/07	500000000	ZAM000061197		7.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201809672T.6000000	RAND MERCHANT BANK	Matured	2015/09/08		2015/09/08	1500000	ZAM000061247		7.6	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	EBPCP0201603081	EBROM HOLDINGS (SOC) LTD	Matured	2015/09/08		2015/03/08	40000000	ZAM000061148				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201909062T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2015/09/08	46000000	ZAM000061156		6.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909072IJ03XXXPLP1.05	NEDBANK CAPITAL	Matured	2015/09/08		2015/09/08	150000000	ZAM000061056		7.97	IDEF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000061056														2016/09/07			
								ZAM000061056		7.567											2015/12/08	2015/12/08			
								ZAM000061056		8.067											2016/03/08	2016/03/08			
								ZAM000061056		8.358											2016/06/08	2016/06/08			
								ZAM000061056		8.408											2016/09/08	2016/09/08			
								ZAM000061056		8.408											2016/12/08	2016/12/08			
								ZAM000061056		8.392											2017/03/08	2017/03/08			
								ZAM000061056		8.375											2017/06/08	2017/06/08			
								ZAM000061056		8.092											2017/09/08	2017/09/08			
								ZAM000061056		8.175											2017/12/08	2017/12/08			
								ZAM000061056		8.167											2018/12/08	2018/12/08			
								ZAM000061056		8.092											2019/06/08	2019/06/08			
Floating Rate Notes	RAAFRN0201909063JU03XXXPLB117.5	RAND MERCHANT BANK	Matured	2015/09/09		2015/09/09	0	ZAM000061270		8.22	IDEF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined								Category3
								ZAM000061270		7.695												2015/12/09			
								ZAM000061270		8.195												2016/03/09			
								ZAM000061270		8.445												2016/06/09			
								ZAM000061270		8.525												2016/09/09			
								ZAM000061270		8.533												2016/12/09			
								ZAM000061270		8.517												2017/03/09			
								ZAM000061270		8.5												2017/06/09			
								ZAM000061270		8.217												2017/09/11			
								ZAM000061270		8.3												2017/12/11			
								ZAM000061270		8.292												2018/03/11			
								ZAM000061270		8.092												2018/06/11			
								ZAM000061270		8.2												2018/09/10			
								ZAM000061270		8.325												2018/12/10			
								ZAM000061270		8.325												2019/03/11			
								ZAM000061270		8.033												2019/06/10			
Debentures	SRBDE0201609127E.050	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09	730000000	ZAM000061420		7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201909072B.53	ABSA BANK LIMITED	Matured	2015/09/09		2015/09/09	50000000	ZAM000061445		8.53	IDEF	None													Category2
								ZAM000061445														2016/03/09			
								ZAM000061445														2017/09/11			
								ZAM000061445														2016/09/08			
								ZAM000061445														2018/09/07			
								ZAM000061445														2019/03/08			
								ZAM000061445														2017/03/08			
Negotiable Certificates Of Deposit	SBSNCD0201909072T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/09/09	30000000	ZAM000061411		7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201509075.95	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/12/09	8000000	ZAM000061437		6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201909072T.50	ABSA BANK LIMITED	Matured	2015/09/09		2015/09/09	2000000	ZAM000061551		7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201909072B.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/09/07	50000000	ZAM000061528		8.53	IDEF	None													Category2
								ZAM000061528														2016/03/09			
								ZAM000061528														2016/09/09			
								ZAM000061528														2017/03/09			
								ZAM000061528														2017/09/11			
								ZAM000061528														2018/03/09			
								ZAM000061528														2018/09/07			
Negotiable Certificates Of Deposit	RMANCD0201809072B.5500000	RAND MERCHANT BANK	Matured	2015/09/09		2015/09/07	50000000	ZAM000061361		8.55	IDEF	None													Category2
								ZAM000061361														2016/09/07			
								ZAM000061361														2017/09/07			
								ZAM000061361														2016/03/07			
								ZAM000061361														2017/03/07			
								ZAM000061361														2018/03/07			
Negotiable Certificates Of Deposit	ABPNCD0201909072T.50	ABSA BANK LIMITED	Matured	2015/09/09		2015/09/09	30000000	ZAM000061442		7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201909076.80	ABSA BANK LIMITED	Matured	2015/09/09		2015/03/09	15000000	ZAM000061442		6.8	TERM	None													Category2
Debentures	SRBDE0201510072T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/12/07	730000000	ZAM000061510		5.9	TERM	None													Category2
Floating Rate Notes	RAAFRN0201909063JU03XXXPLB55.	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/09	100000	ZAM000061353		7.01	IDEF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
								ZAM000061353														2016/09/08			
								ZAM000061353		7.061											2015/12/08	2015/12/08			
								ZAM000061353													2015/12/09	2015/12/09			
								ZAM000061353													2016/06/08	2016/06/08			
Floating Rate Notes	RAAFRN0201909063JU03XXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/09	1000000	ZAM000061544		7.93	IDEF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined								Category3
								ZAM000061544														2016/09/08			
								ZAM000061544		7.142											2015/12/09	2015/12/09			
								ZAM000061544		7.642											2016/03/09	2016/03/09			
								ZAM000061544		7.842											2016/06/08	2016/06/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809103JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/09/09	100000000	ZAM000061338		7.93	IDEF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined								Category3
								ZAM000061338														2016/09/12			
								ZAM000061338		7.517											2015/12/09	2015/12/09			
								ZAM000061338		8.017											2016/03/09	2016/03/09			
								ZAM000061338		8.306											2016/06/08	2016/06/08			
								ZAM000061338		8.356											2016/09/09	2016/09/09			
								ZAM000061338		8.344											2016/12/09	2016/12/09			
								ZAM000061338		8.344											2017/03/08	2017/03/08			
								ZAM000061338		8.325											2017/06/09	2017/06/09			
								ZAM000061338		8.042											2017/09/11	2017/09/11			
								ZAM000061338		8.125											2017/12/11	2017/12/11			
								ZAM000061338		8.125											2018/03/09	2018/03/09			
								ZAM000061338		7.917											2018/06/11	2018/06/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603083JU03XXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/09		2015/03/09	880000000	ZAM000061585		6.97	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000061585														2016/03/09			
								ZAM000061585		6.967											2015/12/09	2015/12/09			
Negotiable Certificates Of Deposit	NBNNCD0201909072T.5	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/09	30000000	ZAM000061230		7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201803021L.9250000	RAND MERCHANT BANK	Matured	2015/09/09		2015/03/09	20000000	ZAM000061387		6.925	TERM	None													Category2
Debentures	SRBDE0201510072T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/12/07	730000000	ZAM000061444		5.9	TERM	None													Category2
Debentures	SRBDE0201510072T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2016/12/09	2000000000	ZAM000061444		5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201809072B.51	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/07	50000000	ZAM000061379		8.51	IDEF	None													Category2
								ZAM000061379														2016/09/08			
								ZAM000061379														2016/03/08			
								ZAM000061379														2017/09/11			
								ZAM000061379														2017/03/08			
								ZAM000061379														2018/03/07			
								ZAM000061379														2018/09/11			
Negotiable Certificates Of Deposit	RMANCD0201809672B.4250000	RAND MERCHANT BANK	Matured	2015/09/09		2015/09/01	40000000	ZAM000061304		7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201603076L.750000	RAND MERCHANT BANK	Matured	2015/09/09		2015/03/09	0	ZAM000061395		6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603076L.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/03/09	228000000	ZAM000061536		6.825	TERM	None													Category2
Debentures	SRBDE0201510072T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2016/12/07	730000000	ZAM000061419		5.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201603076L825	NEDBANK CAPITAL	Matured	2015/09/09		2015/09/09	100000000	ZAM000061569		6.825	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	EBPCP0201603081	EBROM HOLDINGS (SOC) LTD	Matured	2015/09/09		2015/09/08	20000000	ZAM000061398				None													Category1
Treasury Bills	NATTBK0201609071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09		2015/09/07	2000000000	ZAM000060736				None													Category1
Promissory Notes	TLDPN0201609081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09		2016/06/08	20000000	ZAM000061348				None													Category1
Debentures	SRBDE0201510072T5.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/02	1000000000	ZAM000061341		5.985	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201609072T.675	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	49000000	ZAM000061718		7.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509075T.65	ABSA BANK LIMITED	Matured	2015/09/10		2015/09/10	14000000	ZAM000061750		7.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201809672B.1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	10000000	ZAM000061643		8.13	IDEF	None													Category2
								ZAM000061643														2016/09/08			
								ZAM000061643														2016/03/08			
								ZAM000061643														2017/03/08			
								ZAM000061643														2017/09/08			
Promissory Notes	TLDPN0201609091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/09/08	20000000	ZAM000061734				None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201609027T.65	INVESTEC BANK LIMITED	Matured	2015/09/10		2015/09/10	130000000	ZAM000061767		7.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201111127E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/09	0	ZAM000061767		6.05	TERM	None													Category2
Floating Rate Notes	RAAFRN0201609093JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	5000000	ZAM000061692		7.95	IDEF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined								Category3
								ZAM000061692														2016/09/08			
								ZAM000061692		7.295											2015/12/10	2015/12/10			
								ZAM000061692		7.795											2016/03/10	2016/03/10			
								ZAM000061692		7.95											2016/06/10	2016/06/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603123JU03XXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/03/10	0	ZAM000061817		7.03	IDEF	None													Category3
								ZAM000061817														2016/03/10			
								ZAM000061817		7.033											2015/12/10	2015/12/10			
Floating Rate Notes	IPNFRN0201603143JU03XXXPLB106.	PHARMACARE LIMITED	Matured	2015/09/10		2015/03/10	300000000	ZAM000061664		7.65	IDEF	None	ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000061664														2016/03/10			
								ZAM000061664		7.39											2015/09/11	2015/09/11			
								ZAM000061664		7.616											2015/12/10	2015/12/10			
Negotiable Certificates Of Deposit	NBNNCD0201609072T.675	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	60000000	ZAM000061650		7.575	TERM	None													Category2
Promissory Notes	TLDPN0201603101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	150000000	ZAM000061726				None													Category1
Floating Rate Notes	RAAFRN0201709063JU03XXXPLB90.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	0	ZAM000060405		8.05	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined								Category3
								ZAM000060405		7.805												2017/09/08			
								ZAM000060405		7.499											2015/12/10	2015/12/10			
								ZAM000060405		7.917											2016/03/10	2016/03/10			
								ZAM000060405		8.0											2016/06/10	2016/06/10			
								ZAM000060405		8.258											2016/09/10	2016/09/12			
								ZAM000060405		8.258											2016/12/10	2016/12/12			
								ZAM000060405		8.242											2017/03/10	2017/03/10			
								ZAM000060405		8.075											2017/06/12	2017/06/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603123JU03XXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/10		2015/03/10	500000000	ZAM000061763		7.21	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000061763														2016/03/10			
								ZAM000061763		7.008											2015/12/10	2015/12/10			
Negotiable Certificates Of Deposit	ABPNCD0201603127E.625	ABSA BANK LIMITED	Matured	2015/09/10		2016/01/26	50000000	ZAM000061601		6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609107T.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/06/10	5000000	ZAM000061687		7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201603127E.450000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/26	30000000	ZAM000061619		6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609107T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	50000000	ZAM000061654		7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609107T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	50000000	ZAM000061666		7.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201609027T.5500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	48000000	ZAM000061684		7.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201609027T.5250000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	30000000	ZAM000061775		7.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	47000000	ZAM000061791		7.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201609107T.5000000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	50000000	ZAM000061709		7.5	TERM	None													Category2
Promissory Notes	TLDPN0201609101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	100000000	ZAM000061737				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201609027T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	40000000	ZAM000061742		7.55	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	APCPR0201609101	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PF	Matured	2015/09/10		2016/09/10	4000000000	ZAM000062021				None													Category1
Floating Rate Notes	RAAFRN0201603113JU03XXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/11		2016/03/11	275000000	ZAM000062039		7.04	IDEF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined								Category3
								ZAM000062039		7.04												2016/03/11			
								ZAM000062039		7.296											2015/12/11	2015/12/11			
Floating Rate Notes	ABFFRN0201609093JU1XXXXPL875.	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	500

									ZAM000303011															2018/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180918J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2015/09/18	ZAM000303086	204000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAM000303086																	2018/09/18	
							ZAM000303086		7.68														2015/12/18	2015/12/18	
							ZAM000303086		8.29														2016/03/18	2016/03/18	
							ZAM000303086		8.358														2016/06/20	2016/06/20	
							ZAM000303086		8.406														2016/09/18	2016/09/18	
							ZAM000303086		8.406														2016/12/18	2016/12/18	
							ZAM000303086		8.383														2017/03/20	2017/03/20	
							ZAM000303086		8.261														2017/06/18	2017/06/18	
							ZAM000303086		8.261														2017/09/18	2017/09/18	
							ZAM000303086		8.150														2017/12/18	2017/12/18	
							ZAM000303086		8.175														2018/03/18	2018/03/18	
							ZAM000303086		7.975														2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	RANNCD0201809020B,4000000	RAND MERCHANT BANK	Matured	2015/09/21		2015/09/20	ZAM000302955	0	8.4		ISDF	None													Category2
							ZAM000302955																	2015/09/21	
							ZAM000302955																	2017/03/20	
							ZAM000302955																	2016/09/20	
							ZAM000302955																	2017/09/20	
							ZAM000302955																	2016/03/20	
							ZAM000302955																	2018/03/20	
Notes	FCI1NOT20170921SJ03XXXXPL8135,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2015/09/21	ZAM000302974	500000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000302974																	2015/09/21	
							ZAM000302974		7.95														2015/12/21	2015/12/21	
							ZAM000302974		8.083														2016/03/22	2017/09/21	
							ZAM000302974		8.658														2016/06/21	2016/12/21	
							ZAM000302974		8.706														2016/09/21	2016/03/22	
							ZAM000302974		8.406														2016/12/21	2016/12/21	
							ZAM000302974		8.406														2017/03/20	2017/03/20	
							ZAM000302974		8.253														2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD20180926128,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2015/09/21	ZAM000303136	10000000	8.37		ISDF	None								2015/09/21					Category2
							ZAM000303136																	2016/03/20	
							ZAM000303136																	2016/09/21	
							ZAM000303136																	2017/03/22	
							ZAM000303136																	2017/09/21	
							ZAM000303136																	2018/03/21	
							ZAM000303136																	2018/09/21	
Negotiable Certificates Of Deposit	SBSNCD20160502077,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/05/20	ZAM000303177	20000000	7.025		TERM	None								2015/09/21					Category2
Negotiable Certificates Of Deposit	NBNNCD20160302T,425	NEDBANK CAPITAL	Matured	2015/09/21		2016/09/20	ZAM000303177	20000000	7.425		TERM	None								2015/09/21					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190920SJ03XXXXPL31.15	NEDBANK CAPITAL	Matured	2015/09/21		2019/09/20	ZAM000303242	150000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/09/21				Category3
							ZAM000303242																	2015/09/20	
							ZAM000303242		7.9														2015/12/21	2015/12/21	
							ZAM000303242		8.383														2016/03/22	2016/03/22	
							ZAM000303242		8.458														2016/06/21	2016/06/21	
							ZAM000303242		8.506														2016/09/21	2016/09/21	
							ZAM000303242		8.506														2016/12/21	2016/12/21	
							ZAM000303242		8.506														2017/03/20	2017/03/20	
							ZAM000303242		8.475														2017/06/21	2017/06/21	
							ZAM000303242		8.153														2017/09/21	2017/09/21	
							ZAM000303242		8.308														2017/12/21	2017/12/21	
							ZAM000303242		8.275														2018/03/20	2018/03/20	
							ZAM000303242		8.095														2018/06/21	2018/06/21	
							ZAM000303242		8.141														2018/09/21	2018/09/21	
							ZAM000303242		8.3														2019/03/21	2019/03/21	
							ZAM000303242		8.3														2019/03/22	2019/03/22	
							ZAM000303242		8.183														2019/06/21	2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160920SJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/09/21		2015/09/20	ZAM000303250	627000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2015/09/21				Category3
							ZAM000303250																	2015/09/20	
							ZAM000303250		7.375														2015/12/21	2015/12/21	
							ZAM000303250		8.033														2016/03/22	2016/03/21	
							ZAM000303250		8.206														2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160921SJ03XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2015/09/21	ZAM000303027	10000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2015/09/21				Category3
							ZAM000303027																	2016/09/21	
							ZAM000303027		7.2														2015/12/21	2015/12/21	
							ZAM000303027		7.833														2016/03/22	2016/03/22	
							ZAM000303027		7.94														2016/06/21	2016/06/21	
Negotiable Certificates Of Deposit	SBSNCD20160921Z77,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2015/09/21	ZAM000302569	8000000	7.8		TERM	None								2015/09/21					Category2
Notes	FCI1NOT20170921SJ03XXXXPL8135,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2015/09/21	ZAM000302569	350000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000302569																	2015/09/21	
							ZAM000302569		7.95														2015/12/21	2015/12/21	
							ZAM000302569		8.595														2016/03/22	2017/09/21	
							ZAM000302569		8.656														2016/06/21	2016/12/21	
							ZAM000302569		8.706														2016/09/21	2016/03/22	
							ZAM000302569		8.706														2016/12/21	2016/06/21	
							ZAM000302569		8.683														2017/03/20	2017/03/20	
							ZAM000302569		8.676														2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD20160926128,375	ABSA BANK LIMITED	Matured	2015/09/21		2016/09/21	ZAM000303219	100000000	8.375		ISDF	None								2015/09/21					Category2
							ZAM000303219																	2015/09/21	
							ZAM000303219																	2016/03/21	
							ZAM000303219																	2016/09/22	
							ZAM000303219																	2017/09/21	
							ZAM000303219																	2018/03/20	
							ZAM000303219																	2017/09/20	
Negotiable Certificates Of Deposit	ABPNCD20160412T8,9050	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	ZAM000303128	200000000	6.905		1TRM	None								2015/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20160421T8,90	ABSA BANK LIMITED	Matured	2015/09/21		2016/09/21	ZAM000303130	100000000	7.9		1TRM	None								2015/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20160921T8,925	ABSA BANK LIMITED	Matured	2015/09/21		2016/09/21	ZAM000303130	100000000	6.925		1TRM	None								2015/09/21					Category2
Promissory Notes	TLDPN0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/05/20	ZAM000303144	35000000				None								2015/09/21					Category1
Promissory Notes	TLDPN0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/05/20	ZAM000303231	150000000				None								2015/09/21					Category1
Negotiable Certificates Of Deposit	ABPNCD20160921T7,45	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000303326	7000000	7.4		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	NBNNCD20160921T7,425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	ZAM000303342	2000000	7.425		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	NBNNCD20151126T6,075	NEDBANK CAPITAL	Matured	2015/09/22		2015/12/26	ZAM000303474	60000000	6.075		TERM	None								2015/09/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160922SJ03XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000303483	3000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/09/22				Category3
							ZAM000303483													2015/09/22					
							ZAM000303483		7.242														2015/12/22	2015/12/22	
							ZAM000303483		7.656														2016/03/22	2016/03/22	
							ZAM000303483		7.99														2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160922SJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000303490	200000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2015/09/22				Category3
							ZAM000303490																	2016/06/22	
							ZAM000303490		7.367														2015/12/22	2016/03/22	
							ZAM000303490		7.983														2016/03/22	2015/12/22	
							ZAM000303490		8.075														2016/06/22	2016/09/21	
Negotiable Certificates Of Deposit	SBSNCD20160922T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	ZAM000303417	4000000	6.775		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20160922T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000303460	4000000	7.375		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20160922T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000303461	4000000	7.375		TERM	None								2015/09/22					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/20	ZAM000303446	250000000				None								2015/09/22					Category1
Promissory Notes	TLDPN0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/05/20	ZAM000303425	100000000				None								2015/09/22					Category1
Promissory Notes	TLDPN0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/05/20	ZAM000303433	150000000				None								2015/09/22					Category1
Negotiable Certificates Of Deposit	ABPNCD20160922T6,775	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22	ZAM000303318	4000000	6.775		TERM	None								2015/09/22					Category2
Promissory Notes	TLDPN0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/05/20	ZAM000303441	200000000				None								2015/09/22					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606191	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/19	ZAM000303458	200000000				None								2015/09/22					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160922SJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000303516	300000000	8.00		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2015/09/22				Category3
							ZAM000303516																	2015/12/22	
							ZAM000303516		7.38														2015/12/21	2016/06/21	
							ZAM000303516		7.989														2016/03/22	2016/03/22	
							ZAM000303516		8.056														2016/06/21	2016/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160323SJ03XXXXPL4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	ZAM000303537	250000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-4.475-PRCT			None	Issuer Defined	2015/09/22				Category3
							ZAM000303537													2016/03/22					
							ZAM000303537		7.092														2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	ABPNCD20160422T6,95	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/22	ZAM000303367	200000000	6.95		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20160915T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/15	ZAM000303508	6000000	7.375		1TRM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20160915T7,475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/15	ZAM000303524	5000000	7.475		1TRM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	RANNCD20160322T6,750000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	ZAM000303300	4000000	6.775		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	RANNCD20160922T7,750000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/22	ZAM000303484	10000000	7.75		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20160505Z8,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/05/20	ZAM000303284	150000000	8.78		ISDF	None								2015/09/22					Category2
							ZAM000303284																	2016/03/22	
							ZAM000303284																	2016/09/22	
							ZAM000303284																	2017/03/22	
							ZAM000303284																	2017/09/22	
							ZAM000303284																	2018/03/22	
							ZAM000303284																	2018/09/22	
							ZAM000303284																	2019/03/22	
							ZAM000303284																	2019/09/20	
Negotiable Certificates Of Deposit	RANNCD20160922T7,400000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/22	ZAM000303292	25000000	7.4		TERM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	NBNNCD20160222T6,775	NEDBANK CAPITAL	Matured	2015/09/22		2016/03/22	ZAM000303359	4000000	6.775		1TRM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	NBNNCD20160922T7,425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000303449	5000000	7.425		1TRM	None								2015/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20160921T7,475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000303405	1000000	7.475		TERM	None								2015/09/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160922SJ03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000303540	160000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2015/09/22				Category3
							ZAM000303540																	2016/09/22	
							ZAM000303540		7.217														2015/12/22	2015/12/22	
							ZAM000303540		7.635														2016/03/22	2016/03/22	
							ZAM000303540		7.925														2016/06/22	2016/06/22	
Promissory Notes	TLDPN0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/20	ZAM000303587	100000000				None								2015/09/23					Category1
Debentures	SRBDEB20151021T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	ZAM000303617	20000000	5.89		TERM	None								2015/09/23					Category2
Debentures	SRBDEB20151021T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	ZAM000303608	20000000	5.890		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20151223Z5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2015/12/23	ZAM000303748	200000000	6.175		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	RANNCD20160923T7,100000	RAND MERCHANT BANK	Matured	2015/09/23		2016/06/23	ZAM000303557	3000000	7.1		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20160923T7,45	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	ZAM000303575	2000000	7.45		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	RANNCD20160923T7,425000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/23	ZAM000303573	2000000	7.425		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20160922T7,45	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22	ZAM000303599	2400000	7.45		TERM	None								2015/09/23					Category2
Notes	OQPNO1201603202SJ03XXXXPL890,	Oldfield GROUP (PTY) LIMITED	Matured	2015/09/23		2016/03/22	ZAM000303676	150000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined	2015/09/23				Category3
							ZAM000303676																	2015/12/22	
							ZAM000303676		7.505														2016/03/22	2016/03/22	
Negotiable Certificates Of Deposit	ABPNCD20160303T6,775	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23	ZAM000303664	3000000	6.775		TERM	None								2015/09/23					Category2
Debentures	SRBDEB20150323T6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2016/03/23	ZAM000303664	1000000000	6		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20160222T7,50	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/22	ZAM000303623	31700000	7.5		TERM	None								2015/09/23					Category2
Debentures	SRBDEB20151118T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/11/18	ZAM000303706	50000000	5.95		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20160123T6,05	ABSA BANK LIMITED	Matured	2015/09/23		2015/12/23	ZAM000303797	3000000	6.05		1TRM	None								2015/09/23					Category2
Debentures	SRBDEB20151023T5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	ZAM000303680	25000000	5.99		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20151223Z5,15,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2015/12/23	ZAM000303735	6000000	5.9		1TRM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20151223Z5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2015/12/23	ZAM000303766	100000000	6.175		TERM	None								2015/09/23					Category2
Promissory Notes	TLDPN0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/20	ZAM000303649	100000000				None								2015/09/23					Category1
Negotiable Certificates Of Deposit	ABPNCD20160923B8,49	ABSA BANK LIMITED	Matured	2015/09/23		2019/09/23	ZAM000303722	200000000	8.89		ISDF	None								2015/09/23					Category2
							ZAM000303722																	2016/03/22	
							ZAM000303722																	2016/03/21	
							ZAM000303722																	2016/09/21	
							ZAM000303722																	2017/03/21	
							ZAM000303722																	2017/09/20	
							ZAM000303722																	2018/03/21	
							ZAM000303722																	2018/09/21	
							ZAM000303722																	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD20160100227,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	ZAM000303607	19000000	7.425		TERM	None								2015/09/23					Category2
Debentures	SRBDEB20160323T7,425	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2016/03/23	ZAM000303771	1000000000	7.425		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20160222T7,425	NEDBANK CAPITAL	Matured	2015/09/23		2016/03/23	ZAM000303771	3000000	7.425		TERM	None								2015/09/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20160303T6,05	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	ZAM000303789	0	6.05		TERM	None								2015/09/23					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/20	ZAM000303801	200000000				None								2015/09/23					Category1
Floating Rate Notes	ABFFRN0201609233J03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/23	ZAM000303813	491000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2015/09/23				Category3
							ZAM000303813													2015/12/23					
							ZAM000303813		7.38											2016/03/23					
							ZAM000303813		7.958											2016/03/23					
							ZAM000303813		8.05											2016/06/23					
Negotiable Certificates Of Deposit	NBNNCD20160412T6,925	NEDBANK CAPITAL	Matured	2015/09/25		2016/04/12	ZAM000303847	100000000	6.925		TERM	None								2015/09/25					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/05/20	ZAM000303839	250000000				None								2015/09/25					Category1
Promissory Notes	TLDPN0201606241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/06/24	ZAM000303862	100000000				None								2015/09/25					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160825SJ01XXXXPL875,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/08/25	ZAM000303880	500000000	7.99		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS			Monthly Payment Cycle	Issuer Defined	2015/09/25				Category3
							ZAM000303730																	2016/09/25	
							ZAM000303730		6.883														2015/10/26	2015/10/26	
							ZAM000303730		7														2015/11/26	2015/11/26	
							ZAM000303730		7.142														2015/12/26	2015/12/26	
							ZAM000303730		7.5													

Negotiable Certificates Of Deposit	NBNNCD201603027E.325	NEDBANK CAPTAL	Matured	2015/10/02		2016/02/02	ZAMM0004951	2000000	6.325	TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD201603077.425	ABSA BANK LIMITED	Matured	2015/10/02		2016/02/02	ZAMM0004978	5500000	7.425	TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD201603027E.40	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/02/02	ZAMM0004985	1500000	8.4	TERM	None							2015/10/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603030UI0XXXPL6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	ZAMM0005002	13000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/02			2016/10/02	Category3
							ZAMM0005032		7.25											2016/01/04	2016/01/04	
							ZAMM0005032		7.656											2016/04/04	2016/04/04	
							ZAMM0005032		7.983											2016/07/04	2016/07/04	
Floating Rate Notes	RMAFRN201603030JI0XXXPL862.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAMM0005040	860000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/02			2016/09/30	Category3
							ZAMM0005040		7.25											2015/12/30	2015/12/30	
							ZAMM0005040		7.656											2016/03/30	2016/03/30	
							ZAMM0005040		7.983											2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201610043JI0XXXXPL10.625	NEDBANK CAPTAL	Matured	2015/10/05		2016/10/05	ZAMM0005198	3000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/05			2016/10/04	Category3
							ZAMM0005198		7.256											2016/01/05	2016/01/04	
							ZAMM0005198		7.656											2016/04/05	2016/04/05	
							ZAMM0005198		7.983											2016/07/05	2016/07/05	
Negotiable Certificates Of Deposit	RANNCD201610042B.6900000	RAND MERCHANT BANK	Matured	2015/10/05		2019/10/05	ZAMM0005115	4000000	8.69	ISDF	None							2015/10/05				Category2
							ZAMM0005115														2016/04/04	
							ZAMM0005115														2016/10/04	
							ZAMM0005115														2017/04/04	
							ZAMM0005115														2017/10/04	
							ZAMM0005115														2018/04/04	
							ZAMM0005115														2018/10/04	
							ZAMM0005115														2019/04/04	
							ZAMM0005115														2019/10/04	
Floating Rate Notes	ABFFRN201610043JI0XXXXPL95.65	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAMM0005172	140000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/05			2016/04/05	Category3
							ZAMM0005172		7.275											2016/01/04	2016/01/04	
							ZAMM0005172		7.865											2016/04/04	2016/10/04	
							ZAMM0005172		8.006											2016/07/04	2016/07/04	
Floating Rate Notes	ABFFRN201810053JI0XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAMM0005222	310000000	8.06	GUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05				Category3
							ZAMM0005222		7.756											2016/01/05		
							ZAMM0005222		7.956											2016/04/05		
							ZAMM0005222		8.165											2016/07/05		
							ZAMM0005222		8.465											2016/10/05		
							ZAMM0005222		8.465											2017/01/05		
							ZAMM0005222		8.465											2017/04/05		
							ZAMM0005222		8.461											2017/07/05		
							ZAMM0005222		8.117											2017/10/05		
							ZAMM0005222		8.117											2018/01/05		
							ZAMM0005222		8.011											2018/04/05		
							ZAMM0005222		8.059											2018/07/05		
Floating Rate Notes	ABFFRN201810053JI0XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAMM0005250	200000000	8.06	GUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/10/05				Category3
							ZAMM0005250		7.735											2016/01/05		
							ZAMM0005250		7.935											2016/04/05		
							ZAMM0005250		8.485											2016/07/05		
							ZAMM0005250		8.456											2016/10/05		
							ZAMM0005250		8.456											2017/01/05		
							ZAMM0005250		8.456											2017/04/05		
							ZAMM0005250		8.445											2017/07/05		
							ZAMM0005250		8.095											2017/10/05		
							ZAMM0005250		8.095											2018/01/05		
							ZAMM0005250		7.995											2018/04/05		
							ZAMM0005250		8.058											2018/07/05		
Negotiable Certificates Of Deposit	SBSNCD201609052T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/08/05	ZAMM0005263	2000000	7.2	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD201610052T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAMM0005263	500000000	7.4	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD201610052T7.4	NEDBANK CAPTAL	Matured	2015/10/05		2016/10/05	ZAMM0005271	500000000	7.4	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD201610052T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAMM0005132	2000000	7.125	TERM	None							2015/10/05				Category2
Floating Rate Notes	RMAFRN201610053JI0XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAMM0005137	2400000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/05			2016/09/30	Category3
							ZAMM0005137														2016/09/30	
							ZAMM0005137		7.25											2015/12/30	2015/12/30	
							ZAMM0005137		7.656											2016/03/30	2016/03/30	
							ZAMM0005137		7.983											2016/06/30	2016/06/30	
Floating Rate Notes	ABFFRN201610043PRMXXXXMPE2.375	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAMM0005180	1000000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Issuer Defined	2015/10/05				Category3
							ZAMM0005180														2016/04/04	
							ZAMM0005180		6.925											2015/11/04	2015/11/04	
							ZAMM0005180		7.175											2015/12/04	2016/10/04	
							ZAMM0005180		7.175											2016/01/04	2015/11/04	
							ZAMM0005180		7.675											2016/02/04	2016/03/04	
							ZAMM0005180		7.675											2016/02/16		
							ZAMM0005180		7.675											2016/02/17		
							ZAMM0005180		7.675											2016/02/18		
							ZAMM0005180		7.675											2016/02/19		
							ZAMM0005180		7.675											2016/02/22		
							ZAMM0005180		7.675											2016/02/23		
							ZAMM0005180		7.675											2016/02/24		
							ZAMM0005180		7.675											2016/02/25		
							ZAMM0005180		7.675											2016/02/26		
							ZAMM0005180		7.675											2016/02/29		
							ZAMM0005180		7.675											2016/03/01		
							ZAMM0005180		7.675											2016/03/02		
							ZAMM0005180		7.675											2016/03/03		
							ZAMM0005180		7.675											2016/03/04	2015/12/04	
							ZAMM0005180		7.675											2016/03/07		
							ZAMM0005180		7.675											2016/03/08		
							ZAMM0005180		7.675											2016/03/09		
							ZAMM0005180		7.675											2016/03/10		
							ZAMM0005180		7.675											2016/03/11		
							ZAMM0005180		7.675											2016/03/14		
							ZAMM0005180		7.675											2016/03/15		
							ZAMM0005180		7.675											2016/03/16		
							ZAMM0005180		7.675											2016/03/17		
							ZAMM0005180		7.675											2016/03/18		
							ZAMM0005180		7.925											2016/03/22		
							ZAMM0005180		7.925											2016/03/23		
							ZAMM0005180		7.925											2016/03/24		
							ZAMM0005180		7.925											2016/03/25		
							ZAMM0005180		7.925											2016/03/29		
							ZAMM0005180		7.925											2016/03/30		
							ZAMM0005180		7.925											2016/03/31		
							ZAMM0005180		7.925											2016/04/01		
							ZAMM0005180		7.925											2016/04/04	2016/09/05	
							ZAMM0005180		7.925											2016/04/05		
							ZAMM0005180		7.925											2016/04/06		
							ZAMM0005180		7.925											2016/04/07		
							ZAMM0005180		7.925											2016/04/08		
							ZAMM0005180		7.925											2016/04/11		
							ZAMM0005180		7.925											2016/04/12		
							ZAMM0005180		7.925											2016/04/13		
							ZAMM0005180		7.925											2016/04/14		
							ZAMM0005180		7.925											2016/04/15		
							ZAMM0005180		7.925											2016/04/18		
							ZAMM0005180		7.925											2016/04/19		
							ZAMM0005180		7.925											2016/04/20		
							ZAMM0005180		7.925											2016/04/21		
							ZAMM0005180		7.925											2016/04/22		
							ZAMM0005180		7.925											2016/04/25		
							ZAMM0005180		7.925											2016/04/26		
							ZAMM0005180		7.925											2016/04/27		
							ZAMM0005180		7.925											2016/04/28		
							ZAMM0005180		7.925											2016/04/29		
							ZAMM0005180		7.925											2016/05/02		
							ZAMM0005180		7.925											2016/05/03		
							ZAMM0005180		7.925											2016/05/04	2016/05/05	
							ZAMM0005180		7.925											2016/05/06		
							ZAMM0005180		7.925											2016/05/09		
							ZAMM0005180		7.925											2016/05/10		
							ZAMM0005180		7.925											2016/05/11		
							ZAMM0005180		7.925											2016/05/12		
							ZAMM0005180		7.925											2016/05/13		
							ZAMM0005180		7.925											2016/05/16		
							ZAMM0005180		7.925											2016/05/17		
							ZAMM0005180		7.925											2016/05/18		
							ZAMM0005180		7.925											2016/05/19		
							ZAMM0005180		7.925											2016/05/20		
							ZAMM0005180		7.925											2016/05/23		
							ZAMM0005180		7.925											2016/05/24		
							ZAMM0005180		7.925											2016/05/25		
							ZAMM0005180		7.925											2016/05/26		
							ZAMM0005180		7.925											2016/05/27		
							ZAMM0005180		7.925											2016/05/30		
							ZAMM0005180		7.925											2016/05/31		
							ZAMM0005180		7.925											2016/06/01		
							ZAMM0005180		7.925											2016/06/02		
							ZAMM0005180		7.925											2016/06/03		
							ZAMM0005180		7.925											2016/06/06	2016/06/06	
							ZAMM0005180		7.925											2016/06/07		
							ZAMM0005180		7.925											2016/06/08		
							ZAMM0005180		7.925											2016/06/09		
							ZAMM0005180		7.925											2016/06/10		
							ZAMM0005180		7.925											2016/06/13		
							ZAMM0005180		7.925											2016/06/14		
							ZAMM0005180		7.925											2016/06/15		
							ZAMM0005180		7.925											2016/06/16		
							ZAMM0005180		7.925											2016/06/17		
							ZAMM0005180		7.925											2016/06/20		
							ZAMM0005180		7.925											2016/06/21		
							ZAMM0005180		7.925											2016/06/22		
							ZAMM0005180		7.925											2016/06/23		
							ZAMM0005180		7.925											2016/06/24		
							ZAMM0005180		7.925											2016/06/27		
							ZAMM0005180		7.925											2016/06/28		
							ZAMM0005180		7.925											2016/06/29		
							ZAMM0005180		7.925											2016/06/30		
Negotiable Certificates Of Deposit	ABPNCD201610052T7.35	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAMM0005148	810000000	7.35	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD201610052T7.3700000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAMM0005156	3000000	7.37	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBGNCD201610052T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAMM0005165	2000000	7.275	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD201610052T7.4	NEDBANK CAPTAL	Matured	2015/10/05		2016/10/05	ZAMM0005289	2700000000	7.4	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD201610042T7.3500000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/04	ZAMM0005297	0	7.35	TERM	None							2015/10/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201610053JI0XXXXPL8.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2018/10/05	ZAMM0005149	2000000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/05				Category3
							ZAMM0005149														2018/10/05	
							ZAMM0005149		7.113											2016/01/05	2016/01/05	
							ZAMM0005149		8.313											2016/04/05	2016/04/05	
							ZAMM0005149		8.438											2016/07/05	2016/07/05	
							ZAMM0005149		8.438											2016/10/05	2016/10/05	
							ZAMM0005149		8.438											2017/01/05	2017/01/05	
							ZAMM0005149		8.438											2017/04/05	2017/04/05	
							ZAMM0005149		8.422											2017/07/05	2017/07/05	
							ZAMM0005149		8.072											2017/10/05	2017/10/05	
							ZAMM0005149		8.238											2018/01/05	2018/01/05	
							ZAMM0005149		7.972											2018/04/05	2018/04/05	
							ZAMM0005149		8.038											2018/07/05	2018/07/05	
Floating Rate Notes	RMAFRN201804053JI0XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/10/05		2018/04/05	ZAMM0005206	2510000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2015/10/05				Category3
							ZAMM0005206														2018/04/05	
							ZAMM0005206		7.106											2016/01/05	2016/01/05	
Floating Rate Notes	ABFFRN201910073JI0XXXXPL815.	ABSA BANK LIMITED	Matured	2015/10/06		2019/10/07	ZAMM0005347	270000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06				Category3
							ZAMM0005347														2019/01/07	
							ZAMM0005347		7.785											2016/01/06	2019/04/06	
							ZAMM0005347		8.385											2016/04/06	2016/07/06	
							ZAMM0005347		8.505											2016/10/06	2016/10/06	
							ZAMM0005347		8.505											2017/01/06	2017/01/06	
							ZAMM0005347		8.505											2017/04/06	2017/07/06	
							ZAMM0005347		8.505											2017/07/06	2018/07/06	
							ZAMM0005347		8.495											2017/07/06	2017/07/06	
							ZAMM0005347		8.145											2017/10/06	2018/04/06	
							ZAMM0005347		8.195											2018/01/06	2018/10/06	
							ZAMM0005347		8.25											2018/04/06	2019/10/06	
							ZAMM0005347		8.195											2018/07/06	2017/04/06	
							ZAMM0005347		8.15											2018/10/06	2017/10/06	
							ZAMM0005347		8.3											2019/01/07	2018/04/06	
							ZAMM0005347		8.305											2019/04/06	2019/10/07	
							ZAMM0005347		8.167											2019/07/06	2019/07/06	
Promissory Notes	TLDPN30201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAMM0006001	5000000			None							2015/10/06				Category1
Promissory Notes	TLDPN30201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/09/06	ZAMM0006003	15000000			None							2015/10/06				Category1
Negotiable Certificates Of Deposit	RANNCD201610050T7.3500000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	ZAMM0005412	14700000	7.35	TERM	None							2015/10/06				Category2
Floating Rate Notes	ABFFRN201610056JI0XXXXPL875	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAMM0005537	1500000000	8.06	GUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06				Category3
							ZAMM0005537		7.933											2016/01/06		
							ZAMM0005537		8.033											2016/04/06		
							ZAMM0005537		8.033											2016/07/06		
Floating Rate Notes	ABFFRN201610055PRMXXXXMP32	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAMM0005529	1000000000	7.98	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/06				Category3
							ZAMM0005529														2016/09/06	
							ZAMM0005529													2015/11/06	2016/01/06	
							ZAMM0005529		7.25											2015/12/07	2015/12/07	
							ZAMM0005529		7.25											2016/01/06	2015/11/06	
							ZAMM0005529		7.73											2016/02/06	2016/06/06	
							ZAMM0005529		7.73											2016/02/17		
							ZAMM0005529		7.73											2016/02/18		
							ZAMM0005529		7.73											2016/02/19		
							ZAMM0005529		7.73											2016/02/22		
							ZAMM0005529		7.73											2016/02/23		
							ZAMM0005529		7.73											2016/02/24		
							ZAMM0005529		7.73											2016/02/25		
							ZAMM0005529		7.73											2016/02/26		
							ZAMM0005529		7.73											2016/02/29		
							ZAMM0005529		7.73											2016/03/01		
							ZAMM0005529		7.73											2016/03/02		
							ZAMM0005529		7.73											2016/03/03		
							ZAMM0005529		7.73											2016/03/04	2016/10/05	
							ZAMM0005529		7.73											2016/03/07		
							ZAMM0005529		7.73											2016/03/08		
							ZAMM0005529		7.73											2016/03/09		
							ZAMM0005529		7.73											2016/03/10		
							ZAMM0005529		7.73											2016/03/11		
							ZAMM0005529		7.73											2016/03/14		
							ZAMM0005529		7.73											2016/03/15		
							ZAMM0005529		7.73											2016/03/16		
							ZAMM0005529		7.73											2016/03/17		
							ZAMM0005529		7.98											2016/03/18		
							ZAMM0005529		7.98											2016/03/22		
							ZAMM0005529		7.98											2016/03/23		
							ZAMM0005529		7.98											2016/03/24		
							ZAMM0005529		7.98											2016/03/29		
							ZAMM0005529		7.98											2016/03/30		
							ZAMM0005529		7.98											2016/03/31		
							ZAMM0005529		7.98											2016/04/01		
							ZAMM0005529		7.98											2016/04/04	2016/04/06	
							ZAMM0005529		7.98											2016/04/05		
							ZAMM0005529		7.98											2016/04/06		
							ZAMM0005529		7.98											2016/04/07		
							ZAMM0005529		7.98											2016/04/08		
							ZAMM0005529		7.98											2016/04/11		
							ZAMM0005529		7.98											2016/04/12		
							ZAMM0005529		7.98											2016/04/13		
							ZAMM0005529		7.98											2016/04/14		
							ZAMM0005529		7.98											2016/04/15		
							ZAMM0005529		7.98											2016/04/18		
							ZAMM0005529		7.98											2016/04/19		
							ZAMM0005529		7.98											2016/04/20		
							ZAMM0005529		7.98											2016/04/21		
							ZAMM0005529		7.98											2016/04/22		
							ZAMM0005529		7.98											2016/04/25		
							ZAMM0005529		7.98											2016/04/26		
							ZAMM0005529		7.98											2016/04/27		
							ZAMM0005529		7.98											2016/04/28		
							ZAMM0005529		7.98											2016/04/29		
							ZAMM0005529		7.98											2016/05/02		
							ZAMM0005529		7.98											2016/05/03		
							ZAMM0005529		7.98											2016/05/04	2016/05/05	
							ZAMM0005529		7.98											2016/05/06		
							ZAMM0005529		7.98											2016/05/09		
							ZAMM0005529		7.98											2016/05/10		
							ZAMM0005529		7.98											2016/05/11		
							ZAMM0005529		7.98				

							ZAM000245529		7.98									2016/09/06			
							ZAM000245529		7.98									2016/09/30			
							ZAM000245529		7.98									2016/10/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD20160406DJI0XXXXPL9S.45	NEDBANK CAPITAL	Matured	2015/10/06		2016/04/06	ZAM000245530	150000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
							ZAM000245465		7.083										2016/04/06		
							ZAM000245465		7.083									2016/01/06	2016/01/06		
Notes	PHYNOTX20161006SPRMXXXXMB3.1	PHARMACARE LIMITED	Matured	2015/10/06		2016/10/06	ZAM000244100	0	10.41	IDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06			Category3
							ZAM000244100												2016/06/30		
							ZAM000244100		9.468									2015/11/02	2015/05/31		
							ZAM000244100		9.718									2015/11/30	2015/11/30		
							ZAM000244100		10.218									2016/02/01	2016/02/01		
							ZAM000244100		10.218									2016/02/01	2016/02/01		
							ZAM000244100		10.218									2016/02/16			
							ZAM000244100		10.218									2016/02/17			
							ZAM000244100		10.218									2016/02/18			
							ZAM000244100		10.218									2016/02/19			
							ZAM000244100		10.218									2016/02/22			
							ZAM000244100		10.218									2016/02/23			
							ZAM000244100		10.218									2016/02/24			
							ZAM000244100		10.218									2016/02/25			
							ZAM000244100		10.218									2016/02/26			
							ZAM000244100		10.218									2016/03/29	2016/09/30		
							ZAM000244100		10.218									2016/03/01			
							ZAM000244100		10.218									2016/03/02			
							ZAM000244100		10.218									2016/03/03			
							ZAM000244100		10.218									2016/03/04			
							ZAM000244100		10.218									2016/03/01			
							ZAM000244100		10.218									2016/03/08			
							ZAM000244100		10.218									2016/03/09			
							ZAM000244100		10.218									2016/03/10			
							ZAM000244100		10.218									2016/03/11			
							ZAM000244100		10.218									2016/03/14			
							ZAM000244100		10.218									2016/03/15			
							ZAM000244100		10.218									2016/03/16			
							ZAM000244100		10.468									2016/03/17			
							ZAM000244100		10.468									2016/03/18			
							ZAM000244100		10.468									2016/03/22			
							ZAM000244100		10.468									2016/03/23			
							ZAM000244100		10.468									2016/03/24			
							ZAM000244100		10.468									2016/03/25			
							ZAM000244100		10.468									2016/03/30			
							ZAM000244100		10.468									2015/12/31			
							ZAM000244100		10.468									2016/04/01			
							ZAM000244100		10.468									2016/04/04			
							ZAM000244100		10.468									2016/04/05			
							ZAM000244100		10.468									2016/04/06			
							ZAM000244100		10.468									2016/04/07			
							ZAM000244100		10.468									2016/04/08			
							ZAM000244100		10.468									2016/04/11			
							ZAM000244100		10.468									2016/04/12			
							ZAM000244100		10.468									2016/04/13			
							ZAM000244100		10.468									2016/04/14			
							ZAM000244100		10.468									2016/04/15			
							ZAM000244100		10.468									2016/04/18			
							ZAM000244100		10.468									2016/04/19			
							ZAM000244100		10.468									2016/04/20			
							ZAM000244100		10.468									2016/04/21			
							ZAM000244100		10.468									2016/04/22			
							ZAM000244100		10.468									2016/04/25			
							ZAM000244100		10.468									2016/04/26			
							ZAM000244100		10.468									2016/04/27			
							ZAM000244100		10.468									2016/04/28			
							ZAM000244100		10.468									2016/05/02			
							ZAM000244100		10.468									2016/05/03	2016/10/06		
							ZAM000244100		10.468									2016/05/31			
							ZAM000244100		10.468									2016/06/01			
							ZAM000244100		10.468									2016/06/02			
							ZAM000244100		10.468									2016/06/03			
							ZAM000244100		10.468									2016/06/06			
							ZAM000244100		10.468									2016/06/07			
							ZAM000244100		10.468									2016/06/08			
							ZAM000244100		10.468									2016/06/09			
							ZAM000244100		10.468									2016/06/10			
							ZAM000244100		10.468									2016/06/13			
							ZAM000244100		10.468									2016/06/14			
							ZAM000244100		10.468									2016/06/15			
							ZAM000244100		10.468									2016/06/16			
							ZAM000244100		10.468									2016/06/17			
							ZAM000244100		10.468									2016/06/20			
							ZAM000244100		10.468									2016/06/21			
							ZAM000244100		10.468									2016/06/22			
							ZAM000244100		10.468									2016/06/24			
							ZAM000244100		10.468									2016/06/27			
							ZAM000244100		10.468									2016/06/28			
							ZAM000244100		10.468									2016/06/29			
							ZAM000244100		10.468									2016/06/30	2016/08/31		
							ZAM000244100		10.468									2016/07/01			
							ZAM000244100		10.468									2016/07/04			
							ZAM000244100		10.468									2016/07/05			
							ZAM000244100		10.468									2016/07/06			
							ZAM000244100		10.468									2016/07/07			
							ZAM000244100		10.468									2016/07/08			
							ZAM000244100		10.468									2016/07/11			
							ZAM000244100		10.468									2016/07/12			
							ZAM000244100		10.468									2016/07/13			
							ZAM000244100		10.468									2016/07/14			
							ZAM000244100		10.468									2016/07/15			
							ZAM000244100		10.468									2016/07/18			
							ZAM000244100		10.468									2016/07/19			
							ZAM000244100		10.468									2016/07/20			
							ZAM000244100		10.468									2016/07/21			
							ZAM000244100		10.468									2016/07/22			
							ZAM000244100		10.468									2016/07/25			
							ZAM000244100		10.468									2016/07/26			
							ZAM000244100		10.468									2016/07/27			
							ZAM000244100		10.468									2016/07/28			
							ZAM000244100		10.468									2016/08/01	2016/02/29		
							ZAM000244100		10.468									2016/08/02			
							ZAM000244100		10.468									2016/08/04			
							ZAM000244100		10.468									2016/08/05			
							ZAM000244100		10.468									2016/08/08			
							ZAM000244100		10.468									2016/08/09			
							ZAM000244100		10.468									2016/08/11			
							ZAM000244100		10.468									2016/08/12			
							ZAM000244100		10.468									2016/08/15			
							ZAM000244100		10.468									2016/08/16			
							ZAM000244100		10.468									2016/08/17			
							ZAM000244100		10.468									2016/08/18			
							ZAM000244100		10.468									2016/08/19			
							ZAM000244100		10.468									2016/08/22			
							ZAM000244100		10.468									2016/08/23			
							ZAM000244100		10.468									2016/08/24			
							ZAM000244100		10.468									2016/08/25			
							ZAM000244100		10.468									2016/08/26			
							ZAM000244100		10.468									2016/08/29			
							ZAM000244100		10.468									2015/11/02			
							ZAM000244100		10.468									2016/09/01			
							ZAM000244100		10.468									2016/09/02			
							ZAM000244100		10.468									2016/09/05			
							ZAM000244100		10.468									2016/09/06			
							ZAM000244100		10.468									2016/09/07			
							ZAM000244100		10.468									2016/09/08			
							ZAM000244100		10.468									2016/09/09			
							ZAM000244100		10.468									2016/09/12			
							ZAM000244100		10.468									2016/09/13			
							ZAM000244100		10.468									2016/09/14			
							ZAM000244100		10.468									2016/09/15			
							ZAM000244100		10.468									2016/09/16			
							ZAM000244100		10.468									2016/09/19			
							ZAM000244100		10.468									2016/09/20			
							ZAM000244100		10.468									2016/09/21			
							ZAM000244100		10.468									2016/09/22			
							ZAM000244100		10.468									2016/09/23			
							ZAM000244100		10.468									2016/09/26			
							ZAM000244100		10.468									2016/09/27			
							ZAM000244100		10.468									2016/09/28			
							ZAM000244100		10.468									2016/09/29			
							ZAM000244100		10.468									2016/10/03	2016/08/31		
							ZAM000244100		10.468									2016/10/04			
Linked Negotiable Certificates Of Deposit	ISBSLNCD20161006DJI0XXXXPL9.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000245570	180000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000245570												2016/10/06		
							ZAM000245570		7.233									2016/01/06	2016/01/06		
							ZAM000245570		7.833									2016/04/06	2016/04/06		
							ZAM000245570		7.833									2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	NBNNCD20161005TT.375	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/06	ZAM000245364	120000000	7.375	TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	SBINNCD20161005DT.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000245396	40000000	7.39	TERM	None							2015/10/06			Category2
Floating Rate Notes	ABFFRNX20160906ZaSI0XXXXPL84L	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000245362	6000000000	7.05	GoTR	None	6	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/10/06			Category1
							ZAM000245362		7.005									2016/01/06			
Promissory Notes	TLDPNX20160105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/01/06	ZAM000245441	2500000000	0		None							2015/10/06			Category1
Negotiable Certificates Of Deposit	IRNNCD20161005TT.425	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000245443	180000000	7.425	TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	ABNNCD20161005DT.35	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000245441	1000000	7.35	TERM	None							2015/10/06			Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB20161005I1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06		2016/10/06	ZAM000245420	5000000			None							2015/10/06			Category1
Negotiable Certificates Of Deposit	RANNCD20161005DT.2000000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	ZAM000245446	0	7.35	TERM	None							2015/10/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161005DJI0XXXXPL9S.625	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/06	ZAM000245531	200000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
							ZAM000245531												2016/10/06		
							ZAM000245531		7.205									2016/01/06	2016/01/06		
							ZAM000245531		7.858									2016/04/06	2016/04/06		
							ZAM000245531		7.983									2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20161006DJI0XXXXPL9S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000245438	250000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000245438												2016/10/06		
							ZAM000245438		7.288									2016/01/06	2016/01/06		
							ZAM000245438		7.883									2016/04/06	2016/04/06		
							ZAM000245438		8.008									2016/07/06	2016/07/06		
Promissory Notes	TLDPNX20161005I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAM000245154	100000000			None							2015/10/06			Category1
Promissory Notes	TLDPNX20161120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2015/12/07	ZAM000245487	200000000			None							2015/10/06			Category1
Linked Negotiable Certificates Of Deposit	IPRLNCD20161005DJI0XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000245404	100000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000245404												2016/04/06		
							ZAM000245404		7.931									2016/01/06	2016/01/06		
							ZAM000245404		7.931									2016/04/06	2016/10/06		
							ZAM000245404		8.056									2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	NBNNCD20160407TS.75	NEDBANK CAPITAL	Matured	2015/10/07		2016/04/07	ZAM000245602	185000000	8.75	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20161005DT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/07	ZAM000245608	40000000	7.3	TERM	None							2015/10/07			Category2
Floating Rate Notes	ABFFRNX20161006JaSI0XXXXPL8TQ.5	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000245719	5500000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2015/10/07			Category3
							ZAM000245719												2016/04/06		
							ZAM000245719		7.958									2016/01/06	2016/01/06		
							ZAM000245719		7.958									2016/04/06	2016/04/06		
							ZAM000245719		8.083									2016/07/06	2016/10/06		
Floating Rate Notes	ABFFRNX20161006SPRMXXXXMP2.52	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000245727	300000000	7.98	IDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/07			Category3
							ZAM000245727												2015/11/06		
							ZAM000245727		6.38									2015/11/06	2015/03/07		
							ZAM000245727		7.23									2015/12/07	2016/03/06		
							ZAM000245727		7.23									2016/01/06	2016/01/06		
							ZAM000245727		7.73									2016/02/08	2016/02/08		
							ZAM000245727		7.73									2016/02/16			
							ZAM000245727		7.73									2016/02/17			
							ZAM000245727		7.73									2016/02/18			
							ZAM000245727		7.73									2016/02/19			
							ZAM000245727		7.73									2016/02/22			
							ZAM000245727		7.73									2016/02/23			
							ZAM000245727		7.73									2016/02/24			
							ZAM000245727		7.73									2016/02/25			
							ZAM000245727		7.73									2016/02/26			
							ZAM000245727		7.73									2016/02/29			
							ZAM000245727		7.73									2016/03/01			
							ZAM000245727		7.73									2016/03/02			
							ZAM000245727		7.73									2016/03/03			
							ZAM000245727		7.73									2016/03/04			
							ZAM000245727		7.73									2016/03/01	2016/09/06		
							ZAM000245727		7.73									2016/03/08			
							ZAM000245727		7.73									2016/03/09			
							ZAM000245727		7.73									2016/03/10			
							ZAM000245727		7.73									2016/03/11			
							ZAM000245727		7.73									2016/03/14			
							ZAM000245727		7.73									2016/03/15			
							ZAM000245727		7.73									2016/03/16			
							ZAM000245727		7.73									2016/03/17			
							ZAM000245727		7.73									2016/03/18			
							ZAM000245727		7.96									2016/03/22			
							ZAM000245727		7.96									2016/03/23			
							ZAM000245727		7.96									2016/03/24			
							ZAM000245727		7.96									2016/03/25			
							ZAM000245727		7.96									2016/03/30			
							ZAM000245727		7.96									2016/03/31			
							ZAM000245727		7.96									2016/04/01			
							ZAM000245727		7.96									2016/04/04			
							ZAM000245727		7.96									2016/04/05			
							ZAM000245727		7.96									2016/04/06	2016/07/06		
							ZAM000245727		7.96									2016/04/07			
							ZAM000245727		7.96									2016/04/08			
							ZAM000245727		7.96									2016/04/11			
							ZAM000245727		7.96									2016/04/12			
							ZAM000245727		7.96									2016/04/13			
							ZAM000245727		7.96									2016/04/14			
							ZAM000245727		7.96									2016/04/15			
							ZAM000245727		7.96									2016/04/18			
							ZAM000245727		7.96									2016/04/19			
							ZAM000245727		7.96									2016/04/20			
							ZAM000245727		7.96									2016/04/21			
							ZAM000245727		7.96									2016/04/22			
							ZAM000245727		7.96									2016/04/25			
							ZAM000245727		7.96									2016/04/26			
							ZAM000245727		7.96									2016/04/27			
							ZAM000245727		7.96									2016/04/28			
							ZAM000245727		7.96									2016/05/02			
							ZAM000245727		7.96									2016/05/03	2015/12/07		
							ZAM000245727		7.96									2016/05/06			
							ZAM000245727		7.96									2016/05/10			
							ZAM000245727		7.96									2016/05/11			
							ZAM000245727		7.96									2016/05/12			
							ZAM000245727		7.96									2016/05/13			
							ZAM000245727		7.96									2016/05/16			
							ZAM000245727		7.96									2016/05/17			
							ZAM000245727		7.96									2016/05/18			
							ZAM000245727		7.96									2016/05/19			
							ZAM000245727		7.96									2016/05/20			
							ZAM000245727		7.96									2016/05/23			
							ZAM000245727		7.96									2016/05/24			
							ZAM000245727		7.96									2016/05/25			
							ZAM000245727		7.96									2016/05/26			
							ZAM000245727		7.96									2016/05/27			
							ZAM000245727		7.96									2016/05/30			
							ZAM000245727		7.96									2016/05/31			
							ZAM000245727		7.96									2016/06/01			
							ZAM000245727		7.96									2016/06/02			
							ZAM000245727		7.96									2016/06/03			
							ZAM000245727		7.96									2016/06/06	2016/04/06		
							ZAM000245727		7.96									2016/06/07			
							ZAM000245727		7.96									2016/06/08			
							ZAM000245727		7.96									2016/06/09			
							ZAM000245727		7.96									2016/06/10			
							ZAM000245727		7.96									2016/06/13			
							ZAM000245727		7.96									2016/06/14			
							ZAM000245727		7.96									2016/06/15			
							ZAM000245727		7.96									2016/06/16			
							ZAM000245727		7.96									2016/06/17			
							ZAM000245727		7.96									2016/06/20			
							ZAM000245727		7.96									2016/06/21			
							ZAM000245727		7.96									2016/06/22			
							ZAM000245727		7.96									2016/06/24			
							ZAM000245727		7.96									2016/06/27			
							ZAM000245727		7.96									2016/06/28			
							ZAM000245727		7.96									2016/06/29			
							ZAM000245727		7.96									2016/06/30	2016/08/31		
							ZAM000245727		7.96									2016/07/01			
							ZAM000245727		7.96									2016/07/04			
							ZAM000245727		7.96									2016/07/05			
							ZAM000245727		7.96									2016/07/06			
							ZAM000245727		7.96									2016/07/07			
							ZAM000245727		7.96									2016/07/08			
							ZAM000245727		7.96									2016/07/11			
							ZAM000245727		7.96									2016/07/12			
							ZAM000245727		7.96									2016/07/13			
							ZAM000245727		7.96									2016/07/14			
							ZAM000245727		7.96									2016/07/15			
							ZAM000245727		7.96									2016/07/18			
							ZAM000245727		7.96									2016/07/19			
							ZAM000245727		7.96									2016/07/20			
							ZAM000245727		7.96									2016/07/21			
							ZAM000245727		7.96									2016/07/22			
							ZAM000245727		7.96									2016/07/25			
							ZAM000245727		7.96									2016/07/26			
							ZAM000245727		7.96									2016/07/27			
							ZAM000245727		7.96									2016/07/28			
							ZAM000245727		7.96									2016/08/01			
							ZAM000245727	

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								ZAM00036638		7.6												2016/04/07				
Negotiable Certificates Of Deposit	SBSNCD0201611012T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/12	ZAM0006134	2000000	7.275		TERM	None							2015/10/09						Category2
Negotiable Certificates Of Deposit	NBKNCD0201605272L9	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/27	ZAM0006162	6700000	6.8		TERM	None							2015/10/09						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/12	ZAM0006163	2000000	7.275		TERM	None							2015/10/09						Category2
Negotiable Certificates Of Deposit	IPMNCD0201605272L9L	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/05/27	ZAM0006166	4600000	6.85		TERM	None							2015/10/09						Category2
Negotiable Certificates Of Deposit	IPMNCD0201607277.475	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM0006095	5000000	7.475		TERM	None							2015/10/09						Category2
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/09		2016/05/31	ZAM0006131	5000000				None							2015/10/09						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM0006378	25000000	7.275		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	SBSNCD0201612021J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/12/02	ZAM0006412	4000000	7.5		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	RMANCD0201611012T.8000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM0006425	2100000	7.8		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	RMANCD0201611012T.7250000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM0006429	25000000	7.25		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	NBKNCD0201611012T.325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	ZAM0006360	2500000	7.325		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	IPMNCD0201611012T.40	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM0006436	1200000	7.4		TERM	None							2015/10/12						Category2
Floating Rate Notes	ABIFFRN20175K12QU03XXXXPLB25	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/12	ZAM0006531	450000000	8.18		QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT			None	Quarterly Payment Cycle	2015/10/12					Category3
							ZAM0006531		7.483													2016/01/12			
							ZAM0006531		8.183													2016/04/12			
							ZAM0006531		8.183													2016/07/12			
							ZAM0006531		8.183													2016/10/12			
							ZAM0006531		8.183													2017/01/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD0161011SPRINEDISMR2.575	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	ZAM0006337	150000000	6.925		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT			None	Ad Hoc	2015/10/12					Category3
							ZAM0006337																2015/11/11		
							ZAM0006337																2015/12/14		
							ZAM0006337																2016/01/11		
							ZAM0006337																2016/02/12		
							ZAM0006337																2016/03/14		
							ZAM0006337																2016/04/12		
							ZAM0006337																2016/05/12		
							ZAM0006337																2016/06/13		
							ZAM0006337																2016/08/12		
							ZAM0006337																2016/09/12		
							ZAM0006337																2016/10/11		
Negotiable Certificates Of Deposit	SBSNCD0201604127 6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	ZAM0006352	78000000	6.725		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201611012T.325	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM0006384	5	7.325		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	NBKNCD0201605272L9.6000	NEDBANK CAPITAL	Matured	2015/10/12		2016/05/27	ZAM0006396	11100000	6.6		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T.6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM0006398	1000000	6.175		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM0006403	5000000	7.275		TERM	None							2015/10/12						Category2
Negotiable Certificates Of Deposit	IPMNCD0201607587.10	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/12	ZAM0006407	3500000	7.1		TERM	None							2015/10/12						Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0161012SPRIMFRINMB262.	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM0006329	3000000	6.85	MNTH	None		12	ZAR-PRIME	MINUS-262-BPS			None	Ad Hoc	2015/10/12					Category3
Negotiable Certificates Of Deposit	ABIFNCD0201611012T.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM0006437	8000000	7.325		TERM	None							2015/10/13						Category2
Negotiable Certificates Of Deposit	NBKNCD0201611102T6.075	NEDBANK CAPITAL	Matured	2015/10/13		2015/11/16	ZAM0006403	1000000	6.075		TERM	None							2015/10/13						Category2
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/05/31	ZAM0006411	5000000				None							2015/10/13						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0161011SPRJIBAR3PLB25	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM0006450	450000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/13					Category3
							ZAM0006450		7.285														2016/10/12		
							ZAM0006450		7.660													2016/01/12	2016/01/12		
							ZAM0006450		7.660													2016/04/12	2016/04/12		
							ZAM0006450		7.660													2016/07/12	2016/07/12		
Floating Rate Notes	ABIFFRN20175K13QU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	ZAM0006576	0	8.16		QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS			None	Quarterly Payment Cycle	2015/10/13					Category3
							ZAM0006576		7.456													2016/01/13			
							ZAM0006576		8.067													2016/04/13			
							ZAM0006576		8.13													2016/07/13			
							ZAM0006576		8.156													2016/10/13			
							ZAM0006576		8.156													2017/01/13			
Floating Rate Notes	RANFRN20161012QU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/12	ZAM0006519	8000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2015/10/13					Category3
							ZAM0006519		7.258														2016/10/12		
							ZAM0006519		7.861													2016/01/12	2016/01/12		
							ZAM0006519		7.956													2016/04/12	2016/04/12		
							ZAM0006519		7.11													2016/07/12	2016/07/12		
Floating Rate Notes	ABIFFRN20160413QU03XXXXPLB145	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/13	ZAM0006447	50000000	7.15		QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT			None	Quarterly Payment Cycle	2015/10/13					Category3
Negotiable Certificates Of Deposit	ABIFNCD0201611012T.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM0006455	0	7.325		TERM	None							2015/10/13						Category2
Promissory Notes	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/05/11	ZAM0006524	10000000				None							2015/10/13						Category2
Negotiable Certificates Of Deposit	NBKNCD0201607132T.026	NEDBANK CAPITAL	Matured	2015/10/13		2016/07/13	ZAM0006543	5000000	7.026		TERM	None							2015/10/13						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201611012T6.05	ABSA BANK LIMITED	Matured	2015/10/13		2016/11/12	ZAM0006535	0	6.05		TERM	None							2015/10/13						Category2
Negotiable Certificates Of Deposit	NBKNCD0201611012T.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM0006550	15000000	7.325		TERM	None							2015/10/13						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201611012T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM0006568	5000000	7.325		TERM	None							2015/10/13						Category2
Floating Rate Notes	TLDFRN20161012QU03XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/12	ZAM0006542	1221700000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			Quarterly Payment Cycle	Issuer Defined	2015/10/13					Category3
							ZAM0006542		7.956														2016/01/12		
							ZAM0006542		8.967													2016/01/13	2016/01/13		
							ZAM0006542		8.65													2016/04/12	2016/04/12		
							ZAM0006542		8.567													2016/07/12	2016/07/12		
Promissory Notes	TLDPNX0201604131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/13	ZAM0006518	25000000				None							2015/10/13						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/12	ZAM0006550	2000000	7.3		TERM	None							2015/10/13						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201611012T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM0006551	2500000	7.325		TERM	None							2015/10/13						Category2
Negotiable Certificates Of Deposit	SBSNCD0201607132T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/07/12	ZAM0006584	5000000	7		TERM	None							2015/10/13						Category2
Debentures	SRBDED0201612028TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/13		2016/12/28	ZAM0006618	1	5.95		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	NBKNCD0201604130T6.725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/13	ZAM0006556	6700000	6.725		TERM	None							2015/10/14						Category2
Floating Rate Notes	TLDFRN20161013QU03XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	ZAM0006659	1200000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							ZAM0006659		7.956														2016/01/14		
							ZAM0006659		8.567													2016/01/14	2016/01/14		
							ZAM0006659		8.67													2016/04/14	2016/13/13		
							ZAM0006659		8.65													2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0161013SJIBAR3PLB25	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/12	ZAM0006691	25000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							ZAM0006691																2016/10/13		
							ZAM0006691		7.283													2016/01/14	2015/01/13		
							ZAM0006691		7.853													2016/04/14	2016/04/14		
							ZAM0006691		7.974													2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	SBSNCD0201611012T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/12	ZAM0006693	7000000	7.3		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201607132T7.075	ABSA BANK LIMITED	Matured	2015/10/14		2016/07/12	ZAM0006725	150000000	7.075		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201611012T6.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/11/12	ZAM0006815	1000000	6.225		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	IPMNCD0201611012T.40	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM0006972	1000000	7.4		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201611012T7.4	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM0006973	1000000	7.4		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/12	ZAM0006998	55000000	7.28		TERM	None							2015/10/14						Category2
Debentures	SRBDED0201612012TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/21	ZAM0006774	0/30000000	4		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	IPMNCD0201610132T7.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM0006824	5000000	7.45		TERM	None							2015/10/14						Category2
Debentures	SRBDED0201611112TS.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2016/11/11	ZAM0006782	200000000	6.89		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/12	ZAM0006940	50000000	7.28		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	RMANCD0201604127T6.7250000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/12	ZAM0006943	5000000	6.725		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201604127T6.725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/12	ZAM0006758	2000000	6.725		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD0201611012T7.25	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM0006768	62000000	7.25		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	IPMNCD0201611107T6.35	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM0006964	1000000	6.35		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	RMANCD0201611107T6.050000	RAND MERCHANT BANK	Matured	2015/10/14		2016/11/07	ZAM0006141	2000000	6.05		TERM	None							2015/10/14						Category2
Debentures	SRBDED0201610201TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/27	ZAM0006838	461000000	5.995		TERM	None							2015/10/14						Category2
Promissory Notes	TLDPNX0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	ZAM0006873	1000000000				None							2015/10/14						Category2
Promissory Notes	TLDPNX0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	ZAM0006873	1000000000				None							2015/10/14						Category2
Floating Rate Notes	ABIFFRN20161013QU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM0006691	170000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2015/10/14					Category3
							ZAM0006691																2016/01/13		
							ZAM0006691		7.356													2016/01/13	2016/10/13		
							ZAM0006691		7.961													2016/04/13	2015/04/13		
							ZAM0006691		8.05													2016/07/13	2016/01/13		
Linked Negotiable Certificates Of Deposit	IPMLNCD0161013SJIBAR3PLB175	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM0006840	11000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2015/10/14					Category3
							ZAM0006840		7.408														2016/01/13		
							ZAM0006840		8.01													2016/01/13	2016/04/13		
							ZAM0006840		8.1													2016/04/13	2016/07/13		
							ZAM0006840		8.1													2016/07/13	2016/10/13		
Negotiable Certificates Of Deposit	RMANCD0201611107T6.050000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/07	ZAM0006847	8041000	6.05		TERM	None							2015/10/14						Category2
Negotiable Certificates Of Deposit	NBKNCD0201612021T7.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/12/21	ZAM0006857	5000000	7.325		TERM	None							2015/10/14						Category2
Debentures	SRBDED0201611111TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAM0006790	300000000	5.6		TERM	None							2015/10/14						Category2
Promissory Notes	TLDPNX0201605131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/05/31	ZAM0006881	5000000				None							2015/10/14						Category2
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/08/14	ZAM0006899	20000000				None							2015/10/14						Category2
Negotiable Certificates Of Deposit	NBKNCD0201610132T7.4	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	ZAM0006907	60000000	7.4		TERM	None							2015/10/14						Category2
Floating Rate Notes	ABIFFRN20161014QU03XXXXPB02.5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM0006955	150000000	69.65		QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT			None	Quarterly Payment Cycle	2015/10/14					Category3
							ZAM0006955		68.665													2016/01/14			
							ZAM0006955		68.76													2016/04/14			
							ZAM0006955		69.85													2016/07/14			
Notes	PHYNOT4201604183UJ03XXXXPLB85.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	ZAM0006576	200000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							ZAM0006576																2016/04/18		
							ZAM0006576																2015/04/18		
							ZAM0006576		7.308													2016/01/14	2016/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161014SJIBAR3PLB65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM0006733	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2015/10/14					Category3
							ZAM0006733																2016/10/14		
							ZAM0006733		7.308													2016/01/14	2016/01/14		
							ZAM0006733		7.911													2016/04/14	2015/04/14		
							ZAM0006733		8													2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	NBKNCD0201610147T.3	NEDBANK CAPITAL	Matured	2015/10/15		2016/10/14	ZAM0006777	5000000	7.3		TERM	None							2015/10/15						Category2
Promissory Notes	TLDPNX0201605144	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/05/14	ZAM0006793	1000000000				None							2015/10/15						Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0161014SPRIMFRINMB262.	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/14	ZAM0006703	4000000	6.85	MNTH	None		15	ZAR-PRIME	MINUS-262-BPS			None	Ad Hoc	2015/10/15					Category3
Linked Negotiable Certificates Of Deposit	IPMLNCD0161014SPRIMXXXXMP2.57	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAM0006745	400000000	7.43		ISDF	None		ZAR-PRIME	MINUS-2.57-PRCT			None	Issuer Defined	2015/10/15					Category3
							ZAM0006745		6.35														2016/01/14		
							ZAM0006745		7.15													2015/11/16	2015/11/16		
							ZAM0006745		7.15													2015/12/14	2016/03/16		
							ZAM0006745		7													2016/01/14	2016/01/14		
							ZAM0006745															2016/02/16	2016/08/14		
							ZAM0006745		7.68													2016/02/17			
							ZAM0006745		7.66													2016/02/18			
							ZAM0006745		7.66													2016/02/19			
							ZAM0006745		7.66													2016/02/20			
							ZAM0006745		7.66													2016/02/21			
							ZAM0006745		7.66													2016/02/22			
							ZAM0006745		7.66													2016/02/23			
							ZAM0006745		7.66													2016/02/24			
							ZAM0006745		7.66													2016/02/25			
							ZAM0006745		7.66													2016/02/26			
							ZAM0006745		7.66													2016/02/29			
							ZAM0006745		7.66													2016/03/01			
							ZAM0006745		7.66													2016/03/02			
							ZAM0006745		7.66													2016/03/03			
							ZAM0006745		7.66													2016/03/04			
							ZAM0006745		7.66													2016/03/07			
							ZAM0006745		7.66													2016/03/08			
							ZAM0006745		7.66													2016/03/09			
							ZAM0006745		7.66													2016/03/10			
							ZAM0006745		7.66													2016/03/11			
							ZAM0006745		7.66													2016/03/14	2016/07/14		
							ZAM0006745		7.66													2016/03/15			
							ZAM0006745		7.66													2016/03/16			
							ZAM0006745		7.66													2016/03/17			
							ZAM0006745		7.66													2016/03/18			
							ZAM0006745		7.66													2016/03/21			
							ZAM0006745		7.66													2016/03/22			
							ZAM0006745		7.66													2016/03/23			
							ZAM0006745		7.66													2016/03/24			
							ZAM0006745		7.66													2016/03/28			
							ZAM0006745		7.66													2016/03/29			
							ZAM0006745		7.66													2016/03/30			
							ZAM0006745		7.66													2016/03/31			
							ZAM0006745		7.66													2016/04/01			
							ZAM0006745		7.66													2016/04/04			
							ZAM0006745		7.66													2016/04/05			
							ZAM0006745		7.66													2016/04/06			
							ZAM0006745		7.66													2016/04/07			
							ZAM0006745		7.66													2016/04/08			
							ZAM0006745		7.66													2016/04/11			
							ZAM0006745		7.66													2016/04/12			
							ZAM0006745		7.66													2016/04/13			
							ZAM0006745		7.66													2016/04/14	2016/10/14		

						ZAM00267095	7.9												2016/07/06			
						ZAM00267095	7.9												2016/08/01			
						ZAM00267095	7.9												2016/08/05			
						ZAM00267095	7.9												2016/08/08			
						ZAM00267095	7.9												2016/08/09			
						ZAM00267095	7.9												2016/08/09			
						ZAM00267095	7.9												2016/08/10			
						ZAM00267095	7.9												2016/08/11			
						ZAM00267095	7.9												2016/08/12			
						ZAM00267095	7.9												2016/08/15		2016/05/16	
						ZAM00267095	7.9												2016/08/16			
						ZAM00267095	7.9												2016/08/17			
						ZAM00267095	7.9												2016/08/18			
						ZAM00267095	7.9												2016/08/18			
						ZAM00267095	7.9												2016/08/22			
						ZAM00267095	7.9												2016/08/24			
						ZAM00267095	7.9												2016/08/25			
						ZAM00267095	7.9												2016/08/25			
						ZAM00267095	7.9												2016/08/29			
						ZAM00267095	7.9												2016/08/30			
						ZAM00267095	7.9												2016/08/31			
						ZAM00267095	7.9												2016/09/01			
						ZAM00267095	7.9												2016/09/02			
						ZAM00267095	7.9												2016/09/05			
						ZAM00267095	7.9												2016/09/06			
						ZAM00267095	7.9												2016/09/07			
						ZAM00267095	7.9												2016/09/08			
						ZAM00267095	7.9												2016/09/09			
						ZAM00267095	7.9												2016/09/12			
						ZAM00267095	7.9												2016/09/13			
						ZAM00267095	7.9												2016/09/14		2016/09/14	
						ZAM00267095	7.9												2016/09/15			
						ZAM00267095	7.9												2016/09/16			
						ZAM00267095	7.9												2016/09/18			
						ZAM00267095	7.9												2016/09/19			
						ZAM00267095	7.9												2016/09/21			
						ZAM00267095	7.9												2016/09/22			
						ZAM00267095	7.9												2016/09/23			
						ZAM00267095	7.9												2016/09/26			
						ZAM00267095	7.9												2016/09/27			
						ZAM00267095	7.9												2016/09/28			
						ZAM00267095	7.9												2016/09/29			
						ZAM00267095	7.9												2016/09/30			
						ZAM00267095	7.9												2016/10/04			
						ZAM00267095	7.9												2016/10/05			
						ZAM00267095	7.9												2016/10/06			
						ZAM00267095	7.9												2016/10/07			
						ZAM00267095	7.9												2016/10/11			
						ZAM00267095	7.9												2016/10/12			
						ZAM00267095	7.9												2016/10/13			
Promissory Notes	TLDPNX00160441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/04/15	ZAM00267111	140000000		None								2015/10/15				Category1
Negotiable Certificates Of Deposit	ABPNC0020160715ST7.05	ABSA BANK LIMITED	Matured	2015/10/15		2016/07/15	ZAM00267103	40000000	7.05	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	SBSNC0020160715ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/07/15	ZAM00267104	140000000	7.05	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	RANNC0020161013TT.3750000	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/13	ZAM00267004	3750000	7.375	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	RANNC0020161015ST6.825000	RAND MERCHANT BANK	Matured	2015/10/15		2016/05/12	ZAM00267178	10000000	6.825	TERM	None							2015/10/15				Category2
Promissory Notes	TLDPNX00161013	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/10/15	ZAM00267152	60000000		None								2015/10/15				Category1
Promissory Notes	TLDPNX00160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16		2016/07/15	ZAM00267285	10000000		None								2015/10/16				Category1
Floating Rate Notes	RMAFRN0201610145JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM00267301	3800000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16		2016/10/14		Category3
						ZAM00267301														2016/10/14		
						ZAM00267301	7.25												2016/01/14		2016/01/14	
						ZAM00267301	7.95												2016/04/14		2016/04/14	
						ZAM00267301	7.95												2016/07/14		2016/07/14	
Floating Rate Notes	ABFFRN0160401B3JU03XXXXPLB62.50	ABSA BANK LIMITED	Matured	2015/10/16		2016/04/16	ZAM00267327	2000000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/16				Category3
						ZAM00267327														2016/04/18		
						ZAM00267327	7.085												2016/01/18		2016/01/18	
Negotiable Certificates Of Deposit	ABPNC0020161014ST7.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM00267291	50000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNC0020160412ST6.1500000	RAND MERCHANT BANK	Matured	2015/10/16		2016/04/12	ZAM00267268	3000000	6.15	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNC0020160412ST7.2000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/09/12	ZAM00267282	5000000	7.2	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	SBSNC0020161015TT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/17	ZAM00267400	11000000000	7.25	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNC0020161021ST6.5000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/21	ZAM00267342	3000000	6.5	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNC0020161013ST7.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/13	ZAM00267202	74000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNC0020161015ST6.85	ABSA BANK LIMITED	Matured	2015/10/16		2016/05/16	ZAM00267229	10000000	6.85	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0020161015ST6.85	NEDBANK CAPITAL	Matured	2015/10/16		2016/05/16	ZAM00267228	10000000	6.85	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0020161021ST7.3	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/21	ZAM00267277	3000000	7.3	TERM	None							2015/10/16				Category2
Floating Rate Notes	ABFFRN0201.75bk3BJU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/10/16		2017/04/16	ZAM00267350	600000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/10/16				Category3
						ZAM00267350														2017/04/16		
						ZAM00267350	7.425												2016/01/16		2016/01/16	
						ZAM00267350	8.067												2016/04/16		2016/04/16	
						ZAM00267350	8.15												2016/07/16		2016/07/16	
						ZAM00267350	8.150												2016/10/17		2016/10/17	
						ZAM00267350	8.150												2017/01/16		2017/01/16	
Negotiable Certificates Of Deposit	RANNC0020161013TT.2750000	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/13	ZAM00267196	37000000	7.275	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0020160615ST6.95	NEDBANK CAPITAL	Matured	2015/10/16		2016/06/15	ZAM00267384	1000000	6.95	TERM	None							2015/10/16				Category2
Floating Rate Notes	ABFFRN0201610143JU03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM00267236	4000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/16				Category3
						ZAM00267236														2016/01/14		
						ZAM00267236	7.383												2016/01/14		2016/01/14	
						ZAM00267236	7.990												2016/04/14		2016/04/14	
						ZAM00267236	8.075												2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNC0201610173JU03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/17	ZAM00267250	62500000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/16				Category3
						ZAM00267250														2016/10/17		
						ZAM00267250	7.225												2016/01/18		2016/01/18	
						ZAM00267250	7.861												2016/04/18		2016/04/18	
						ZAM00267250	7.95												2016/07/18		2016/07/18	
Negotiable Certificates Of Deposit	RANNC0020160216ST6.825000	RAND MERCHANT BANK	Matured	2015/10/16		2016/05/16	ZAM00267194	15000000	6.825	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0020161013ST7.3	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/13	ZAM00267244	37000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNC0020161130ST6.075	ABSA BANK LIMITED	Matured	2015/11/02		2016/11/30	ZAM00267755	1000000	6.075	TERM	None							2015/11/02				Category2
Floating Rate Notes	RMAFRN0201610145JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM00267355	3500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16				Category3
						ZAM00267355														2016/10/14		
						ZAM00267355	7.295												2016/01/14		2016/01/14	
						ZAM00267355	7.867												2016/04/14		2016/04/14	
						ZAM00267355	7.95												2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNC0201610143JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/14	ZAM00267376	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16				Category3
						ZAM00267376														2016/10/14		
						ZAM00267376	7.285												2016/01/18		2016/01/18	
						ZAM00267376	7.850												2016/04/18		2016/04/18	
						ZAM00267376	7.975												2016/07/18		2016/07/18	
Promissory Notes	TLDPNX00160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/03/18	ZAM00267487	50000000		None								2015/10/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201610139PRIMNEDSIMR2.375	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/19	ZAM00267424	150000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2015/10/19				Category3
						ZAM00267424														2015/11/19		
						ZAM00267424														2015/12/19		
						ZAM00267424														2016/01/19		
						ZAM00267424														2016/03/19		
						ZAM00267424														2016/03/20		
						ZAM00267424														2016/04/19		
						ZAM00267424														2016/05/19		
						ZAM00267424														2016/06/19		
						ZAM00267424														2016/07/19		
						ZAM00267424														2016/08/19		
						ZAM00267424														2016/09/19		
						ZAM00267424														2016/10/19		
Negotiable Certificates Of Deposit	ABPNC0020160515ST6.85	ABSA BANK LIMITED	Matured	2015/10/19		2016/05/16	ZAM00267517	0	6.85	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNC0020160415ST6.95	ABSA BANK LIMITED	Matured	2015/10/19		2016/04/15	ZAM00267426	0	6.95	TERM	None							2015/10/19				Category2
Promissory Notes	TLDPNX00160141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/04/19	ZAM00267426	500000000		None								2015/10/19				Category1
Negotiable Certificates Of Deposit	SBSNC0020161013ST7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/10/13	ZAM00267475	13000000	7.275	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNC0020160415ST6.1500000	RAND MERCHANT BANK	Matured	2015/10/19		2016/04/15	ZAM00267485	2000000	6.15	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	NBNNC0020161014ST7.3	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/14	ZAM00267418	58000000	7.3	TERM	None							2015/10/19				Category2
Floating Rate Notes	ABFFRN0201610139JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/10/19		2016/10/19	ZAM00267492	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/10/19				Category3
						ZAM00267492														2016/10/19		
						ZAM00267492	7.332												2016/01/18		2016/01/18	
						ZAM00267492	7.942												2016/04/18		2016/04/18	
						ZAM00267492	8.025												2016/07/18		2016/07/18	
Negotiable Certificates Of Deposit	RANNC0020160718ST7.0000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/07/18	ZAM00267509	5000000		TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNC0020160418ST7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/04/18	ZAM00267440	100000000	6.7	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNC0020160415ST7.0000000	ABSA BANK LIMITED	Matured	2015/10/20		2016/04/15	ZAM00267541	0		TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNC0020160215ST6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/02/15	ZAM00267556	0	6.825	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNC0020160320ST7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/10/20	ZAM00267557	100000	7.275	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNC0020160620ST6.95	ABSA BANK LIMITED	Matured	2015/10/20		2016/06/20	ZAM00267566	10000000	6.95	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNC0020161020ST6.1500000	RAND MERCHANT BANK	Matured	2015/10/20		2016/01/20	ZAM00267608	3000000	6.15	TERM	None							2015/10/20				Category2
Promissory Notes	TLDPNX00160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/19	ZAM00267540	1000000000		None								2015/10/20				Category1
Negotiable Certificates Of Deposit	ABPNC0020161021ST7.325	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/21	ZAM00267533	100000000	7.325	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNC0020160120ST7.325	ABSA BANK LIMITED	Matured	2015/10/20		2016/01/20	ZAM00267609	100000000	7.325	TERM	None							2015/10/20				Category2
Floating Rate Notes	ABFFRN0201610220JU03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM00267624	2000000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2015/10/20				Category3
						ZAM00267624														2016/01/20		
						ZAM00267624	7.723												2016/01/20		2017/10/20	
						ZAM00267624	8.361												2016/04/20		2018/10/22	
						ZAM00267624	8.403												2016/07/20		2019/10/20	
						ZAM00267624	8.432												2016/10/20		2016/10/20	
						ZAM00267624	8.432												2017/01/20		2017/04/20	
						ZAM00267624	8.417												2017/01/20		2017/01/20	
						ZAM00267624	8.1												2017/10/20		2018/07/20	
						ZAM00267624	8.011												2018/01/20		2019/04/20	
						ZAM00267624	8.032												2018/04/20		2019/07/20	
						ZAM00267624	8.033												2018/07/20		2018/04/20	
Floating Rate Notes	ABFFRN0201610030JU03XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM00267574	350000000	8.1	QUTR	None	20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20				Category3
						ZAM00267574	7.400												2016/01/20			
						ZAM00267574	8.043												2016/04/20			
						ZAM00267574	8.1												2016/07/20			
Treasury Bills	TLDTBX00161019	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/20	ZAM00267586	1350000000			None							2015/10/20				Category1
Negotiable Certificates Of Deposit	ABPNC0020160320ST6.25	ABSA BANK LIMITED	Matured	2015/10/20		2016/03/20	ZAM00267608	3000000	6.25	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNC0020160419ST6.85	ABSA BANK LIMITED	Matured	2015/10/20		2016/05/18	ZAM00267508	2000000000	6.85	TERM	None							2015/10/20				Category2
Floating Rate Notes	ABFFRN0201610139JU03XXXXPLP0.625	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/19	ZAM00267632	12000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/20				Category3
						ZAM00267632														2016/10/19		
						ZAM00267632	7.285												2016/01/19		2016/01/19	
						ZAM00267632	7.850												2016/04/19		2016/04/19	
						ZAM00267632	7.975												2016/07/19		2016/01/19	
Negotiable Certificates Of Deposit	IPNNC0020160721ST7.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM00267699	500000	7.15	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNC0020160420ST6.75	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM00267630	500000000	6.75	TERM	None							2015/10/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP00201604001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/04/20	ZAM00267796	1000000000			None							2015/10/21				Category1
Promissory Notes	TLDPNX00160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/21	ZAM00267889	2500000000			None							2015/10/21				Category1
Promissory Notes	TLDPNX00160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/19	ZAM00267897	500000000			None							2015/10/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP00201604101	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/04/21	ZAM00267890	1000000000			None							2015/10/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP00201605191	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/05/19	ZAM00267892	1000000000			None							2015/10/21				Category1
Promissory Notes	TLDPNX00160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM00267871	500000000			None							2015/10/21				Category1
Promissory Notes	TLDPNX00160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/03/18	ZAM00267905	1000000000			None							2015/10/21				Category1
Negotiable Certificates Of Deposit	ABPNC0020161020ST7.325	ABSA BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM00267673	35000000	7.325	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNC0020160121ST7.325	ABSA BANK LIMITED	Matured	2015/10/21		2016/01/21	ZAM00267742	100000000	7.325	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNC0020160421ST7.25	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/21	ZAM00267752	1000000	7.25	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNC0020161120ST6.0500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/11/20	ZAM00267769	24000000	6.05	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNC0020160121ST6.2500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/01/21	ZAM00267784	0	6.2	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNC0020160420ST6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/04/20	ZAM00267780	10500000	6.725	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	NBNNC0020161128ST7.425	NEDBANK CAPITAL	Matured	2015/10/21		2016/11/28	ZAM00267815	550000	7.4	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNC0020161030ST7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/30	ZAM00267731	25000000	7.3	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNC0020160421ST6.8	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/21	ZAM00267753	4000000	6.8	TERM	None							2015/10/21				Category2
Treasury Bills	TLDTBX00161021	GOVERNMENT OF SOUTH AFRICA		2015/10/21		2016/10/21	ZAM00267719	3880000000			None							2015/10/21				Category1
Promissory Notes	TLDPNX00160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/01/20	ZAM00267707	200211			None							2015/10/21				Category1
Debentures	SRBDEB20151120ST5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2016/10/20	ZAM00267772	5.995		TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNC0020160420ST6.80	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM00267848	70000000	6.8	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNC0020161020ST7.3000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/20	ZAM00267885	25000000	7.3	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	NBNNC0020161020ST7.325	NEDBANK CAPITAL	Matured	2015/10/21		2016/10/20	ZAM00267881	32000000	7.325	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNC0020160120ST7.3	ABSA BANK LIMITED	Matured	2015/10/21		2016/01/20	ZAM00267814	100000000	7.3	TERM	None							2015/10/21				Category2
Debentures	SRBDEB20151120ST6.1500	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2016/10/20	ZAM00267914	8000000000	6	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNC0020161120ST6.0500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/11/20	ZAM00267947	36000000	6.05	TERM	None							2015/10/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201610203JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM00267749	2000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21				Category3
						ZAM00267749														2016/04/20		
						ZAM00267749	7.358												2016

								ZAM00026957													2017/04/30
								ZAM00026957													2017/10/30
								ZAM00026957													2018/10/08
								ZAM00026957													2018/04/30
								ZAM00026957													2018/04/30
								ZAM00026957													2018/04/30
								ZAM00026957													2019/04/30
Floating Rate Notes	ABFFRN0201610273JI20XXXXPLB62.5	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/27	ZAM00026133	9000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/29	Category3
								ZAM00026133		7.983											2016/01/27
								ZAM00026133		7.253										2016/01/27	2016/04/29
								ZAM00026133		7.253										2016/04/29	2016/07/27
								ZAM00026133		7.570										2016/07/27	2016/10/27
Promissory Notes	TLDPKX0201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/07/28	ZAM00026174	5000000				None							2015/10/29	Category1
Notes	OQPMZT20201601280TJ20XXXXPLB70,	SABRA GROUP (PTY) LIMITED	Matured	2015/10/29			2016/10/29	ZAM00026481	15000000	7.36		TERM	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/10/29	Category1
								ZAM00026481		7.356										2016/01/27	
Negotiable Certificates Of Deposit	SBBNCD20201910292B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2019/10/29	ZAM00026522	2400000	8.1		ISDF	None							2015/10/29	Category2
								ZAM00026522													2016/04/29
								ZAM00026522													2016/10/31
								ZAM00026522													2017/04/29
								ZAM00026522													2017/10/30
								ZAM00026522													2018/04/30
								ZAM00026522													2018/10/29
								ZAM00026522													2019/04/29
								ZAM00026522													2019/10/29
Floating Rate Notes	RAMFRN0201610273JI20XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/29			2016/10/27	ZAM00026501	5000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/29	Category3
								ZAM00026501													2016/10/27
								ZAM00026501		7.256										2016/01/26	2016/01/26
								ZAM00026501		7.6										2016/04/26	2016/04/26
								ZAM00026501		7.6										2016/07/26	2016/07/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0017042833JI20XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2017/04/28	ZAM00026216	50000000	8.59		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/29	Category3
								ZAM00026216													2017/04/28
								ZAM00026216		7.706										2016/01/28	2016/01/28
								ZAM00026216		8.026										2016/04/28	2016/04/28
								ZAM00026216		8.073										2016/07/28	2016/07/28
								ZAM00026216		8.073										2016/10/28	2016/10/28
								ZAM00026216		8.755										2017/01/30	2017/01/30
Negotiable Certificates Of Deposit	NBKNCD20161020877.425	NEDBANK CAPITAL	Matured	2015/10/29			2016/10/28	ZAM00026324	1000000	7.425		TERM	None							2015/10/29	Category2
Negotiable Certificates Of Deposit	ABPNCD20161021277.40	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/27	ZAM00026327	2000000	7.4		TERM	None							2015/10/29	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161130276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2015/11/30	ZAM00026117	1000000	6.05		TERM	None							2015/10/29	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161060307.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2016/06/27	ZAM00026198	20000000	7.005		TERM	None							2015/10/29	Category2
Promissory Notes	TLDPKX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2015/12/29	ZAM00026192	1000000				None							2015/10/29	Category1
Promissory Notes	TLDPKX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2015/12/29	ZAM00026193	1000000				None							2015/10/29	Category1
Negotiable Certificates Of Deposit	ABPNCD20161020877.4	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/28	ZAM00026109	8000000	7.4		TERM	None							2015/10/29	Category2
Negotiable Certificates Of Deposit	ABPNCD20161021277.40	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/28	ZAM00026008	7000000	7.4		TERM	None							2015/10/29	Category2
Promissory Notes	TLDPKX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30			2015/10/30	ZAM00026406					None							2015/10/30	Category1
Promissory Notes	IPNPNX0201610287.45	INVESTEC BANK LIMITED	Matured	2015/10/30			2016/10/28	ZAM00026414	10000000	7.45		TERM	None							2015/10/30	Category1
Negotiable Certificates Of Deposit	ABPNCD20161020278.33	ABSA BANK LIMITED	Matured	2015/10/30			2016/04/28	ZAM00026420	1000000	8.33		TERM	None							2015/10/30	Category2
Negotiable Certificates Of Deposit	ABPNCD20161020278.33	ABSA BANK LIMITED	Matured	2015/10/30			2016/04/28	ZAM00026421	1000000	8.33	SEMI	None		30						2015/10/30	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161060307.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2016/05/30	ZAM00026515	10000000	6.95		TERM	None							2015/10/30	Category2
Negotiable Certificates Of Deposit	ABPNCD20161021277.1250	ABSA BANK LIMITED	Matured	2015/10/30			2017/10/30	ZAM00026503	13000000	7.125		TERM	None							2015/10/30	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161020877.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2016/10/28	ZAM00026507	20000000	7.49		TERM	None							2015/10/30	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201609231	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/06/30	ZAM00026484	2500000				None							2015/10/30	Category1
Negotiable Certificates Of Deposit	SBIXNCD20161130276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2015/11/30	ZAM00026430	34000000	6.05		TERM	None							2015/10/30	Category2
Negotiable Certificates Of Deposit	ABPNCD20161020278.75	ABSA BANK LIMITED	Matured	2015/10/30			2016/04/28	ZAM00026431	1000000	8.75		TERM	None							2015/10/30	Category2
Negotiable Certificates Of Deposit	NBKNCD20161120877.475	NEDBANK CAPITAL	Matured	2015/10/30			2016/11/30	ZAM00026431	500000	7.475		TERM	None							2015/10/30	Category2
Negotiable Certificates Of Deposit	NBKNCD20161020877.425	NEDBANK CAPITAL	Matured	2015/10/30			2016/10/28	ZAM00026349	1340000000	7.425		TERM	None							2015/10/30	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201607281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/07/28	ZAM00026372	2500000				None							2015/10/30	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201610301	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/10/30	ZAM00026380	2500000				None							2015/10/30	Category1
Negotiable Certificates Of Deposit	ABPNCD20161020278.25	ABSA BANK LIMITED	Matured	2015/10/30			2016/10/28	ZAM00026512	1000000	6.25		TERM	None							2015/10/30	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161020SJI20XXXXPL662.5	NEDBANK CAPITAL	Matured	2015/10/30			2016/10/28	ZAM00026422	25000000	69.85		ISDF	None		ZAR-JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/30	Category3
								ZAM00026422													2016/10/28
								ZAM00026422		69.400										2016/01/28	2016/01/28
								ZAM00026422		69.8										2016/04/28	2016/04/28
								ZAM00026422		69.85										2016/07/28	2016/07/28
Negotiable Certificates Of Deposit	NBKNCD20161060277.2	NEDBANK CAPITAL	Matured	2015/11/02			2016/09/02	ZAM00026521	10000000	7.2		TERM	None							2015/11/02	Category2
Floating Rate Notes	RAMFRN0201611020JI20XXXXPLB106,	RAND MERCHANT BANK	Matured	2015/11/02			2018/11/02	ZAM00026455	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined	2015/11/02	Category3
								ZAM00026455													2018/11/02
								ZAM00026455		8.043										2016/02/02	2016/02/02
								ZAM00026455		8.36										2016/05/03	2016/05/03
								ZAM00026455		8.418										2016/08/02	2016/08/02
								ZAM00026455		8.418										2016/11/02	2016/11/02
								ZAM00026455		8.41										2017/02/02	2017/02/02
								ZAM00026455		8.127										2017/05/02	2017/05/02
								ZAM00026455		8.127										2017/08/02	2017/08/02
								ZAM00026455		8.11										2017/11/02	2017/11/02
								ZAM00026455		8.192										2018/02/02	2018/02/02
								ZAM00026455		7.96										2018/05/02	2018/05/02
								ZAM00026455		8.021										2018/08/02	2018/08/02
Promissory Notes	TLDPKX0201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02			2016/09/01	ZAM00026445	25000000				None							2015/11/02	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201609331	ESKOM HOLDINGS SOC LTD	Matured	2015/11/02			2016/09/02	ZAM00026448	2500000				None							2015/11/02	Category1
Floating Rate Notes	RAMFRN0201611020JI20XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/02			2016/11/02	ZAM00026513	5400000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/02	Category3
								ZAM00026513													2016/11/02
								ZAM00026513		7.583										2016/02/02	2016/02/02
								ZAM00026513		7.9										2016/05/03	2016/05/03
								ZAM00026513		7.96										2016/08/02	2016/08/02
Negotiable Certificates Of Deposit	RAMNCD20161060277.1750000	RAND MERCHANT BANK	Matured	2015/11/02			2016/09/02	ZAM00026441	10000000	7.175		TERM	None							2015/11/02	Category2
Negotiable Certificates Of Deposit	NBKNCD20161121277.4	NEDBANK CAPITAL	Matured	2015/11/02			2016/11/01	ZAM00026539	13000000	7.4		TERM	None							2015/11/02	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161060277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02			2016/09/02	ZAM00026447	10000000	7.2		TERM	None							2015/11/02	Category2
Negotiable Certificates Of Deposit	ABPNCD20161060276.775	ABSA BANK LIMITED	Matured	2015/11/02			2016/05/02	ZAM00026547	10000000	6.775		TERM	None							2015/11/02	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161020278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02			2016/05/02	ZAM00026462	3000000	6.225		TERM	None							2015/11/02	Category2
Negotiable Certificates Of Deposit	ABPNCD20161060227.2250	ABSA BANK LIMITED	Matured	2015/11/02			2016/09/02	ZAM00026535	10000000	7.225		TERM	None							2015/11/02	Category2
Promissory Notes	TLDPKX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/11/03	ZAM00026574	1000000				None							2015/11/03	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161120SJI20XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2017/11/02	ZAM00026528	120000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/03	Category3
								ZAM00026528													2017/11/02
								ZAM00026528		7.633										2016/02/03	2016/02/03
								ZAM00026528		7.91										2016/05/02	2016/05/02
								ZAM00026528		8.01										2016/08/02	2016/08/02
Linked Negotiable Certificates Of Deposit	IPNLNCD20161020SJI20XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/11/03			2016/11/02	ZAM00026563	200000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/03	Category3
								ZAM00026563		7.758										2016/02/03	
								ZAM00026563		8.025										2016/05/03	
								ZAM00026563		8.065										2016/08/04	
Promissory Notes	TLDPKX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/11/03	ZAM00026579	20000000				None							2015/11/03	Category1
Negotiable Certificates Of Deposit	SBIXNCD20161130276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2015/12/03	ZAM00026118	20000000	7.8		TERM	None							2015/11/03	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161130276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2015/12/03	ZAM00026119	20000000	7.375		TERM	None							2015/11/03	Category2
Negotiable Certificates Of Deposit	ABPNCD20161020277.45	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/02	ZAM00026794	1000000	7.45		TERM	None							2015/11/03	Category2
Promissory Notes	TLDPKX0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/09/02	ZAM00026687	5000000				None							2015/11/03	Category1
Negotiable Certificates Of Deposit	RAMNCD20161120277.3750000	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/02	ZAM00026703	20000000	7.375		TERM	None							2015/11/03	Category2
Negotiable Certificates Of Deposit	ABPNCD20161060327.135	ABSA BANK LIMITED	Matured	2015/11/03			2016/08/02	ZAM00026760	1000000	7.125		TERM	None							2015/11/03	Category2
Negotiable Certificates Of Deposit	ABPNCD20161020278.15	ABSA BANK LIMITED	Matured	2015/11/03			2016/05/02	ZAM00026766	1000000	6.15		TERM	None							2015/11/03	Category2
Negotiable Certificates Of Deposit	ABPNCD20161020278.95	ABSA BANK LIMITED	Matured	2015/11/03			2016/08/02	ZAM00026768	1000000	6.95		TERM	None							2015/11/03	Category2
Negotiable Certificates Of Deposit	NBKNCD20161020225.25	NEDBANK CAPITAL	Matured	2015/11/03			2016/05/02	ZAM00026803	2000000	6.25		TERM	None							2015/11/03	Category2
Floating Rate Notes	RAMFRN0201611020JI20XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/02	ZAM00026620	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03	Category3
								ZAM00026620													2016/11/02
								ZAM00026620		7.583										2016/02/03	2016/02/03
								ZAM00026620		7.9										2016/05/03	2016/05/03
								ZAM00026620		7.96										2016/08/04	2016/08/04
Negotiable Certificates Of Deposit	ABPNCD20161021277.125	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/02	ZAM00026554	1000000	7.125		TERM	None							2015/11/03	Category2
Negotiable Certificates Of Deposit	NBKNCD20161121277.4	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/02	ZAM00026562	66000000	7.4		TERM	None							2015/11/03	Category2
Promissory Notes	SBIXPNX0201711277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2017/11/03	ZAM00026711	1000000	7.68		TERM	None							2015/11/03	Category1
Negotiable Certificates Of Deposit	RAMNCD20161060127.6000000	RAND MERCHANT BANK	Matured	2015/11/03			2016/06/21	ZAM00026752	5000000	7.6		TERM	None							2015/11/03	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161120SJI20XXXXPL825	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/02	ZAM00026585	50000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03	Category3
								ZAM00026585													2016/11/02
								ZAM00026585		7.606										2016/02/02	2016/02/02
								ZAM00026585		7.925										2016/05/02	2016/05/02
								ZAM00026585		7.983										2016/08/04	2016/08/04
Floating Rate Notes	ABFFRN0201611020JI20XXXXPLB25	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/02	ZAM00026596	50000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/11/03	Category3
								ZAM00026596													2016/08/02
								ZAM00026596		7.625										2016/02/02	2016/02/02
								ZAM00026596		7.925										2016/05/02	2016/05/02
								ZAM00026596		7.983										2016/08/04	2016/08/04
Floating Rate Notes	RAMFRN0201611020JI20XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/02	ZAM00026646	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03	Category3
								ZAM00026646													2016/11/02
								ZAM00026646		7.583										2016/02/03	2016/02/03
								ZAM00026646												2016/05/03	2016/05/03
								ZAM00026646												2016/08/04	2016/08/04
Linked Negotiable Certificates Of Deposit	NBKLNCD20161020SJI20XXXXPL65	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/02	ZAM00026737	140000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03	Category3
								ZAM00026737													2016/11/02
								ZAM00026737		7.633										2016/02/03	2016/02/03
								ZAM00026737		7.96										2016/05/03	2016/05/03
								ZAM00026737		8.006										2016/08/04	2016/08/04
Treasury Bills	WATTBX0201611021	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04			2016/11/04	ZAM00026788	748600000				None							2015/11/04	Category1
Negotiable Certificates Of Deposit	SBIXNCD20161020427B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/02/04	ZAM00026919	8000000	6.225		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	NBKNCD20161120277.425	NEDBANK CAPITAL	Matured	2015/11/04			2016/11/02	ZAM00026995	2000000	7.425		TERM	None							2015/11/04	Category2
Debentures	SRBDEB20151111B795.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2015/11/16	ZAM00026984	500000000	5.995		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161120427.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/05/04	ZAM00026940	5000000	7.4		TERM	None							2015/11/04	Category2
Promissory Notes	TLDPKX0201609031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2016/09/02	ZAM00027040	50767440				None							2015/11/04	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161120SJI20XXXXPL085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2017/11/03	ZAM00026810	50000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04	Category3
								ZAM00026810													2017/11/03
								ZAM00026810		8.056										2016/02/04	2016/02/04
								ZAM00026810		8.395										2016/05/04	2016/05/04
								ZAM00026810		8.443										2016/08/04	2016/08/04
								ZAM00026810		8.443										2016/11/04	2016/11/04
								ZAM00026810		8.425										2017/02/04	2017/02/04
								ZAM00026810		8.152										2017/05/04	2017/05/04
								ZAM00026810		8.152										2017/08/04	2017/08/04
								ZAM00026810		8.135										2017/11/04	2017/11/04
								ZAM00026810		8.218										2018/02/05	2018/02/05
								ZAM00026810		7.985										2018/05/04	2018/05/04
								ZAM00026810		8.218										2018/08/06	2018/08/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20161020SJI20XXXXPL05	NEDBANK CAPITAL	Matured	2015/11/04			2016/05/04	ZAM00026702	200000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04	Category3
								ZAM00026702													2016/05/04
								ZAM00026702		7.425										2016/02/04	2016/02/04
Negotiable Certificates Of Deposit	RAMNCD20161120277.375000	RAND MERCHANT BANK	Matured	2015/11/04			2016/11/02	ZAM00026628	50000000	7.375		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161020376.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/05/04	ZAM00026438	500000000	6.35		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161060427B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/04/04	ZAM00026927	5000000	6.525		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	NBKNCD20161020877.4	NEDBANK CAPITAL	Matured	2015/11/04			2016/11/04	ZAM00026938	1000000	7.4		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	SBIXNCD20161120277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/11/04	ZAM00026088	700000	7.475		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	ABPNCD20161020377.425	ABSA BANK LIMITED	Matured	2015/11/04			2016/11/02	ZAM00027049	20000000	7.425		TERM	None							2015/11/04	Category2
Promissory Notes	TLDPKX0201611021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2016/11/04	ZAM00027057					None							2015/11/04	Category1
Promissory Notes	TLDPKX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2016/05/04	ZAM00027066	5000000				None							2015/11/04	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161120SJI20XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/11/03	ZAM00026950	150000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/04	Category3
								ZAM00026950													2016/11/03
								ZAM00026950		7.167										2015/12/07	2015/12/07
								ZAM00026950		7.867										2016/03/07	2016/03/07
								ZAM00026950		7.958										2016/06/06	2016/06/06
								ZAM00026950		8.006										2016/09/05	2016/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20160420JI20XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/05/04	ZAM00027073	3000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04	Category3
								ZAM00027073													2016/05/04
								ZAM00027073		7.365										2016/02/04	2016/02/04
Debentures	SRBDEB20151111B795.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2015/11/17	ZAM00027008	57600000	5.995		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	ABPNCD20161020427B.25	ABSA BANK LIMITED	Matured	2015/11/04			2016/12/04	ZAM00027014	150000	6.05		TERM	None							2015/11/04	Category2
Negotiable Certificates Of Deposit	NBKNCD20161120277.4	NEDBANK CAPITAL	Matured	2015/11/04			2016/11/02	ZAM00026944	17000000	7.4		T

							ZAM000071066													2017/11/06	
							ZAM000071066													2018/11/06	
							ZAM000071066													2019/11/06	
							ZAM000071066													2014/11/06	
							ZAM000071066													2015/11/06	
							ZAM000071066													2016/05/06	
							ZAM000071066													2017/05/06	
Negotiable Certificates Of Deposit	SBSNCD2016017177.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/07/11	ZAM000071106	330000000	7.15	TERM	None							2015/11/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120509JE03XXXXPLPL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/12/05	ZAM000071100	150000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-0.67-PRCT		None	Issuer Defined	2015/11/10		2016/12/05	Category3
							ZAM000071100													2016/12/05	
							ZAM000071100		7.18										2015/12/06	2015/12/06	
							ZAM000071100		7.68										2016/03/06	2016/03/06	
							ZAM000071100		7.978										2016/06/06	2016/06/06	
							ZAM000071100		8.028										2016/09/06	2016/09/06	
Negotiable Certificates Of Deposit	ABPNCD2016051027E.875	ABSA BANK LIMITED	Matured	2015/11/10		2016/05/10	ZAM000070974	20000000	6.875	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2016051027E.875	ABSA BANK LIMITED	Matured	2015/11/10		2016/05/10	ZAM000071080	10000000	6.875	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD2016011277.2000000	RAND MERCHANT BANK	Matured	2015/11/10		2016/05/11	ZAM000071115	2000000	8.25	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2016011277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/05/11	ZAM000071115	43000000	8.6	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD2016011277.5000000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/02	ZAM000071154	8000000	7.55	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/03/11	ZAM000071469	0	6.35	TERM	None							2015/11/11			Category2
Zero Bonds	RAN25XZA2017351111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000071080	0		None	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD2016011122T.5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/02	ZAM000071220	55000000	7.55	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD2016011277.5000000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/02	ZAM000071154	50000000	7.55	TERM	None							2015/11/11			Category2
Debentures	SBRDEB2015111182T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/02	ZAM000071337	150000000	5.96	TERM	None							2015/11/11			Category2
Debentures	SBRDEB2015111292T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/02	ZAM000071345	100000000	5.95	TERM	None							2015/11/11			Category2
Debentures	SBRDEB2015111562T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/05/02	ZAM000071360	400000000	5.95	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016061027I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/06/10	ZAM000071461	690000000	7.55	TERM	None							2015/11/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016111030JE03XXXXPLPG.70	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/30	ZAM000071279	0	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/11		2016/11/30	Category3
							ZAM000071279		7.665										2016/02/11	2016/02/11	
							ZAM000071279		8.005										2016/05/11	2016/05/11	
							ZAM000071279		8.05										2016/08/11	2016/08/11	
Negotiable Certificates Of Deposit	IPNNCD2016031275L30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/03/11	ZAM000071212	10000000	8	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016051027E.275	ABSA BANK LIMITED	Matured	2015/11/11		2016/05/11	ZAM000071295	10000000	8.275	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016011277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11	ZAM000071329	100000000	8.675	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD2016011277.1010860	RAND MERCHANT BANK	Matured	2015/11/11		2016/10/11	ZAM000071139	0	8.101956	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2016011592T7.60	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/02	ZAM000071329	0	7.6	TERM	None							2015/11/11			Category2
Debentures	SBRDEB2016111827L.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/11	ZAM000071378	45300000	6	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016111027.5750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071469	17000000	7.575	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBRNCD2016021277L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/02/11	ZAM000071147	11000000	8.25	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD2016021277L2500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/02/11	ZAM000071188	30000000	8.25	TERM	None							2015/11/11			Category2
Promissory Notes	TLDPNX2016051111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000071426	1000000		None	None							2015/11/11			Category1
Promissory Notes	TLLPNX2016051111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000071428	1000000		None	None							2015/11/11			Category1
Floating Rate Notes	RAAFRN2016111105JE03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/05	ZAM000071303	0	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.65-BPS		None	Issuer Defined	2015/11/11		2016/11/05	Category3
							ZAM000071303													2016/11/11	
							ZAM000071303		7.633										2016/02/10	2016/02/10	
							ZAM000071303												2016/05/10	2016/05/10	
							ZAM000071303												2016/08/10	2016/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016111030JE03XXXXPLP6.65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/30	ZAM000071261	25000000	8	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11		2016/11/30	Category3
							ZAM000071261													2016/11/10	
							ZAM000071261		7.633										2016/02/11	2016/02/11	
							ZAM000071261		7.958										2016/05/11	2016/05/11	
							ZAM000071261		8										2016/08/11	2016/08/11	
Floating Rate Notes	ABFFRN2016111030JE03XXXXPLP6.65	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/11	ZAM000071444	25000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/11		2016/11/11	Category3
							ZAM000071444													2016/05/10	
							ZAM000071444		7.633										2016/02/10	2016/02/10	
							ZAM000071444		7.958										2016/05/10	2016/05/10	
							ZAM000071444		8.006										2016/08/10	2016/11/10	
Treasury Bills	WATTB0X2016111091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/11		2016/11/02	ZAM000070869	7486000000			None							2015/11/11			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2016051011	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/05/11	ZAM000071246	200000000			None							2015/11/11			Category2
Promissory Notes	TLDPNX2016111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/11	ZAM000071347	1000000			None							2015/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD2016111027.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/11	ZAM000071139	1000000	7.55	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016111127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11	ZAM000071486	20000000	7.55	TERM	None							2015/11/11			Category2
Debentures	SBRDEB2015111292T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/02	ZAM000071396	150000000	5.9	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051127L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000071477	30000000	6.875	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016121227L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/12/11	ZAM000071498	20000000	7.825	TERM	None							2015/11/11			Category2
Floating Rate Notes	ABFFRN2016111103PRMXXXXMPE.8	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/03	ZAM000071311	4000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/11/11		2016/11/03	Category3
							ZAM000071311													2016/10/10	
							ZAM000071311		7.15										2015/12/10	2015/12/10	
							ZAM000071311		7.15										2016/01/11	2016/06/10	
							ZAM000071311		7.65										2016/02/10	2016/08/10	
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							ZAM000071311		7.8										2016/11/08		
Negotiable Certificates Of Deposit	RANNCD2016111027.60	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	ZAM000071120	0	8.101956	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2016111127T.55	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/11	ZAM000071287	10000000	7.55	TERM	None							2015/11/11			Category2
Debentures	SBRDEB2015111292T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/02	ZAM000071353	200000000	5.95	TERM	None							2015/11/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017051130JE03XXXXPLP2.875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000071394	1730000000	8.25	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11		2017/05/11	Category3
							ZAM000071394		7.895											2017/05/11	
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							ZAM000071394		8.165										2016/05/11	2016/05/11	
							ZAM000071394		8.225										2016/08/11	2016/08/11	
							ZAM000071394		8.233										2016/11/11	2016/11/11	
							ZAM000071394		8.21										2017/02/13	2017/02/13	
Promissory Notes	TLDPNX2015111001	THE LAND AND AGRICULTURE DEVELOP

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						ZAMA0027186S	7.9S											2016-11-14			
Floating Rate Notes	RAMFIN0201611153JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/16	2016/11/16	ZAMA0027187Z	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16		2016/11/16		Category3
						ZAMA0027187Z		7.633										2016-02-16	2016/02/16		
						ZAMA0027187Z		7.35										2016-05-16	2016/05/16		
						ZAMA0027187Z		8										2016-08-16	2016/08/16		
Negotiable Certificates Of Deposit	ABPNCD0201611127T-70	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAMA0027188Y	400000000	7.6	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T-85	INVESTEC BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAMA0027189Y	0	7.65	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T-E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAMA0027190Y	200000000	7.65	TERM	None							2015/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611163kJ0XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAMA0027191Y	140000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16		2016/11/16		Category3
						ZAMA0027189Z		8.136										2016/02/16	2016/02/16		
						ZAMA0027189Z		8.423										2016/05/16	2016/05/16		
						ZAMA0027189Z		8.455										2016/08/16	2016/08/16		
						ZAMA0027189Z		8.455										2016/11/16	2016/11/16		
						ZAMA0027189Z		8.45										2017/02/16	2017/02/16		
						ZAMA0027189Z		8.461										2017/05/16	2017/05/16		
						ZAMA0027189Z		8.185										2017/08/16	2017/08/16		
						ZAMA0027189Z		8.185										2017/11/16	2017/11/16		
						ZAMA0027189Z		8.258										2018/02/16	2018/02/16		
						ZAMA0027189Z		8.202										2018/05/16	2018/05/16		
						ZAMA0027189Z		8.132										2018/08/16	2018/08/16		
Negotiable Certificates Of Deposit	SBSNCD0201600187E-29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2019/02/16	ZAMA0027189Z	2000000	8.25	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611160T7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2019/11/16	ZAMA0027190Z	45000000	7.7	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201600187E-b35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2019/05/16	ZAMA0027191Z	4000000	8.905	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201600287S-275	NEDBANK CAPITAL	Matured	2015/11/16	2019/02/16	ZAMA0027192Z	10000000	8.25	TERM	None							2015/11/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605172L-Q0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/11/17	2016/05/17	ZAMA0027145Z	25000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17		2016/05/17		Category3
						ZAMA0027146Z		7.483										2016/02/17	2016/02/17		
Negotiable Certificates Of Deposit	RANNCD0201611127S-060000	RAND MERCHANT BANK	Matured	2015/11/17	2015/12/17	ZAMA0027204Z	8041000	6.05	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T-A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAMA0027205Z	100000	7.4	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T-70	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAMA0027206Z	50000000	7.85	TERM	None							2015/11/17				Category2
Floating Rate Notes	RAMFIN0201611127JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAMA0027200Z	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17		2016/11/17		Category3
						ZAMA0027202Z		7.633										2016-02/17	2016/02/17		
						ZAMA0027202Z		7.35										2016-05/17	2016/05/17		
						ZAMA0027202Z		8										2016-08/17	2016/08/17		
Negotiable Certificates Of Deposit	RANNCD0201611127T-750000	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAMA0027129Z	370000000	7.675	TERM	None							2015/11/17				Category2
Promissory Notes	TLDPRN0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/17	ZAMA0027208Z	50000000			None							2015/11/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201611212T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2015/12/17	ZAMA0027209Z	3000000	6.05	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T-85	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAMA0027210Z		7.85	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T-E5	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAMA0027211Z	200000000	7.65	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201600287S-275	NEDBANK CAPITAL	Matured	2015/11/17	2016/02/17	ZAMA0027212Z	6000000	8.275	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T-E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAMA0027213Z	151000000	7.65	TERM	None							2015/11/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611139JU0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2018/11/16	ZAMA0027211Z	600000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS 1.08-PRCT		None	Issuer Defined	2015/11/17		2018/11/16		Category3
						ZAMA0027211Z		8.063										2016/02/17	2016/02/17		
						ZAMA0027211Z		8.025										2016/05/17	2016/05/17		
						ZAMA0027211Z		8.43										2016/08/17	2016/08/17		
						ZAMA0027211Z		8.447										2016/11/17	2016/11/17		
						ZAMA0027211Z		8.402										2017/02/17	2017/02/17		
						ZAMA0027211Z		8.136										2017/05/17	2017/05/17		
						ZAMA0027211Z		8.155										2017/08/17	2017/08/17		
						ZAMA0027211Z		8.155										2017/11/17	2017/11/17		
						ZAMA0027211Z		7.96										2018/02/17	2018/02/17		
						ZAMA0027211Z		8.097										2018/05/17	2018/05/17		
Floating Rate Notes	TLDFRN0201611163UJ0XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/17	ZAMA0027137Z	3000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17		2016/11/17		Category3
						ZAMA0027137Z		8.183										2016/02/16	2016/05/16		
						ZAMA0027137Z		8.5										2016/05/16	2016/11/16		
						ZAMA0027137Z		8.55										2016/08/16	2016/08/16		
Floating Rate Notes	ABFFRN0201611163UJ0XXXXPLB5.65	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAMA0027093Z	76000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17		2016/11/17		Category3
						ZAMA0027093Z		7.633										2016/02/16	2016/05/16		
						ZAMA0027093Z		7.35										2016/05/16	2016/08/16		
						ZAMA0027093Z		8										2016/08/16	2016/11/16		
Negotiable Certificates Of Deposit	IPNNCD0201611127T-650	INVESTEC BANK LIMITED	Matured	2015/11/18	2016/11/18	ZAMA0027044Z	1200000	7.65	TERM	None							2015/11/18				Category2
Treasury Bills	NATTB0201611140	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18	2016/11/18	ZAMA0027139Z	7466000000			None							2015/11/18				Category1
Floating Rate Notes	RAMFIN0201611173JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/18	ZAMA0027227Z	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18		2016/11/18		Category3
						ZAMA0027227Z		7.633										2016-02/17	2016/02/17		
						ZAMA0027227Z		7.35										2016-05/17	2016/05/17		
						ZAMA0027227Z		8										2016-08/17	2016/08/17		
Promissory Notes	TLDPRN0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/04/18	ZAMA0027180Z	50000000			None							2015/11/18				Category1
Promissory Notes	TLDPRN0201611161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/11/18	ZAMA0027179Z	50000000			None							2015/11/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201600187E.925	ABSA BANK LIMITED	Matured	2015/11/18	2016/05/18	ZAMA0027219Z	1500000000	6.925	TERM	None							2015/11/18				Category2
Debentures	SRBDE0201611252TL000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2019/11/18	ZAMA0027221Z	100000000	8	TERM	None							2015/11/18				Category2
Debentures	SRBDE0201611252TL.875	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2020/11/18	ZAMA0027222Z	100000000	8.875	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201611127S-050000	RAND MERCHANT BANK	Matured	2015/11/18	2015/12/18	ZAMA0027223Z	1000000	6.05	TERM	None							2015/11/18				Category2
Debentures	SRBDE0201611252TL.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/12/18	ZAMA0027225Z	1500000000	5.98	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T-570000	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/18	ZAMA0027231Z	8000000	7.57	TERM	None							2015/11/18				Category2
Debentures	SRBDE0201611252TL.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2019/11/18	ZAMA0027232Z	200000000	8.9	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611160T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18	2016/11/18	ZAMA0027234Z	400000000	7.55	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201605272T6.875000	RAND MERCHANT BANK	Matured	2015/11/19	2016/05/21	ZAMA0027235Z	1000000000	6.875	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T-E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/11/19	ZAMA0027236Z	100000000	7.65	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T-65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/19	ZAMA0027414Z	800000000	7.65	TERM	None							2015/11/19				Category2
Promissory Notes	TLDPRN0201607051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/07/20	ZAMA0027238Z	50000000			None							2015/11/19				Category1
Floating Rate Notes	ABFFRN0201611163UJ0XXXXPLB75	ABSA BANK LIMITED	Matured	2015/11/19	2016/11/19	ZAMA0027239Z	200000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/19		2016/11/19

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Negotiable Certificates Of Deposit	ABPNCD2021605237J	ABSA BANK LIMITED	Matured	2015/11/23	2016/05/24	ZAM000073849	200000000	7.95		TERM	None								2016/11/23		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021605233J03XXXXPL55	NEDBANK CAPITAL	Matured	2015/11/23	2016/05/24	ZAM000073849	210000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined		2015/11/23			Category2
						ZAM000073849		7.54												2016/05/23	2016/08/22
						ZAM000073849		7.542											2016/05/23	2016/08/22	
Negotiable Certificates Of Deposit	NBPNCD2021603237BJ8	NEDBANK CAPITAL	Matured	2015/11/23	2016/03/22	ZAM000073850	240000000	6.8		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	SBKNCD2021603237E5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23	2016/03/22	ZAM000073851	0	6.875		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2021603223TL4Z80	ABSA BANK LIMITED	Matured	2015/11/23	2016/02/22	ZAM000073854	810000000	6.425		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2021602237L0Z0	ABSA BANK LIMITED	Matured	2015/11/23	2016/02/22	ZAM000073855	1000000000	7		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	SBKNCD2021611237T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23	2016/11/22	ZAM000073856	2000000	7.15		TERM	None							2015/11/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016052423J03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/11/23	2016/05/24	ZAM000073780	5000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined		2015/11/23			Category2
						ZAM000073780		7.49												2016/05/23	2016/08/22
						ZAM000073780		7.495											2016/05/23	2016/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016112253J03XXXXPL P8.8	NEDBANK CAPITAL	Matured	2015/11/23	2016/11/23	ZAM000073859	400000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2015/11/23			Category3
						ZAM000073859		7.792												2016/11/23	
						ZAM000073859		7.792											2016/05/22	2016/02/22	
						ZAM000073859		8.1											2016/05/22	2016/02/22	
						ZAM000073859		8.142											2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	IPNNCD2016112227_70	INVESTEC BANK LIMITED	Matured	2015/11/23	2016/11/23	ZAM000073860	0	7.7		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	SBKNCD2021605237T7_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23	2016/05/23	ZAM000073910	0	7		TERM	None							2015/11/23			Category2
Promissory Notes Bills: Capital Project Bills	TLDPNX2016052321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/05/23	ZAM000073139	100000000			None								2015/11/24			Category1
Promissory Notes	TLDPNX2016022231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/02/23	ZAM000073139	200000000			None								2015/11/24			Category1
Negotiable Certificates Of Deposit	ABSNCD2021611234T7J79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/11/24	ZAM000073180	3000000	7.675		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2021605237E5J5	ABSA BANK LIMITED	Matured	2015/11/24	2016/05/24	ZAM000073068	0	6.25		TERM	None							2015/11/24			Category2
Promissory Notes	TLDPNX2016052421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/05/24	ZAM000073119	100000000			None								2015/11/24			Category1
Negotiable Certificates Of Deposit	ABPNCD2021711242B124	ABSA BANK LIMITED	Matured	2015/11/24	2017/11/24	ZAM000073203	2000000	8.124		ISDF	None							2015/11/24			Category3
						ZAM000073203														2016/11/24	
						ZAM000073203														2016/11/24	
						ZAM000073203														2016/05/24	
						ZAM000073203														2017/11/24	
Floating Rate Notes	ABFFRNX2016112430JI03XXXXPL675	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073143	170000000	6.03		GUTR	None	24	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle		2015/11/24			Category3
						ZAM000073143		7.861											2016/02/24		
						ZAM000073143		7.895											2016/05/24		
						ZAM000073143		8.03											2016/08/24		
Promissory Notes	TLDPNX2016112321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/11/23	ZAM000073077	50000000			None								2015/11/24			Category1
Promissory Notes	TLDPNX2016056221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/05/22	ZAM000073137	50000000			None								2015/11/24			Category1
Negotiable Certificates Of Deposit	ABPNCD2021611292B56	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073101	100000000	8.56		ISDF	None							2015/11/24			Category2
						ZAM000073101														2017/05/24	
						ZAM000073101														2018/05/24	
						ZAM000073101														2017/11/24	
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						ZAM000073101														2018/11/24	
						ZAM000073101														2017/11/24	
Floating Rate Notes	ABFFRNX2016112430PRMXXXXMPZ.55	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073061	250000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT	None	Ad Hoc		2015/11/24			Category3
						ZAM000073061														2016/06/24	
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						ZAM000073061		7.95											2016/04/04		
						ZAM000073061		7.95											2016/04/05		
						ZAM000073061		7.95											2016/04/06		
						ZAM000073061		7.95											2016/04/07		
						ZAM000073061		7.95											2016/04/08		
						ZAM000073061		7.95											2016/04/11		
						ZAM000073061		7.95											2016/04/12		
						ZAM000073061		7.95											2016/04/13		
						ZAM000073061		7.95											2016/04/14		
						ZAM000073061		7.95											2016/04/15		
						ZAM000073061		7.95											2016/04/18		
						ZAM000073061		7.95											2016/04/19		
						ZAM000073061		7.95											2016/04/20		
						ZAM000073061		7.95											2016/04/21		
						ZAM000073061		7.95											2016/04/22		
						ZAM000073061		7.95											2016/04/25		
						ZAM000073061		7.95											2016/04/26		
						ZAM000073061		7.95											2016/04/28		
						ZAM000073061		7.95											2016/04/29		
						ZAM000073061		7.95											2016/05/02		
						ZAM000073061		7.95											2016/05/03		
						ZAM000073061		7.95											2016/05/04		
						ZAM000073061		7.95											2016/05/05		
						ZAM000073061		7.95											2016/05/06		
						ZAM000073061		7.95											2016/05/09		
						ZAM000073061		7.95											2016/05/10		
						ZAM000073061		7.95											2016/05/11		
						ZAM000073061		7.95											2016/05/13		
						ZAM000073061		7.95											2016/05/14		
						ZAM000073061		7.95											2016/05/16		
						ZAM000073061		7.95										

							ZAM000073051	7.95												2016/11/16		
							ZAM000073051	7.95												2016/11/17		
							ZAM000073051	7.95												2016/11/18		
							ZAM000073051	7.95												2016/11/19		
							ZAM000073051	7.95												2016/11/20		
							ZAM000073051	7.95												2016/11/23		
Negotiable Certificates Of Deposit	ABPNCD20151225T.675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073060	180000000	7.675	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	NBNCD20151225Z.3	NEDBANK CAPITAL	Matured	2015/11/24		2016/01/25	ZAM000073085	1000000	6.3	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20151224Z.7	INVESTEC BANK LIMITED	Matured	2015/11/24		2016/05/24	ZAM000073118	3000000	7.05	TERM	None								2015/11/24			Category2
Linked Negotiable Certificates Of Deposit	RMAFRN20161125Q0.PRIMEBBR257	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000073044	0		MNTH	None	24	ZAR-PRIME	MINUS-257-BPS		None		Ad Hoc	2015/11/24			Category3
Negotiable Certificates Of Deposit	RANNCD20151225T.6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/02/24	ZAM000073053	6500000	7.65	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20151225Z.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/02/24	ZAM000073054	1000000	6.4	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	RANNCD20151224T.6000000	RAND MERCHANT BANK	Matured	2015/11/24		2016/05/24	ZAM000073062	1000000000	7	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20151223Z.875000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/11/24		2016/11/23	ZAM000073109	0	7.875	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20151224T.8750	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073184	4000000	7.875	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	NBNCD20151224Z.875	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/24	ZAM000073170	4000000	7.875	TERM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20151224Z.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/11/24	ZAM000073171	4000000	6.875	TERM	None								2015/11/24			Category2
Treasury Bills	NKTTBD20151231.	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25		2016/11/25	ZAM000073123	748000000			None								2015/11/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151125Z0.EURJIBAXXXPL375	NEDBANK CAPITAL	Matured	2015/11/25		2016/05/25	ZAM000073481	150000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/25			Category3
							ZAM000073481		7.567												2016/05/24	2016/05/24
							ZAM000073481													2016/02/29	2016/02/29	
Negotiable Certificates Of Deposit	RANNCD20151225T.400000	RAND MERCHANT BANK	Matured	2015/11/25		2016/02/25	ZAM000073309	9000000	6.4	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD20151225Z.4	NEDBANK CAPITAL	Matured	2015/11/25		2016/02/25	ZAM000073310	9000000	6.4	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20151124Z77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/24	ZAM000073333	1500000000	7.65	TERM	None								2015/11/25			Category2
Debentures	SRBDEB20151223Z79.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/23	ZAM000073440	200000000	6.2	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20151225Z.475	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/24	ZAM000073473	1250000	6.425	TERM	None								2015/11/25			Category2
Promissory Notes	TLDPNX20161231.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25		2016/11/25	ZAM000073283	150000000			None								2015/11/25			Category1
Debentures	SRBDEB20151223Z8.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/23	ZAM000073517	300000000	6.13	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20151124Z77.8	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000073524	2000000000	7.8	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD20151124T.6750000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM000073525	8700000	7.675	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20151225Z.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/02/24	ZAM000073358	9000000	6.4	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20151027Z6.55	ABSA BANK LIMITED	Matured	2015/11/25		2016/03/15	ZAM000073408	980460000	6.55	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD20151124Z77.725	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000073507	31400000	7.725	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD20151124Z77.675	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000073341	110000000	7.675	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20151225Z.7	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/05/24	ZAM000073390	1000000	7.05	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20151225Z.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/24	ZAM000073390	400000000	7.65	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20151024Z77.25	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/05/24	ZAM000073515	1600000	7.25	TERM	None								2015/11/25			Category2
Promissory Notes	SBSPNX20151125Z9.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/25	ZAM000073523	1000000000	6.93		None								2015/11/25			Category1
Negotiable Certificates Of Deposit	RANNCD20151124T7.8000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM000073367	500000000	7.8	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD20151125Z7.625	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM000073382	1863000	6.25	TERM	None								2015/11/25			Category2
Debentures	SRBDEB20151223Z6.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/23	ZAM000073432	2900000000	6.23	TERM	None								2015/11/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20151105301	ESKOM HOLDINGS SOC LTD	Matured	2015/11/25		2015/11/25	ZAM000073475	2000000000			None								2015/11/25			Category1
Negotiable Certificates Of Deposit	SBSNCD20151125Z8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/25	ZAM000073375	1500000	8.53	ISDF	None								2015/11/25			Category2
							ZAM000073375														2016/05/25	
							ZAM000073375														2016/11/25	
							ZAM000073375														2017/05/25	
							ZAM000073375														2017/11/25	
							ZAM000073375														2018/05/25	
							ZAM000073375														2018/11/25	
Negotiable Certificates Of Deposit	IPNNCD20171124Z8.15	INVESTEC BANK LIMITED	Matured	2015/11/25		2017/11/24	ZAM000073457	9000000	8.15	ISDF	None								2015/11/25			Category2
							ZAM000073457														2017/05/24	
							ZAM000073457														2016/05/24	
							ZAM000073457														2017/11/24	
							ZAM000073457														2018/11/24	
Negotiable Certificates Of Deposit	NBNCD20151124Z77.8	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000073342	500000000	7.8	TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20160222Z6.50	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/02/22	ZAM000073374	9500000	6.5	TERM	None								2015/11/25			Category2
Debentures	SRBDEB20151223Z8.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/23	ZAM000073418	2000000000	8.1	TERM	None								2015/11/25			Category2
Floating Rate Notes	RMAFRN20161125Q0.JIBXXXPL880.	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000073465	524000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2015/11/25			Category3
							ZAM000073465		8.16												2016/11/25	
							ZAM000073465		7.705											2016/05/25	2016/05/25	
							ZAM000073465		8.156											2016/08/25	2016/08/25	
Promissory Notes	TLDPNX20161125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/26	ZAM000073564	176000000			None								2015/11/26			Category1
Negotiable Certificates Of Deposit	IPNNCD20151124Z77.70	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/24	ZAM000073770	9310000	7.7	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD20151125Z7.6500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	ZAM000073770	4210000	7.65	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNCD20151125Z7.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/25	ZAM000073798	4000000	7.675	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20151125Z7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/25	ZAM000073798	4000000	7.65	TERM	None								2015/11/26			Category2
Debentures	SRBDEB20151223Z7.100	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26		2015/12/23	ZAM000073620	2000000000			None								2015/11/26			Category2
Promissory Notes	TLDPNX20161124.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/24	ZAM000073689	100000000			None								2015/11/26			Category1
Floating Rate Notes	ABFFRN20161126Q0.JIBXXXPL11.05	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000073598	310000000	8.96	OUTR	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Quarterly Payment Cycle	2015/11/26			Category3
							ZAM000073598		8.043											2016/02/26		
							ZAM000073598		8.356											2016/05/26		
							ZAM000073598		8.669											2016/08/26		
							ZAM000073598		8.408											2016/11/26		
							ZAM000073598		8.375											2017/02/27		
							ZAM000073598		8.362											2017/05/26		
							ZAM000073598		8.175											2017/11/27		
							ZAM000073598		8.21											2018/02/26		
							ZAM000073598		8.058											2018/08/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160526Z0.JIBXXXPL375	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	ZAM000073754	234000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/26			Category3
							ZAM000073754														2016/05/26	
							ZAM000073754		7.567											2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	RANNCD20151124T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/24	ZAM000073605	20000000	7.675	TERM	None								2015/11/26			Category2
Treasury Bills	NKTTBD20151231.	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/26		2016/11/26	ZAM000073622	1000000000			None								2015/11/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20151124Z77.65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/24	ZAM000073546	300000000	7.65	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD20151027Z6.5750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/03/17	ZAM000073572	20000000	6.575	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20151125Z7.70	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000073739	2500000	7.7	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNCD20151027Z6.55	NEDBANK CAPITAL	Matured	2015/11/26		2016/03/18	ZAM000073580	1200000000	6.55	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNCD20151124Z77.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/24	ZAM000073622	1000000	7.675	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD20151125Z7.6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	ZAM000073663	25000000	7.675	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20151125Z7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/25	ZAM000073663	25000000	7.675	TERM	None								2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151125Z0.EURJIBXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/25	ZAM000073697	280000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/11/26			Category3
							ZAM000073697														2016/11/25	
							ZAM000073697		7.742											2016/02/26	2016/02/26	
							ZAM000073697		8.056											2016/05/26	2016/05/26	
							ZAM000073697		8.369											2016/08/26	2016/08/26	
Negotiable Certificates Of Deposit	SBSNCD20151126Z7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/26	ZAM000073656	2000000	7.65	TERM	None								2015/11/26			Category2
Promissory Notes	SBSPNX20171222Z9.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2017/12/22	ZAM000073747	15000000	8		None								2015/11/26			Category1
Negotiable Certificates Of Deposit	SBSNCD20160525Z7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/05/25	ZAM000073731	0	7.025	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20151124Z7.075	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/05/24	ZAM000073782	0	7.075	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD20151025Z7.0500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/05/25	ZAM000073788	0	7.05	TERM	None								2015/11/26			Category2
Promissory Notes	TLDPNX20160531.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/05/26	ZAM000073671	500000000			None								2015/11/26			Category1
Negotiable Certificates Of Deposit	NBNCD20151125Z7.65	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/25	ZAM000073812	1000000	7.65	TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20151027Z7.025	ABSA BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM000073812	20000000	7.025	TERM	None								2015/11/27			Category2
Promissory Notes	IPNPNX20161125Z7.70	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000073994	1000000	7.7	TERM	None								2015/11/27			Category1
Negotiable Certificates Of Deposit	NBNCD20151125Z7.675	NEDBANK CAPITAL	Matured	2015/11/27		2016/05/25	ZAM000073909	400000	7.675	TERM	None								2015/11/27			Category2
Promissory Notes	TLDPNX20160201.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/02/26	ZAM000073945	370000000			None								2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCD20151125Z7.6750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/25	ZAM000073924	20000000	7.675	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20151125Z7.75	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000073946	300000	7.75	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD20151027Z6.625	RAND MERCHANT BANK	Matured	2015/11/27		2016/03/24	ZAM000073951	1000000	6.625	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20151125Z7.75	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000073911	1170000	7.75	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNCD20151125Z7.725	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/25	ZAM000073937	7000000	7.725	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD20160202Z6.575000	RAND MERCHANT BANK	Matured	2015/11/27		2016/05/27	ZAM000073838	20000000	6.575	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20160525Z7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/05/27	ZAM000073895	0	6.975	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20151127Z8.05	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/27	ZAM000073964	0	8.05	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20151127Z8.05	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/27	ZAM000073964	0	8.05	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20151127Z7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/26	ZAM000073879	3000000	7.65	TERM	None								2015/11/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151126Z0.EURJIBXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/26	ZAM000073920	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/27			Category3
							ZAM000073920														2016/11/26	
							ZAM000073920		7.675											2016/02/26	2016/02/26	
							ZAM000073920		7.963											2016/05/27	2016/05/27	
							ZAM000073920		8.251											2016/08/26	2016/08/26	
Negotiable Certificates Of Deposit	RANNCD20161125Z7.8750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/25	ZAM000073952	0	7.875	TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20161125Z7.725	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000073995	3000000	7.725	TERM	None								2015/11/27			Category2
Promissory Notes	TLDPNX20160531.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/05/31	ZAM000073960	1200000000			None								2015/11/30			Category1
Floating Rate Notes	ABFFRN20161130Q0.JIBXXXPL1.10	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/30	ZAM000073549	200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30			Category3
							ZAM000073549														2016/11/30	
							ZAM000073549		8.1											2016/02/29	2016/02/29	
							ZAM000073549		8.408											2016/05/30	2016/05/30	
							ZAM000073549		8.408											2016/08/30	2016/08/30	
							ZAM000073549		8.408											2016/11/30	2016/11/30	
							ZAM000073549		8.425											2017/02/28	2017/02/28	
							ZAM000073549		8.433											2017/05/30	2017/05/30	
							ZAM000073549		8.275											2017/11/30	2017/11/30	
							ZAM000073549		8.325											2018/02/28	2018/02/28	
							ZAM000073549		8.008											2018/05/30	2018/11/30	
							ZAM000073549		8.108											2018/08/30	2018/05/30	
Floating Rate Notes	RMAFRN20161129Q0.JIBXXXPL868.	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000074117	0	8.04	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined	2015/11/30			Category3
							ZAM000074117														2016/11/29	
							ZAM000074117		7.68											2016/02/29	2016/02/29	
							ZAM000074117		7.896											2016/05/30	2016/05/30	
							ZAM000074117		8.038											2016/08/29	2016/08/29	
Negotiable Certificates Of Deposit	ABPNCD20171130Z8.658	ABSA BANK LIMITED	Matured	2015/11/30		2017/11/30	ZAM000073931	980000000	8.658	TERM	None								2015/11/30			Category2
Promissory Notes	TLDPNX20160831.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/08/31	ZAM000074091	100000000			None								2015/11/30			Category1
Promissory Notes	TLDPNX20161130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/11/30	ZAM000074039	150000000			None								2015/11/30			Category1
Negotiable Certificates Of Deposit	RANNCD20161130T7.6750000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	ZAM000074028	10000000	7.675	TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160202Z6.55	ABSA BANK LIMITED	Matured	2015/11/30		2016/03/30	ZAM000074059	20000000	6.55	TERM	None								2015/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151130Z0.JIBXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000073853	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30			Category3
							ZAM000073853														2016/11/30	
							ZAM000073853		8.1											2016/02/29	2016/02/29	
							ZAM000073853		8.408											2016/05/30	2016/05/30	
							ZAM000073853		8.408											2016/08/30	2016/08/30	
							ZAM000073853		8.408											2016/11/30	2016/11/30	
							ZAM000073853		8.425											2017/02/28	2017/02/28	
							ZAM000073853		8.433											2017/05/30	2017/05/30	
							ZAM000073853		8.15											2017/08/30	2017/08/30	
							ZAM000073853		8.025											2017/11/30	2017/11/30	
							ZAM000073853		8.033											2018/02/28	2018/02/28	
							ZAM000073853		8.058											2018/05/30	2018/05/30	
							ZAM000073853		8.108											2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161129Q0.JIBXXXPL675	NEDBANK CAPITAL	Matured	2015/11/30		2016/11/29	ZAM000074067	30000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/30			Category3
							ZAM000074067														2016/11/29	
							ZAM000074067		7.675											2016/02/29	2016/02/29	
							ZAM000074067		7.885											2016/05/30	2016/05/30	
							ZAM000074067		8.033											2016/08/31	2016/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161130Q0.JIBXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000074125	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/30			Category3
							ZAM000074125														2016/11/30	
							ZAM000074125		7.675											2016/02/29	2016/02/29	
							ZAM000074125		7.885											2016/05/30	2016/05/30	
							ZAM000074125		8.033											2016/08/30	2016/08/30	
Negotiable Certificates Of Deposit	RANNCD20160527T7.0000000	RAND MERCHANT BANK

						ZAM000074208		7.8											2016/10/24			
						ZAM000074208		7.8											2016/10/25			
						ZAM000074208		7.8											2016/10/26			
						ZAM000074208		7.8											2016/10/27			
						ZAM000074208		7.8											2016/10/28			
						ZAM000074208		7.8											2016/10/31	2016/03/29		
						ZAM000074208		7.8											2016/11/01			
						ZAM000074208		7.8											2016/11/02			
						ZAM000074208		7.8											2016/11/03			
						ZAM000074208		7.8											2016/11/04			
						ZAM000074208		7.8											2016/11/05			
						ZAM000074208		7.8											2016/11/06			
						ZAM000074208		7.8											2016/11/07			
						ZAM000074208		7.8											2016/11/08			
						ZAM000074208		7.8											2016/11/09			
						ZAM000074208		7.8											2016/11/10			
						ZAM000074208		7.8											2016/11/11			
						ZAM000074208		7.8											2016/11/12			
						ZAM000074208		7.8											2016/11/13			
						ZAM000074208		7.8											2016/11/14			
						ZAM000074208		7.8											2016/11/15			
						ZAM000074208		7.8											2016/11/16			
						ZAM000074208		7.8											2016/11/17			
						ZAM000074208		7.8											2016/11/18			
						ZAM000074208		7.8											2016/11/21			
						ZAM000074208		7.8											2016/11/22			
						ZAM000074208		7.8											2016/11/23			
						ZAM000074208		7.8											2016/11/24			
						ZAM000074208		7.8											2016/11/25			
						ZAM000074208		7.8											2016/11/28			
						ZAM000074208		7.8											2016/11/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120139RMNEDSMRP2.55	NEDBANK CAPITAL	Matured	2015/12/01	2016/12/01	ZAM000074364	500000000	7.4		IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01		2016/01/04		Category3
						ZAM000074364														2016/02/04		
						ZAM000074364														2016/03/01		
						ZAM000074364														2016/03/01		
						ZAM000074364														2016/04/01		
						ZAM000074364														2016/05/02		
						ZAM000074364														2016/06/01		
						ZAM000074364														2016/07/01		
						ZAM000074364														2016/08/01		
						ZAM000074364														2016/09/01		
						ZAM000074364														2016/10/03		
						ZAM000074364														2016/11/01		
						ZAM000074364														2016/12/01		
Floating Rate Notes	RAAFRN2016113003JI20XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01	2016/11/30	ZAM000074216	0	8.03		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01			2016/11/30	Category3
						ZAM000074216															2016/12/30	
						ZAM000074216		7.876											2016/02/29		2016/03/29	
						ZAM000074216		7.983											2016/05/30		2016/05/30	
						ZAM000074216		8.033											2016/08/30		2016/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120139RMNSBZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/12/01	ZAM000074356	250000000	7.19		IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/01		2016/01/04		Category3
						ZAM000074356														2016/02/01		
						ZAM000074356														2016/03/01		
						ZAM000074356														2016/04/01		
						ZAM000074356														2016/05/03		
						ZAM000074356														2016/06/01		
						ZAM000074356														2016/07/01		
						ZAM000074356														2016/08/01		
						ZAM000074356														2016/09/01		
						ZAM000074356														2016/10/03		
						ZAM000074356														2016/11/01		
						ZAM000074356														2016/12/01		
Floating Rate Notes	ABFFRN2016120330GJI03XXXXPL10	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074554	200000000	8.11		GUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02			2016/12/02	Category3
						ZAM000074554		7.9											2016/03/02			
						ZAM000074554		8.408											2016/06/02			
						ZAM000074554		8.456											2016/09/02			
						ZAM000074554		8.456											2016/12/02			
						ZAM000074554		8.425											2017/03/02			
						ZAM000074554		8.425											2017/06/02			
						ZAM000074554		8.225											2017/12/04			
						ZAM000074554		8.202											2018/03/02			
						ZAM000074554		8.006											2018/06/04			
						ZAM000074554		8.106											2018/09/04			
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02	2016/11/30	ZAM000074462	5000000				None							2015/12/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120253JI03XXXXPLP75.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074703	3000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2015/12/02				Category3
						ZAM000074703															2016/12/02	
						ZAM000074703		7.876											2016/03/02		2016/03/02	
						ZAM000074703		7.983											2016/06/02		2016/06/02	
						ZAM000074703		8.033											2016/09/02		2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060323JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/02	ZAM000074711	0	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02			2016/06/02	Category3
						ZAM000074711															2016/09/02	
						ZAM000074711		7.55											2016/03/02		2016/03/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016120511	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02	2016/12/01	ZAM000074547	20000000				None							2015/12/02				Category1
Debentures	SRBDEB2015120275.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074679	20000000	8.1		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD2016120127.7000000	RAND MERCHANT BANK	Matured	2015/12/02	2016/12/01	ZAM000074695	0	7.7		TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120453JI03XXXXPLP5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2017/12/02	ZAM000074737	3000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02				Category3
						ZAM000074737															2017/12/04	
						ZAM000074737		7.8											2016/03/02		2016/03/02	
						ZAM000074737		8.259											2016/06/02		2016/06/02	
						ZAM000074737		8.258											2016/09/02		2016/09/02	
						ZAM000074737		8.258											2016/12/02		2016/12/02	
						ZAM000074737		8.225											2017/03/02		2017/03/02	
						ZAM000074737		8.033											2017/06/02		2017/06/02	
						ZAM000074737		7.942											2017/09/04		2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD2016113027.875	ABSA BANK LIMITED	Matured	2015/12/02	2016/11/30	ZAM000074604	0	7.8		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015121278.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074604	1000000000	8.3		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015121277.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074596	3000000000	8.2		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015121279.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074661	6.15	6.15		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2016120227.75	INVESTEC BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074760	0	7.75		TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060136JI03XXXXPLP6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/02	ZAM000074745	2000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02				Category3
						ZAM000074745															2016/06/02	
						ZAM000074745		7.55											2016/03/02		2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120132JI03XXXXPL825	NEDBANK CAPITAL	Matured	2015/12/02	2016/12/01	ZAM000074729	167000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02				Category3
						ZAM000074729															2016/12/01	
						ZAM000074729		7.825											2016/03/01		2016/03/01	
						ZAM000074729		8.143											2016/06/01		2016/06/01	
						ZAM000074729		8.118											2016/09/01		2016/09/01	
Treasury Bills	NATTBX2016113/1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02	2016/11/30	ZAM000073967	748600000				None							2015/12/02				Category1
Debentures	SRBDEB2015120276.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074585	90000000	6.25		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120275.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074620	8.2	8.2		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120276.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074570	295000000	6.21		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015121276.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074638	1000000000	6.175		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227.625	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074463	6000000	7.625		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016000277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074539	0	7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016000277.09	ABSA BANK LIMITED	Matured	2015/12/02	2016/06/02	ZAM000074539	0	7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016000277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/02/02	ZAM000074471	20000000	6.275		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD2016120127.7000000	RAND MERCHANT BANK	Matured	2015/12/02	2016/12/01	ZAM000074489	1000000000	7.7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/01	ZAM000074687	5000000	7.025		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120278.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074646	1000000000	6.125		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120278.135	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074653	750000000	6.135		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120127.675	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074742	500000	7.675		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074487	2000000	7.7		TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120275.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074653	1000000000	6.15		TERM	None	2						2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2015120256.62	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM000074419	2000000	8.62		SEMI	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/02	ZAM000074869	20000000	7.7		TERM	None							2015/12/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016120.7.5950000	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03	2016/12/01	ZAM000074819	5000000	7.59		TERM	None							2015/12/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016120.8.6500	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03	2016/12/01	ZAM000074885	10000000				None							2015/12/03				Category1
Negotiable Certificates Of Deposit	ABPNCD2016120127.625	ABSA BANK LIMITED	Matured	2015/12/03	2016/03/02	ZAM000074636	1000000	6.45		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120127.7	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM000074844	4000000	7.7		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/06/02	ZAM000074667	20000000	7.025		TERM	None							2015/12/03				Category2
Promissory Notes	TLDPNX0201608301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03	2016/08/31	ZAM000074515	10000000				None							2015/12/03				Category1
Negotiable Certificates Of Deposit	ABPNCD2016120127.6.45	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM000074881	1000000	6.45		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120203.91	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM000074851	20000000	9.01		IDF	None							2015/12/03				Category2
						ZAM000074851															2016/06/04	
						ZAM000074851															2017/12/04	
						ZAM000074851															2018/12/03	
						ZAM000074851															2017/06/05	
						ZAM000074851															2018/06/04	
						ZAM000074851															2017/11/06	
						ZAM000074851															2018/03/05	
						ZAM000074851															2017/11/06	
						ZAM000074851															2018/05/07	
						ZAM000074851															2016/12/05	
Floating Rate Notes	RAAFRN2016120413JI03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/03	2018/12/04	ZAM000074810	0	8.11		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/03			2018/12/04	Category3
						ZAM000074810															2018/12/04	
						ZAM000074810		8.108											2016/03/04		2016/03/04	
						ZAM000074810		8.408											2016/06/04		2016/06/04	
						ZAM000074810		8.456											2016/09/05		2016/09/05	
						ZAM000074810		8.456											2016/12/05		2016/12/05	
						ZAM000074810		8.425											2017/03/06		2017/03/06	
						ZAM000074810		8.425											2017/06/05		2017/06/05	
						ZAM000074810		8.225											2017/12/04		2017/12/04	
						ZAM000074810		8.225											2018/03/05		2018/03/05	
						ZAM000074810		8.006											2018/06/04		2018/06/04	
						ZAM000074810		8.106											2018/09/04		2018/09/04	
Negotiable Certificates Of Deposit	RANNCD2016060377.1500000	RAND MERCHANT BANK	Matured	2015/12/03	2016/06/02	ZAM000074919	50000000	7.15		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2016060377.025	ABSA BANK LIMITED	Matured	2015/12/03	2016/06/02	ZAM000074935	2600000	7.025		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2016120127.79	INVESTEC BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM000074893	1000000000	7.9		TERM	None							2015/12/03				Category2
Promissory Notes	TLDPNX0201612031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03	2016/12/02	ZAM000074883	150000000				None							2015/12/03				Category1
Floating Rate Notes	RAAFRN2016113003JI03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03	2016/11/30	ZAM000074794	0	8.13		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			2016/11/30	Category3
						ZAM000074794															2016/12/30	
						ZAM000074794		8.125											2016/02/29		2016/02/29	
						ZAM000074794		8.433											2016/05/30		2016/05/30	
						ZAM000074794		8.483											2016/08/30		2016/08/30	
						ZAM000074794		8.408											2016/11/30		2016/11/30	
						ZAM000074794		8.42											2017/02/28		2017/02/28	
						ZAM000074794		8.456											2017/05/30		2017/05/30	
						ZAM000074794		8.175											2017/08/30		2017/08/30	
						ZAM000074794		8.25											2017/11/30		2017/11/30	
						ZAM000074794		8.225											2018/02/28		2018/02/28	
						ZAM000074794		8.033											2018/05/30		2018/05/30	
						ZAM000074794		8.133											2018/08/30		2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120539RMNSBZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/02	ZAM000074901	250000000	7.19		IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/03		2016/01/04		Category3
						ZAM000074901														2016/02/03		
						ZAM000074901														2016/03/03		
						ZAM000074901														2016/04/05		
						ZAM000074901														2016/05/03		
						ZAM000074901														2016/06/03		
						ZAM000074901														2016/07/04		
						ZAM000074901														2016/08/03		
						ZAM000074901														2016/09/05		
						ZAM000074901														2016/10/03		
						ZAM000074901														2016/11/03		
						ZAM000074901														2016/12/05		
Floating Rate Notes	ABFFRN2016120239RMABSAMRP2.55	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM000074950	250000000	6.95		IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03			2016/12/02	Category3
						ZAM000074950															2016/06/02	
						ZAM000074950															2016/12/02	
						ZAM000074950															2016/09/01	
						ZAM000074950															2016/03/01	
						ZAM000074950															2016/11/02	
						ZAM000074950															2016/07/04	
						ZAM000074950															2016/08/02	
						ZAM000074950															2016/09/02	
						ZAM000074950															2016/10/03	
						ZAM000074950															2016/11/02	
						ZAM000074950															2016/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060233JI03XXXXPLP6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2017/06/02	ZAM000074778	1200000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03				Category3
						ZAM000074778															2017/06/02	
						ZAM000074778		7.85											2016/03/02		2016/03/02	
						ZAM000074778		8.158											2016/06/02		2016/06/02	
						ZAM000074778		8.258											2016/09/02		2016/09/02	
						ZAM000074778		8.208											2016/12/02		2016/12/02	
						ZAM000074778		8.175											2017/03/02		2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120139JI03XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2017/12/02	ZAM000074796	1200000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03				Category3
						ZAM000074796															2017/12/01	
						ZAM000074796		7.85											2016/03/02		2016/03/02	
						ZAM000074796		8.258											2016/06/02		2016/06/02	
						ZAM000074796		8.308											2016/09/02		2016/09/02	
						ZAM000074796		8.308											2016/03/03		2016/03/03	
						ZAM000074796		8.275											2017/06/02		2017/06/02	
						ZAM000074796		7.983											2017/09/04		2017/09/04	
Negotiable Certificates Of Deposit	RANNCD2016112929.8000000	RAND MERCHANT BANK	Matured	2015/12/04	2016/11/30	ZAM000075031	300000000	8.8		IDF	None							2015/12/04				Category2
						ZAM000075031															2016/05/30	
						ZAM000075031															2016/11/29	
						ZAM000075031															2017/05/29	
						ZAM000075031															2017/11/29	
						ZAM000075031															2018/05/29	
						ZAM000075031															2018/11/29	
Negotiable Certificates Of Deposit	NBNCD2016120127.75	NEDBANK CAPITAL	Matured	2015/12/04	2016/12/01	ZAM000075106	10000000	7.75		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016120127.7390	RAND MERCHANT BANK	Matured	2015/12/04	2016/12/01	ZAM000075148	800000000	7.739		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCD2016120127.75	INVESTEC BANK LIMITED	Matured	2015/12/04	2016/12/01	ZAM000075304	1000000	7.75		TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016120127.7900000	RAND MERCHANT BANK	Matured	2015/12/04	2016/12/01	ZAM000075098	10000000	7.79		TERM	None							2015/12/04				Category2
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04	2016/06/03	ZAM000075015	9000000				None							2015/12/04				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120139JI03XXXXPL825	NEDBANK CAPITAL	Matured	2015/12/04	2016/12/02	ZAM000074984	153000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04				Category3
						ZAM000074984															2016/12/01	
						ZAM000074984		7.825											2016/03/04		2016/03/04	
						ZAM000074984

							ZAM000275254	7.95												2016/09/06			
							ZAM000275254	7.95												2016/09/08			
							ZAM000275254	7.95												2016/09/13			
							ZAM000275254	7.95												2016/09/14			
							ZAM000275254	7.95												2016/09/15			
							ZAM000275254	7.95												2016/09/16			
							ZAM000275254	7.95												2016/09/19			
							ZAM000275254	7.95												2016/09/20			
							ZAM000275254	7.95												2016/09/21			
							ZAM000275254	7.95												2016/09/22			
							ZAM000275254	7.95												2016/09/23			
							ZAM000275254	7.95												2016/09/26			
							ZAM000275254	7.95												2016/09/27			
							ZAM000275254	7.95												2016/09/28			
							ZAM000275254	7.95												2016/09/29			
							ZAM000275254	7.95												2016/10/04			
							ZAM000275254	7.95												2016/10/05			
							ZAM000275254	7.95												2016/10/06		2016/05/06	
							ZAM000275254	7.95												2016/10/07			
							ZAM000275254	7.95												2016/10/10			
							ZAM000275254	7.95												2016/10/11			
							ZAM000275254	7.95												2016/10/12			
							ZAM000275254	7.95												2016/10/13			
							ZAM000275254	7.95												2016/10/14			
							ZAM000275254	7.95												2016/10/17			
							ZAM000275254	7.95												2016/10/18			
							ZAM000275254	7.95												2016/10/20			
							ZAM000275254	7.95												2016/10/21			
							ZAM000275254	7.95												2016/10/24			
							ZAM000275254	7.95												2016/10/25			
							ZAM000275254	7.95												2016/10/26			
							ZAM000275254	7.95												2016/10/27			
							ZAM000275254	7.95												2016/10/28			
							ZAM000275254	7.95												2016/10/31			
							ZAM000275254	7.95												2016/11/01			
							ZAM000275254	7.95												2016/11/02			
							ZAM000275254	7.95												2016/11/03			
							ZAM000275254	7.95												2016/11/04		2016/11/07	
							ZAM000275254	7.95												2016/11/07			
							ZAM000275254	7.95												2016/11/08			
							ZAM000275254	7.95												2016/11/10			
							ZAM000275254	7.95												2016/11/11			
							ZAM000275254	7.95												2016/11/14			
							ZAM000275254	7.95												2016/11/15			
							ZAM000275254	7.95												2016/11/16			
							ZAM000275254	7.95												2016/11/17			
							ZAM000275254	7.95												2016/11/18			
							ZAM000275254	7.95												2016/11/21			
							ZAM000275254	7.95												2016/11/22			
							ZAM000275254	7.95												2016/11/23			
							ZAM000275254	7.95												2016/11/24			
							ZAM000275254	7.95												2016/11/25			
							ZAM000275254	7.95												2016/11/28			
							ZAM000275254	7.95												2016/11/29			
							ZAM000275254	4.475												2016/12/01			
							ZAM000275254	7.95												2016/12/02			
Negotiable Certificates Of Deposit	RANNC0320161206271,7500000	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/06	ZAM000275256	2000000	7.75		TERM None								2015/12/07	2016/12/05		Category2
Negotiable Certificates Of Deposit	ABPNCD3201811007558,TS	ABSA BANK LIMITED	Matured	2015/12/07		2016/12/07	ZAM000275189	9900000	8.7		SEMI None	7							2015/12/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316161207SPRMBSZAMRP,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	ZAM000275239	451500000	7.21		ISDF None		ZAR-PRIME	MINUS-2.54-PRCT			None	Ad Hoc	2015/12/07			Category3
							ZAM000275239														2016/01/07	
							ZAM000275239														2016/02/07	
							ZAM000275239														2016/03/07	
							ZAM000275239														2016/04/07	
							ZAM000275239														2016/05/06	
							ZAM000275239														2016/06/07	
							ZAM000275239														2016/07/07	
							ZAM000275239														2016/08/08	
							ZAM000275239														2016/09/07	
							ZAM000275239														2016/10/07	
							ZAM000275239														2016/11/07	
							ZAM000275239														2016/12/07	
Negotiable Certificates Of Deposit	NBNNCD3201611072776	NEDBANK CAPITAL	Matured	2015/12/08		2016/12/07	ZAM000275445	2000000	7.775		TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611072875,TS	ABSA BANK LIMITED	Matured	2015/12/08		2016/12/08	ZAM000275453	1000000	8.1		SEMI None								2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611072,TS	ABSA BANK LIMITED	Matured	2015/12/08		2016/12/08	ZAM000275454	1000000	8.11		SEMI None	8							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD3201609067T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275379	1000000	7.05		TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	RANNC0320161206275,40	RAND MERCHANT BANK	Matured	2015/12/08		2016/12/08	ZAM000275440	1000000	8.4		TERM None								2015/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316160805JD3XXXXPL,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275452	1800000000	7.57		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2015/12/08			Category3
							ZAM000275452		7.56												2016/06/06	
							ZAM000275452		7.57											2016/03/06	2016/03/06	
Negotiable Certificates Of Deposit	SBSNCD3201609067S,76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/05/08	ZAM000275443	1000000	8.1		TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	RANNC0320161201208,800000	RAND MERCHANT BANK	Matured	2015/12/08		2016/12/08	ZAM000275445	800000	8.4		SEMI None	8							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPRNCD3201611208,TS,80	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/12/08	ZAM000275446	1000000	7.8		TERM None								2015/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316161208JD3XXXXPL,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2018/12/08	ZAM000275387	1000000000	8.11		ISDF None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined	2015/12/08			Category3
							ZAM000275387		8.09												2018/12/10	
							ZAM000275387		8.08												2016/03/08	2016/03/08
							ZAM000275387		8.395												2016/06/08	2016/06/08
							ZAM000275387		8.405												2016/09/08	2016/09/08
							ZAM000275387		8.425												2016/12/08	2016/12/08
							ZAM000275387		8.42												2017/03/08	2017/03/08
							ZAM000275387		8.405												2017/06/08	2017/06/08
							ZAM000275387		8.125												2017/09/08	2017/09/08
							ZAM000275387		8.205												2018/03/08	2018/03/08
							ZAM000275387		8.205												2018/06/08	2018/06/08
							ZAM000275387		7.99												2018/09/08	2018/09/08
							ZAM000275387		8.105												2018/09/10	2018/09/10
Negotiable Certificates Of Deposit	SBSNCD3201609067E,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/03/08	ZAM000275411	2000000	8.4		TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	RANNC0320161206277,5000000	RAND MERCHANT BANK	Matured	2015/12/08		2016/06/08	ZAM000275395	5000000	7.025		TERM None								2015/12/08			Category2
Promissory Notes	TLDPNX0316164081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08		2016/04/08	ZAM000275439	350000000			None								2015/12/08			Category1
Negotiable Certificates Of Deposit	SBSNCD3201609067J,805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/12/08	ZAM000275447	1000000	7.825		TERM None								2015/12/08			Category2
Debentures	SRBDEB3201603127E,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/03/09	ZAM000275476	5000000	8.2		TERM None								2015/12/09			Category2
Debentures	SRBDEB3201513127E,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/10	ZAM000275492	251000000	6.22		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNC0320161206277,7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275518	1000000	7.775		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD3201609067S,3	NEDBANK CAPITAL	Matured	2015/12/09		2016/02/09	ZAM000275734	3000000	8.3		TERM None								2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201608UJD3XXXXPL,75	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/09	ZAM000275555	5000000000	8.11		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2015/12/09			Category3
							ZAM000275555		7.75												2016/12/09	
							ZAM000275555		7.76												2016/12/09	
							ZAM000275555		8.056											2016/06/09	2016/06/09	
							ZAM000275555		8.106											2016/09/09	2016/09/09	
Negotiable Certificates Of Deposit	RANNC0320160428ETE,6750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/04/08	ZAM000275126	5000000	6.675		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD3201611208277,775	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/09	ZAM000275510	8000000	7.775		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD3201611208277,775	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/09	ZAM000275514	2000000	7.775		TERM None								2015/12/09			Category2
Coupon Bills	BWTB04201602,01	ABSA BANK LIMITED, SOUTH AFRICA	Matured	2015/12/09		2016/02/09	ZAM000275549	3480000000			None								2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP03201606081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/09	ZAM000275568	1000000			None								2015/12/09			Category1
Promissory Notes	TLDPNX0316164011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/09	ZAM000275661	1000000			None								2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP03201606081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/09	ZAM000275627	20000000			None								2015/12/09			Category1
Negotiable Certificates Of Deposit	NBNNCD3201611208277,8	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/09	ZAM000275682	50000000	7.8		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD3201609067S,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275502	0	7.75		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611208277,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275742	500000000	7.75		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611208277,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275742	1000000000	7.75		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNC0320161208277,7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275443	50000000	7.775		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD3201612092929,29	ABSA BANK LIMITED	Matured	2015/12/09		2018/12/09	ZAM000275650	250000000	8.26		ISDF None								2015/12/09			Category2
							ZAM000275650														2016/06/10	
							ZAM000275650														2016/09/10	
							ZAM000275650														2017/03/09	
							ZAM000275650														2016/06/09	
							ZAM000275650														2016/09/11	
							ZAM000275650														2016/12/08	
							ZAM000275650														2017/03/11	
							ZAM000275650														2019/12/09	
Negotiable Certificates Of Deposit	RANNC0320161208277,7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	ZAM000275584	5000000	7.775		TERM None								2015/12/09			Category2
Debentures	SRBDEB3201603127E,120	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/01/09	ZAM000275464	2000000000	8.1		TERM None								2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316120909JD3XXXXPL,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275759	0	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2015/12/09			Category3
							ZAM000275759														2016/12/09	
							ZAM000275759		7.945											2016/03/09	2016/03/09	
							ZAM000275759		8.135											2016/06/09	2016/06/09	
							ZAM000275759		8.185											2016/09/09	2016/09/09	
Debentures	SRBDEB3201513127E,240	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/10	ZAM000275771	500000000	6.1		TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD3201511007S,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/01/10	ZAM000275860	2500000000	6.19		TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	NBNNCD3201612092,16	NEDBANK CAPITAL	Matured	2015/12/10		2018/12/10	ZAM000275775	4000000	9.18		ISDF None								2015/12/10			Category2
							ZAM000275775														2016/06/10	
							ZAM000275775														2016/12/12	
							ZAM000275775														2017/06/12	
							ZAM000275775														2017/12/11	
							ZAM000275775														2018/06/11	
							ZAM000275775														2018/12/10	
Promissory Notes	TLDPNX0316112081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10		2016/12/08	ZAM000275841	100000000			None								2015/12/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0316121209JD3XXXXPL,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/10	ZAM000275767	4000000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2015/12/10			Category3
							ZAM000275767														2016/12/12	
							ZAM000275767		7.842											2016/03/10	2016/03/10	
							ZAM000275767		8.125											2016/06/10	2016/06/10	
							ZAM000275767		8.165											2016/09/10	2016/09/12	
Negotiable Certificates Of Deposit	SBSNCD3201609067T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/06/08	ZAM000275825	910000000	7.175		TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3201603127E,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/03/10	ZAM000275866	5000000	6.425		TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	RANNC0320161208279,1250000	RAND MERCHANT BANK	Matured	2015/12/10		2017/01/09	ZAM000275139	3000000	8.125		TERM None								2015/12/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0317120803JD3XXXXPL,96	NEDBANK CAPITAL	Matured	2015/12/10		2017/12/08	ZAM000275585	560000000	0		ISDF None		ZAR-JIBAR3	PLUS-0.96-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/10			Category3
							ZAM000275585														2017/12/08	
							ZAM000275585		7.97											2016/03/10	2016/03/10	
							ZAM000275585		8.26											2016/06/10	2016/06/10	
							ZAM000275585		8.318											2016/09/10	2016/09/12	
							ZAM000275585		8.318											2016/12/10	2016/12/12	
							ZAM000275585		8.273											2017/06/10	2017/06/12	
							ZAM000275585		8.273											2017/09/11	2017/09/11	
							ZAM000275585		8.050												2018/12/11	
Negotiable Certificates Of Deposit	SBSNCD3201609067S,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/09	ZAM000275791	3000000	8.05		TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD3201612092,65	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	ZAM000275833	100000000	8.05		TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3201612092,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/10	ZAM000275874	600000000	8.05		TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD3201609077,775	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	ZAM000275528	300000000	7.775		TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611072,75	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	ZAM000275453	1000000	8.1		SEMI None								2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3201603127E,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/03/10	ZAM000275892	700000000	6.45		TERM None								2015/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD3201612092,79	ABSA BANK LIMITED	Matured	2015/12/11		2018/12/11	ZAM000275924	3000000	8.79		SEMI None	11							2015/12/11			Category2
Negotiable Certificates Of Deposit	NBNNCD3201603127E,525	NEDBANK CAPITAL	Matured	2015/12/11		2016/03/11	ZAM000275965	2000000	6.525		TERM None								2015/12/11			Category2
Promissory Notes	TLDPNX0316112081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/08	ZAM000275997	150000000			None								2015/12/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP03201606081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11		2016/03/11	ZAM000275983	1000000000			None								2015/12/11			Category1
Negotiable Certificates Of Deposit	NBNNCD3201612092,76	NEDBANK CAPITAL	Matured	2015/12/11		2018/12/11	ZAM000275908	4000000	9.76		ISDF None								2015/12/11			Category2
							ZAM000275908														2016/06/11	
							ZAM000275908														2016/12/13	
							ZAM000275908														2017/06/13	
							ZAM000275908														2017/12/13	
							ZAM000275908														2018/06/11	
							ZAM000275908														2018/12/11	
Negotiable Certificates Of Deposit	SBSNCD3201609067T,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/06/10	ZAM000275005	2000000000	7.59		TERM None								2015/12/11			Category2
Promissory Notes	TLDPNX0316084101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/06/10	ZAM000275916	100000000			None								2015/12/11			Category1
Promissory Notes	TLDPNX0316112081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/10	ZAM000275981	100000000			None								2015/12/11			Category1
Promissory Notes	TLDPNX0316112081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/11	ZAM000275999	150000000			None								2015/12/11			Category1
Negotiable Certificates Of Deposit	RANNC0320161211208,940000	RAND MERCHANT BANK	Matured	2015/12/11		2018/12/11	ZAM000276013	0	9.94		SEMI None	11							2015/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD3201612092,85	ABSA BANK LIMITED	Matured	2015/12/11		2018/12/11	ZAM000276021	1250000000	8.85		SEMI None	11							2015/12/11			Category2
Promissory Notes	TLDPNX0316084101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/06/13	ZAM000276088	100000000			None								2015/12/14			Category1
Floating Rate Notes	ABPFRN0316121409JD3XXXXPL,B75	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000276120	1000000000	8.11		OUTR None	14	ZAR-JIBAR3	PLUS-75-BPS			None	Quarterly Payment Cycle	2015/12/14			Category3
							ZAM000276120		7.78											2016/03/14		
							ZAM000276120		8.05											2016/06/14		
							ZAM000276120		8.195											2016/09/14		
Negotiable Certificates Of Deposit	NBNNCD3201603147E,55	NEDBANK CAPITAL	Matured	2015/12/14		2016/03/14	ZAM000276036	1600000	6.55		TERM None								2015/12/14			Category2
Promissory Notes	TLDPNX0316072011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/01/31	ZAM000276104	100000000			None								2015/12/14			Category1
Negotiable Certificates Of Deposit	RANNC0320161212,678,000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/12/12	ZAM000276039	4000000	8.025		TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611072,75	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/12	ZAM000276054	20000000	8		TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD3201603147E,50	ABSA BANK LIMITED	Matured	2015/12/14		2016/03/14	ZAM000276112	1400000	6.5		TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611427E,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/01/14	ZAM000276146	2000000	6.025		TERM None								2015/12/14			Category2
Promissory Notes	TLDPNX0316084101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/06/13	ZAM000276161	100000000			None								2015/12/14			Category1
Negotiable Certificates Of Deposit	IPRNCD3201611013,875,875	INVESTEC BANK LIMITED	Matured	2015/12/14		2016/12/12	ZAM000276042	5000000	8.875		TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNC0320161207479,490000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/03/14	ZAM000276138	10000000	6.45		TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD3201603147E,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	ZAM000276153	2000000	6.45		TERM None								2015/12/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316061430JD3XXXXPL,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

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						ZAM000077219		8										2016/11/06			
						ZAM000077219		8										2016/11/06			
						ZAM000077219		8										2016/11/06			
						ZAM000077219		4.48										2016/12/02			
						ZAM000077219		8										2016/12/02			
						ZAM000077219		8										2016/12/05			
						ZAM000077219		8										2016/12/06			
						ZAM000077219		8										2016/12/07			
						ZAM000077219		8										2016/12/08			
						ZAM000077219		8										2016/12/09			
						ZAM000077219		8										2016/12/12			
						ZAM000077219		8										2016/12/13			
						ZAM000077219		8										2016/12/14			
						ZAM000077219		8										2016/12/15			
						ZAM000077219		8										2016/12/16			
						ZAM000077219		8										2016/12/20			
						ZAM000077219		8										2016/12/21			
Negotiable Certificates Of Deposit	SBKNCD20160125278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/01/26	ZAM000077306	20000000	6.275		TERM	None							2015/12/24			Category2
Floating Rate Notes	ABPFRNX2015235323JG3XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/12/24	2016/09/22	ZAM000077300	20000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2015/12/24			Category3
						ZAM000077300														2016/06/23	
						ZAM000077300		7.835										2016/03/23		2016/03/23	
						ZAM000077300		7.905										2016/06/23		2016/09/23	
Negotiable Certificates Of Deposit	SBKNCD20160324276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/03/24	ZAM000077290	19000000	8.1		TERM	None							2015/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20160125278.35	NEDBANK CAPITAL	Matured	2015/12/24	2016/01/26	ZAM000077290	20000000	8.35		TERM	None							2015/12/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20160224278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/02/24	ZAM000077275	10000000	6.375		TERM	None							2015/12/24			Category2
Floating Rate Notes	ABPFRNX2015123273JG3XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/28	2018/12/28	ZAM000077326	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/28			Category3
						ZAM000077326														2018/12/27	
						ZAM000077326		8.333										2016/03/28		2016/03/28	
						ZAM000077326		8.347										2016/06/28		2016/06/28	
						ZAM000077326		8.458										2016/09/28		2016/09/28	
						ZAM000077326		8.458										2016/12/28		2016/12/28	
						ZAM000077326		8.433										2017/03/28		2017/03/28	
						ZAM000077326		8.426										2017/06/28		2017/06/28	
						ZAM000077326		8.093										2017/09/28		2017/09/28	
						ZAM000077326		8.225										2017/12/28		2017/12/28	
						ZAM000077326		8.225										2018/03/28		2018/03/28	
						ZAM000077326		8.058										2018/06/28		2018/06/28	
						ZAM000077326		8.1										2018/09/28		2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016123833JG3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2016/12/28	ZAM000077359	110000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/28			Category3
						ZAM000077359														2016/12/28	
						ZAM000077359		7.983										2016/03/28		2016/03/28	
						ZAM000077359		8.111										2016/06/28		2016/06/28	
						ZAM000077359		8.106										2016/09/28		2016/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016123833JG3XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2018/12/28	ZAM000077334	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/12/28			Category3
						ZAM000077334														2018/12/28	
						ZAM000077334		8.356										2016/03/28		2016/03/28	
						ZAM000077334		8.465										2016/06/28		2016/06/28	
						ZAM000077334		8.465										2016/09/28		2016/09/28	
						ZAM000077334		8.465										2016/12/28		2016/12/28	
						ZAM000077334		8.458										2017/03/28		2017/03/28	
						ZAM000077334		8.45										2017/06/28		2017/06/28	
						ZAM000077334		8.111										2017/09/28		2017/09/28	
						ZAM000077334		8.283										2017/12/28		2017/12/28	
						ZAM000077334		8.283										2018/03/28		2018/03/28	
						ZAM000077334		8.063										2018/06/28		2018/06/28	
						ZAM000077334		8.125										2018/09/28		2018/09/28	
Linked Negotiable Certificates Of Deposit	NBKNCD0016123833JG3XXXXPL75.7	NEDBANK CAPITAL	Matured	2015/12/28	2016/12/28	ZAM000077342	8000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/28			Category3
						ZAM000077342														2016/12/28	
						ZAM000077342		7.933										2016/03/28		2016/03/28	
						ZAM000077342		8.051										2016/06/28		2016/06/28	
						ZAM000077342		8.051										2016/09/28		2016/09/28	
Negotiable Certificates Of Deposit	SBSKNCD20161128278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2016/12/28	ZAM000077367	120000000	8.3		TERM	None							2015/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171012778.3800000	RAND MERCHANT BANK	Matured	2015/12/29	2017/01/12	ZAM000077409	70000000	8.380		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161128278.35	ABSA BANK LIMITED	Matured	2015/12/29	2016/12/29	ZAM000077375	100000000	8.35		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20161128278.35	INVESTEC BANK LIMITED	Matured	2015/12/29	2016/12/29	ZAM000077417	19000000	8.35		TERM	None							2015/12/29			Category2
Floating Rate Notes	ABPFRNX2016123833JG3XXXXPL75	ABSA BANK LIMITED	Matured	2015/12/29	2018/12/29	ZAM000077383	150000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/29			Category3
						ZAM000077383														2016/06/29	
						ZAM000077383		7.983										2016/03/29		2016/12/29	
						ZAM000077383		8.111										2016/09/29		2016/09/29	
						ZAM000077383		8.106										2016/03/29		2016/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016123933JG3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29	2016/12/29	ZAM000077391	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/12/29			Category3
						ZAM000077391														2016/12/29	
						ZAM000077391		8.008										2016/03/29		2016/03/29	
						ZAM000077391		8.135										2016/06/29		2016/06/29	
						ZAM000077391		8.135										2016/09/29		2016/09/29	
Negotiable Certificates Of Deposit	NBKNCD20161128278.3	NEDBANK CAPITAL	Matured	2015/12/30	2016/12/30	ZAM000077425	63000000	8.3		TERM	None							2015/12/30			Category2
Debentures	SRBDEB20160224278.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/02/24	ZAM000077449	150000000	6.25		TERM	None							2015/12/30			Category2
Debentures	SRBDEB20160324278.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/03/24	ZAM000077525	200000000	6.175		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD20160330278.7500000	RAND MERCHANT BANK	Matured	2015/12/30	2016/03/30	ZAM000077467	7500000	8.7		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	SBKNCD20160330278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/03/30	ZAM000077607	4000000	8.5		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160730277.55	ABSA BANK LIMITED	Matured	2015/12/30	2016/07/30	ZAM000077631	500000000	7.55		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD20160330278.5000000	RAND MERCHANT BANK	Matured	2015/12/30	2016/03/30	ZAM000077441	30000000	8.5		TERM	None							2015/12/30			Category2
Debentures	SRBDEB20160130278.195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/30	ZAM000077516	3130000000	8.19		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD20161125278.2750000	RAND MERCHANT BANK	Matured	2015/12/30	2016/12/30	ZAM000077458	85000000	8.275		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20161128278.3	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/12/30	ZAM000077474	20000000	8.3		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20160330278.450	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/03/30	ZAM000077615	20000000	8.45		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160330278.55	ABSA BANK LIMITED	Matured	2015/12/30	2016/03/30	ZAM000077623	250000000	8.55		TERM	None							2015/12/30			Category2
Debentures	SRBDEB20160130278.205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/30	ZAM000077482	2350000000	8.2		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	SBKNCD20161128278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/12/30	ZAM000077573	200000000	8.325		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20160330278.575	NEDBANK CAPITAL	Matured	2015/12/30	2016/03/30	ZAM000077599	20000000	8.575		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20160530277.45	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/05/30	ZAM000077649	10000000	7.45		TERM	None							2015/12/30			Category2
Floating Rate Notes	ABPFRNX2015123833JG3XXXXPL75	ABSA BANK LIMITED	Matured	2015/12/30	2018/12/30	ZAM000077466	100000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/30			Category3
Negotiable Certificates Of Deposit	RANNCD20161128278.270000	RAND MERCHANT BANK	Matured	2015/12/30	2016/12/30	ZAM000077557	1000000	8.270		TERM	None							2015/12/30			Category2
Promissory Notes	SBSPN20160128277.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/12/28	ZAM000077565	20000000	7.63		TERM	None							2015/12/30			Category2
Treasury Bills	NATTBX20161201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30	2016/12/30	ZAT000077319	8121000000				None							2015/12/30			Category1
Debentures	SRBDEB20160127278.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/27	ZAM000077474	200000000	8.1		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160130278.75	ABSA BANK LIMITED	Matured	2015/12/30	2016/01/30	ZAM000077482	100000000	7.75		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD20160330278.5050000	RAND MERCHANT BANK	Matured	2015/12/30	2016/03/30	ZAM000077583	1500000	8.5		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161228278.504	ABSA BANK LIMITED	Matured	2015/12/30	2018/12/28	ZAM000077466	100000000	9.504		ISDF	None							2015/12/30			Category2
						ZAM000077466														2016/06/30	
						ZAM000077466														2018/12/28	
						ZAM000077466														2016/09/28	
						ZAM000077466														2017/06/30	
						ZAM000077466														2017/09/28	
						ZAM000077466														2017/12/28	
Negotiable Certificates Of Deposit	IPNNCD20161228278.375	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/12/28	ZAM000077656	200000000	8.375		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	SBKNCD20160128278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/01/28	ZAM000077664	100000000	8.275		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	SBKNCD20160331278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/03/31	ZAM000077680	10000000	8.5		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD20160427278.3000000	RAND MERCHANT BANK	Matured	2015/12/31	2016/04/27	ZAM000077726	3000000	8.3		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	SBKNCD20160531278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/05/31	ZAM000077672	10000000	8.175		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20160131278.5	ABSA BANK LIMITED	Matured	2015/12/31	2016/01/31	ZAM000077688	300000000	8.5		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	SBKNCD20160204278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2016/02/04	ZAM000077771	0	8.525		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160404278.55	ABSA BANK LIMITED	Matured	2016/01/04	2016/04/04	ZAM000077783	350000000	8.55		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20160104278.000000	INVESTEC BANK LIMITED	Matured	2016/01/04	2016/01/04	ZAM000077797	1500000	8.48		TERM	None							2016/01/04			Category2
Floating Rate Notes	ABPFRNX2017574XQJG3XXXXPLB60.	ABSA BANK LIMITED	Matured	2016/01/04	2017/07/04	ZAM000077805	5000000	8.15		QUTF	None	4	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/04			Category3
						ZAM000077805		8.158											2016/04/04		
						ZAM000077805		8.158											2016/07/04		
						ZAM000077805		8.158											2016/10/04		
						ZAM000077805		8.158											2017/01/04		
						ZAM000077805		8.175											2017/04/04		
Negotiable Certificates Of Deposit	RANNCD20160404278.5050000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000077839	150000000	8.505		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20160104310.	INVESTEC BANK LIMITED	Matured	2016/01/04	2019/01/04	ZAM000077746	180000000	10		ISDF	None							2016/01/04			Category2
						ZAM000077746														2017/01/04	
						ZAM000077746														2018/01/04	
						ZAM000077746														2019/01/04	
Promissory Notes	TLDPN20160107041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04	2016/07/04	ZAM000077888	110000000				None							2016/01/04			Category1
Negotiable Certificates Of Deposit	IPNNCD20160404278.65	INVESTEC BANK LIMITED	Matured	2016/01/04	2016/04/04	ZAM000077789	200000000	8.65		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD20171012778.4000000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/12	ZAM000077861	1700000	8.4		TERM	None							2016/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171034QJG3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2017/01/04	ZAM000077815	571000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04			Category3
						ZAM000077815														2017/01/04	
						ZAM000077815		8.058											2016/04/04	2016/04/04	
						ZAM000077815		8.183											2016/07/04	2016/07/04	
						ZAM000077815		8.183											2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	RANNCD20160404278.5000000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000077795	200000000	8.5		TERM	None							2016/01/04			Category2
Floating Rate Notes	ABPFRNX2017034QRRMXXXXMPX2.5	ABSA BANK LIMITED	Matured	2016/01/04	2017/01/04	ZAM000077830	1350000000	8		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04			Category3
						ZAM000077722														2016/06/04	
						ZAM000077722														2016/09/04	
						ZAM000077722														2016/11/04	
						ZAM000077722														2016/02/04	
						ZAM000077722														2016/10/04	
						ZAM000077722														2016/07/04	
						ZAM000077722														2016/08/04	
						ZAM000077722														2016/09/04	
						ZAM000077722														2016/03/04	
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						ZAM000077722		7.26										2016/01/06			
						ZAM000077722		7.26										2016/01/06			
						ZAM000077722		7.26										2016/01/11			
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						ZAM000077722		7.26										2016/01/14			
						ZAM000077722		7.26										2016/01/15			
						ZAM000077722		7.26										2016/01/16			
						ZAM000077722		7.26										2016/01/18			
						ZAM000077722		7.26										2016/01/21			
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						ZAM000077722		7.26										2016/02/01			
						ZAM000077722		7.26										2016/02/02			
						ZAM000077722		7.26										2016/02/03			
						ZAM000077722		7.26										2016/02/04			
						ZAM000077722		7.26										2016/02/05			
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						ZAM000077722		7.26										2016/02/09			
						ZAM000077722		7.26										2016/02/10			
						ZAM000077722		7.26										2016/02/11			
						ZAM000077722		7.26										2016/02/12			
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						ZAM000077722		7.26										2016/02/16			
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						ZAM000077722		7.26										2016/03/16			
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						ZAM000077722		8										2016/06/03			
						ZAM000077722		8									

								ZAM000278316														2017/07/06	
								ZAM000278315														2016/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201101062T8.25	ABSA BANK LIMITED	Matured	2016/01/06		2016/01/06	ZAM000277987	2290000000	8.35		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	SBICDCZA0201101062T8.000000	STANDARD BANK OF SOUTH AFRICA	Matured	2016/01/06		2016/01/06	ZAM000278000	1000000000	8.25		TERM	None							2016/01/06				Category2
Debentures	SRBEE0201401132T8.160	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000278118	2500000000	8.16		TERM	None							2016/01/06				Category2
Debentures	SRBDE0201401132T8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000278134	2500000000	6.15		TERM	None							2016/01/06				Category2
Debentures	SRBDE0201401602T8.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000278167	2400000000	8.2		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601062T7.40	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000278290	1000000000	7.4		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201204062T8.35	ABSA BANK LIMITED	Matured	2016/01/06		2016/04/06	ZAM000278338	1000000000	8.35		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601062T8.5	INVESTEC BANK LIMITED	Matured	2016/01/06		2016/04/06	ZAM000278368	6000000000	8.65		TERM	None							2016/01/06				Category2
Floating Rate Notes	NAMFRN0201201205UX03XXXXPLB70	RAND MERCHANT BANK	Matured	2016/01/06		2016/07/06	ZAM000278400	1000000000	8.8		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2016/01/06				Category2
							ZAM000278025															2017/01/06	
							ZAM000278025		7.933											2016/04/06		2016/04/06	
							ZAM000278025		8.056											2016/07/06		2016/07/06	
							ZAM000278025		8.056											2016/10/06		2016/10/06	
Floating Rate Notes	ABFFRN0201601706XPRMXXXXMPZ.75	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000278050	80000000	7.75		ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/01/06				Category3
							ZAM000278058															2016/07/06	
							ZAM000278058															2016/08/06	
							ZAM000278058															2016/09/06	
							ZAM000278058															2016/07/06	
							ZAM000278058															2016/04/06	
							ZAM000278058															2016/03/07	
							ZAM000278058		7											2016/01/07			
							ZAM000278058		7											2016/01/08			
							ZAM000278058		7											2016/01/11			
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							ZAM000278058		7.5											2016/02/02			
							ZAM000278058		7.5											2016/02/03			
							ZAM000278058		7.5											2016/02/04			
							ZAM000278058		7.5											2016/02/05			
							ZAM000278058		7.5											2016/02/08			
							ZAM000278058		7.5											2016/02/09			
							ZAM000278058		7.5											2016/02/10			
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							ZAM000278058		7.5											2016/02/01			
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							ZAM000278058		7.5											2016/03/04			
							ZAM000278058		7.5											2016/03/07			
							ZAM000278058		7.5											2016/03/08			
							ZAM000278058		7.5											2016/03/09			
							ZAM000278058		7.5											2016/03/10			
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							ZAM000278058		7.5											2016/03/14			
							ZAM000278058		7.5											2016/03/15			
							ZAM000278058		7.5											2016/03/16			
							ZAM000278058		7.5											2016/03/17			
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							ZAM000278058		7.75											2016/03/22			
							ZAM000278058		7.75											2016/03/24			
							ZAM000278058		7.75											2016/03/23			
							ZAM000278058		7.75											2016/03/29			
							ZAM000278058		7.75											2016/03/30			
							ZAM000278058		7.75											2016/03/31			
							ZAM000278058		7.75											2016/04/01			
							ZAM000278058		7.75											2016/04/04			
							ZAM000278058		7.75											2016/04/05			
							ZAM000278058		7.75											2016/04/06			
							ZAM000278058		7.75											2016/04/07			
							ZAM000278058		7.75											2016/04/08			
							ZAM000278058		7.75											2016/04/11			
							ZAM000278058		7.75											2016/04/12			
							ZAM000278058		7.75											2016/04/13			
							ZAM000278058		7.75											2016/04/14			
							ZAM000278058		7.75											2016/04/15			
							ZAM000278058		7.75											2016/04/18			
							ZAM000278058		7.75											2016/04/19			
							ZAM000278058		7.75											2016/04/21			
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							ZAM000278058		7.75											2016/04/27			
							ZAM000278058		7.75											2016/04/28			
							ZAM000278058		7.75											2016/05/02			
							ZAM000278058		7.75											2016/05/04			
							ZAM000278058		7.75											2016/05/05			
							ZAM000278058		7.75											2016/05/06			
							ZAM000278058		7.75											2016/05/09			
							ZAM000278058		7.75											2016/05/11			
							ZAM000278058		7.75											2016/05/12			
							ZAM000278058		7.75											2016/05/13			
							ZAM000278058		7.75											2016/05/16			
							ZAM000278058		7.75											2016/05/17			
							ZAM000278058		7.75											2016/05/18			
							ZAM000278058		7.75											2016/05/19			
							ZAM000278058		7.75											2016/05/20			
							ZAM000278058		7.75											2016/05/23			
							ZAM000278058		7.75											2016/05/24			
							ZAM000278058		7.75											2016/05/25			
							ZAM000278058		7.75											2016/05/27			
							ZAM000278058		7.75											2016/05/31			
							ZAM000278058		7.75											2016/06/01			
							ZAM000278058		7.75											2016/06/02			
							ZAM000278058		7.75											2016/06/03			
							ZAM000278058		7.75											2016/06/07			
							ZAM000278058		7.75											2016/06/08			
							ZAM000278058		7.75											2016/06/09			
							ZAM000278058		7.75											2016/06/10			
							ZAM000278058		7.75											2016/06/13			
							ZAM000278058		7.75											2016/06/14			
							ZAM000278058		7.75											2016/06/15			
							ZAM000278058		7.75											2016/06/16			
							ZAM000278058		7.75											2016/06/17			
							ZAM000278058		7.75											2016/06/20			
							ZAM000278058		7.75											2016/06/21			
							ZAM000278058		7.75											2016/06/22			
							ZAM000278058		7.75											2016/06/23			
							ZAM000278058		7.75											2016/06/24			
							ZAM000278058		7.75											2016/06/27			
							ZAM000278058		7.75											2016/06/28			
							ZAM000278058		7.75											2016/06/29			
							ZAM000278058		7.75											2016/06/30			
							ZAM000278058		7.75											2016/07/01			
							ZAM000278058		7.75											2016/07/04			
							ZAM000278058		7.75											2016/07/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201701065LB3XXXXPL.075	NEDBANK CAPITAL	Matured	2016/01/06		2019/01/06	ZAM000277961	150000000	8.59		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/06				Category3
							ZAM000277961															2019/01/01	
							ZAM000277961		8.306											2016/04/06		2016/04/06	
							ZAM000277961		8.306											2016/07/06		2016/07/06	
							ZAM000277961		8.433											2016/10/06		2016/10/06	
							ZAM000277961		8.452											2017/01/06		2017/01/06	
							ZAM000277961		8.438											2017/04/06		2017/04/06	
							ZAM000277961		8.417											2017/07/06		2017/07/06	
							ZAM000277961		8.061											2017/10/06		2017/10/06	
							ZAM000277961		8.233											2018/01/06		2018/01/06	
							ZAM000277961		8.016											2018/04/06		2018/04/06	
							ZAM000277961		8.013											2018/07/06		2018/07/06	
							ZAM000277961		8.092											2018/10/06		2018/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201701065LB3XXXXPL.PS.7	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000278292	750000000	8.06		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/06				Category3
							ZAM000278292															2017/01/06	
							ZAM000278292		7.933											2016/04/06		2016/04/06	
							ZAM000278292		8.056											2016/07/06		2016/07/06	
							ZAM000278292		8.056											2016/10/06		2016/10/06	
Negotiable Certificates Of Deposit	NBNNCD201701065T8.325	NEDBANK CAPITAL	Matured	2016/01/06		2016/07/06	ZAM000277995	25000000	8.325		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD201701065T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/01/06	ZAM000278050	500000000	8.375		TERM	None							2016/01/06				Category2
Debentures	SRBEE0201401135T8.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000278139	1000000000	8.17		TERM	None							2016/01/06				Category2
Debentures	SRBEE0201601205T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000278175	1900000000	8.2		TERM	None							2016/01/06				Category2
Debentures	SRBDE0201601205T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000278241	2000000000	8.2		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD201701065T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/01/06	ZAM000278357	3800000000	8.325		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD201604062T8.5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000278304	4000000000	8.525		TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD201701065T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/04/06	ZAM000278305	2000000000	8.35		TERM	None							2016/01/06				Category2
Treasury Bills	NATTB0201701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06		2017/01/06	ZAM000277698	8011000000				None							2016/01/06				Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD201701045DJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000278233	500000000	8.21		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06				Category3
							ZAM000278233															2017/01/04	
							ZAM000278233		8.083											2016/04/06		2016/04/06	
							ZAM000278233		8.208											2016/07/06		2016/07/06	
							ZAM000278233		8.208											2016/10/06		2016/10/06	
Linked Negotiable Certificates Of Deposit	SBXLNCD201701045DJ03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000278309	825000000	8.21		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06				Category3
							ZAM000278309															2017/01/06	
							ZAM000278309		8.083											2016/04/06		2016/04/06	
							ZAM000278309		8.208											2016/07/06		2016/07/06	
							ZAM000278309		8.208											2016/10/06		2016/10/06	
Negotiable Certificates Of Deposit	NBNNCD201601062T7.55	NEDBANK CAPITAL	Matured	2016/01/07		2016/08/06	ZAM000278422	7000000	7.55		TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201601072T9.70	ABSA BANK LIMITED	Matured	2016/01/07		2019/01/07	ZAM000278324	165000000	9.7		ISDF	None							2016/01/07				Category2
							ZAM000278324															2018/01/08	
							ZAM000278324															2017/01/09	
							ZAM000278324															2019/01/07	
Negotiable Certificates Of Deposit	SBXNCD201601072T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2016/07/07	ZAM000278415	2000000	7.375		TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	IPNNCD201701065T8.325	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000278514	1000000	8.325		TERM	None							2016/01/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601072J03XXXXPL.PL.2	NEDBANK CAPITAL	Matured	2016/01/07		2019/01/07	ZAM000278506	225000000	8.22		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/07				Category3
							ZAM000278506															2019/01/07	
							ZAM000278506		8.446											2016/04/07		2016/04/07	
							ZAM000278506		8.556											2016/07/07		2016/07/07	
							ZAM000278506		8.556											2016/10/07		2016/10/07	
							ZAM000278506		8.556											2017/01/06		2017/01/06	
							ZAM000278506		8.556											2017/04/07		2017/04/07	
							ZAM000278506		8.542											2017/07/07		2017/07/07	
							ZAM000278506		8.195											2017/10/06		2017/10/06	
							ZAM000278506		8.195											2018/01/06		2018/01/06	
							ZAM000278506		8											2018/04/06		2018/04/06	
							ZAM000278506		8.158											2018/07/06		2018/07/06	
							ZAM000278506		8.211											2018/10/06		2018/10/06	
Negotiable Certificates Of Deposit	SBXNCD201701065T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000278437	12000000	8.25		TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	NBNNCD201701065T8.275	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000278431	4100000000	8.275		TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	SBXNCD201701065T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000278381	3000000000	8.25		TERM	None							2016/01/07				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD201701065J03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000278349	500000000	8.21		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/07				Category3
							ZAM000278349															2017/01/06	
							ZAM000278349		8.092											2016/04/07		2016/04/07	
							ZAM000278349		8.208											2016/07/07		2016/07/07	
							ZAM000278349		8.208											2016/10/07		2016/10/07	
Negotiable Certificates Of Deposit	SBXNCD201601072T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2016/07/07	ZAM000278357	1000000	7.375		TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD201601072T8.2750000	RAND MERCHANT BANK	Matured	2016/01/07		2016/10/06	ZAM000278340	3000000000	8.275		TERM	None							2016/01/07				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD201701072J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000278340	0	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/01/07				Category3
							ZAM000278340															2016/10/06	
							ZAM000278340		7.985											2016/04/06		2016/07/06	
							ZAM000278340		8.106											2016/07/06		2016/10/06	
							ZAM000278340		8.106											2016/10/06		2017/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801085JE0XXXXPL.075	NEDBANK CAPITAL	Matured	2016/01/07		2018/01/08	ZAM000278440	250000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/07				Category3
							ZAM000278440															2017/01/08	
							ZAM000278440		8.311											2016/04/07		2016/04/07	
							ZAM000278440		8.439											2016/07/07		2016/07/07	
							ZAM000278440		8.439											2016/10/07		2016/10/07	
							ZAM000278440		8.439											2017/04/07		2017/04/07	
							ZAM000278440		8.417											2017/07/07		2017/07/07	
							ZAM000278440		8.061											2017/10/06		2017/10/06	
Floating Rate Notes	ABFFRN0201701063UX03XXXXPL8.675	ABSA BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000278465	10000000	8.68		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2016/01/07				Category3
							ZAM000278465															2017/01/06	
							ZAM000278465		7.908											2016/04/06		2016/04/06	
							ZAM000278465		8.033											2016/07/06		2016/07/06	
							ZAM000278465		8.033											2016/10/06		2016/10/06	
Negotiable Certificates Of Deposit	NBNNCD201701062T8.325	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000278522	20000000	8.325		TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	NBNNCD201601062T7.275	NEDBANK CAPITAL	Matured	2016/01/08		2016/07/06	ZAM000278639	15000000	7.275		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	SBXNCD201601062T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/06	ZAM000278589	1000000000	7.275		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201601062T7.45	INVESTEC BANK LIMITED	Matured	2016/01/08		2016/07/06	ZAM000278613	2000000	7.45		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	RANNCD201604062T8.5250000	RAND MERCHANT BANK	Matured	2016/01/08		2016/04/06	ZAM000278545	2000000	8.525		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	RANNCD201701062T8.2750000	RAND MERCHANT BANK	Matured	2016/01/08		2017/01/06	ZAM000278555	10000000	8.275		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	SBXNCD201701062T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000278563	8500000000	8.275		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	SBXNCD201601062T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/06	ZAM000278647	4000000	7.375		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201701062T8.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000278604	4000000	8.35		TERM	None							2016/01/08				Category2
Floating Rate Notes	ABFFRN0201601203UX03XXXXPL862.5	ABSA BANK LIMITED	Matured	2016/01/08		2019/10/10	ZAM000278662	1950000000	7.98		ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2016/01/08				Category3
							ZAM000278662															2019/10/10	
							ZAM000278662		7.675											2016/04/08		2016/04/08	
							ZAM000278662		7.798											2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	ABPNCD201701062T8.25	ABSA BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000278671	13000000	8.25		TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201701062T8.325	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000278697	11000000	8.325		TERM	None							2016/01/08				Category2
Promissory Notes	IPNPN0201701062T8.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2016/07/06	ZAM000278668	2000000	8.35		ISDF	None							2016

						ZAM000079363														2017/01/16	
						ZAM000079363														2017/07/14	
						ZAM000079363														2018/01/15	
						ZAM000079363														2018/07/16	
						ZAM000079363														2019/01/14	
						ZAM000079363														2019/07/15	
						ZAM000079363														2020/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011153PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2017/01/16	ZAM000079389	500000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/01/14		Category3
						ZAM000079389															2016/03/14
						ZAM000079389															2016/04/14
						ZAM000079389															2016/05/14
						ZAM000079389															2016/06/14
						ZAM000079389															2016/07/14
						ZAM000079389															2016/08/15
						ZAM000079389															2016/09/14
						ZAM000079389															2016/10/14
						ZAM000079389															2016/11/14
						ZAM000079389															2016/12/14
						ZAM000079389															2017/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011133UI3XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2017/01/16	ZAM000079413	301000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/14		Category3
						ZAM000079413															2017/01/13
						ZAM000079413		8.11												2016/04/14	2016/07/14
						ZAM000079413		8.2												2016/07/14	2016/10/14
						ZAM000079413		8.208												2016/10/14	2016/10/14
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14	2016/01/15	ZAM000078512	50000000				None								2016/01/14		Category1
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14	2016/01/15	ZAM000078520	150000000				None								2016/01/14		Category1
Negotiable Certificates Of Deposit	RANNCD0201711127B,45	RAND MERCHANT BANK	Matured	2016/01/15	2016/01/15	ZAM000078537	1000000	9.45		TERMF	None								2016/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201711127B,TLPS0000	RAND MERCHANT BANK	Matured	2016/01/15	2016/01/15	ZAM000078537	150000000	9.125		TERMF	None								2016/01/15		Category2
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000078604	50000000				None								2016/01/15		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201607191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000078611	100000000				None								2016/01/15		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000078611	100000000				None								2016/01/15		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701123UI0XXXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/16	ZAM000078652	200000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/01/15		Category3
						ZAM000078652															2016/10/14
						ZAM000078652		8.152												2016/04/15	2017/01/16
						ZAM000078652		8.225												2016/07/15	2017/01/16
						ZAM000078652		8.233												2016/10/14	2016/04/15
Negotiable Certificates Of Deposit	SBSNCD0201607152T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000078910	63000000	7.475		TERMF	None								2016/01/15		Category2
Promissory Notes	TLDPNX0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000078929	100000000				None								2016/01/15		Category1
Promissory Notes	SBSPNX0201701135T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000078960	200000000	7.7		TERMF	None								2016/01/15		Category1
Negotiable Certificates Of Deposit	NBKNCD0201604132T6,6	NEDBANK CAPITAL	Matured	2016/01/15	2016/01/15	ZAM000079136	8000000	6.6		TERMF	None								2016/01/15		Category2
Negotiable Certificates Of Deposit	NBKNCD0201607177,5	NEDBANK CAPITAL	Matured	2016/01/15	2016/01/15	ZAM000079170	200000000	7.5		TERMF	None								2016/01/15		Category2
Promissory Notes	SBSPNX0201601151T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000079178	150000000	8.18		TERMF	None								2016/01/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201707133UI3XXXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/16	ZAM000079566	165000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2016/01/15		Category3
						ZAM000079566															2016/10/14
						ZAM000079566		8.261												2016/04/15	2016/04/15
						ZAM000079566		8.308												2016/07/15	2016/10/14
						ZAM000079566		8.358												2016/10/14	2017/01/13
						ZAM000079566		8.358												2017/01/13	2017/01/13
						ZAM000079566		8.35												2017/04/13	2017/04/13
Negotiable Certificates Of Deposit	ABPNCD0201603127E,30	ABSA BANK LIMITED	Matured	2016/01/15	2016/02/15	ZAM000079587	130000000	8.3		TERMF	None								2016/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201701127B,400000	RAND MERCHANT BANK	Matured	2016/01/15	2016/01/15	ZAM000079777	1500000	7.4		TERMF	None								2016/01/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T,45	ABSA BANK LIMITED	Matured	2016/01/15	2016/01/15	ZAM000079795	8750000	7.45		TERMF	None								2016/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T,4500000	RAND MERCHANT BANK	Matured	2016/01/15	2016/01/15	ZAM000079802	45000000	7.45		TERMF	None								2016/01/15		Category2
Negotiable Certificates Of Deposit	SBDNCD0201603127E,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/02/15	ZAM000079595	130000000	8.325		TERMF	None								2016/01/15		Category2
Negotiable Certificates Of Deposit	SBDNCD0201612127E,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/12/15	ZAM000079744	200000000	8.15		TERMF	None								2016/01/15		Category2
Floating Rate Notes	TLDFRN0201701123UI0XXXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2017/01/16	ZAM000079728	200000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2016/01/15		Category3
						ZAM000079728															2016/04/15
						ZAM000079728		8.401												2016/04/15	2016/10/14
						ZAM000079728		8.51												2016/10/14	2016/01/13
						ZAM000079728		8.556												2016/10/14	2017/01/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011223UI1XXXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2017/01/16	ZAM000079553	954000000	8.09		ISDF	None		ZAR-JIBAR1	PLUS-0.97-PRCT		None		Issuer Defined	2016/01/15		Category3
						ZAM000079553		7.721													2016/01/15
						ZAM000079553		7.776												2016/02/15	2016/02/15
						ZAM000079553		7.776												2016/03/15	2016/03/15
						ZAM000079553		8.003												2016/04/15	2016/04/15
						ZAM000079553		8.003												2016/05/15	2016/05/15
						ZAM000079553		8.01												2016/07/15	2016/07/15
						ZAM000079553		8.07												2016/08/15	2016/08/15
						ZAM000079553		8.085												2016/09/15	2016/09/15
						ZAM000079553		8.085												2016/10/17	2016/10/17
						ZAM000079553		8.085												2016/11/15	2016/11/15
						ZAM000079553		8.085												2016/12/15	2016/12/15
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701160PRMXXXXMPZ.39	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/16	ZAM000079645	150000000	8.11		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None		Issuer Defined	2016/01/15		Category3
						ZAM000079645															2016/12/15
						ZAM000079645														2016/05/16	2016/05/16
						ZAM000079645		7.99												

																							2016/12/21	
																							2017/06/08	
Negotiable Certificates Of Deposit	RANNCD0201701202T8.475000	RAND MERCHANT BANK	Matured	2016/01/21			20170105	ZAAM0000437	20000000	8.475		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400000	RAND MERCHANT BANK	Matured	2016/01/21			20170105	ZAAM0000440	20000000	8.4		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0201607127T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21			20160127	ZAAM0000443	8000000	7.45		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21			20170105	ZAAM0000068	8000000	8.375		TERM	None								2016/01/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			20170105	ZAAM0000057	10000000				None								2016/01/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201607127T7.475000	RAND MERCHANT BANK	Matured	2016/01/21			20160127	ZAAM0000528	10000000	7.475		TERM	None								2016/01/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			20170105	ZAAM0000057	10000000				None								2016/01/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400000	RAND MERCHANT BANK	Matured	2016/01/21			20170105	ZAAM0000439	8000000	8.4		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201703202T8.400000	RAND MERCHANT BANK	Matured	2016/01/21			20170105	ZAAM0000438	8000000	8.4		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T7.525000	RAND MERCHANT BANK	Matured	2016/01/21			20160127	ZAAM0000050	20000000	7.525		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201703202T8.400000	RAND MERCHANT BANK	Matured	2016/01/21			20170105	ZAAM0000060	100000000	8.4		TERM	None								2016/01/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201701203NPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/21			20170105	ZAAM0000065	100000000	7.38	MNTH	None		20	ZAR-PRIME	MINUS-240-BPS			None	Ad Hoc	2016/01/21			Category3
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400000	RAND MERCHANT BANK	Matured	2016/01/21			20170105	ZAAM0000618	8000000	8.4		TERM	None								2016/01/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701203NPRMNEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/01/21			20170105	ZAAM0000061	100000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2016/01/21			Category3
								ZAAM0000061															2016/02/22	
								ZAAM0000061															2016/03/22	
								ZAAM0000061															2016/04/21	
								ZAAM0000061															2016/05/23	
								ZAAM0000061															2016/06/21	
								ZAAM0000061															2016/07/21	
								ZAAM0000061															2016/08/22	
								ZAAM0000061															2016/09/21	
								ZAAM0000061															2016/10/21	
								ZAAM0000061															2016/11/21	
								ZAAM0000061															2016/12/21	
								ZAAM0000061															2017/06/08	
Promissory Notes	TLDPN0201703251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21			20170105	ZAAM0000529	100000000				None								2016/01/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201607211	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			20160127	ZAAM0000545	10000000				None								2016/01/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			20170105	ZAAM0000569	5000000				None								2016/01/21			Category1
Negotiable Certificates Of Deposit	IPNNCD0201701202T8.53	INVESTEC BANK LIMITED	Matured	2016/01/21			20170105	ZAAM0000450	0	8.53		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201607127T7.55	INVESTEC BANK LIMITED	Matured	2016/01/21			20160127	ZAAM0000486	0	7.55		TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701202T8.4	NEDBANK CAPITAL	Matured	2016/01/21			20170105	ZAAM0000494	30000000	8.4		TERM	None								2016/01/21			Category2
Floating Rate Notes	ABIFRN0201701202SRMNXXXXMRP2.38	ABSA BANK LIMITED	Matured	2016/01/21			20170105	ZAAM0000670	500000000	8.13		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT			None	Ad Hoc	2016/01/21			Category3
								ZAAM0000627															2017/01/20	
								ZAAM0000627															2016/09/20	
								ZAAM0000627															2016/03/20	
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								ZAAM0000627															2016/07/20	
								ZAAM0000627															2016/04/20	
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								ZAAM0000627		8.12											2016/12/13			
								ZAAM0000627		8.12											2016/12/14			
								ZAAM0000627		8.12											2016/12/15			
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								ZAAM0000627		8.12											2016/12/20			
								ZAAM0000627		8.12											2016/12/21			
								ZAAM0000627		8.12											2016/12/22			
								ZAAM0000627		8.12											2016/12/23			
								ZAAM0000627		8.12											2016/12/26			
								ZAAM0000627		8.12											2016/12/27			
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								ZAAM0000627		8.12											2016/12/29			
								ZAAM0000627		8.12											2017/01/04			
								ZAAM0000627		8.12											2017/01/05			
								ZAAM0000627		8.12											2017/01/06			
								ZAAM0000627		8.12											2017/01/09			
								ZAAM0000627		8.12											2017/01/10			
								ZAAM0000627		8.12											2017/01/11			
								ZAAM0000627		8.12											2017/01/12			
								ZAAM0000627		8.12											2017/01/13			
								ZAAM0000627		8.12											2017/01/16			
								ZAAM0000627		8.12											2017/01/17			
								ZAAM0000627		8.12											2017/01/18			
Floating Rate Notes	RMIFRN0201701202USXXXXPLB62.5	RAND MERCHANT BANK	Matured	2016/01/22			20170105	ZAAM0000625	48000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2016/01/22			Category3
								ZAAM0000625		8.171													2017/01/20	
								ZAAM0000625		8.171											2016/04/20		2016/04/20	
								ZAAM0000625		8.179											2016/07/20		2016/07/20	
								ZAAM0000625		8.179											2016/10/20		2016/10/20	
Negotiable Certificates Of Deposit	NBKNCD0201701123278.54	NEDBANK CAPITAL	Matured	2016/01/22			20170106	ZAAM0000478	500000000	8.54		TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201607227T7.475000	RAND MERCHANT BANK	Matured	2016/01/22			20160728	ZAAM0000641	20000000	7.475		TERM	None								2016/01/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607223USXXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/22			20170106	ZAAM0000882	700000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/22		

						ZAM000261005	7.75										2016-06-14			
						ZAM000261005	7.75										2016-06-15			
						ZAM000261005	7.75										2016-06-17			
						ZAM000261005	7.75										2016-06-20			
						ZAM000261005	7.75										2016-06-21			
						ZAM000261005	7.75										2016-06-22			
						ZAM000261005	7.75										2016-06-23			
						ZAM000261005	7.75										2016-06-24			
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						ZAM000261005	7.75										2016-07-11			
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						ZAM000261005	7.75										2016-07-15			
						ZAM000261005	7.75										2016-07-18			
						ZAM000261005	7.75										2016-07-20			
						ZAM000261005	7.75										2016-07-21			
						ZAM000261005	7.75										2016-07-22			
Negotiable Certificates Of Deposit	NBNNCD20170125E375	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/05	ZAM000261005	3000000	8.37	TERM	None						2016/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20170125E375	RAND MERCHANT BANK	Matured	2016/01/05	2017/01/05	ZAM000261005	5000000	8.37	TERM	None						2016/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20170125E375	ABSA BANK LIMITED	Matured	2016/01/05	2017/01/05	ZAM000261005	5000000	8.37	TERM	None						2016/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20170125E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/01/05	ZAM000261005	12000000	8.37	TERM	None						2016/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20160725277.470000	RAND MERCHANT BANK	Matured	2016/01/05	2016/07/26	ZAM000260981	3000000	7.475	TERM	None						2016/01/05				Category2
Negotiable Certificates Of Deposit	IPRNCD20170124E75.45	INVESTEC BANK LIMITED	Matured	2016/01/05	2017/01/05	ZAM000260999	5000000	8.45	TERM	None						2016/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161025JU03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2019/10/25	ZAM000260957	8000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/05				Category3
						ZAM000260957													2016/10/25	
						ZAM000260957		7.845									2016/04/25		2016/07/25	
						ZAM000260957		7.9									2016/07/25		2016/07/25	
Promissory Notes	TLDPNX20170124	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2017/01/05	ZAM000261009	100000000			None						2016/01/05				Category1
Negotiable Certificates Of Deposit	RANNCD20160725277.5250000	RAND MERCHANT BANK	Matured	2016/01/05	2016/07/26	ZAM000260940	25200000	7.525	TERM	None						2016/01/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20171124E79.375	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/05	ZAM000260916	10000000	8.375	TERM	None						2016/01/05				Category2
Promissory Notes	TLDPNX20160731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/07/31	ZAM000261013	100000000			None						2016/01/05				Category1
Negotiable Certificates Of Deposit	NBNKCD20180125J05.4	NEDBANK CAPITAL	Matured	2016/01/05	2018/01/05	ZAM000260924	5000000	9.4	ISDF	None						2016/01/05				Category2
						ZAM000260924													2016/07/05	
						ZAM000260924													2017/01/05	
						ZAM000260924													2017/07/05	
						ZAM000260924													2018/01/05	
						ZAM000260924													2018/07/05	
						ZAM000260924													2019/01/05	
Negotiable Certificates Of Deposit	IPRNCD20170125E75.45	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000261062	1000000	8.45	TERM	None						2016/01/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20160225E75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/07/06	ZAM000261068	34000000	6.325	TERM	None						2016/01/06				Category2
Promissory Notes	TLDPNX20160706	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/06	2016/07/06	ZAM000261070	115000000			None						2016/01/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20130125E8.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2018/01/06	ZAM000261047	2500000	8.96	ISDF	None						2016/01/06				Category2
						ZAM000261047													2016/07/06	
						ZAM000261047													2017/01/06	
						ZAM000261047													2017/07/06	
						ZAM000261047													2018/01/06	
Negotiable Certificates Of Deposit	SBSNCD20170125E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000261112	5000000	8.375	TERM	None						2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170125E375.3750000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000261139	1000000	8.375	TERM	None						2016/01/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170125E375	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000261004	10000000	8.375	TERM	None						2016/01/06				Category2
Negotiable Certificates Of Deposit	ABSNCD20161120E8.20	ABSA BANK LIMITED	Matured	2016/01/06	2016/12/06	ZAM000261106	20000000	8.2	TERM	None						2016/01/06				Category2
Bills Of Exchange	SRBEBI20160202E75.125	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/07	2016/02/02	ZAM000261179	1000000000	8.125	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170227E.475	ABSA BANK LIMITED	Matured	2016/01/07	2017/02/27	ZAM000261278	4600000	8.475	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170125E75.3750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/06	ZAM000261138	0	8.375	TERM	None						2016/01/07				Category2
Debentures	SRBEDB20160224E75.125	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/07	2016/02/24	ZAM000261211	2000000000	8.15	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD20160725277.470000	RAND MERCHANT BANK	Matured	2016/01/07	2016/07/27	ZAM000261245	5000000	7.475	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170124E8.45	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/07	ZAM000261158	5000000	8.45	TERM	None						2016/01/07				Category2
Promissory Notes: Bills - Capital Project Bills	ABPTD20171126	ABSA BANK LIMITED (C.L.T.D.)	Matured	2016/01/07	2017/11/26	ZAM000261159	350000000			None						2016/01/07				Category1
Promissory Notes	TLDPNX20170126	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/07	2017/01/06	ZAM000261146	300000000			None						2016/01/07				Category1
Negotiable Certificates Of Deposit	RANNCD20160627277.1250000	RAND MERCHANT BANK	Matured	2016/01/07	2016/06/27	ZAM000261181	20000000	7.125	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170127275.3750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/27	ZAM000261179	0	8.375	TERM	None						2016/01/07				Category2
Promissory Notes	ABPRNX20170130277.75	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/30	ZAM000261187	1000000	7.7	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170126E75.3750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/26	ZAM000261195	8000000	8.375	TERM	None						2016/01/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160725JU03XXXXPLR5.5	NEDBANK CAPITAL	Matured	2016/01/07	2018/07/25	ZAM000261252	8000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/07				Category3
						ZAM000261252													2016/07/07	
						ZAM000261252		7.8									2016/04/08		2016/04/08	
Debentures	SRBEDB20160202E75.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/07	2016/02/02	ZAM000261203	250000000	8.19	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170126E75.3750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/26	ZAM000261237	0	8.375	TERM	None						2016/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170126E78.45	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/26	ZAM000261207	8000000	8.4	TERM	None						2016/01/07				Category2
Treasury Bills	NCTTB20170131	ADMINISTRATOR OF SOUTH AFRICA	Matured	2016/01/07	2017/01/31	ZAM000261230	8811000000			None						2016/01/07				Category1
Floating Rate Notes	ABFFRN20170127BRMXXXXMIRP2.45	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/27	ZAM000261385	60000000	8.95	ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/08				Category3
						ZAM000261385													2016/05/27	
						ZAM000261385													2016/13/27	
						ZAM000261385													2016/04/28	
						ZAM000261385													2016/03/29	
						ZAM000261385													2016/02/29	
						ZAM000261385													2016/12/27	
						ZAM000261385													2016/09/27	
						ZAM000261385													2016/06/29	
						ZAM000261385													2016/07/27	
						ZAM000261385													2015/08/28	
						ZAM000261385													2015/06/27	
						ZAM000261385													2015/11/28	
						ZAM000261385		7.8									2016/02/01			
						ZAM000261385		7.8									2016/02/02			
						ZAM000261385		7.8									2016/02/03			
						ZAM000261385		7.8									2016/02/04			
						ZAM000261385		7.8									2016/02/05			
						ZAM000261385		7.8									2016/02/08			
						ZAM000261385		7.8									2016/02/09			
						ZAM000261385		7.8									2016/02/10			
						ZAM000261385		7.8									2016/02/11			
						ZAM000261385		7.8									2016/02/12			
						ZAM000261385		7.8									2016/02/15			
						ZAM000261385		7.8									2016/02/16			
						ZAM000261385		7.8									2016/02/17			
						ZAM000261385		7.8									2016/02/18			
						ZAM000261385		7.8									2016/02/19			
						ZAM000261385		7.8									2016/02/22			
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						ZAM000261385		7.8									2016/02/24			
						ZAM000261385		7.8									2016/02/25			
						ZAM000261385		7.8									2016/02/26			
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						ZAM000261385		7.8									2016/03/02			
						ZAM000261385		7.8									2016/03/03			
						ZAM000261385		7.8									2016/03/04			
						ZAM000261385		7.8									2016/03/07			
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						ZAM000261385		8.05									2016/08/16			
						ZAM000261385		8.05									2016/08/17			
						ZAM000261385		8.05									2016/08/18			
						ZAM000261385		8.05									2016/08/19			
						ZAM000261385		8.05									2016/08/22			
						ZAM000261385		8.05									2016/08/23			
						ZAM000261385		8.05									2016/08/24			
						ZAM000261385		8.05									2016/08/25			
						ZAM000261385		8.05									2016/08/26			
						ZAM000261385		8.05									2016/08/29			
						ZAM000261385		8.05									2016/08/30			
						ZAM000261385		8.05									2016/08/31			
						ZAM000261385		8.05									2016/09/01			
						ZAM000261385		8.05									2016/09/02			
						ZAM000261385		8.05									2016/09/05			
						ZAM000261385		8.05									2016/09/06			
						ZAM000261385		8.05									2016/09/07			
						ZAM000261385		8.05									2016/09/08			
						ZAM000261385		8.05									2016/09/09			
						ZAM000261385		8.05									2016/09/12			
						ZAM000261385		8.05									2016/09/13			
						ZAM000261385		8.05									2016/09/14			
						ZAM000261385		8.05									2016/09/15			
						ZAM000261385		8.05									2016/09/16			
						ZAM000261385		8.05									2016/09/19			
						ZAM000261385		8.05									2016/09/20			
						ZAM000261385		8.05									2016/09/21			
						ZAM000261385		8.05									2016/09/22			
						ZAM000261385		8.05									2016/09/23			
						ZAM000261385		8.05									2016/09/26			
						ZAM000261385		8.05									2016/09/27			
						ZAM000261385		8.05									2016/09/28			
						ZAM000261385		8.05									2016/09/29			
						ZAM000261385		8.05									2016/09/30			
						ZAM000261385		8.05									2016/10/03			
						ZAM000261385		8.05									2016/10/04			
						ZAM000261385		8.05									2016/10/05			
						ZAM000261385		8.05									2016/10/06			
						ZAM000261385		8.05									2016/10/07			
						ZAM000261385		8.05									2016/10/10			
						ZAM000261385		8.05									2016/10/11			
						ZAM000261385		8.05									2016/10/12			
						ZAM000261385		8.05									2016/10/13			
						ZAM000261385		8.05									2016/10/14			
						ZAM000261385		8.05									2016/10/17			
						ZAM000261385		8.05									2016/10/18			
						ZAM000261385		8.05									2016/10/19			
						ZAM000261385		8.05									2016/10/20			
						ZAM000261385		8.05									2016/10/21			
						ZAM000261385		8.05									2016/10/24			
						ZAM000261385		8.05									2016/10/25			
						ZAM000261385		8.05									2016/10/26			
						ZAM000261385		8.05									2016/10/27			
						ZAM000261385		8.05									2016/10/28			
						ZAM000261385		8.05									2016/10/31			
						ZAM000261385		8.05									2016/11/01			
						ZAM000261385		8.05									2016/11/02			
						ZAM000261385		8.05									2016/11/03			
						ZAM000261385		8.05									2016/11/04			
						ZAM000261385		8.05									2016/11/07			
						ZAM000261385		8.05									2016/11/08			
						ZAM000261385		8.05									2016/11/09			
						ZAM000261385		8.05									2016/11/10			
						ZAM000261385		8.05									2016/11/11			
						ZAM000261385		8.05									2016/11/14			
						ZAM000261385		8.05									2016/11/15			
						ZAM000261385		8.05									2016/11/16			
						ZAM000261385		8.05									2016/11/17			
						ZAM000261385		8.05									2016/11/18			
						ZAM000261385		8.05									2016/11/21			
						ZAM000261385		8.05			

								ZAM000301625																2016/05/30	
								ZAM000301625																2016/06/06	
								ZAM000301625																2016/07/06	
Floating Rate Notes	RAMFRNX20170127SJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/01/09			2017/01/27	ZAM000301625	67000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/01/09			Category3
								ZAM000301765																2017/01/27	
								ZAM000301765		8.075													2016/04/29	2016/04/29	
								ZAM000301765		8.125													2016/07/29	2016/07/29	
								ZAM000301765		8.133													2016/10/31	2016/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/09			2016/07/29	ZAM000301799	150000000	7.6		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2016/01/09			Category3
								ZAM000301799																2016/12/29	
								ZAM000301799		7.8													2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/09			2016/07/29	ZAM000301823	5000000	7.73		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2016/01/09			Category3
								ZAM000301823																2016/07/29	
								ZAM000301823		7.725													2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	RANLNCD20170127MPRMFRNM0240	RAND MERCHANT BANK	Matured	2016/01/29			2017/01/27	ZAM000301833	367000000	7.85		MNTH	None		27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2016/01/29			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20170127PRIMNEDSIMP2.38	NEDBANK CAPITAL	Matured	2016/01/29			2017/01/27	ZAM000301833	615000000	7.81		ISDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/01/29			Category3
								ZAM000301542																2016/02/29	
								ZAM000301542																2016/03/29	
								ZAM000301542																2016/04/29	
								ZAM000301542																2016/05/30	
								ZAM000301542																2016/06/29	
								ZAM000301542																2016/07/29	
								ZAM000301542																2016/08/29	
								ZAM000301542																2016/09/29	
								ZAM000301542																2016/10/31	
								ZAM000301542																2016/11/29	
								ZAM000301542																2016/12/29	
								ZAM000301542																2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD20170126STB.75	ABSA BANK LIMITED	Matured	2016/01/29			2017/01/26	ZAM000301542	170000000	8.35		TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160729STT.6900000	RAND MERCHANT BANK	Matured	2016/01/29			2016/07/29	ZAM000301641	10000000	7.8		TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20161129STS.15	INVESTEC BANK LIMITED	Matured	2016/01/29			2016/11/29	ZAM000301732	50000000	8.15		TERM	None									2016/01/29			Category2
Floating Rate Notes	ABFFRNX20170127SJ03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2016/01/29			2017/01/27	ZAM000301559	125000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/01/29			Category3
								ZAM000301559																2016/07/27	
								ZAM000301559		8.1													2016/04/28	2016/04/28	
								ZAM000301559		8.155													2016/10/27	2016/10/27	
								ZAM000301559		8.135													2017/01/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131SJ01XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2017/01/31	ZAM000301716	0	7.98		ISDF	None			ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined		2016/01/29			Category3
								ZAM000301716																2017/01/31	
								ZAM000301716		7.965													2016/02/29	2016/02/29	
								ZAM000301716		7.996													2016/03/29	2016/03/29	
								ZAM000301716		7.95													2016/04/29	2016/04/29	
								ZAM000301716		7.98													2016/05/30	2016/05/30	
								ZAM000301716		7.975													2016/06/29	2016/06/29	
								ZAM000301716		7.975													2016/07/29	2016/07/29	
								ZAM000301716		7.99													2016/08/29	2016/08/29	
								ZAM000301716		7.995													2016/09/29	2016/09/29	
								ZAM000301716		7.995													2016/10/31	2016/10/31	
								ZAM000301716		7.995													2016/11/29	2016/11/29	
								ZAM000301716		7.995													2016/12/29	2016/12/29	
								ZAM000301716		7.995													2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130SJ01XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2017/01/30	ZAM000301757	500000000	7.99		ISDF	None			ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined		2016/01/29			Category3
								ZAM000301757																2017/01/30	
								ZAM000301757		7.665													2016/02/29	2016/02/29	
								ZAM000301757		7.696													2016/03/29	2016/03/29	
								ZAM000301757		7.66													2016/04/29	2016/04/29	
								ZAM000301757		7.958													2016/05/30	2016/05/30	
								ZAM000301757		7.975													2016/06/29	2016/06/29	
								ZAM000301757		7.975													2016/07/29	2016/07/29	
								ZAM000301757		7.985													2016/08/29	2016/08/29	
								ZAM000301757		7.995													2016/09/29	2016/09/29	
								ZAM000301757		7.995													2016/10/31	2016/10/31	
								ZAM000301757		7.995													2016/11/29	2016/11/29	
								ZAM000301757		7.995													2016/12/29	2016/12/29	
								ZAM000301757		7.995													2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131PRIMSBZAMP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2017/01/31	ZAM000301773	142000000	7.76		ISDF	None			ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc		2016/01/29			Category3
								ZAM000301773																2016/02/29	
								ZAM000301773																2016/03/29	
								ZAM000301773																2016/04/29	
								ZAM000301773																2016/05/30	
								ZAM000301773																2016/06/29	
								ZAM000301773																2016/07/29	
								ZAM000301773																2016/08/29	
								ZAM000301773																2016/09/29	
								ZAM000301773																2016/10/31	
								ZAM000301773																2016/11/29	
								ZAM000301773																2016/12/29	
								ZAM000301773																2017/01/30	
Negotiable Certificates Of Deposit	NBNCD20170136STA	NEDBANK CAPITAL	Matured	2016/01/29			2017/01/26	ZAM000301518	185000000	8.4		TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20160129STT.MTN	ABSA BANK LIMITED, PROGRAMME 1 RF LTD	Matured	2016/01/29			2016/07/29	ZAM000301525	0	7.9		TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160129STT.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2016/07/29	ZAM000301525	350000000	8.075		TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160729STT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2016/07/29	ZAM000301708	2000000	7.8		TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160729STT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2016/07/29	ZAM000301719	60000000	7.8		TERM	None									2016/01/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131SPRIMSBZAMP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2017/01/31	ZAM000302136	50000000	7.72		ISDF	None			ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc		2016/02/01			Category3
								ZAM000302136																2016/03/01	
								ZAM000302136																2016/04/01	
								ZAM000302136																2016/05/01	
								ZAM000302136																2016/06/01	
								ZAM000302136																2016/07/01	
								ZAM000302136																2016/08/01	
								ZAM000302136																2016/09/01	
								ZAM000302136																2016/10/03	
								ZAM000302136																2016/11/01	
								ZAM000302136																2016/12/01	
								ZAM000302136																2017/01/03	
Floating Rate Notes	SBIFRNX20161103JS03XXXXPL895.0	STATE BANK OF INDIA	Matured	2016/02/01			2016/11/03	ZAM000302060	75000000	8.3		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2016/02/01			Category3
								ZAM000302060																2016/11/01	
								ZAM000302060		8.25													2016/05/03	2016/05/03	
								ZAM000302060		8.3													2016/08/01	2016/08/01	
Negotiable Certificates Of Deposit	NBNCD20170131TB.45	NEDBANK CAPITAL	Matured	2016/02/01			2017/01/31	ZAM000301914	250000000	8.45		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20160801STT.8	NEDBANK CAPITAL	Matured	2016/02/01			2016/08/01	ZAM000302078	2000000	7.8		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170131STB.750000	RAND MERCHANT BANK	Matured	2016/02/01			2017/01/31	ZAM000302132	3000000	8.375		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20160401STB.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/04/01	ZAM000301872	100000	6.725		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNCD20160729STT.675	NEDBANK CAPITAL	Matured	2016/02/01			2016/07/29	ZAM000300529	200000000	7.675		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20160729STT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/07/29	ZAM000301546	0	7.675		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20170131STB.375	ABSA BANK LIMITED	Matured	2016/02/01			2017/01/31	ZAM000301946	3700000	8.375		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20160727STT.65	INVESTEC BANK LIMITED	Matured	2016/02/01			2016/07/27	ZAM000302037	0	7.65		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20160127STB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/12/27	ZAM000300562	600000	8.075		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD20160401STB.750000	RAND MERCHANT BANK	Matured	2016/02/01			2016/04/01	ZAM000301856	2000000	6.75		TERM	None									2016/02/01			Category2
Commercial Paper Bills: Capital Project Bills	BDPCP20160211	EskomHOLDINGS LTD	Matured	2016/02/01			2016/02/11	ZAM000301898	2000000				None									2016/02/01			Category1
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01			2016/10/31	ZAM000301991	20000000				None									2016/02/01			Category1
Floating Rate Notes	ABPFRNX20170131SJ06XXXXPL325	ABSA BANK LIMITED	Matured	2016/02/01			2017/01/31	ZAM000302128	500000000	8.28		ISDF	None			ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined		2016/02/01			Category3
								ZAM000302128																2016/08/01	
								ZAM000302128		8.275													2016/08/01	2017/01/31	
Promissory Notes	TLDPNX20160704	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01			2016/07/04	ZAM000301989	20000000				None									2016/02/01			Category1
Negotiable Certificates Of Deposit	RANNCD20170131STB.4250000	RAND MERCHANT BANK	Matured	2016/02/01			2017/01/31	ZAM000301964	1000000	8.425		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNCD20160801STT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/08/01	ZAM000301864	1000000	7.575		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNCD20160211TB.7	NEDBANK CAPITAL	Matured	2016/02/01			2016/08/11	ZAM000301906	4000000	7.7		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170131STB.4250000	RAND MERCHANT BANK	Matured	2016/02/01			2017/01/31	ZAM000301965	4000000	8.425		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20170131STB.40	ABSA BANK LIMITED	Matured	2016/02/01			2017/01/31	ZAM000301963	51000000	8.4		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20160801STT.60	ABSA BANK LIMITED	Matured	2016/02/01			2016/08/01	ZAM000302003	3000000	7.6		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20160802STT.65	ABSA BANK LIMITED	Matured	2016/02/01			2016/08/02	ZAM000301922	200000000	7.65		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20160202STT.65	ABSA BANK LIMITED	Matured	2016/02/01			2016/02/02	ZAM000302004	3000000	7.65		TERM	None									2016/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20160801STT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/08/01	ZAM000302054	4000000	7.575		TERM	None									2016/02/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170201SJ03XXXXPL8	NEDBANK CAPITAL	Matured	2016/02/01			2017/02/01	ZAM000302110	230000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/01			Category3
								ZAM000302110																2017/05/01	
								ZAM000302110		8.1													2016/05/03	2016/05/03	
								ZAM000302110		8.13													2016/08/01	2016/08/01	
								ZAM000302110		8.135													2016/11/01	2016/11/01	
Negotiable Certificates Of Deposit	SBSNCD20160901B13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2019/02/01	ZAM000302045	100000000	8.13		ISDF	None									2016/02/01			Category2
								ZAM000302045																2016/08/01	
								ZAM000302045																2017/02/01	
								ZAM000302045																2017/08/01	
								ZAM000302045																2018/02/01	
								ZAM000302045																2018/08/01	
								ZAM000302045																2019/02/01	
Floating Rate Notes	ABFFRNX20170801SJ03XXXXPL.B90.	ABSA BANK LIMITED	Matured	2016/02/01			2017/08/01	ZAM000301971	0	8.24		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/02/01			Category3
								ZAM000301971																2016/08/01	
								ZAM000301971		8.2													2016/05/03	2016/05/03	
								ZAM000301971		8.25													2016/08/01	2017/08/01	
								ZAM000301971		8.235													2016/11/01	2016/11/01	
								ZAM000301971		8.24													2017/05/02	2017/05/02	
								ZAM000301971		8.242													2017/08/01	2017/08/01	
Floating Rate Notes	ABFFRNX20170201SJ03XXXXPL.B88.	ABSA BANK LIMITED	Matured	2016/02/01			2017/02/01	ZAM000302011	800000000	8.24		ISDF	None			ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined		2016/02/01			Category3
								ZAM000302011																2016/08/01	
								ZAM000302011		8.18													2016/05/03	2016/05/03	
								ZAM000302011		8.23													2016/08/01	2016/08/01	
								ZAM000302011		8.225													2016/11/01	2016/11/01	
								ZAM000302011		8.24													2017/05/02	2017/05/02	
Negotiable Certificates Of Deposit	RANNCD20170202STB.4500000	RAND MERCHANT BANK	Matured	2016/02/02			2017/02/02	ZAM000302019	3000000	8.4		TERM	None									2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20170202STB.65	INVESTEC BANK LIMITED	Matured	2016/02/02			2017/02/02	ZAM000302088	10000000	8.15		TERM	None									2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20160802STT.65	INVESTEC BANK LIMITED	Matured	2016/02/02			2016/08/02	ZAM000302059	0	7.65		TERM	None									2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202STB.375	ABSA BANK LIMITED	Matured	2016/02/02			2017/02/02	ZAM000302050	350000000	8.375		TERM	None									2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170201SPRIMNEDSIMP2.38	NEDBANK CAPITAL	Matured	2016/02/02			2017/02/01	ZAM000302051	800000000	7.81		ISDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/02/02			Category3
								ZAM000302051																2016/03/01	
								ZAM000302051																2016/04/01	
								ZAM000302051																2016/05/01	
								ZAM000302051																2016/06/01	
								ZAM000302051																2016/07/04	
								ZAM000302051																2016/08/01	
								ZAM000302051																2016/09/01	
								ZAM000302051																2016/10/03	
								ZAM000302051																2016/11/01	
								ZAM000302051																2016/12/01	
								ZAM000302051																2017/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170201SJ03XXXXPL95.85	NEDBANK CAPITAL	Matured	2016/02/02			2017/02/01	ZAM000302075	285000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/02			Category3
								ZAM000302075																2017/02/01	
								ZAM000302075		8.13													2016/05/03	2016/05/03	
								ZAM000302075		8.205													2016/08/02	2016/08/02	
								ZAM000302075		8.208													2016/11/02	2016/11/02	
Floating Rate Notes	RAMFRNX20170201SJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2016/02/02			2017/02/01	ZAM000302409	17000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2016/02/02			Category3
								ZAM000302409																2017/02/01	
								ZAM000302409		8.175													2016/05/03	2016/05/03	
								ZAM000302409		8.225													2016/08/02	2016/08/02	
								ZAM000302409		8.233													2016/11/02	2016/11/02	
Promissory Notes	TLDPNX20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02			2017/02/11	ZAM000302500	60000000				None									2016/02/02			Category1
Negotiable Certificates Of Deposit	RANNCD20170201STB.4500000	RAND MERCHANT BANK	Matured	2016/02/02			2017/02/01	ZAM000302185	10000000	8.4		TERM	None									2016/02/02			Category2
Negotiable Certificates Of Deposit	NBNCD20170202STT.75	NEDBANK CAPITAL	Matured	2016/02/02			2017/02/02	ZAM000302126	100000000	7.75		TERM	None									2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202STT.75	ABSA BANK LIMITED	Matured	2016/02/02			2017/02/02	ZAM000302240	3000000	7.75		TERM	None									2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170202STB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02			2017/02/02	ZAM000302400	3000000	8.35		TERM	None									2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD20160802STT.0700000	RAND MERCHANT BANK	Matured	2016/02/02			2016/08/02	ZAM000302417	0	7.0275		TERM	None									2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160802SPRIMNEDSIMP2.75	NEDBANK CAPITAL	Matured	2016/02/02			2016/08/02	ZAM000302091	150000000	7.0		ISDF	None			ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/02			Category3
								ZAM000302091																2016/03/02	
								ZAM000302091																2016/04/04	
								ZAM000302091																2016/05/02	
								ZAM000302091																2016/06/02	
								ZAM000302091																2016/07/04	
								ZAM000302091																2016/08/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170201SPRIMXXXXMP2.40	INVESTEC BANK LIMITED	Matured	2016/02/02			2017/02/01	ZAM000302084	10000000	8.1		ISDF	None			ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined		2016/02/02			Category3
								ZAM000302084																2016/05/02	
								ZAM000302084		7.65													2016/02/16		
								ZAM000302084		7.65													2016/02/17		
								ZAM000302084		7.65													2016/02/18		
								ZAM000302084		7.65													2016/02/19		
								ZAM000302084		7.65													2016/02/22		
								ZAM000302084		7.65													2016/02/23		
								ZAM000302084		7.65													2016/02/24		
								ZAM000302084		7.65													2016/02/25		
								ZAM000302084		7.65													2016/02/26		
								ZAM000302084		7.65													2016/02/29		
								ZAM000302084		7.65													2016/03/01		
								ZAM000302084		7.65													2016/03/02	2016/03/02	
								ZAM000302084		7.65													2016/03/03		
								ZAM000302084		7.65													2016/03/04		
								ZAM000302084		7.65													2016/03/07		
								ZAM000302084		7.65													2016/03/08		
								ZAM000302084		7.65													2016/03/09		
								ZAM000302084		7.65													2016/03/10		

								ZAM000302292														2016/08/00	
								ZAM000302292	7.95												2016/05/00	2016/05/00	
								ZAM000302292	8.006												2016/06/00	2016/11/00	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608003LJO3XXXXPLP0.6	NEDBANK CAPITAL	Matured	2016/02/02	2016/08/02	2017/02/02	ZAM000302340	660000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/02					2016/08/00	Category3
								ZAM000302340													2016/05/00	2016/05/00	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703025JL03XXXXPLP0.88	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302383	680000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/02					2017/02/00	Category3
								ZAM000302383													2016/05/00	2016/05/00	
								ZAM000302383	8.13												2016/08/00	2016/08/00	
								ZAM000302383	8.235												2016/11/00	2017/02/00	
Negotiable Certificates Of Deposit	RANNCD0201700127B.4000000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302387	0	8.4	TERM	None						2016/02/02				2016/11/00	2017/02/00	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702013PRANNEDSIMP2.42	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302177	5000000	7.65	IDF	None		ZAR-PRIME	MINUS-2.42-PRCT	None	Ad Hoc	2016/02/02					2017/02/00	Category3
								ZAM000302177														2016/03/00	
								ZAM000302177														2016/04/04	
								ZAM000302177														2016/05/00	
								ZAM000302177														2016/06/00	
								ZAM000302177														2016/07/04	
								ZAM000302177														2016/08/00	
								ZAM000302177														2016/09/00	
								ZAM000302177														2016/10/00	
								ZAM000302177														2016/11/00	
								ZAM000302177														2017/02/00	
								ZAM000302177														2017/03/00	
Negotiable Certificates Of Deposit	SBSNCD0201700127B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302226	1000000	8.35	TERM	None						2016/02/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201608017T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2016/08/02	2016/08/02	ZAM000302334	1000000	7.6	TERM	None						2016/02/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201605001T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2016/05/02	2016/05/02	ZAM000302432	0	7.65	TERM	None						2016/02/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201605001T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2016/05/02	2016/05/02	ZAM000302433	3000000	7.65	TERM	None						2016/02/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201700127B.3750000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302144	10000000	8.375	TERM	None						2016/02/02						Category2
Negotiable Certificates Of Deposit	NBKNCD201700127B.375	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302235	3000000	8.4	TERM	None						2016/02/02						Category2
Negotiable Certificates Of Deposit	ABPNCD201700127B.375	ABSA BANK LIMITED	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302276	3000000	8.375	TERM	None						2016/02/02						Category2
Promissory Notes	TLDPNX0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/08/02	2016/08/02	ZAM000302243	1000000		None							2016/02/02						Category1
Promissory Notes	TLDPNX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/07/02	2016/07/02	ZAM000302189	500000000		None							2016/02/02						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201702023JL03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2017/02/02	2017/02/02	ZAM000302189	200000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2016/02/02					2017/02/00	Category3
								ZAM000302189														2016/03/00	
								ZAM000302189	8.425												2016/05/00	2016/05/00	
								ZAM000302189	8.460												2016/06/00	2016/06/00	
								ZAM000302189	8.485												2016/11/00	2016/11/00	
								ZAM000302189	8.475												2017/02/00	2017/02/00	
								ZAM000302189	8.467												2017/05/00	2017/05/00	
								ZAM000302189	8.225												2017/08/00	2017/08/00	
								ZAM000302189	8.175												2017/11/00	2017/11/00	
								ZAM000302189	8.258												2018/02/00	2018/02/00	
								ZAM000302189	8.525												2018/05/00	2018/05/00	
								ZAM000302189	8.090												2018/08/00	2018/08/00	
								ZAM000302189	8.125												2018/11/00	2018/11/00	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JL03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	2017/02/03	ZAM000302809	385000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/02/03					2017/02/00	Category3
								ZAM000302809														2016/03/00	
								ZAM000302809	8.15												2016/05/00	2016/05/00	
								ZAM000302809	8.205												2016/08/04	2016/08/04	
								ZAM000302809	8.035												2016/11/00	2016/11/00	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JL03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	2017/02/03	ZAM000302847	3000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/02/03					2017/02/00	Category3
								ZAM000302847														2016/03/00	
								ZAM000302847	8.05												2016/05/00	2016/05/00	
								ZAM000302847	8.155												2016/08/04	2016/08/04	
								ZAM000302847	8.105												2016/11/00	2016/11/00	
Negotiable Certificates Of Deposit	RANNCD0201700027B.4000000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	2017/02/03	ZAM000302508	0	8.4	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201602012B7B.696	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/12/03	2016/12/03	ZAM000302531	750000000	8.68	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201602003L.42	INVESTEC BANK LIMITED	Matured	2016/02/03	2016/12/03	2016/12/03	ZAM000302585	1000000	8.45	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201602012B7B.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/12/03	2016/12/03	ZAM000302622	1000000000	8.75	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201602012B7B.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/12/03	2016/12/03	ZAM000302652	7000000000	8.75	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201602012B7B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/03/17	2016/03/16	ZAM000302656	1000000000	8.7	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201603007B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/09/15	2016/09/15	ZAM000302672	3000000000	8.7	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201605047B.950	INVESTEC BANK LIMITED	Matured	2016/02/03	2016/05/04	2016/02/03	ZAM000302714	1000000	8.95	TERM	None						2016/02/03						Category2
Bridging Bonds	SBWNX0201602003T.40	STANDARD BANK OF SOUTHERN AFRICA	Matured	2016/02/03	2016/02/03	2016/02/03	ZAM000302735	2000000000	7.4	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201602003L.40	ABSA BANK LIMITED	Matured	2016/02/03	2016/02/03	2016/02/03	ZAM000302496	1440000000	7.4	TERM	None						2016/02/03						Category2
Floating Rate Notes	RAMFRN0201702013JL03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	2016/08/03	ZAM000302748	8000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2016/02/03					2017/02/00	Category3
								ZAM000302748														2016/08/00	
								ZAM000302748	7.775												2016/05/00	2016/05/00	
Floating Rate Notes	ABPFRN0201702003JL03XXXXPLP1.775	ABSA BANK LIMITED	Matured	2016/02/03	2017/02/03	2017/02/03	ZAM000302755	100000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/02/03					2017/02/00	Category3
								ZAM000302755														2016/08/00	
								ZAM000302755	8.015												2016/05/00	2016/05/00	
								ZAM000302755	8.135												2016/08/00	2017/02/00	
								ZAM000302755	8.130												2016/11/00	2016/11/00	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JL03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	2017/02/03	ZAM000302771	100000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/02/03					2017/02/00	Category3
								ZAM000302771														2016/03/00	
								ZAM000302771	8.00												2016/05/00	2016/05/00	
								ZAM000302771	8.105												2016/08/04	2016/08/04	
								ZAM000302771	8.195												2016/11/00	2016/11/00	
Floating Rate Notes	ABFFRN0201611033JL03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2016/02/03	2016/11/03	2016/02/03	ZAM000302797	250000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2016/02/03					2016/05/00	Category3
								ZAM000302797	7.95												2016/05/00	2016/05/00	
								ZAM000302797	8.095												2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	RANNCD0201603027L.6000000	RAND MERCHANT BANK	Matured	2016/02/03	2016/03/02	2016/03/02	ZAM000302458	2000000000	6.65	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201603027L.6000000	RAND MERCHANT BANK	Matured	2016/02/03	2016/03/02	2016/03/02	ZAM000302459	2000000000	6.65	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201602012B7B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/12/03	2016/12/03	ZAM000302509	2000000000	8.7	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201605007B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/05/03	2016/02/03	ZAM000302605	3000000	6.875	TERM	None						2016/02/03						Category2
Promissory Notes	TLDPNX0201602021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03	2016/02/03	2016/02/03	ZAM000302581	2000000		None							2016/02/03						Category1
Debentures	SRBDED0201602012B7B.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/03/02	2016/03/02	ZAM000302557	2980000000	6.6	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201602012B7B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/03/02	2016/03/02	ZAM000302580	3000000	6.7	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201603022L.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/03/22	2016/03/22	ZAM000302549	1000000000	6.75	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201603007B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/09/15	2016/09/15	ZAM000302543	1000000000	8.7	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201700127B.4000000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	2016/08/03	ZAM000302580	0	8.4	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201600037T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/08/03	2016/02/03	ZAM000302613	4000000	7.625	TERM	None						2016/02/03						Category2
Treasury Bills	NATTBX0201700011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03	2017/02/03	2016/02/03	ZAM000301474	8521000000		None							2016/02/03						Category1
Negotiable Certificates Of Deposit	ABPNCD0201605027B.10	ABSA BANK LIMITED	Matured	2016/02/03	2016/11/03	2016/02/03	ZAM000302524	5000000	8.1	TERM	None						2016/02/03						Category2
Negotiable Certificates Of Deposit	NBKNCD201611027B.75	NEDBANK CAPITAL	Matured	2016/02/03	2016/11/03	2016/02/03	ZAM000302532	5000000	8.1	TERM	None						2016/02/03						Category2
Debentures	SRBDED0201611007B.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/11/03	2016/11/03	ZAM000302564	1700000000	8.75	TERM	None						2016/02/03						Category2
Floating Rate Notes	RAMFRN0201702023JL03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	2016/02/03	ZAM000302564	0	8.11	IDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2016/02/03					2017/02/00	Category3
								ZAM000302564														2016/05/00	
								ZAM000302564	8.05												2016/05/00	2016/05/00	
								ZAM000302564	8.195												2016/08/04	2016/08/04	
								ZAM000302564	8.105												2016/11/00	2016/11/00	
Negotiable Certificates Of Deposit	ABPNCD0201608027T.25	ABSA BANK LIMITED	Matured	2016/03/03	2016/08/03	2016/03/03	ZAM000302546	2100000000	8.4	TERM	None						2016/03/03						Category2
Debentures	SRBDED0201602012B7B.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/03	2016/12/03	2016/12/03	ZAM000302547	5000000000	8.68	TERM	None						2016/03/03						Category2
Debentures	SRBDED0201602012B7B.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/03	2016/12/03	2016/12/03	ZAM000302607	3500000000	8.68	TERM	None						2016/03/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/03	2016/03/03	ZAM000302722	1250000000	7.625	TERM	None						2016/03/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	2016/03/03	ZAM000302821	8000000000	8.375	TERM	None						2016/03/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201803003B.80	INVESTEC BANK LIMITED	Matured	2016/03/03	2018/03/03	2016/03/03	ZAM000302788	5000000	8.8	IDF	None						2016/03/03						Category2
								ZAM000302789														2016/06/00	
								ZAM000302789														2017/08/00	
								ZAM000302789														2018/03/00	
								ZAM000302789														2017/02/00	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702029PRANNEDSIMP2.38	NEDBANK CAPITAL	Matured	2016/03/03	2017/02/03	2017/02/03	ZAM000302482	200000000	7.87	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2016/03/03					2017/02/00	Category3
								ZAM000302482														2016/03/00	
								ZAM000302482														2016/04/04	
								ZAM000302482														2016/05/00	
								ZAM000302482														2016/06/00	
								ZAM000302482														2016/07/04	
								ZAM000302482														2016/08/00	
								ZAM000302482														2016/09/00	
								ZAM000302482														2016/10/00	
								ZAM000302482														2016/12/00	
								ZAM000302482														2017/01/00	
								ZAM000302482														2017/05/00	
Floating Rate Notes	RAMFRN0201702033JL03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	2017/02/03	ZAM000302796	761000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2016/02/03					2017/02/00	Category3
								ZAM000302796														2016/03/00	
								ZAM000302796	8.175												2016/05/00	2016/05/00	
								ZAM000302796	8.255												2016/08/04	2016/08/04	
								ZAM000302796	8.235												2016/11/00	2016/11/00	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608003LJO3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2016/02/03	2016/08/03	2016/08/03	ZAM000302763	1150000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/03					2016/08/00	Category3
								ZAM000302763														2016/05/00	
								ZAM000302763	7.65												2016/05/00	2016/05/00	
Negotiable Certificates Of Deposit	RANNCD0201604027T.6000000	RAND MERCHANT BANK	Matured	2016/03/04	2016/08/04	2016/03/04	ZAM000302811	9600000000	7.6	TERM	None						2016/03/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/05/04	2016/03/04	ZAM000302115	1000000	7.6	TERM	None						2016/03/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/04	2016/03/04	ZAM000302126	3000000	8.275	TERM	None						2016/03/04						Category2
Floating Rate Notes	RAMFRN0201802023JL03XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/02/04	2018/02/04	2016/02/04	ZAM000302962	300000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined	2016/02/04					2018/02/00	Category3
								ZAM000302962														2016/03/00	
								ZAM000302962	8.35												2016/05/04	2016/05/04	
								ZAM000302962	8.485												2016/08/04	2016/08/04	
								ZAM000302962	8.405												2016/11/04	2016/11/04	
								ZAM000302962	8.4												2017/02/00	2017/02/00	
								ZAM000302962	8.350												2017/05/04	2017/05/04	
								ZAM000302962	8.111												2017/08/04	2017/08/04	
								ZAM000302962	8.125												2017/11/04	2017/11/04	
Floating Rate Notes	RAMFRN0201902045JL03XXXXPLB112.	RAND MERCHANT BANK	Matured	2016/02/04	2019/02/04	2016/02/04	ZAM000302964	0	8.4	IDF	None		ZAR-JIBAR3	PLUS-112-BPS	None	Issuer Defined	2016/02/04					2019/02/00	Category3
								ZAM000302964														2016/05/00	
								ZAM000302964	8.42												2016/05/04	2016/05/04	
								ZAM000302964	8.475												2016/08/04	2016/08/04	
								ZAM000302964	8.475												2016/11/04	2016/11/04	
								ZAM000302964	8.4												2017/02/00	2017/02/00	
								ZAM000302964	8.350												2017/05/04	2017/05/04	
								ZAM000302964	8.115												2017/08/04	2017/08/04	
								ZAM000302964	8.17												2017/11/00	2017/11/00	
								ZAM000302964	8.050												2018/02/00	2018/02/00	
								ZAM000302964	8.00												2018/05/04	2018/05/04	
								ZAM000302964	8.05												2018/08/00	2018/08/00	
								ZAM000302964	8.110												2018/11/00	2019/11/00	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033PRANNEDSIMP2.45	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/04	2017/02/04	ZAM000303005	1000000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.45-PRCT	None	Ad Hoc	2016/02/04					2017/02/00	Category3
								ZAM000303005														2016/03/04	
								ZAM000303005														2016/04/04	
								ZAM000303005														2016/05/04	
								ZAM000303005														2016/06/00	
								ZAM000303005														2016/07/04	
								ZAM000303005														2016/08/04	
								ZAM000303005														2016/09/00	
								ZAM000303005														2016/10/04	
								ZAM000303005														2016/11/04	
								ZAM000303005														2016/12/00	
								ZAM000303005														2017/01/04	
								ZAM000303005														2017/05/00	
Negotiable Certificates Of Deposit	RANNCD0201604047B.7500000	RAND MERCHANT BANK	Matured	2016/04/04	2016/04/04	2016/04/04	ZAM000302976	9000000	6.75	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201700027B.35	ABSA BANK LIMITED	Matured	2016/02/04	2017/02/04	2016/02/04	ZAM000302946	3000000000	8.35	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	NBKNCD201700027B.4	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/04	2016/02/04	ZAM000302937	2500000000	8.4	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201700027B.4	RAND MERCHANT BANK	Matured	2016/02/04	2017/02/04	2016/02/04	ZAM000302970	2300000000	8.4	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/05/04	2016/02/04	ZAM000302988	4400000000	6.875	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027B.95	ABSA BANK LIMITED	Matured	2016/02/04	2016/05/04	2016/02/04	ZAM000303047	1600000000	6.9	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201700027B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2017/02/04	2016/02/04	ZAM000303138	2000000000	8.875	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	IPNNCD0201605027B.95	INVESTEC BANK LIMITED	Matured	2016/02/04	2016/05/04	2016/02/04	ZAM000303197	1000000000	6.95	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/05/04	2016/02/04	ZAM000303657	1000000000	6.625	TERM	None						2016/02/04						Category2
Negotiable Certificates Of Deposit	NBKNCD201700027B.4	NEDBANK CAPITAL	Matured	2016/02/09	2017/02/09	2016/02/09	ZAM000303662	1800000000	8.4	TERM	None						2016/02/09						Category2
Negotiable Certificates Of Deposit	RANNCD0201605027B.9000000	RAND MERCHANT BANK	Matured	2016/02/09	2016/05/09	2016/02/09	ZAM000303779	0	6.9	TERM	None						2016/02/09						Category2
Floating Rate Notes	AFTFRN0201703083JL03XXXXPLF1.025	TRANS GALEDOWN TUNNEL AUTHORITY VREEAF PP	Matured	2016/02/09	2017/02/09	2016/02/09	ZAM000303002	4000000	8.38	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2016/02/09					2017/02/00	Category3
								ZAM000303002							

							ZAM000203993															2016/11/08	
							ZAM000203993		8.25												2016/05/09	2016/05/09	
							ZAM000203993		8.308												2016/08/10	2016/08/10	
							ZAM000203993		8.375												2016/11/10	2016/11/10	
							ZAM000203993		8.3												2017/02/08	2017/02/08	
							ZAM000203993		8.250												2017/05/09	2017/05/09	
							ZAM000203993		8.008												2017/08/10	2017/08/10	
							ZAM000203993		8												2017/11/09	2017/11/09	
Floating Rate Notes	AP1FRNX20170210BJ03XXXXPL01J05	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/10			2017/02/10	ZAM000134130	10000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2016/02/10			Category3
								ZAM000134130														2016/02/10	
								ZAM000134130		8.333											2016/05/10	2016/05/10	
								ZAM000134130		8.350											2016/08/10	2016/08/10	
								ZAM000134130		8.383											2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608013SJ03XXXXPL5J25	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/10	ZAM000134137	14000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10			Category3
								ZAM000134137														2016/08/10	
								ZAM000134137		7.825											2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	RANNCD0201608120T1.6000000	RAND MERCHANT BANK	Matured	2016/02/10			2016/08/12	ZAM000134141	3000000	7.7		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBDNCD0201608120T1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/12	ZAM000134141	1000000	7.8		TERM	None							2016/02/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608123SJ03XXXXPL9I.95	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/12	ZAM000134005	8000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10			Category3
								ZAM000134009														2016/03/10	
								ZAM000134009		8.258											2016/05/10	2016/05/10	
								ZAM000134009		8.308											2016/08/10	2016/08/10	
								ZAM000134009		8.375											2016/11/10	2016/11/10	
								ZAM000134009		8.3											2017/02/10	2017/02/10	
								ZAM000134009		8.250											2017/05/10	2017/05/10	
								ZAM000134009		8.008											2017/08/10	2017/08/10	
								ZAM000134009		8											2017/11/10	2017/11/10	
Debentures	SRIDEB20160512T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000134021	125000000	6.7		TERM	None							2016/02/10			Category2
Debentures	SRIDEB20160212T6.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000134021	80000000	6.67		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBDNCD201702107T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2017/02/10	ZAM000134199	7000000	6.35		TERM	None							2016/02/10			Category2
Debentures	SRIDEB20160224T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/24	ZAM000134025	150000000	6.75		TERM	None							2016/02/10			Category2
Debentures	SRIDEB20160224T6.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/24	ZAM000134033	250000000	6.69		TERM	None							2016/02/10			Category2
Debentures	SRIDEB20160309T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/09	ZAM000134074	110000000	6.74		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	NBKNCD201703056T6.35	NEDBANK CAPITAL	Matured	2016/02/10			2017/03/06	ZAM000134140	31000000	6.35		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBDNCD201703106T6.35	STANDARD BANK	Matured	2016/02/10			2017/03/10	ZAM000134142	1000000	6.35		TERM	None							2016/02/10			Category2
Debentures	SRIDEB20160512T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/05/12	ZAM000134167	155000000	6.75		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBDNCD201602427T7.690	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/02/24	ZAM000134115	50000000	7.7		TERM	None							2016/02/10			Category2
Floating Rate Notes	RANFRNX0318020BJ03XXXXPL89I5.	RAND MERCHANT BANK	Matured	2016/02/10			2018/02/10	ZAM000133969	5000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/10			Category2
								ZAM000133969														2016/02/08	
								ZAM000133969		8.2											2016/05/09	2016/05/09	
								ZAM000133969		8.235											2016/08/10	2016/08/10	
								ZAM000133969		8.275											2016/11/10	2016/11/10	
								ZAM000133969		8.25											2017/02/08	2017/02/08	
								ZAM000133969		8.242											2017/05/09	2017/05/09	
								ZAM000133969		7.958											2017/08/10	2017/08/10	
								ZAM000133969		7.95											2017/11/09	2017/11/09	
Debentures	SRIDEB20160512T6.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000134157	258000000	6.68		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	ABNNCD201608100T7.50	ABSA BANK LIMITED	Matured	2016/02/10			2016/08/10	ZAM000134145	1500000000	7.5		TERM	None							2016/02/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602113U03XXXXPL1J25	INVESTEC BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000134124	0	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/10			Category3
								ZAM000134124														2016/08/10	
								ZAM000134124														2017/05/10	
								ZAM000134124		8.433											2016/05/10	2016/05/10	
								ZAM000134124		8.483											2016/08/10	2016/11/10	
								ZAM000134124		8.475											2016/11/10	2017/02/10	
								ZAM000134124		8.475											2017/02/10	2017/08/10	
								ZAM000134124		8.467											2017/05/10	2017/02/10	
								ZAM000134124		8.192											2017/08/10	2017/11/10	
								ZAM000134124		8.175											2017/11/10	2018/11/12	
								ZAM000134124		8.058											2018/02/10	2018/02/12	
								ZAM000134124		8.192											2018/05/10	2018/05/11	
								ZAM000134124		8.125											2018/08/10	2018/30/	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602002J03XXXXPL1I.	INVESTEC BANK LIMITED	Matured	2016/02/10			2016/02/08	ZAM000134077	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/02/10			Category3
								ZAM000134077														2017/02/08	
								ZAM000134077		8.3											2016/05/09	2016/11/08	
								ZAM000134077		8.358											2016/08/10	2016/08/10	
								ZAM000134077		8.425											2016/11/10	2016/11/10	
								ZAM000134077		8.35											2017/02/08	2017/02/08	
								ZAM000134077		8.342											2017/05/09	2017/05/09	
								ZAM000134077		8.058											2017/08/10	2017/08/10	
								ZAM000134077		8.05											2017/11/09	2017/11/09	
Floating Rate Notes	ABFFRNX201902113U03XXXXPL9I07.50	ABSA BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000134108	30000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2016/02/10			Category3
								ZAM000134108														2018/11/12	
								ZAM000134108		8.383											2016/05/10	2016/05/10	
								ZAM000134108		8.433											2016/08/10	2016/08/10	
								ZAM000134108		8.433											2016/11/10	2019/02/11	
								ZAM000134108		8.425											2017/02/10	2016/05/10	
								ZAM000134108		8.417											2017/05/10	2017/05/10	
								ZAM000134108		8.125											2017/08/10	2017/08/10	
								ZAM000134108		8.125											2017/11/10	2017/11/10	
								ZAM000134108		8.258											2018/02/10	2019/05/10	
								ZAM000134108		7.975											2018/05/10	2019/09/10	
								ZAM000134108		8.05											2018/08/10	2019/11/10	
								ZAM000134108		8.058											2018/11/10	2019/02/12	
Negotiable Certificates Of Deposit	RANNCD0201702050T6.450000000	RAND MERCHANT BANK	Matured	2016/02/10			2017/02/10	ZAM000133926	500000000	6.45		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBDNCD201602107T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2017/02/10	ZAM000134190	8000000	6.45		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SRIDEB20160408T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/04/08	ZAM000134090	5	6.7		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBDNCD201602107T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/02/10	ZAM000134175	7000000	6.675		TERM	None							2016/02/10			Category2
Treasury Bills	WATTBAX0201702081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10			2017/02/08	ZAM000103316	8631000000				None							2016/02/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201702081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10			2017/02/08	ZAM000103977	1000000000				None							2016/02/10			Category1
Commercial Paper Bills/ Capital Project Bills	SBCPB201702081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10			2017/02/08	ZAM000103980	500000000				None							2016/02/10			Category1
Floating Rate Notes	ABFFRNX201802123QJ03XXXXPL1I.02	ABSA BANK LIMITED	Matured	2016/02/10			2018/02/12	ZAM000103910	200000000	8.01		OUTF	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle	2016/02/10			Category3
								ZAM000103910		8.208											2016/05/10		
								ZAM000103910		8.378											2016/08/10		
								ZAM000103910		8.378											2016/11/10		
								ZAM000103910		8.31											2017/02/10		
								ZAM000103910		8.360											2017/05/10		
								ZAM000103910		8.125											2017/08/10		
								ZAM000103910		8.23											2017/11/10		
Negotiable Certificates Of Deposit	IPNNCD201702107T8.425	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000134272	10000000	8.425		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201608112T8.80	ABSA BANK LIMITED	Matured	2016/02/11			2016/08/11	ZAM000134348	3000000	8.8		TERM	None							2016/02/11			Category2
Floating Rate Notes	ABFFRNX201702103QJ03XXXXPL0I.88	ABSA BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000134447	580000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/02/11			Category3
								ZAM000134447														2016/05/10	
								ZAM000134447		8.188											2016/05/10	2017/02/10	
								ZAM000134447		8.233											2016/08/10	2016/11/10	
								ZAM000134447		8.238											2016/11/10	2016/11/10	
Floating Rate Notes	ABFFRNX201611113U03XXXXPL0I.65	ABSA BANK LIMITED	Matured	2016/02/11			2016/11/11	ZAM000134454	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/11			Category3
								ZAM000134454														2016/08/11	
								ZAM000134454		7.958											2016/05/11	2016/11/11	
								ZAM000134454		8											2016/08/11	2016/05/11	
Negotiable Certificates Of Deposit	IPNNCD201702107T8.45	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000134463	100000000	8.45		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201611127T7.825	ABSA BANK LIMITED	Matured	2016/02/11			2016/11/11	ZAM000134465	300000000	7.825		TERM	None							2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702103PRIMDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/10	ZAM000134506	525000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/11			Category3
								ZAM000134506														2016/03/11	
								ZAM000134506														2016/04/11	
								ZAM000134506														2016/05/11	
								ZAM000134506														2016/06/11	
								ZAM000134506														2016/07/11	
								ZAM000134506														2016/08/11	
								ZAM000134506														2016/09/12	
								ZAM000134506														2016/10/11	
								ZAM000134506														2016/11/10	
								ZAM000134506														2016/12/12	
								ZAM000134506														2017/01/11	
								ZAM000134506														2017/02/10	
Promissory Notes	TLDPNX0201606001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2016/06/08	ZAM000134371	524000000				None							2016/02/11			Category1
Negotiable Certificates Of Deposit	NBKNCD201702107T8.35	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/10	ZAM000134223	1100000000	8.35		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201608112T7.575	ABSA BANK LIMITED	Matured	2016/02/11			2016/08/11	ZAM000134363	3600000000	7.575		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201702112T8.35	ABSA BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000134250	3000000000	8.35		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201608112T8.35	ABSA BANK LIMITED	Matured	2016/02/11			2016/08/11	ZAM000134249	3000000000	8.35		TERM	None							2016/02/11			Category2
Floating Rate Notes	ABFFRNX201802123QJ03XXXXPL0I10.	ABSA BANK LIMITED	Matured	2016/02/11			2018/02/12	ZAM000134249	500000000	8.10		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11			Category3
								ZAM000134249														2016/03/11	
								ZAM000134249		8.408											2016/05/11	2016/05/11	
								ZAM000134249		8.45											2016/08/11	2016/08/11	
								ZAM000134249		8.458											2016/11/11	2016/11/11	
								ZAM000134249		8.433											2017/02/10	2017/05/11	
								ZAM000134249		8.442											2017/05/11	2017/08/11	
								ZAM000134249		8.158											2017/08/11	2017/05/11	
								ZAM000134249		8.15											2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702109PRMXXXXMIP2.40	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000134439	0	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11			Category3
								ZAM000134439														2016/04/11	
								ZAM000134439		7.85											2016/02/16		
								ZAM000134439		7.85											2016/02/17		
								ZAM000134439		7.85											2016/02/18		
								ZAM000134439		7.85											2016/02/19		
								ZAM000134439		7.85											2016/02/22		
								ZAM000134439		7.85											2016/02/23		
								ZAM000134439		7.85											2016/02/24		
								ZAM000134439		7.85											2016/02/25		
								ZAM000134439		7.85											2016/02/26		
								ZAM000134439		7.85											2016/02/29		
								ZAM000134439		7.85											2016/03/01		
								ZAM000134439		7.85											2016/03/02		
								ZAM000134439		7.85											2016/03/03		
								ZAM000134439		7.85											2016/03/04		
								ZAM000134439		7.85											2016/03/07		
								ZAM000134439		7.85											2016/03/08		
								ZAM000134439		7.85											2016/03/10	2016/03/10	
								ZAM000134439		7.85											2016/03/11		
								ZAM000134439		7.85											2016/03/14		
								ZAM000134439		7.85											2016/03/15		
								ZAM000134439		7.85											2016/03/16		
								ZAM000134439		7.85											2016/03/17		
								ZAM000134439		8.1											2016/03/18		
								ZAM000134439		8.1											2016/03/22		
								ZAM000134439		8.1											2016/03/23		
								ZAM000134439		8.1											2016/03/24		
								ZAM000134439		8.1											2016/03/30		
								ZAM000134439		8.1											2016/03/31		
								ZAM000134439		8.1											2016/04/01		
								ZAM000134439		8.1											2016/04/04		
								ZAM000134439		8.1											2016/04/05		
								ZAM000134439		8.1											2016/04/06		
								ZAM000134439		8.1											2016/04/07		
								ZAM000134439		8.1											2016/04/08		
								ZAM000134439		8.1											2016/04/11	2016/11/10	
								ZAM000134439		8.1											2016/04/12		
								ZAM000134439		8.1											2016/04/13		
								ZAM000134439		8.1											2016/04/14		
								ZAM000134439		8.1											2016/04/15		
								ZAM000134439		8.1											2016/04/18		
								ZAM000134439		8.1											2016/04/19		
								ZAM000134439		8.1											2016/04/20		
								ZAM000134439		8.1											2016/04/21		
								ZAM000134439		8.1											2016/04/22		
								ZAM000134439		8.1											2016/04/25		
								ZAM000134439		8.1											2016/04/26		
								ZAM000134439		8.1											2016/04/27		
								ZAM000134439		8.1											2016/04/28		
								ZAM000134439		8.1											2016/04/29		
								ZAM000134439		8.1											2016/05/02		
								ZAM000134439		8.1											2016/05/03		
								ZAM000134439		8.1											2016/05/04		
								ZAM000134439		8.1											2016/05/05		
								ZAM000134439		8.1											2016/05/06		
								ZAM000134439		8.1											2016/05/09		
								ZAM000134439		8.1											2016/05/10	2016/05/10	
								ZAM000134439		8.1											2016/05/11		
								ZAM000134439		8.1											2016/05/12		
								ZAM000134439		8.1											2016/05/13		
								ZAM000134439		8.1											2016/05/16		
								ZAM000134439		8.1											2016/05/17		
								ZAM000134439		8.1											2016/05/18		
								ZAM000134439		8.1											2016/05/19		
								ZAM000134439		8.1											2016/05/20		
								ZAM000134439		8.1											2016/05/23		
								ZAM000134439		8.1											2016/05/24		
								ZAM000134439		8.1											2016/05/25		
								ZAM000134439		8.1											2016/05/26		
								ZAM000134439		8.1											2016/05/27		
								ZAM000134439		8.1											2016/05/30		
								ZAM000134439		8.1											2016/05/31		
								ZAM000134439		8.1											2016/06/01		
								ZAM000134439		8.1											2016/06/02		
								ZAM000134439		8.1											2016/06/03		
								ZAM000134439		8.1											2016/06/06		
								ZAM000134439		8.1											2016/06/07		
								ZAM000134439		8.1											2016/06/08		
								ZAM000134439		8.1											2016/06/09		
								ZAM000134439		8.1											2016/06/10	2016/06/10	
								ZAM000134439		8.1											2016/06/13		
								ZAM000134439		8.1											2016/06/14		
								ZAM000134439		8.1											2016/06/15		
								ZAM000134439		8.1											2016/06/16		
								ZAM000134439		8.1											2016/06/17		
								ZAM000134439		8.1											2016/06/20		
								ZAM000134439		8.1											2016/06/21		
								ZAM000134439		8.1											2016/06/22		
								ZAM000134439		8.1											2016/06/23		
								ZAM000134439		8.1											2016/06/24		
								ZAM000134439		8.1											2016/06/27		
								ZAM000134439		8.1											2016/06/28		
								ZAM000134439		8.1											2016/06/29		
								ZAM000134439		8.1											2016/06/30		
								ZAM000134439		8.1											2016/07/01		
								ZAM000134439		8.1											2016/07/04		
								ZAM000134439		8.1											2016/07/05		
								ZAM000134439		8.1											2016/07/06		
								ZAM000134439		8.1											2016/07/07		
								ZAM000134439		8.1											2016/07/08		
								ZAM000134439		8.1											2016/07/01	2016/09/12	
								ZAM000134439		8.1											2016/07/12		
								ZAM000134439		8.1											2016/07/14		
								ZAM000134439		8.1											2016/07/15		
								ZAM000134439		8.1											2016/07/18		
								ZAM000134439		8.1											2016/07/19		
								ZAM000134439		8.1											2016/07/21		
								ZAM000134439		8.1											2016/07/22		
								ZAM000134439		8.1											2016/07/26		
								ZAM000134439		8.1	

								ZAM000044793		6.23										2016/08/12		2016/08/12	
								ZAM000044793		6.23										2016/11/14		2016/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608123UJ0XXXPLD.525	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000044801	1300000000		7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12			2016/08/12	Category3
								ZAM000044801												2016/05/12			2016/08/12	
								ZAM000044801		7.835										2016/05/12			2016/05/12	
Promissory Notes	TLDPNX0201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2016/06/12	ZAM000044595	3000000000				None							2016/02/12				Category1
Floating Rate Notes	ABAFFRN0201703123SJ0XXXXPLB75_	RAND MERCHANT BANK	Matured	2016/02/12		2017/03/12	ZAM000044819	3000000		8.1	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/12				Category2
								ZAM000044819														2017/03/13	
								ZAM000044819		7.783										2016/03/14		2016/03/14	
								ZAM000044819		7.75										2016/06/13		2016/06/13	
								ZAM000044819		8.100										2016/12/13		2016/12/13	
								ZAM000044819		8.106										2016/12/13		2016/12/13	
Negotiable Certificates Of Deposit	RANNCD0201703123TL3DS0000	RAND MERCHANT BANK	Matured	2016/02/12		2017/03/12	ZAM000044561	8000000		8.325	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603124TL75	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/12	ZAM000044603	1100000000		8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD201608123T7J5S	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000044627	400000000		7.65	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD201603123TL75	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/12	ZAM000044644	1000000000		8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD201702123L35	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/12	ZAM000044744	500000000		8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD201608123T7J7J8	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000044800	400000000		7.8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD201602123T7J7J7	NEDBANK CAPITAL	Matured	2016/02/12		2016/02/12	ZAM000044801	2000000000		7.85	TERM	None							2016/02/12				Category2
Floating Rate Notes	ABFFRN0201608123SJ0XXXXPLB52.5	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	ZAM000044470	101500000		7.85	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12				Category3
								ZAM000044470		7.830										2016/05/11		2016/05/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	ZAM000044645	25000000				None							2016/02/12				Category1
Negotiable Certificates Of Deposit	SBXNCD201601527TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	ZAM000044967	31000000		8.325	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201611124TT7J0	ABSA BANK LIMITED	Matured	2016/02/15		2016/10/15	ZAM000045014	1000000		7.8	TERM	None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702123MRPMFRNNB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000044602	0		7.6	MMT	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category3
Negotiable Certificates Of Deposit	ABPNCD201603124TL35	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/15	ZAM000044642	2000000000		8.35	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201602124TL35	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/15	ZAM000044642	1000000000		8.35	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	RANNCD201612012277.600000	RAND MERCHANT BANK	Matured	2016/02/15		2016/12/12	ZAM000045006	0		7.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBXNCD201602127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/15	ZAM000044975	840000000		7.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201604161TL90	ABSA BANK LIMITED	Matured	2016/02/15		2016/05/15	ZAM000044991	1000000000		6.9	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201612012277.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/12/15	ZAM000045000	300000000		7.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201604161TL9J	NEDBANK CAPITAL	Matured	2016/02/15		2016/05/16	ZAM000044993	1000000000		7.15	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBXNCD201605127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/16	ZAM000044983	1400000000		6.9	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	RANNCD201604161277.675	RAND MERCHANT BANK	Matured	2016/02/15		2016/08/15	ZAM000044934	0		7.6	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201602127L7J8	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAM000044959	1400000000		8.325	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201608127L8	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAM000045002	100000000		7.8	TERM	None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702123MRPMFRNNB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000044600	200000000		7.6	MMT	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category3
Negotiable Certificates Of Deposit	ABPNCD201603124TL75	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/15	ZAM000044637	1000000000		8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201602127L7J5	NEDBANK CAPITAL	Matured	2016/02/15		2017/02/15	ZAM000044607	400000000		8.35	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201604161TL9J	ABSA BANK LIMITED	Matured	2016/02/16		2016/05/16	ZAM000044993	1000000000		7.15	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBXNCD201602127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/08/16	ZAM000044975	1000000000		7.8	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201608124TL75	ABSA BANK LIMITED	Matured	2016/02/16		2016/08/16	ZAM000044983	1400000000		6.9	TERM	None							2016/02/16				Category2
Floating Rate Notes	ABFFRN0201608123SJ0XXXXPLB52.5	ABSA BANK LIMITED	Matured	2016/02/16		2016/08/16	ZAM000044470	101500000		7.85	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/16				Category3
								ZAM000044470		7.830										2016/05/11		2016/05/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/16		2016/05/16	ZAM000044646	25000000				None							2016/02/16				Category1
Negotiable Certificates Of Deposit	SBXNCD201601527TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2017/02/16	ZAM000044967	31000000		8.325	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201611124TT7J0	ABSA BANK LIMITED	Matured	2016/02/16		2016/10/16	ZAM000045014	1000000		7.8	TERM	None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702123MRPMFRNNB245	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	ZAM000044602	0		7.6	MMT	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/16				Category3
Negotiable Certificates Of Deposit	ABPNCD201603124TL35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000044642	2000000000		8.35	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201602124TL35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000044642	1000000000		8.35	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	RANNCD201612012277.600000	RAND MERCHANT BANK	Matured	2016/02/16		2016/12/12	ZAM000045006	0		7.8	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBXNCD201602127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/08/16	ZAM000044975	840000000		7.8	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201604161TL9J	ABSA BANK LIMITED	Matured	2016/02/16		2016/05/16	ZAM000044991	1000000000		6.9	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD201612012277.8	NEDBANK CAPITAL	Matured	2016/02/16		2016/12/16	ZAM000045000	300000000		7.8	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD201604161TL9J	NEDBANK CAPITAL	Matured	2016/02/16		2016/05/16	ZAM000044993	1000000000		7.15	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBXNCD201605127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAM000044983	1400000000		6.9	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201608124TL75	ABSA BANK LIMITED	Matured	2016/02/16		2016/08/16	ZAM000044983	1400000000		6.9	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD201602127L7J5	NEDBANK CAPITAL	Matured	2016/02/16		2017/02/16	ZAM000044607	400000000		8.35	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201604161TL9J	ABSA BANK LIMITED	Matured	2016/02/16		2016/05/16	ZAM000044993	1000000000		7.15	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	TLDPNX0201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16		2016/06/16	ZAM000045013	1000000000				None							2016/02/16				Category1
Negotiable Certificates Of Deposit	ABPNCD201603152TL05	ABSA BANK LIMITED	Matured	2016/02/16		2016/03/16	ZAM000045012	1500000000		8.05	ISDF	None							2016/02/16				Category2
								ZAM000045012														2016/08/15	
								ZAM000045012														2017/02/15	
								ZAM000045012														2017/08/15	
								ZAM000045012														2018/02/15	
								ZAM000045012														2018/08/15	
								ZAM000045012														2019/02/15	
Negotiable Certificates Of Deposit	NBNNCD201606127T7J5	NEDBANK CAPITAL	Matured	2016/02/16		2016/06/17	ZAM000045028	300000000		7.15	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD201702127L8J0	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000045147	30000000		8.4	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201608124TL75	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000045139	1000000000		8.325	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	RANNCD201702127.600000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	ZAM000045139	300000000		8.325	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBXNCD201702127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2017/02/16	ZAM000045196	350000000		8.3	TERM	None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201702163UJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000045200	479000000		8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/16				Category3
								ZAM000045200														2017/02/16	
								ZAM000045200		8.225										2016/05/16		2016/05/16	
								ZAM000045200		8.275										2016/08/16		2016/08/16	
								ZAM000045200		8.25										2016/11/16		2016/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608163PRANEDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	ZAM000045238	150000000		7.7	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/16				Category3
								ZAM000045238														2016/03/16	
								ZAM000045238														2016/04/16	
								ZAM000045238														2016/05/16	
								ZAM000045238														2016/06/16	
								ZAM000045238														2016/07/16	
Negotiable Certificates Of Deposit	ABPNCD201702127L35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000045243	434000000		8.32	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBXNCD201602127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/08/16	ZAM000045071	200000000		7.125	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD201603127L75	INVESTEC BANK LIMITED	Matured	2016/02/16		2016/03/16	ZAM000045188	170000000		8.75	TERM	None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201611163UJ0XXXXPLB5.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/02/16		2016/11/16	ZAM000045246	250000000		8	ISDF	None		ZAR-JIBAR3	PLUS-2.65-PRCT		None	Issuer Defined	2016/02/16				Category3
								ZAM000045246														2016/11/16	
								ZAM000045246		7.95										2016/05/16		2016/05/16	
								ZAM000045246		8										2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	RANNCD201702127L3D0000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	ZAM000045089	350000000		8.325	TERM	None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201702153PRANEDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAM000045261	500000000		7.85	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17				Category3
								ZAM000045261														2016/03/17	
								ZAM000045261														2016/04/18	
								ZAM000045261														2016/05/17	
								ZAM000045261														2016/06/17	
								ZAM000045261														2016/07/18	
								ZAM000045261														2016/08/17	
								ZAM000045261														2016/09/19	
								ZAM000045261														2016/10/17	
								ZAM000045261														2016/11/17	
								ZAM000045261														2016/12/19	
								ZAM000045261														2017/01/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201702161	ESKOM HOLDINGS SOC LTD	Matured	2016/02/17		2017/02/16	ZAM000045345	25000000				None							2016/02/17				Category1
Debentures	SRBDEB0201602025L725	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2019/03/25	ZAM000045303	1000000000		8.725	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	SBXNCD201602127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/08/17	ZAM000045188	1700000000		8.75	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD201612012277.600000	RAND MERCHANT BANK	Matured	2016/02/17		2016/12/12	ZAM000045349	300000000		8.9	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD201608127T7J0000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	ZAM000045444	900000000		7.7	TERM	None							2016/02/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201702163PRANEDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAM000045279	600000000		7.85	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17				Category3
								ZAM000045279														2016/03/17	
								ZAM000045279														2016/04/18	
								ZAM000045279														2016/05/17	
								ZAM000045279														2016/06/17	
								ZAM000045279														2016/07/18	
								ZAM000045279														2016/08/17	
								ZAM000045279														2016/09/19	
								ZAM000045279														2016/10/17	
								ZAM000045279														2016/11/17	
								ZAM000045279														2016/12/19	
								ZAM000045279														2017/01/17	
Negotiable Certificates Of Deposit	SBXNCD201602127T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/05/17	ZAM000045337	31000000		8.9	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201608127T7J5	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAM000045295	500000000		7.8	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201608127T7J3	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000045441	75000000		7.75	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD201612012277.600000	RAND MERCHANT BANK	Matured	2016/02/17		2016/12/12	ZAM000045349	300000000		8.9	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T7L80	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000045384	350000000		8.9	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T7J0	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000045402	1500000000		7.8	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201608127T7J5	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000045428	1860000000		7.65	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201605127T8J95	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/05/17	ZAM000045436	300000000		6.95	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201608127T8J8	NEDBANK CAPITAL	Matured	2016/02/17		2016/05/17	ZAM000045410	300000000		8.8	TERM	None							2016/02/17				Category2
Debentures	SRBDEB0201602042L725	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/24	ZAM000045351	1800000000		8.725	TERM	None							2016/02/17				Category2
Treasury Bills	WKTBX0201702171	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2017/02/17	ZAM000045741	1500000000	8.1	8.1		None							2016/02/17				Category1
Treasury Bills	WKTBX0201702171	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2017/02/17	ZAM000045741	861000000		8.1		None							2016/02/17				Category1
Promissory Notes	TLDPNX0201603051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2016/03/18	ZAM000045523	4000000000				None							2016/02/17				Category1
Debentures	SRBDEB0201602025L725	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2019/03/25	ZAM000045329	1000000000		8.725	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201608127T7J5	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAM000045360	1860000000		7.65	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD201612012277.600000	RAND MERCHANT BANK	Matured	2016/02/17		2016/12/12	ZAM000045349	300000000		8.9	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201702127L35	ABSA BANK LIMITED	Matured	2016/02/17		2017/02/17	ZAM000045533	1000000000		8.35	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201702127L35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/17	ZAM000045584	1000000000		8.35	TERM	None							2016/02/18				Category2
Promissory Notes	SBSPRX0201602127L79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/03/18	ZAM000045733	1500000000		8.79	TERM	None							2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201702203UJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAM000045634	0		8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/18				Category3
								ZAM000045634														2017/02/20	
								ZAM000045634		8.108										2016/05/18		2016/05/18	
								ZAM000045634		8.135										2016/08/18		2016/08/18	
								ZAM000045634		8.167										2016/11/18		2016/11/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD201702203UJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/20	ZAM000045543	7000000		8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/18				Category3
								ZAM000045543														2017/02/20	
								ZAM000045543		8.065										2016/05/18		2016/05/18	
								ZAM000045543		8.115										2016/08/18		2016/08/18	
								ZAM000045543		8.140										2016/11/18		2016/11/18	
Negotiable Certificates Of Deposit	NBNNCD201702127L35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAM000045527	3000000000		8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127L375	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/27	ZAM000045592	6000000000		6.875	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD201605127L9	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/27	ZAM000045600	5400000000		6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD201605127L9J0000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/27	ZAM000045667	0		6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD201605127L9J0000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	ZAM000045518	1100000000		6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBXNCD201605127L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAM000045141	1000000000		8.125	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBXNCD201605127L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAM000045141	1000000000		8.6	TERM	None							2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608123SJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	ZAM000045774	1800000000		7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18				Category3

								ZAM000:08774														2016/08/18	
								ZAM000:08774		7.833											2016/05/18	2016/05/18	
Negotiable Certificates Of Deposit	ABPNCD20170218278.35	ABSA BANK LIMITED	Matured	2016/02/18			2017/02/18	ZAM000:05485	30000000	8.35		TERM None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160218279.5225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18			2017/02/18	ZAM000:05485	8000000	8.525		TERM None								2016/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD20160227219.910000	RAND MERCHANT BANK	Matured	2016/02/18			2016/05/18	ZAM000:05518		6.91		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20160218278.95	INVESTEC BANK LIMITED	Matured	2016/02/18			2016/05/18	ZAM000:05518	11000000	6.95		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171118279.3000000	RAND MERCHANT BANK	Matured	2016/02/18			2017/01/18	ZAM000:05675	3000000	8.2		None								2016/08/18			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18			2017/02/17	ZAM000:05691	50000000			None								2016/08/18			Category1
Negotiable Certificates Of Deposit	SBSNCD20160218279.5225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18			2017/02/18	ZAM000:05485	30000000	8.325		TERM None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160218278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18			2016/05/18	ZAM000:05518	11000000	6.95		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160218279.5225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18			2016/05/18	ZAM000:05675	3000000	8.2		TERM None								2016/08/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170217BJE0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/02/18			2017/02/17	ZAM000:05659	600000	8.14		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/18			Category3
								ZAM000:05659														2017/02/17	
								ZAM000:05659		8.085											2016/05/18	2016/05/18	
								ZAM000:05659		8.117											2016/08/18	2016/08/18	
								ZAM000:05659		8.14											2016/11/18	2016/11/18	
Floating Rate Notes	RAMFRN20170217SJE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/02/18			2017/02/17	ZAM000:05709	2000000	8.14		ISDF None		ZAR-JIBAR3	PLUS 77.5 BPS		None	Issuer Defined	2016/02/18				Category3
								ZAM000:05709														2017/02/17	
								ZAM000:05709		8.085											2016/05/18	2016/05/18	
								ZAM000:05709		8.117											2016/08/18	2016/08/18	
								ZAM000:05709		8.14											2016/11/18	2016/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18			2017/03/15	ZAM000:05683	50000000			None								2016/08/18			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170311	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18			2017/03/14	ZAM000:05684	50000000			None								2016/08/18			Category1
Negotiable Certificates Of Deposit	ABPNCD20160218279.90	ABSA BANK LIMITED	Matured	2016/02/18			2016/05/18	ZAM000:05477	11000000	8.9		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160218279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18			2016/05/18	ZAM000:05501	20000000	8.9		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD20170218SDX77.075	NEDBANK CAPITAL	Matured	2016/02/18			2016/05/18	ZAM000:05542	8000000	7.075		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20170218278.425	INVESTEC BANK LIMITED	Matured	2016/02/18			2017/05/18	ZAM000:05626	30000000	8.425		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160218277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18			2016/08/18	ZAM000:05548	2000000	7.9		TERM None								2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170220SB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2017/02/21	ZAM000:05964	0	8.375		ISDF None								2016/02/19			Category2
								ZAM000:05964														2016/08/19	
								ZAM000:05964														2017/02/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170217	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19			2017/03/17	ZAM000:05981	25000000			None								2016/02/19			Category1
Negotiable Certificates Of Deposit	ABPNCD20160218277.5750	ABSA BANK LIMITED	Matured	2016/02/19			2016/05/18	ZAM000:05782	1600000	7.575		TERM None								2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160819SJE0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/02/19			2016/08/18	ZAM000:05922	5000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/19			Category3
								ZAM000:05922														2016/08/18	
								ZAM000:05922		7.709											2016/05/18	2016/05/18	
Negotiable Certificates Of Deposit	SBSNCD20160218276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2016/05/18	ZAM000:05790	0	7.9		TERM None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160218278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2016/05/18	ZAM000:05816	1100000	8.9		TERM None								2016/08/18			Category2
Promissory Notes	SBIPNX20170200277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2017/02/20	ZAM000:05865	20000000	7.7		TERM None								2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0160818BJE0XXXXPLB70.0	STATE BANK OF INDIA	Matured	2016/02/19			2016/08/18	ZAM000:05899	15000000	8.01		ISDF None		ZAR-JIBAR3	PLUS-70 BPS		Quarterly Payment Cycle	Issuer Defined		2016/02/19			Category3
								ZAM000:05899														2016/08/19	
								ZAM000:05899		8.005											2016/05/19	2016/05/19	
Negotiable Certificates Of Deposit	NBNNCD20160818277.6	NEDBANK CAPITAL	Matured	2016/02/19			2016/08/18	ZAM000:05808	6000000	7.6		TERM None								2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20160218277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2016/05/18	ZAM000:05824	5000000	7.6		TERM None								2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20160222276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2016/03/22	ZAM000:05931	5000000	7.5		TERM None								2016/02/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160191	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19			2016/05/16	ZAM000:05873	25000000			None								2016/02/19			Category1
Promissory Notes	TLIPRN20160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/19			2016/05/16	ZAM000:05874	25000000			None								2016/02/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20160218278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2016/08/18	ZAM000:05907	1600000	8.35		TERM None								2016/02/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20160220278.9	NEDBANK CAPITAL	Matured	2016/02/19			2016/05/20	ZAM000:05956	2000000	8.9		TERM None								2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170220278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19			2017/02/20	ZAM000:05980	4000000	8.375		TERM None								2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170217SJE0XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/02/19			2017/02/17	ZAM000:05949	411000000	8.29		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/02/19			Category3
								ZAM000:05949														2017/02/17	
								ZAM000:05949		8.233											2016/05/19	2016/05/19	
								ZAM000:05949		8.265											2016/08/19	2016/08/19	
								ZAM000:05949		8.290											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD20170217278.35	ABSA BANK LIMITED	Matured	2016/02/19			2017/02/17	ZAM000:05940	200000000	8.35		TERM None								2016/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20170217278.425	ABSA BANK LIMITED	Matured	2016/02/19			2017/02/17	ZAM000:05957	100000000	8.425		TERM None								2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160818SJE0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/02/19			2016/08/18	ZAM000:05972	20000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/19			Category3
								ZAM000:05972														2016/08/18	
								ZAM000:05972		7.783											2016/05/18	2016/05/18	
Promissory Notes	TLIPRN20160221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/22			2016/08/22	ZAM000:06001	25000000			None								2016/02/22			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170221JMPRMFRNM8242	RAND MERCHANT BANK	Matured	2016/02/22			2017/02/21	ZAM000:06004	0	7.83	MNTH	None	21	ZAR-PRIME	MINUS-242 BPS		None	Ad Hoc		2016/02/22			Category3
Negotiable Certificates Of Deposit	RANNCD20170221278.4250000	RAND MERCHANT BANK	Matured	2016/02/22			2017/02/21	ZAM000:06038	13000000	8.425		TERM None								2016/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20160220278.3050	ABSA BANK LIMITED	Matured	2016/02/22			2016/05/20	ZAM000:06087	8150000	8.525		TERM None								2016/02/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170222SJE0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/22			2017/02/21	ZAM000:06020	5000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/22			Category3
								ZAM000:06020														2017/02/21	
								ZAM000:06020		8.1											2016/05/22	2016/05/22	
								ZAM000:06020		8.142											2016/08/22	2016/08/22	
								ZAM000:06020		8.198											2016/11/22	2016/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170221SJE0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/22			2017/02/21	ZAM000:06103	4000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22				Category3
								ZAM000:06103														2017/02/21	
								ZAM000:06103		8.1											2016/05/23	2016/05/23	
								ZAM000:06103		8.142											2016/08/22	2016/08/22	
								ZAM000:06103		8.198											2016/11/22	2016/11/22	
Negotiable Certificates Of Deposit	ABPNCD20161122278.025	ABSA BANK LIMITED	Matured	2016/02/22			2016/11/22	ZAM000:06012	1000000	8.025		TERM None								2016/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161122278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22			2016/05/22	ZAM000:06046	11000000	8.425		TERM None								2016/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170221278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22			2017/02/21	ZAM000:06079	2000000	8.475		TERM None								2016/02/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20160222SDX7.05	NEDBANK CAPITAL	Matured	2016/02/22			2016/05/22	ZAM000:06098	5000000	7.05		TERM None								2016/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20160222278.80	INVESTEC BANK LIMITED	Matured	2016/02/22			2016/05/22	ZAM000:06111	5000000	8.8		TERM None								2016/02/22			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22			2017/02/21	ZAM000:06053	25000000			None								2016/02/22			Category1
Negotiable Certificates Of Deposit	SBSNCD20171122278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22			2016/12/22	ZAM000:06067	10000000	8.075		TERM None								2016/02/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170222SJE0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/22			2017/02/22	ZAM000:06178	0	8.16		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/22			Category3
								ZAM000:06178														2017/02/22	
								ZAM000:06178		8.1											2016/05/22	2016/05/22	
								ZAM000:06178		8.142											2016/08/22	2016/08/22	
								ZAM000:06178		8.198											2016/11/22	2016/11/22	
Negotiable Certificates Of Deposit	IPNNCD20160222SB.35	INVESTEC BANK LIMITED	Matured	2016/02/23			2016/02/22	ZAM000:06028	0	9.35	SEAS	None	23							2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170223278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23			2017/02/22	ZAM000:06137	12000000	8.425		TERM None								2016/02/23			Category2
Negotiable Certificates Of Deposit	RANNCD20170222278.4250000	RAND MERCHANT BANK	Matured	2016/02/23			2017/02/22	ZAM000:06202	7000000	8.425		TERM None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170223277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23			2017/02/22	ZAM000:06236	10000000	7.075		TERM None								2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20170222278.475	INVESTEC BANK LIMITED	Matured	2016/02/23			2017/02/22	ZAM000:06430	15190000	8.475		TERM None								2016/02/23			Category2
Commercial Paper Bills: Capital Project Bills	TLIPRN20160221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23			2016/08/22	ZAM000:06131	25000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23			2016/08/23	ZAM000:06152	150000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23			2016/11/23	ZAM000:06160	35000000			None								2016/02/23			Category1
Negotiable Certificates Of Deposit	RANNCD20171222278.475000000	RAND MERCHANT BANK	Matured	2016/02/23			2017/02/22	ZAM000:06170	1140000000	8.475		TERM None								2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20161122278.425	ABSA BANK LIMITED	Matured	2016/02/23			2016/11/22	ZAM000:06245	10000000	8.425		TERM None								2016/02/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160223SJE0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/23			2016/08/23	ZAM000:06389	15000000	7.83		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/23			Category3
								ZAM000:06389														2016/08/25	
								ZAM000:06389		7.833											2016/05/25	2016/05/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20161231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25			2016/11/24	ZAM000:06806	15000000			None								2016/02/25			Category1
Negotiable Certificates Of Deposit	RANNCD20170224278.7950000	RAND MERCHANT BANK	Matured	2016/02/25			2017/02/24	ZAM000:06744	2950000	7.795		TERM None								2016/02/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25			2017/02/24	ZAM000:06745	250000000			None								2016/02/25			Category1
Promissory Notes	TLIPRN20160231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25			2016/11/24	ZAM000:06743	10625000			None								2016/02/25			Category1
Negotiable Certificates Of Deposit	IPNNCD20171024278.55	INVESTEC BANK LIMITED	Matured	2016/02/26			2017/02/24	ZAM000:06951	3200000	8.55		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171024278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26			2017/02/24	ZAM000:07010	1000000	8.5		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171027277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26			2017/07/27	ZAM000:07093	3000000	7.325		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	NBNCD20171027277.325	NEDBANK CAPITAL	Matured	2016/02/26			2016/07/26	ZAM000:06954	5000000	7.325		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20171024278.5	INVESTEC BANK LIMITED	Matured	2016/02/26			2017/02/24	ZAM000:07108	6000000	8.5		TERM None								2016/02/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160261	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26			2016/08/26	ZAM000:06996	20000000			None								2016/02/26			Category1
Promissory Notes	TLIPRN20160271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26			2016/05/26	ZAM000:06998	57000000			None								2016/02/26			Category1
Promissory Notes	TLIPRN20170241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26			2017/02/24	ZAM000:07102	150000000			None								2016/02/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170224SJE0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/26			2017/02/24	ZAM000:07151	1000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/26			Category3
								ZAM000:07151														2017/02/24	
								ZAM000:07151		8.108											2016/05/24	2016/05/24	
								ZAM000:07151		8.159											2016/08/24	2016/08/24	
								ZAM000:07151		8.156											2016/11/24	2016/11/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26			2016/05/27	ZAM000:07028	30000000			None								2016/02/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20170224278.475	ABSA BANK LIMITED	Matured	2016/02/26			2017/02/24	ZAM000:06939	10000000	8.475		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26			2016/05/26	ZAM000:07069	2000000	8.9		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170226277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26			2017/02/24	ZAM000:07080	2000000	7.925		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20171024278.525	INVESTEC BANK LIMITED	Matured	2016/02/26			2017/02/24	ZAM000:07135	2000000	8.525		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBIPNX20170227277.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26			2017/02/27	ZAM000:07119	3000000	7.94		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20160226277.675	ABSA BANK LIMITED	Matured	2016/02/26			2016/08/26	ZAM000:07127	3000000	7.675		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD20160226275.7900000	RAND MERCHANT BANK	Matured	2016/02/26			2016/03/28	ZAM000:06947	3041000	6.7		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20160226277.8	NEDBANK CAPITAL	Matured	2016/02/26			2016/09/26	ZAM000:06962	1000000	7.8		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26			2016/08/26	ZAM000:07031	3000000	7.675		TERM None								2016/02/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20160226269.525	ABSA BANK LIMITED	Matured	2016/02/26			2016/05/26	ZAM000:07047	1000000	8.525		ISDF None								2016/02/26			Category2
								ZAM000:07168														2016/08/26	
								ZAM000:07168														2017/02/26	
								ZAM000:07168														2017/08/26	
								ZAM000:07168														2018/02/26	
								ZAM000:07168														2018/08/26	
								ZAM000:07168														2019/02/26	
Negotiable Certificates Of Deposit	IPNNCD20160926278.025	INVESTEC BANK LIMITED	Matured	2016/02/29			2016/09/26	ZAM000:07267	3000000	8.025		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170226278.6700000	RAND MERCHANT BANK	Matured	2016/02/29			2017/02/26	ZAM000:07242	20000000	8.675		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29			2016/08/26	ZAM000:07366	19000000	7.775		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160226272.0	INVESTEC BANK LIMITED	Matured	2016/02/29			2016/08/26	ZAM000:07214	6600000	7.0		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170226278.10	INVESTEC BANK LIMITED	Matured	2016/02/29			2017/02/26	ZAM000:07260	5000000	8.1		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170226278.6700000	RAND MERCHANT BANK	Matured	2016/02/29			2017/02/26	ZAM000:07282	5000000	8.675		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170226278.6700000	RAND MERCHANT BANK	Matured	2016/02/29			2017/02/26	ZAM000:07184	5400000	8.675		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20170226278.675	NEDBANK CAPITAL	Matured	2016/02/29			2017/02/26	ZAM000:07318	5000000	8.675		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29			2016/05/26	ZAM000:07275	6000000	8.925		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160226275.9000000	RAND MERCHANT BANK	Matured	2016/02/29			2016/05/26	ZAM000:07176	6000000	8.9		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170226278.75	INVESTEC BANK LIMITED	Matured	2016/02/29			2017/02/26	ZAM000:07224	4400000	8.75		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170226278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29			2017/02/26	ZAM000:07317	3700000	8.55		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20170226278.7500000	NEDBANK CAPITAL	Matured	2016/02/29			2017/02/26	ZAM000:07290	7500000	8.75		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170226278.55	ABSA BANK LIMITED	Matured	2016/02/29			2017/02/26	ZAM000:07295	5500000	8.55		TERM None								2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170226278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29			2017/02/26	ZAM000:07358	2000000	8.7		TERM None								2016/02/29		

						ZAM000037531	8.695											2017/03/01	2017/03/01		
						ZAM000037531	8.705											2017/06/01	2017/06/01		
						ZAM000037531	8.4											2017/09/01	2017/09/01		
						ZAM000037531	8.405											2017/12/01	2017/12/01		
						ZAM000037531	8.495											2018/03/01	2018/03/01		
						ZAM000037531	8.275											2018/06/01	2018/06/01		
						ZAM000037531	8.375											2018/09/03	2018/09/03		
						ZAM000037531	8.53											2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	RMNCD0201703012TB,375000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000037424	7000000	8.375		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RMNCD0201601011TB,1250000	RAND MERCHANT BANK	Matured	2016/03/01	2016/09/01	ZAM000037425	2000000	7.125		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	IPMNCD0201603081TB,E0	INVESTEC BANK LIMITED	Matured	2016/03/01	2016/09/01	ZAM000037426	20000000	7.75		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603011TT,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/09/01	ZAM000037510	100000000	7.75		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD0201603037TT,75	NEDBANK CAPITAL	Matured	2016/03/01	2016/09/26	ZAM000037507	20000000	7.75		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703012TB,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	ZAM000037564	3000000	8.55		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD0201703267TB,65	NEDBANK CAPITAL	Matured	2016/03/01	2017/03/28	ZAM000037457	211000000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RMNCD0201703012TB,600000	RAND MERCHANT BANK	Matured	2016/05/01	2017/05/01	ZAM000037458	6000000	8.05		TERM	None							2016/03/01			Category2
Floating Rate Notes	RMGFRN0201703013MJ01XXXXFLB95,	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000037416	200000000	8.05		MNTH	None	1	ZAR-JIBAR1	PLUS-95-BPS		None	Monthly Payment Cycle	2016/03/01			Category3
						ZAM000037416		7.985											2016/04/01		
						ZAM000037416		8.025											2016/05/01		
						ZAM000037416		8.035											2016/06/01		
						ZAM000037416		8.05											2016/07/01		
						ZAM000037416		8.05											2016/08/01		
						ZAM000037416		8.055											2016/09/01		
						ZAM000037416		8.0995											2016/10/01		
						ZAM000037416		8.058											2016/11/01		
						ZAM000037416		8.06											2016/12/01		
						ZAM000037416		8.06											2017/01/01		
						ZAM000037416		8.05											2017/02/01		
Floating Rate Notes	ABRFRN0201703013MRM0XXXXMP2,45	ABSA BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000037499	50000000	8.05		MNTH	None	1	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/01			Category3
						ZAM000037499		7.8											2016/03/02		
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						ZAM000037499		8.05											2017/01/27		
						ZAM000037499		8.05											2017/02/06		
Promissory Notes	TLDPN0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/01	ZAM000037747	100000000				None							2016/03/02			Category1
Negotiable Certificates Of Deposit	RMNCD0201703012TB,5250000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000037513	5250000	8.525		TERM	None							2016/03/02			Category2
Debentures	SBDEB0201603127TB,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/09/02	ZAM000037514	3000000	6.925		TERM	None							2016/03/02			Category2
Debentures	SRDEB0201603162TB,725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/16	ZAM000037504	150000000	6.725		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBNCD0201603037TT,875	NEDBANK CAPITAL	Matured	2016/03/02	2016/12/05	ZAM000037546	10000000	7.875		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201703027B,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000037887	500000000	8.575		TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603079TB,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/05/02	ZAM000037770	60000000	6.75		TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603027B,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/04/26	ZAM000037820	40000000	6.7		TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603162TB,725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/09/16	ZAM000037821	200000000	6.725		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047TT,15	ABSA BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000037837	34398344	8.15		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027B,525	ABSA BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000037580	17000000	8.525		TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603162TB,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/16	ZAM000037792	250000000	6.74		TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603079TB,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/05/02	ZAM000037812	325000000	6.73		TERM	None							2016/03/02			Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD0201703022RMM0EZAMRF2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000037655	5000000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/03/02			Category3
						ZAM000037655													2016/04/04		
						ZAM000037655													2016/05/03		
						ZAM000037655													2016/06/02		
						ZAM000037655													2016/07/04		
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						ZAM000037655													2017/02/03		
						ZAM000037655													2017/03/03		
Negotiable Certificates Of Deposit	SBIDNCD0201703022TB,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000037579	5000000	8.525		TERM	None							2016/03/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703022RMM0EGSMRF2,5	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000037671	9000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/03/02			Category3
						ZAM000037671													2016/04/04		
						ZAM000037671													2016/05/03		
						ZAM000037671													2016/06/02		
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						ZAM000037671													2017/01/03		
						ZAM000037671													2017/02/03		
Floating Rate Notes	RMFRN0201703023JI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000037663	13000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02			Category3
						ZAM000037663													2017/03/02		
						ZAM000037663		8.085											2016/06/02	2016/06/02	
						ZAM000037663		8.135											2016/09/02	2016/09/02	
						ZAM000037663		8.175											2016/12/02	2016/12/02	
Floating Rate Notes	ABRFRN0201612023QJ03XXXXPLR0,65	ABSA BANK LIMITED	Matured	2016/03/02	2016/12/02	ZAM000037779	275000000	7.65		QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2016/03/02

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							ZAM000108042		8.075										2017-02-17			
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							ZAM000108042		8.075										2017-03-01			
							ZAM000108042		8.075										2017-03-02			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2017-03031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/02	ZAM000117976	25000000			None								2016/03/03			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017030030JU03XXXXPL09.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000108125	40000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/02		Category3
							ZAM000108125														2017/03/03	
							ZAM000108125		8.108											2016/06/03	2016/06/03	
							ZAM000108125		8.108											2016/09/03	2016/09/03	
							ZAM000108125		8.108											2016/12/05	2016/12/05	
Floating Rate Notes	ABFFRNX2016120503JU03XXXXPL865.	ABSA BANK LIMITED	Matured	2016/03/03		2016/12/05	ZAM000108166	125000000	8.61		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03		Category3
							ZAM000108166														2016/12/05	
							ZAM000108166		7.958											2016/06/05	2016/06/05	
							ZAM000108166		8.036											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	IPNNCD2016120227L15	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/12/02	ZAM000108063	4000000	8.15		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2016030000JU03XXXXPL00	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/03/02	ZAM000108067	4000000	7.4		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2016010027L47	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/01/02	ZAM000108067	4000000	7.4		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2016010000277L8	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/09/02	ZAM000108075	4000000	7.8		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016030000277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/09/02	ZAM000108117	4000000	7.725		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110000278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/02	ZAM000108000	4000000	8.525		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	NBKNCD2016110000278.525	NEDBANK CAPITAL	Matured	2016/03/03		2017/03/02	ZAM000108047	6400000	8.525		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IMNCD2016120000278.5	IMALI MERCHANT BANK	Matured	2016/03/03		2017/03/02	ZAM000108135	4000000	8.5		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017010000278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/02	ZAM000108135	4000000	8.525		TERM	None							2016/03/03			Category2
Floating Rate Notes	ABFFRNX2016010303MPRMXXXXMIP2.75	ABSA BANK LIMITED	Matured	2016/03/03		2016/09/01	ZAM000108204	1500000000	7.75		MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03			Category3
							ZAM000108204		7.5										2016/03/04			
							ZAM000108204		7.5										2016/03/07			
							ZAM000108204		7.5										2016/03/08			
							ZAM000108204		7.5										2016/03/09			
							ZAM000108204		7.5										2016/03/10			
							ZAM000108204		7.5										2016/03/11			
							ZAM000108204		7.5										2016/03/14			
							ZAM000108204		7.5										2016/03/15			
							ZAM000108204		7.5										2016/03/16			
							ZAM000108204		7.5										2016/03/17			
							ZAM000108204		7.75										2016/03/21			
							ZAM000108204		7.75										2016/03/22			
							ZAM000108204		7.75										2016/03/23			
							ZAM000108204		7.75										2016/03/24			
							ZAM000108204		7.75										2016/03/29			
							ZAM000108204		7.75										2016/03/30			
							ZAM000108204		7.75										2016/03/31			
							ZAM000108204		7.75										2016/04/01			
							ZAM000108204		7.75										2016/04/04			
							ZAM000108204		7.75										2016/04/05			
							ZAM000108204		7.75										2016/04/06			
							ZAM000108204		7.75										2016/04/07			
							ZAM000108204		7.75										2016/04/08			
							ZAM000108204		7.75										2016/04/11			
							ZAM000108204		7.75										2016/04/12			
							ZAM000108204		7.75										2016/04/13			
							ZAM000108204		7.75										2016/04/14			
							ZAM000108204		7.75										2016/04/15			
							ZAM000108204		7.75										2016/04/18			
							ZAM000108204		7.75										2016/04/20			
							ZAM000108204		7.75										2016/04/21			
							ZAM000108204		7.75										2016/04/22			
							ZAM000108204		7.75										2016/04/25			
							ZAM000108204		7.75										2016/04/26			
							ZAM000108204		7.75										2016/04/27			
							ZAM000108204		7.75										2016/04/28			
							ZAM000108204		7.75										2016/04/29			
							ZAM000108204		7.75										2016/05/02			
							ZAM000108204		7.75										2016/05/03			
							ZAM000108204		7.75										2016/05/04			
							ZAM000108204		7.75										2016/05/05			
							ZAM000108204		7.75										2016/05/06			
							ZAM000108204		7.75										2016/05/09			
							ZAM000108204		7.75										2016/05/10			
							ZAM000108204		7.75										2016/05/11			
							ZAM000108204		7.75										2016/05/12			
							ZAM000108204		7.75										2016/05/13			
							ZAM000108204		7.75										2016/05/16			
							ZAM000108204		7.75										2016/05/17			
							ZAM000108204		7.75										2016/05/18			
							ZAM000108204		7.75										2016/05/19			
							ZAM000108204		7.75										2016/05/20			
							ZAM000108204		7.75										2016/05/23			
							ZAM000108204		7.75										2016/05/24			
							ZAM000108204		7.75										2016/05/25			
							ZAM000108204		7.75										2016/05/26			
							ZAM000108204		7.75										2016/05/27			
							ZAM000108204		7.75										2016/05/30			
							ZAM000108204		7.75										2016/05/31			
							ZAM000108204		7.75										2016/06/01			
							ZAM000108204		7.75										2016/06/02			
							ZAM000108204		7.75										2016/06/03			
							ZAM000108204		7.75										2016/06/06			
							ZAM000108204		7.75										2016/06/07			
							ZAM000108204		7.75										2016/06/08			
							ZAM000108204		7.75										2016/06/09			
							ZAM000108204		7.75										2016/06/10			
							ZAM000108204		7.75										2016/06/13			
							ZAM000108204		7.75										2016/06/14			
							ZAM000108204		7.75										2016/06/15			
							ZAM000108204		7.75										2016/06/16			
							ZAM000108204		7.75										2016/06/17			
							ZAM000108204		7.75										2016/06/20			
							ZAM000108204		7.75										2016/06/21			
							ZAM000108204		7.75										2016/06/22			
							ZAM000108204		7.75										2016/06/23			
							ZAM000108204		7.75										2016/06/24			
							ZAM000108204		7.75										2016/06/27			
							ZAM000108204		7.75										2016/06/28			
							ZAM000108204		7.75										2016/06/29			
							ZAM000108204		7.75										2016/06/30			
							ZAM000108204		7.75										2016/07/04			
							ZAM000108204		7.75										2016/07/05			
							ZAM000108204		7.75										2016/07/06			
							ZAM000108204		7.75										2016/07/07			
							ZAM000108204		7.75										2016/07/08			
							ZAM000108204		7.75										2016/07/11			
							ZAM000108204		7.75										2016/07/12			
							ZAM000108204		7.75										2016/07/13			
							ZAM000108204		7.75										2016/07/14			
							ZAM000108204		7.75										2016/07/15			
							ZAM000108204		7.75										2016/07/18			
							ZAM000108204		7.75										2016/07/19			
							ZAM000108204		7.75										2016/07/21			
							ZAM000108204		7.75										2016/07/22			
							ZAM000108204		7.75										2016/07/25			
							ZAM000108204		7.75										2016/07/26			
							ZAM000108204		7.75										2016/07/27			
							ZAM000108204		7.75										2016/07/28			
							ZAM000108204		7.75										2016/07/29			
							ZAM000108204		7.75										2016/08/01			
							ZAM000108204		7.75										2016/08/02			
							ZAM000108204		7.75										2016/08/04			
							ZAM000108204		7.75										2016/08/05			
							ZAM000108204		7.75										2016/08/08			
							ZAM000108204		7.75										2016/08/09			
							ZAM000108204		7.75										2016/08/10			
							ZAM000108204		7.75										2016/08/11			
							ZAM000108204		7.75										2016/08/12			
							ZAM000108204		7.75										2016/08/15			
							ZAM000108204		7.75										2016/08/16			
							ZAM000108204		7.75										2016/08/17			
							ZAM000108204		7.75										2016/08/18			
							ZAM000108204		7.75										2016/08/19			
							ZAM000108204		7.75										2016/08/22			
							ZAM000108204		7.75										2016/08/23			
							ZAM000108204		7.75										2016/08/24			
							ZAM000108204		7.75										2016/08/25			
							ZAM000108204		7.75										2016/08/26			
							ZAM000108204		7.75										2016/08/29			
							ZAM000108204		7.75										2016/08/30			
							ZAM000108204		7.75										2016/08/31			
Promissory Notes	TLDPNX2016110031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/11/03	ZAM000108073	50000000			None								2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040430JU03XXXXPL20.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000108364	1500000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/03/04		Category3
							ZAM000108364														2017/06/04	
							ZAM000108364		8.043											2016/04/04	2016/04/04	
							ZAM000108364		8.168											2016/07/04	2016/07/04	
							ZAM000108364		8.168											2016/10/04	2016/10/04	
							ZAM000108364		8.168											2017/01/04	2017/01/04	
Negotiable Certificates Of Deposit	NBKNCD2017030278.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/02	ZAM000108240	49000000	8.525		TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017010000278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/01/02	ZAM000108411	3000000	8.525		TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2017010000278.55	ABSA BANK LIMITED	Matured	2016/03/04		2017/01/02	ZAM000108450	1500000000	8.55		TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2017010000276.75	NEDBANK CAPITAL	Matured	2016/03/04		2017/01/02	ZAM000108500	4000000	8.75		TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2017010000278.6	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/02	ZAM000108531	40000000	8.6		TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2020100000276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2019/06/03	ZAM000108422	5000000	6.825		TERM	None							2016/03/04			Category2
Promissory Notes	IPNPNX2017030278.60	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/02	ZAM000108430	15000000	8.6		TERM	None							2016/03/04			Category2
Floating Rate Notes	RMAFRNX2016090203JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000108145		7.85		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04		Category3
							ZAM000108145														2016/09/02	
							ZAM000108145		7.958											2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017030429RMXRFRNMB226.	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/04	ZAM000108182	395000000	7.89		MNTH	None	4	ZAR-PRIME	MINUS-226-BPS		None	Ad Hoc	2016/03/04			Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2017-03031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/02	ZAM000108356	20000000			None								2016/03/04			Category1
Negotiable Certificates Of Deposit	ABPNCD2017030272.525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/02	ZAM000108232	4000000	8.525		TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016040430JU03XXXXPL7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/04/04	ZAM000108398	230000000	8.6		TERM	None							2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030430JU03XXXXPL15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/04	ZAM000108224	1150000000	8.15		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04		Category3
							ZAM000108224														2016/03/04	
							ZAM000108224		8.458											2016/06/06	2016/06/06	
							ZAM000108224		8.506											2016/09/05	2016/09/05	
							ZAM000108224		8.506											2016/12/05	2016/12/05	
							ZAM000108224		8.475											2017/03/06	2017/03/06	
							ZAM000108224		8.475											2017/06/06	2017/06/06	
							ZAM000108224		8.192											2017/09/04	2017/09/04	
							ZAM000108224		8.279											2017/12/04	2017/12/04	
							ZAM000108224		8.275											2018/03/05	2018/03/05	
							ZAM000108224		8.096											2018/06/04	2018/06/04	
							ZAM000108224		8.195											2018/09/04	2018/09/04	
							ZAM000108224		8.3											2018/12/04	2018/12/04	
Floating Rate Notes	ABFFRNX2017030303JU03XXXXPL880.5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM000108190	150000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-80.5-BPS		None	Issuer Defined	2016/03/04		Category3
							ZAM000108190														2017/03/06	
							ZAM000108190		8.133											2016/06/06	2016/06/06	
							ZAM000108190		8.183											2016/09/06	2016/09/06	
							ZAM000108190		8.183											2016/12/06	2016/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030429RMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM000108320	1063000000	7.6		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04		Category3
							ZAM000108320														2016/04/04	
							ZAM000108320														2016/05/04	
							ZAM000108320														2016/06/06	
							ZAM000108320														2016/07/04	
							ZAM000108320														2016/08/04	
							ZAM000108320														2016/09/05	
							ZAM000108320														2016/10/04	
							ZAM000108320														2016/11/04	
							ZAM000108320														2016/12/05	
							ZAM000108320														2017/01/04	
							ZAM000108320														2017/03/03	
Promissory Notes	TLDPNX2016110051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/05	ZAM000108216	30000000			None								2016/03/04			Category1
Floating Rate Notes	TLDFRNX2016120503JU03XXXXPL0.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/05	ZAM000108241	30000000	8.375		QUTR	None						Quarterly Payment Cycle	2016/03/04			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2016090703JU03XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000108711	1600000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000108711														2016/09/07	
							ZAM000108711		7.782											2016/06/07	2016/06/07	
Linked Negotiable Certificates Of Deposit	RMLNCD2017030738RMRFRNMB242.	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000108521	1000000000	7.63		MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07			Category3
Floating Rate Notes	ABFFRNX2017030303JU03XXXXPL862.5	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000108546	150000000	8.125		QUTR	None	7	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000108546		8.125											2016/06/07		
							ZAM000108546		8.156											2016/09/07		
							ZAM000108546		8.156											2016/12/07		
Negotiable Certificates Of Deposit	RANNCD2016120027.8900000	RAND MERCHANT BANK	Matured	2016/03/07		2016/10/06	ZAM000108554	100000000	7.89		TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2016010000277L	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/06/06	ZAM000108557	670000			TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD2017030277L8500000	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000108636	0	8.55		TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD2016120027.8400000	RAND MERCHANT BANK	Matured	2016/03/07		2017/06/07	ZAM000108645	1400000000	7.84		TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2017010000278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/09/07	ZAM000108717	2000000	8.525		TERM	None							2016/03/07			Category2
Floating Rate Notes	RMAFRNX2016090703JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000108103	1400000000	7.78		ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07		Category3
							ZAM000108103														2016/09/07	
							ZAM000108103		7.783											2016/06/07	2016/06/07	
Negotiable Certificates Of Deposit	IPNNCD2016090027.80	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000108786	7500000	7.8		TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2016090277L95	ABSA BANK LIMITED	Matured	2016/03/07		2016/06/07	ZAM000108570	14000000	6.95		TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120277L4.95	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000108652	14000000	7.95		TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2016110000278.55	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000108660	3000000	8.55		TERM	None							2016/03/07			Category2
Floating Rate Notes	ABFFRNX2016030703JU03XXXXPL1.20	ABSA BANK LIMITED	Matured	2016/03/07		2019/03/07	ZAM000108547	2000000000	6.35		QUTR	None	7	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000108547		8.506											2016/06/07		
							ZAM000108547		8.556											2016/09/07		
							ZAM000108547		8.556											2016/12/07		
							ZAM000108547		8.525											2017/03/07		
							ZAM000108547		8.525											2017/06/07		
							ZAM000108547		8.243											2017/09/07		
							ZAM000108547		8.325											2017/12/07		
							ZAM000108547		8.325											2018/03/07		
							ZAM000108547		8.106											2018/06/07		
							ZAM000108547		8.106											2018/09/07		
							ZAM000108547		8.35											2018/12/07		
Promissory Notes	TLDPNX2016090051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07		2016/09/07	ZAM000108520	10000000			None								2016/03/07			Category1
Floating Rate Notes	RMAFRNX2017030703JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000108588	2000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/07		Category3
							ZAM000108588														2017/03/07	
							ZAM000108588		8.085											2016/06/07	2016/06/07	
							ZAM000108588		8.123											2016/09/07	2016/09/07	
							ZAM000108588		8.123											2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030729RMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000108579	1131000000	7.6		IS

| | | |

Group Number Contract Number

Group Name

Coverage Effective Date

Coverage Expiration Date

Member id

Member Name

Member Date of Birth

Member Gender

Member Address

Member Phone

Member Email

Member Plan

Member Plan Effective Date

Member Plan Expiration Date

Member Coverage Tier

Member Coverage Amount

Member Coverage Premium

Member Coverage Deductible

Member Coverage Co-Pay

Member Coverage Co-Insurance

Member Coverage Out-of-Pocket Max

Member Coverage Status

Member Coverage Effective Date

Member Coverage Expiration Date

Member Coverage Cancellation Date

Member Coverage Cancellation Reason

Member Coverage Renewal Date

Member Coverage Renewal Status

Member Coverage Renewal Reason

Member Coverage Renewal Notes

Member Coverage Renewal Notes

Member Coverage Renewal Notes

						ZAM000200097		8.1										2016/12/06		
						ZAM000200097		8.1										2016/12/06		
						ZAM000200097		8.1										2017/01/03		
						ZAM000200097		8.1										2017/01/04		
						ZAM000200097		8.1										2017/01/05		
						ZAM000200097		8.1										2017/01/06		
						ZAM000200097		8.1										2017/01/09		
						ZAM000200097		8.1										2017/01/10		
						ZAM000200097		8.1										2017/01/11		
						ZAM000200097		8.1										2017/01/12		
						ZAM000200097		8.1										2017/01/13		
						ZAM000200097		8.1										2017/01/16		
						ZAM000200097		8.1										2017/01/17		
						ZAM000200097		8.1										2017/01/18		
						ZAM000200097		8.1										2017/01/19		
						ZAM000200097		8.1										2017/01/20		
						ZAM000200097		8.1										2017/01/23		
						ZAM000200097		8.1										2017/01/24		
						ZAM000200097		8.1										2017/01/25		
						ZAM000200097		8.1										2017/01/26		
						ZAM000200097		8.1										2017/01/27		
						ZAM000200097		8.1										2017/01/30		
						ZAM000200097		8.1										2017/01/31		
						ZAM000200097		8.1										2017/02/01		
						ZAM000200097		8.1										2017/02/02		
						ZAM000200097		8.1										2017/02/03		
						ZAM000200097		8.1										2017/02/06		
						ZAM000200097		8.1										2017/02/07		
						ZAM000200097		8.1										2017/02/08		
						ZAM000200097		8.1										2017/02/09		
						ZAM000200097		8.1										2017/02/10		
						ZAM000200097		8.1										2017/02/13		
						ZAM000200097		8.1										2017/02/14		
						ZAM000200097		8.1										2017/02/15		
						ZAM000200097		8.1										2017/02/16		
						ZAM000200097		8.1										2017/02/17		
						ZAM000200097		8.1										2017/02/20		
						ZAM000200097		8.1										2017/02/21		
						ZAM000200097		8.1										2017/02/22		
						ZAM000200097		8.1										2017/02/23		
						ZAM000200097		8.1										2017/02/24		
						ZAM000200097		8.1										2017/02/27		
						ZAM000200097		8.1										2017/02/28		
						ZAM000200097		8.1										2017/03/01		
						ZAM000200097		8.1										2017/03/02		
						ZAM000200097		8.1										2017/03/03		
						ZAM000200097		8.1										2017/03/06		
						ZAM000200097		8.1										2017/03/07		
						ZAM000200097		8.1										2017/03/08		
						ZAM000200097		8.1										2017/03/09		
						ZAM000200097		8.1										2017/03/10		
						ZAM000200097		8.1										2017/03/13		
						ZAM000200097		8.1										2017/03/14		
Negotiable Certificates Of Deposit	SBRNCD0201703107E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15	2017/03/15	ZAM000200142	5000000	8.47	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBRNCD0201703107E.475	NEDBANK CAPITAL	Matured	2016/03/15	2017/03/15	ZAM000200147	31000000	8.475	TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNX0201703107	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000200147	100000000			None							2016/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603107E.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/06/15	ZAM000200113	400000	6.95	TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000200154	250000000			None							2016/03/15			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003135JE03XXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15	2020/03/15	ZAM000200135	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15		2020/03/15	Category3
						ZAM000200135													2016/09/15	
						ZAM000200135		8.695										2016/06/15		2016/09/15	
						ZAM000200135		8.658										2016/09/15		2016/12/15	
						ZAM000200135		8.648										2016/12/15		2017/03/15	
						ZAM000200135		8.611										2017/03/15		2017/06/15	
						ZAM000200135		8.575										2017/06/15		2017/09/15	
						ZAM000200135		8.442										2017/12/15		2018/03/15	
						ZAM000200135		8.452										2018/03/15		2018/06/15	
						ZAM000200135		8.211										2018/06/15		2018/09/14	
						ZAM000200135		8.333										2018/09/14		2018/12/14	
						ZAM000200135		8.45										2018/12/14		2019/03/15	
						ZAM000200135		8.45										2019/03/15		2019/06/13	
						ZAM000200135		8.106										2019/06/13		2019/09/13	
						ZAM000200135		8.1										2019/12/13		2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD0201604127.6750	ABSA BANK LIMITED	Matured	2016/03/15	2016/06/15	ZAM000200146	100000000	7.675	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201609147E7.6750000	RAND MERCHANT BANK	Matured	2016/03/15	2016/09/15	ZAM000200146	45000000	7.675	TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNX0201703150	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000200130	100000000			None							2016/03/15			Category1
Negotiable Certificates Of Deposit	SBRNCD0201603147E.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15	2016/06/15	ZAM000200132	6000000	6.58	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603107E.7	NEDBANK CAPITAL	Matured	2016/03/15	2016/09/15	ZAM000200212	30000000	7.7	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201604147E.9000000	RAND MERCHANT BANK	Matured	2016/03/15	2016/12/15	ZAM000200204	8000000	6.9	TERM	None							2016/03/15			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201603153UJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2019/03/16	ZAM000200386	5000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16		2019/03/16	Category3
						ZAM000200386													2016/06/17	
						ZAM000200386		8.483										2016/06/17		2016/09/17	
						ZAM000200386		8.516										2016/09/17		2016/12/16	
						ZAM000200386		8.533										2016/12/16		2017/03/16	
						ZAM000200386		8.558										2017/03/16		2017/06/16	
						ZAM000200386		8.492										2017/06/16		2017/09/16	
						ZAM000200386		8.208										2017/09/16		2017/12/16	
						ZAM000200386		8.311										2017/12/16		2018/03/16	
						ZAM000200386		8.3										2018/03/16		2018/06/16	
						ZAM000200386		8.3										2018/06/16		2018/09/17	
						ZAM000200386		8.208										2018/09/17		2018/12/16	
						ZAM000200386		8.325										2018/12/16		2019/12/16	
Promissory Notes	TLDPNX0201606151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2016/06/16	ZAM000200345	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	ZAM000200337	150000000			None							2016/03/16			Category1
Debentures	SRBDEB0201603027E.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/09/16	ZAM000200353	1000000000	8.735	TERM	None							2016/03/16			Category2
Debentures	SRBDEB0201603027E.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2017/03/16	ZAM000200353	4000000000	8.75	TERM	None							2016/03/16			Category2
Treasury Bills	NATTB0201703101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16	2017/03/16	ZAM000200184	8631000000			None							2016/03/16			Category1
Notes	FCHN0720160600QSUE00XXXXPLBTL	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/03/16	2019/09/16	ZAM000200893	150000000		QUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16			Category3
						ZAM000200893		8.056										2016/06/17			
Negotiable Certificates Of Deposit	NBRNCD0201703107E.525	NEDBANK CAPITAL	Matured	2016/03/16	2016/09/16	ZAM000200379	18000000	8.525	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBRNCD0201609147E7.7	NEDBANK CAPITAL	Matured	2016/03/16	2016/09/16	ZAM000200402	190000000	7.7	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201603167E8.5100000	RAND MERCHANT BANK	Matured	2016/03/16	2016/09/16	ZAM000200403	0	8.51	ISDF	None							2016/03/16			Category2
						ZAM000200352													2016/09/16	
						ZAM000200352													2017/03/16	
						ZAM000200352													2017/09/16	
						ZAM000200352													2018/03/16	
Negotiable Certificates Of Deposit	NBRNCD0201606127.7	NEDBANK CAPITAL	Matured	2016/03/16	2016/06/16	ZAM000200412	260000000	7	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	SBRNCD0201703167E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/16	ZAM000200233	11000000	8.525	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201.7341335PRM0BZAMPD.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/16	ZAM000200328	0	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		2017/04/16	Category3
						ZAM000200328													2016/04/18	
						ZAM000200328													2016/05/16	
						ZAM000200328													2016/06/17	
						ZAM000200328													2016/07/18	
						ZAM000200328													2016/08/16	
						ZAM000200328													2016/09/16	
						ZAM000200328													2016/10/17	
						ZAM000200328													2016/11/16	
						ZAM000200328													2016/12/16	
						ZAM000200328													2017/01/16	
						ZAM000200328													2017/02/16	
						ZAM000200328													2017/06/16	
Debentures	SRBDEB0201603032E.795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/03/23	ZAM000200379	1000000000	6.735	TERM	None							2016/03/16			Category2
Debentures	SRBDEB0201603027E.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/13	ZAM000200357	500000000	8.75	TERM	None							2016/03/16			Category2
Promissory Notes	SBRPNX0201703167E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/16	ZAM000200384	1000000000	7.84	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603147E.74	ABSA BANK LIMITED	Matured	2016/03/16	2016/12/16	ZAM000200214	300000000	6.74	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	SBRNCD0201603147E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/16	ZAM000200305	0	8.8	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201.7341335PRM0BZAMPD.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/16	ZAM000200329	500000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		2017/04/16	Category3
						ZAM000200329													2016/04/18	
						ZAM000200329													2016/05/16	
						ZAM000200329													2016/06/17	
						ZAM000200329													2016/07/18	
						ZAM000200329													2016/08/16	
						ZAM000200329													2016/09/16	
						ZAM000200329													2016/10/17	
						ZAM000200329													2016/11/16	
						ZAM000200329													2016/12/16	
						ZAM000200329													2017/01/16	
						ZAM000200329													2017/02/16	
						ZAM000200329													2017/06/16	
Negotiable Certificates Of Deposit	ABPNCD0201603047E.4750	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/16	ZAM000200179	42000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703177E.475	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000200178	60000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603093E.845	ABSA BANK LIMITED	Matured	2016/03/17	2016/03/18	ZAM000200146	36000000	8.845	SEMI	None	17						2016/03/17			Category2
Promissory Notes	TLDPNX0201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/06/17	ZAM000200181	200000000			None							2016/03/17			Category1
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/06/17	ZAM000200182	500000000			None							2016/03/17			Category1
Negotiable Certificates Of Deposit	NBRNCD0201603107E.15	NEDBANK CAPITAL	Matured	2016/03/17	2016/07/18	ZAM000201244	1000000	7.15	TERM	None							2016/03/17			Category2
Linked Negotiable Certificates Of Deposit	NBRNCD0201603153UJ03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/03/17	2019/03/17	ZAM000201103	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/17		2019/03/15	Category3
						ZAM000201103													2019/03/15	
						ZAM000201103		8.439										2016/06/17		2016/06/17	
						ZAM000201103		8.485										2016/09/19		2016/09/19	
						ZAM000201103		8.475										2016/12/19		2017/03/17	
						ZAM000201103		8.458										2017/03/17		2017/03/17	
						ZAM000201103		8.442										2017/06/19		2017/06/19	
						ZAM000201103		8.158										2017/09/18		2017/09/18	
						ZAM000201103		8.267										2017/12/18		2017/12/18	
						ZAM000201103		8.25										2018/03/18		2018/03/18	
						ZAM000201103		8.05										2018/06/18		2018/06/18	
						ZAM000201103		8.275										2018/12/18		2019/12/18	
Negotiable Certificates Of Deposit	IPRNCD0201606127.75	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/18	ZAM000201202	1750000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBRNCD0201606127E7.	NEDBANK CAPITAL	Matured	2016/03/17	2016/06/17	ZAM000201206	400000	7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603147E.4750	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/19	ZAM000201204	0	8.475	TERM	None							2016/03/17			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201703177JU03XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2019/03/17	ZAM000201205	1040000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2016/03/17		2019/03/17	Category3
Negotiable Certificates Of Deposit	ABPNCD0201603147E.8	ABSA BANK LIMITED	Matured	2016/03/17	2016/12/19	ZAM000201098	0	8.8	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603107E.8	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/19	ZAM000201105	10000000	7.8	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201703177E.55	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000201126	500000000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201603147E.475000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/17	ZAM000201150	150000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.715	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/19	ZAM000201186	2000000	7.715	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603107E.75	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/19	ZAM000201251	500000000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603147E.65	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000201252	0	8.65	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201703177E.85	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000201085	4000000	8.8	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBRNCD0201703177E.45	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/17	ZAM000201161	6000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201703177E.525000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/17	ZAM000201012	3500000	8.525	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603147E7.6750	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/19	ZAM000201020	700000000	7.675	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603107E.8	NEDBANK CAPITAL	Matured	2016/03/17	2016/12/19	ZAM000201108	20000000	8.8	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD0201703177E.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/17	ZAM000201125	1000000000	8.53	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD0201703177E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/17	ZAM000201111	4400000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201703177E.400000	RAND MERCHANT BANK	Matured	2016/03/17	2016/12/17	ZAM000201210	13000000	8.45	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNX0201612151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/12/16	ZAM000201145	100000000			None							2016/03/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0201609187T.75	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000201505	2500000	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBRNCD0201703177E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/17	ZAM000201509	2500000000	8.5	TERM	None							2016/03/18			Category2
Linked Negotiable Certificates Of Deposit	NBILNCD0201.7501B3JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/18	2017/03/18	ZAM000201280	3000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18		2017/03/18	Category3
						ZAM000201280													2016/06/20	
						ZAM000201280		8.083										2016/06/20		2016/06/20	
						ZAM000201280		8.133										2016/09/19		2016/09/19	
						ZAM000201280		8.133										2016/12/18		2016/12/18	
Linked Negotiable Certificates Of Deposit	NBILNCD0201609183JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/03/18	2016/09/18	ZAM000201286	1000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18		2016/09/18	Category3
						ZAM000201517													2016/09/18	
						ZAM000201541		7.758										2016/06/20		2016/06/20	
Floating Rate Notes	ABFFRN0201703173U03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/17	ZAM000201541	3000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18		2017/03/17	Category3
						ZAM000201541													2016/06/17	
						ZAM000201541		8.083										2016/06/17		2016/09/17	
						ZAM000201541		8.133										2016/09/16		2016/09/16	
						ZAM000201541		8.133										2016/12/16		2016/12/16	
Negotiable Certificates Of Deposit	SBRNCD0201703187E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/09/18	ZAM000201418	700000000	8.8	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603187E.8	ABSA BANK LIMITED	Matured	2016/03/18	2016/12/18	ZAM000201190	300000000	8.8	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBRNCD0201603187E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/12/18	ZAM000201192	0	8.8	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603187E.9	NEDBANK CAPITAL	Matured	2016/03/18	2016/09/18	ZAM000201608	2000000	8.9	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBRNCD0201703187E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/09/18	ZAM000201632	2000000	8.9	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603187E.5	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/18	ZAM000201319	6000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201603187E.750000	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/18	ZAM000201364	2000000	8.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603187E.9	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/18	ZAM000201364	2000000	8.9	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703187E.5	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/17	ZAM000201376	20000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201703177E.6000000	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/17	ZAM000201400	20000000	8.6	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201609187T.7500000	RAND MERCHANT BANK	Matured	2016/03/18	2016/06/30	ZAM000201426	0	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201609187T.7500000	RAND MERCHANT BANK	Matured	2016/03/18	2016/09/30	ZAM000201434	2000000000	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187T.675	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000201301	3000000	7.675	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201609187E7.6000000	RAND MERCHANT BANK	Matured	2016/03/18	2016/12/18	ZAM000201566	20000000	7.6	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBRNCD0201609187E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/04/18	ZAM000201

						ZAM000201947		8.13										2016-09-06		
						ZAM000201947		8.1										2016-09-13		
						ZAM000201947		8.1										2016-09-14		
						ZAM000201947		8.1										2016-09-15		
						ZAM000201947		8.1										2016-09-16		
						ZAM000201947		8.1										2016-09-19		
						ZAM000201947		8.1										2016-09-20		
						ZAM000201947		8.1										2016-09-21		
						ZAM000201947		8.1										2016-09-22		
						ZAM000201947		8.1										2016-09-23		
						ZAM000201947		8.1										2016-09-26		
						ZAM000201947		8.1										2016-09-27		
						ZAM000201947		8.1										2016-09-28		
						ZAM000201947		8.1										2016-09-29		
						ZAM000201947		8.1										2016-09-30		
						ZAM000201947		8.1										2016-10-03		
						ZAM000201947		8.1										2016-10-04		
						ZAM000201947		8.1										2016-10-05		
						ZAM000201947		8.1										2016-10-10		
						ZAM000201947		8.1										2016-10-11		
						ZAM000201947		8.1										2016-10-12		
						ZAM000201947		8.1										2016-10-13		
						ZAM000201947		8.1										2016-10-14		
						ZAM000201947		8.1										2016-10-17		
						ZAM000201947		8.1										2016-10-18		
						ZAM000201947		8.1										2016-10-19		
						ZAM000201947		8.1										2016-10-21		
						ZAM000201947		8.1										2016-10-24		
						ZAM000201947		8.1										2016-10-25		
						ZAM000201947		8.1										2016-10-26		
						ZAM000201947		8.1										2016-10-27		
						ZAM000201947		8.1										2016-10-28		
						ZAM000201947		8.1										2016-10-31		
						ZAM000201947		8.1										2016-11-01		
						ZAM000201947		8.1										2016-11-02		
						ZAM000201947		8.1										2016-11-03		
						ZAM000201947		8.1										2016-11-04		
						ZAM000201947		8.1										2016-11-07		
						ZAM000201947		8.1										2016-11-08		
						ZAM000201947		8.1										2016-11-09		
						ZAM000201947		8.1										2016-11-10		
						ZAM000201947		8.1										2016-11-11		
						ZAM000201947		8.1										2016-11-14		
						ZAM000201947		8.1										2016-11-15		
						ZAM000201947		8.1										2016-11-16		
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						ZAM000201947		8.1										2016-11-18		
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						ZAM000201947		8.1										2016-11-28		
						ZAM000201947		8.1										2016-11-29		
						ZAM000201947		8.1										2016-11-30		
						ZAM000201947		4.566										2016-12-01		
						ZAM000201947		8.1										2016-12-02		
						ZAM000201947		8.1										2016-12-05		
						ZAM000201947		8.1										2016-12-07		
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						ZAM000201947		8.1										2016-12-15		
						ZAM000201947		8.1										2016-12-16		
						ZAM000201947		8.1										2016-12-20		
						ZAM000201947		8.1										2016-12-21		
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						ZAM000201947		8.1										2017-01-05		
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						ZAM000201947		8.1										2017-01-26		
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						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		
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						ZAM000201947		8.1										2017-02-16		
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						ZAM000201947		8.1										2017-02-21		
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						ZAM000201947		8.1										2017-02-24		
						ZAM000201947		8.1										2017-02-27		
						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		
						ZAM000201947		8.1										2017-03-22		
Treasury Bills	TLDTBXX201606021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/22	ZAM000201574	100000000			None							2016/03/23		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201903253JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/22	ZAM000201135	20000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/23		Category3
							ZAM000201135		7.775										2016/06/23	2016/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703233JU03XXXXPL82S	NEDBANK CAPITAL	Matured	2016/03/23		2017/02/22	ZAM000202242	150000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/23		Category3
							ZAM000202242		8.15										2016/06/23	2017/03/23	
							ZAM000202242		8.185										2016/09/23	2016/09/23	
							ZAM000202242		8.185										2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	NBNCD201703233TB.55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000201536	28000000	7		TERM	None						2016/03/23		Category2
Debentures	SRBDE8201903037B.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000201036	6.95	6.95		TERM	None						2016/03/23		Category2
Debentures	SRBDE8201903037B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000202046	4.99	4.99		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201611132TB.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/22	ZAM000201127	1800000	8.04		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	NBNCD201611219TB.05	NEDBANK CAPITAL	Matured	2016/03/23		2016/12/19	ZAM000201143	18000000	8.05		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201603233TB.550	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/23	ZAM000201529	40000000	7.4		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	SRBDE8201603037B.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000201035	4000000	8.9		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	RANNCD201903023B.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/22	ZAM000201863	0	9.29		ISDF	None						2016/03/23		Category2
							ZAM000201863													2016/09/22
							ZAM000201863													2017/03/22
							ZAM000201863													2017/09/22
							ZAM000201863													2018/03/22
							ZAM000201863													2018/09/22
							ZAM000201863													2019/03/22
Negotiable Certificates Of Deposit	SBSNCD201703023TB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000201988	6000000	6.55		TERM	None						2016/03/23		Category2
Debentures	SRBDE8201903037B.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000202051	30000000	6.98		TERM	None						2016/03/23		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201703233JU03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000202010	3000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/23		Category3
							ZAM000202010		7										2016/06/23	2017/03/23
							ZAM000202010		7.75										2016/09/23	2016/09/23
							ZAM000202010		8.135										2016/12/23	2016/12/23
Floating Rate Notes	RAAFIN201703233JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000202093	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2016/03/23		Category3
							ZAM000202093		8										2016/06/23	2017/03/23
							ZAM000202093		8.15										2016/09/23	2016/09/23
							ZAM000202093		8.185										2016/12/23	2016/12/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201703233JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000202101	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/03/23		Category3
							ZAM000202101		8										2016/06/23	2017/03/23
							ZAM000202101		8.15										2016/09/23	2016/09/23
							ZAM000202101		8.185										2016/12/23	2016/12/23
Floating Rate Notes	RAAFIN201703233JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000202283	156000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2016/03/23		Category3
							ZAM000202283		8										2016/06/23	2017/03/23
							ZAM000202283		8.15										2016/09/23	2016/09/23
							ZAM000202283		8.185										2016/12/23	2016/12/23
Negotiable Certificates Of Deposit	RANNCD201703237B.5000000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201497	6000000	8.55		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	RANNCD201703237B.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201497	2000000	8.55		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	IPNNCD201703237B.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201905	7000000	8.4		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201604227T.15	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAM000201939	4000000	7.15		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T.80	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/21	ZAM000202050	1700000	7.8		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	NBNKCD201611130TB.035	NEDBANK CAPITAL	Matured	2016/03/23		2016/11/30	ZAM000202234	20000000	8.025		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCD201603003T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000202175	4000000	7.8		TERM	None						2016/03/23		Category2
Debentures	SRBDE8201903037B.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000202036	4000000	8		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	NBNNCD201703237B.60	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000202109	4000000	8.6		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCD201610213YT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/10/21	ZAM000202047	2000000	7.925		TERM	None						2016/03/23		Category2
Promissory Notes	TLDPNXX201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/22	ZAM000201176	10000000	7			None						2016/03/23		Category1
Negotiable Certificates Of Deposit	ABPNCD201703237B.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	SBSNCD201703237B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000202002	22045000	8.575		TERM	None						2016/03/23		Category2
Negotiable Certificates Of Deposit	RANNCD201703237B.550000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000202028	200000000	8.55		TERM	None						2016/03/23		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201703243PRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202430	1700000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/03/24		Category3
							ZAM000202430													2015/05/24
							ZAM000202430													2015/05/24
							ZAM000202430													2015/06/24
							ZAM000202430													2016/07/25
							ZAM000202430													2016/09/24
							ZAM000202430													2016/10/24
							ZAM000202430													2016/11/24
							ZAM000202430													2017/01/24
							ZAM000202430													2017/02/24
							ZAM000202430													2017/03/24
Linked Negotiable Certificates Of Deposit	NBKLNCD201703243PRIMEDSMIP2.325	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202424	554000000	8.175		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT	None	Ad Hoc	2016/03/24		Category3
							ZAM000202424													2016/04/25
							ZAM000202424													2016/05/24
							ZAM000202424													2016/06/24
							ZAM000202424													2016/07/24
							ZAM000202424													2016/08/24
							ZAM000202424													2016/09/24
							ZAM000202424													2016/10/24
							ZAM000202424													2016/11/24
							ZAM000202424													2017/01/24
							ZAM000202424													2017/02/24
							ZAM000202424													2017/03/24
Linked Negotiable Certificates Of Deposit	NBKLNCD201612233JU03XXXXPL825	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/23	ZAM000202465	2000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/24		Category3
							ZAM000202465		7.95										2016/06/24	2016/12/24
							ZAM000202465		7.95										2016/09/24	2016/09/24
							ZAM000202465		7.95										2016/12/24	2016/12/24
Floating Rate Notes	ABFFRN201703243JU03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000202499	320000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2016/03/24		Category3
							ZAM000202499		8.2										2016/06/24	2017/03/24
							ZAM000202499		8.205										2016/09/24	2016/09/24
							ZAM000202499		8.21										2016/12/24	2016/12/24
Linked Negotiable Certificates Of Deposit	NBKLNCD201703243JU03XXXXPL83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202515	370000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/24		Category3
							ZAM000202515		8.18										2016/06/24	2017/03/24
							ZAM000202515		8.18										2016/09/24	2016/09/24
							ZAM000202515		8.185										2016/12/24	2016/12/27
Promissory Notes	TLDPNXX201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2017/03/24	ZAM000202382	30000000	7			None						2016/03/24		Category1
Negotiable Certificates Of Deposit	NBNCD201703237B.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000201408	4000000	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD201703237B.65	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000201408	500000	7.8		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD201703237B.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202441	50000000	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD201703237B.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000202441	0	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	SBSNCD201603237B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/24	ZAM000202586	3000000	7.925		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD201703237B.6	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000202586	3000000	8.6		TERM	None						2016/03/24		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000202525	250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/03/24		Category3
							ZAM000202525		8.125										2016/06/24	2017/03/24
							ZAM000202525		8.125										2016/09/24	2016/09/24
							ZAM000202525		8.135										2016/12/24	2016/12/27
Negotiable Certificates Of Deposit	RANNCD201803237T.100000	RAND MERCHANT BANK	Matured	2016/03/24		2018/06/24	ZAM000202539	10000000	7.15		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD201703237B.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000202190	10000000	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD201703237B.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000202190	2100000	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	SBSNCD201603237T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/23	ZAM000202416	1500000	7.825		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	ABPNCD201703237B.6	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000202507	500000	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD201703237B.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000202274	0	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD201703237B.65	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202417	1990000000	8.65		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD201703237B.625	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000202481	2000000	8.625		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	ABPNCD201703237B.6	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000202563	2000000	8.6		TERM	None						2016/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD201703237B.625	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000202563	2000000	7.2		TERM	None						2016/03/24		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201603071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/24		2016/09/21	ZAM000202713	1000000000				None						2016/03/24		Category1
Promissory Notes	TLDPNXX201606061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2016/06/29	ZAM000202754	500000000				None						2016/03/29		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201903293JU03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2019/03/29	ZAM000202622	60000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2016/03/29		Category3
							ZAM000202622		8.525											2019/03/29
							ZAM000202622		8.525										2016/06/29	2016/09/29
							ZAM000202622		8.535										2016/09/29	2016/09/29
							ZAM000202622		8.535										2016/12/29	2016/12/29
							ZAM000202622		8.517										2017/03/29	2017/03/29
							ZAM000202622		8.595										2017/06/29	2017/06/29

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Floating Rate Notes	RANFRN20210930DJA00XXXPLB5L	RAND MERCHANT BANK	Matured	2016/04/01		2016/06/30	ZAMXC0103737	75000000	8.135		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined	2016/04/01	2016/12/30
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Linked Negotiable Certificates Of Deposit	IPRNLNC20210930M13PRMXXXXMPF1.60	INVESTEC BANK LIMITED	Matured	2016/04/01		2016/04/01	ZAMXC0105542	20000000	8.65		ISDF	None		ZAR-PRIME	MINUS-1.6-PRCT			None	Ad Hoc	2016/04/01	2016/06/30
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							ZAM000203604		8.136										2018/04/05	2018/04/05	
							ZAM000203604		8.183										2018/07/05	2018/07/05	
							ZAM000203604		8.183										2018/10/05	2018/10/05	
							ZAM000203604		8.376										2019/01/05	2019/01/05	
Floating Rate Notes	RAMFIN2019904013U03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/01		2019/04/01	ZAM000203588	0	8.38		ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/01	Category3
							ZAM000203588														2019/04/01
							ZAM000203588		8.483										2016/07/01	2016/07/01	
							ZAM000203588		8.4833										2016/10/05	2016/10/05	
							ZAM000203588		8.483										2017/04/03	2017/04/03	
							ZAM000203588		8.483										2017/04/03	2017/04/03	
							ZAM000203588		8.479										2017/07/03	2017/07/03	
							ZAM000203588		8.117										2017/10/02	2017/10/02	
							ZAM000203588		8.286										2018/01/02	2018/01/02	
							ZAM000203588		8.006										2018/04/03	2018/04/03	
							ZAM000203588		8.135										2018/07/02	2018/07/02	
							ZAM000203588		8.135										2018/10/01	2018/10/01	
							ZAM000203588		8.273										2019/01/02	2019/01/02	
Negotiable Certificates Of Deposit	ISBANCO2011703002T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/30	ZAM000203628	140000000	6.5		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	ABPHC012011703002T8.5292	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/30	ZAM000203630	140000000	8.529		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	ABPHC012011512027T.90	ABSA BANK LIMITED	Matured	2016/04/01		2016/12/30	ZAM000203632	150000000	7.9		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	NBKNCD2011603027T.605	NEDBANK CAPITAL	Matured	2016/04/01		2016/09/30	ZAM000203760	190000000	7.605		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	ZAR000203760	STATE MONEY - AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01		2016/09/30	ZAM000203760	190000000	0										2016/04/01		Category2
Floating Rate Notes	ABPFRN2012904012Q03XXXXPL20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAM000203687	100000000	8.39		SUTR	None	1	ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2016/04/01	Category3
							ZAM000203687		8.358											2016/07/01	
							ZAM000203687		8.5653											2016/10/01	
							ZAM000203687		8.556											2017/01/01	
							ZAM000203687		8.5											2017/04/01	
							ZAM000203687		8.55											2017/07/01	
							ZAM000203687		8.192											2017/10/01	
							ZAM000203687		8.356											2018/01/01	
							ZAM000203687		8.083											2018/04/01	
							ZAM000203687		8.136											2018/07/01	
							ZAM000203687		8.2											2018/10/01	
							ZAM000203687		8.273											2019/01/01	
Negotiable Certificates Of Deposit	RANNCD2017604027T.5500000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203662	150000000	8.55		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	SBDNCD2011604027T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203610	150000000	8.55		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	AKMNCD2011604026E.625	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/03	ZAM000203618	200000000	8.625		SEMI	None	1						2016/04/04		Category2
Promissory Notes	AKMPN2011811012E8.435	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000203642	120000000	8.435		SEMI	None	1						2016/04/04		Category2
Floating Rate Notes	AKMFRN2020031905J03XXXXPL75	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/03/18	ZAM000203632	180000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203632														2020/03/18
							ZAM000203632		9.383											2016/04/04	
							ZAM000203632		10.056											2016/06/17	
							ZAM000203632		10.106											2016/09/16	
							ZAM000203632		10.106											2016/12/16	
							ZAM000203632		10.063											2017/03/16	
							ZAM000203632		9.863											2017/06/16	
							ZAM000203632		9.763											2017/09/18	
							ZAM000203632		9.892											2017/12/18	
							ZAM000203632		9.878											2018/03/18	
							ZAM000203632		9.679											2018/06/18	
							ZAM000203632		9.786											2018/09/17	
							ZAM000203632		9.8											2018/12/17	
							ZAM000203632		9.8											2019/03/18	
							ZAM000203632		9.958											2019/06/17	
							ZAM000203632		9.55											2019/12/17	
Floating Rate Notes	AKMFRN2019090DJ03XXXXPL1.805	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/30	ZAM000203681	800000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-1.805-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203681														2019/09/30
							ZAM000203681		9.055											2016/04/04	
							ZAM000203681		9.106											2016/06/30	
							ZAM000203681		9.163											2016/09/30	
							ZAM000203681		9.163											2016/12/30	
							ZAM000203681		9.161											2017/03/30	
							ZAM000203681		9.161											2017/06/30	
							ZAM000203681		8.961											2017/09/29	
							ZAM000203681		8.882											2017/12/29	
							ZAM000203681		8.756											2018/03/30	
							ZAM000203681		8.765											2018/06/29	
							ZAM000203681		8.825											2018/09/28	
							ZAM000203681		8.975											2018/12/31	
							ZAM000203681		8.975											2019/03/29	
							ZAM000203681		8.75											2019/06/28	
Floating Rate Notes	AKMFRN2019040DJ03XXXXPL75	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/05	ZAM000203699	160000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203699														2019/04/05
							ZAM000203699		8.893											2016/04/04	
							ZAM000203699		8.965											2016/04/05	
							ZAM000203699		9.106											2016/07/05	
							ZAM000203699		9.106											2016/10/05	
							ZAM000203699		9.156											2017/01/05	
							ZAM000203699		9.106											2017/04/05	
							ZAM000203699		9.092											2017/07/05	
							ZAM000203699		8.742											2017/10/05	
							ZAM000203699		8.906											2018/01/05	
							ZAM000203699		8.706											2018/04/05	
							ZAM000203699		8.706											2018/07/05	
							ZAM000203699		8.767											2018/10/05	
							ZAM000203699		8.8											2019/01/07	
Floating Rate Notes	AKMFRN2018121B3J03XXXXPL1.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/18	ZAM000203664	196800000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203664														2018/12/18
							ZAM000203664		8.533											2016/04/04	
							ZAM000203664		8.658											2016/06/17	
							ZAM000203664		8.658											2016/09/16	
							ZAM000203664		8.658											2016/12/16	
							ZAM000203664		8.633											2017/03/17	
							ZAM000203664		8.611											2017/06/16	
							ZAM000203664		8.442											2017/09/18	
							ZAM000203664		8.442											2017/12/18	
							ZAM000203664		8.425											2018/03/18	
							ZAM000203664		8.225											2018/06/18	
							ZAM000203664		8.333											2018/09/17	
Floating Rate Notes	AKMFRN2019101I43J03XXXXPL85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/14	ZAM000203493	560000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203493														2019/10/14
							ZAM000203493		9.083											2016/04/04	
							ZAM000203493		9.111											2016/04/13	
							ZAM000203493		9.2											2016/07/13	
							ZAM000203493		9.206											2016/10/13	
							ZAM000203493		9.206											2017/01/13	
							ZAM000203493		9.3											2017/04/13	
							ZAM000203493		9.192											2017/07/13	
							ZAM000203493		8.792											2017/10/13	
							ZAM000203493		9											2018/01/12	
							ZAM000203493		8.75											2018/04/13	
							ZAM000203493		8.606											2018/07/13	
							ZAM000203493		8.875											2018/10/13	
							ZAM000203493		9											2019/01/14	
							ZAM000203493		9.006											2019/04/13	
							ZAM000203493		8.85											2019/07/13	
Floating Rate Notes	AKMFRN2019101J13J03XXXXPL85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/31	ZAM000203527	880000000	8.74		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203527														2019/10/31
							ZAM000203527		9.089											2016/04/04	
							ZAM000203527		9.142											2016/04/21	
							ZAM000203527		9											2016/07/21	
							ZAM000203527		9.206											2016/10/21	
							ZAM000203527		9.206											2017/01/23	
							ZAM000203527		9.156											2017/04/21	
							ZAM000203527		8.933											2017/07/21	
							ZAM000203527		8.792											2017/10/23	
							ZAM000203527		8.875											2018/01/22	
							ZAM000203527		8.79											2018/04/23	
							ZAM000203527		8.606											2018/07/22	
							ZAM000203527		8.875											2018/10/22	
							ZAM000203527		9											2019/01/21	
							ZAM000203527		9.006											2019/04/22	
							ZAM000203527		8.85											2019/07/22	
Floating Rate Notes	AKMFRN2019120I33J03XXXXPL1.25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/05	ZAM000203543	156000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203543														2018/12/05
							ZAM000203543		8.483											2016/04/04	
							ZAM000203543		8.558											2016/06/03	
							ZAM000203543		8.608											2016/09/05	
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							ZAM000203543		8.608											2017/03/06	
							ZAM000203543		8.574											2017/06/05	
							ZAM000203543		8.250											2017/09/04	
							ZAM000203543		8.574											2017/12/04	
							ZAM000203543		8.375											2018/03/05	
							ZAM000203543		8.375											2018/06/04	
							ZAM000203543		8.258											2018/09/04	
Floating Rate Notes	AKMFRN2018072I33J03XXXXPL2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/23	ZAM000203725	96000000	9.2		ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203725														2018/07/23
							ZAM000203725		9.533											2016/04/04	
							ZAM000203725		9.556											2016/04/25	
							ZAM000203725		9.65											2016/07/25	
							ZAM000203725		9.656											2016/10/25	
							ZAM000203725		9.656											2017/01/22	
							ZAM000203725		9.642											2017/04/24	
							ZAM000203725		9.368											2017/07/24	
							ZAM000203725		9.325											2017/10/23	
							ZAM000203725		9.145											2018/01/22	
							ZAM000203725		9.2											2018/04/23	
Floating Rate Notes	AKMFRN2019020I43J03XXXXPL85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/04	ZAM000203656	400000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined	2016/04/04	Category3
							ZAM000203656														2019/02/04
							ZAM000203656		9.083											2016/04/04	
							ZAM000203656		8.15											2016/05/04	
							ZAM000203656		9.206											2016/08/04	
							ZAM000203656		9.2											2016/11/04	
							ZAM000203656		9.2											2017/02/04	
							ZAM000203656		9.192											2017/05/04	
							ZAM000203656		8.91											2017/08/04	
							ZAM000203656		8.8											2017/11/06	
							ZAM000203656		8.983											2018/02/05	
							ZAM000203656		8.75											2018/05/04	
							ZAM000203656		8.875											2018/08/04	
							ZAM000203656		8.867											2018/11/05	
Negotiable Certificates Of Deposit	AKNNCD2014009102S7.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/12	ZAM000203659	800000000	7.15		SEMI	None	1						2016/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD2012904042S9.27	ABSA BANK LIMITED	Matured	2016/04/04		2019/04/04	ZAM000203719	180000000	9.27		SEMI	None	4						2016/04/04		Category2
Floating Rate Notes	RAMFIN2017104043J03XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203505	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2016/04/04	Category3
							ZAM000203505														2017/04/04
							ZAM000203505		8.133											2016/07/04	
							ZAM000203505		8.133											2016/10/04	
							ZAM000203505		8.133											2017/01/04	
Floating Rate Notes	ABPFRN2017104043PRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203584	120000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/04	Category3
							ZAM000203584														2017/04/04
							ZAM000203584														2016/05/04
							ZAM000203584														2016/06/06
							ZAM000203584														2016/07/04
							ZAM000203584														2016/08/04
							ZAM000203584														2016/09/05
							ZAM000203584														2016/10/04
							ZAM000203584														2016/11/04
							ZAM000203584														2016/12/05
							ZAM000203584														2017/01/04
							ZAM000203584		8.15											2016/04/05	
							ZAM000203584		8.15											2016/04/06	
							ZAM000203584		8.15											2016/04/08	
							ZAM000203584		8.15											2016/04/11	
							ZAM000203584		8.15											2016/04/12	
							ZAM000203584		8.15											2016/04/13	
							ZAM000203584		8.15											2016/04/14	
							ZAM000203584		8.15											2016/04/15	
							ZAM000203584		8.15											2016/04/18	
							ZAM000203584		8.15											2016/04/20	
							ZAM000203584		8.15											2016/04/21	
							ZAM000203584		8.15											2016/04/22	
							ZAM000203584		8.15											2016/04/25	
							ZAM000203584		8.15											2016/04/26	
							ZAM000203584		8.15											2016/04/27	
							ZAM000203584		8.15											2016/04/28	
							ZAM000203584		8.15											2016/04/29	
							ZAM000203584		8.15											2016/05/02	
							ZAM000203584		8.15											2016/05/03	
							ZAM000203584		8.15											2016/05/04	
							ZAM000203584		8.15											2016/05/05	
							ZAM000203584		8.15											2016/05/06	
							ZAM000203584		8.15											2016/05/09	
							ZAM000203584		8.15											2016/05/10	
							ZAM000203584		8.15											2016/05/11	
							ZAM000203584		8.15											2016/05/12	
							ZAM000203584		8.15											2016/05/13	
							ZAM000203584		8.15											2016/05/16	
							ZAM000203584		8.15											2016/05/17	
							ZAM000203584		8.15											2016/05/18	
							ZAM000203584		8.15											2016/05/19	
							ZAM000203584		8.15											2016/05/20	
							ZAM000203584		8.15											2016/05/23	
							ZAM000203584		8.15											2016/05/24	
							ZAM000203584		8.15											2016/05/25	
							ZAM000203584		8.15											2016/05/26	
							ZAM000203584		8.15											2016/05/27	
							ZAM000203584		8.15											2016/05/30	
							ZAM000203584		8.15											2016/06/01	
							ZAM000203584		8.15											2016/06/02	
							ZAM000203584		8.15											2016/06/03	
							ZAM000203584		8.15											2016/06/06	
							ZAM000203584		8.15											2016/06/07	
							ZAM000203584		8.15											2016/06/08	
							ZAM000203584		8.15											2016/06/09	
							ZAM000203584		8.15											2016/06/10	
							ZAM000203584		8.15											2016/06/13	
							ZAM000203584		8.15											2016/06/14	
							ZAM000203584		8.15											2016/06/15	
							ZAM000203584		8.15											2016/06/16	
							ZAM000203584		8.15											2016/06/17	
							ZAM000203584		8.15											2016/06/20	
							ZAM000203584		8.15											2016/06/21	
							ZAM000203584		8.15											2016/06/22	
							ZAM000203584		8.15											2016/06/23	
							ZAM000203584		8.15											2016/06/24	
							ZAM000203584		8.15											2016/06/27	
							ZAM000203584		8.15											2016/06/28	
							ZAM000203584		8.15											2016/06/29	
							ZAM000203584		8.15											2016/06/30	
							ZAM000203584		8.15											2016/07/01	
							ZAM000203584		8.15											2016/07/04	
							ZAM000203584		8.15											2016/07/05	
							ZAM000203584		8.15											2016/07/06	
							ZAM000203584		8.15											2016/07/07	
							ZAM000203584		8.15											2016/07/08	
							ZAM000203584		8.15											2016/07/11	
							ZAM000203584		8.15											2016/07/12	
							ZAM000203584		8.15											2016/07/13	
							ZAM000203584		8.15											2016/07/14	
							ZAM000203584		8.15											2016/07/15	
							ZAM000203584		8.15											2016/07/18	
							ZAM000203584		8.15											2016/07/20	
							ZAM000203584		8.15											2016/07/21	
							ZAM000203584		8.15											2016/07/22	
							ZAM000203584		8.15											2016/07/25	
							ZAM000203584		8.15											2016/07/26	
							ZAM000203584		8.15											2016/07/27	
							ZAM000203584		8.15											2016/07/28	
							ZAM000203584		8.15											2016/07/29	
							ZAM000203584		8.15											2016/08/01	
							ZAM000203584		8.15											2016/08/02	
							ZAM000203584		8.15											2016/08/03	
							ZAM000203584		8.15											2016/08/04	
							ZAM000203584		8.15											2016/08/05	
							ZAM000203584		8.15											2016/08/08	
							ZAM000203584		8.15											2016/08/09	
							ZAM000203584		8.15											2016/08/10	
							ZAM000203584		8.15											2016/08/11	
							ZAM000203584		8.15											2016/08/12	
							ZAM000203584		8.15											2016/08/15	
							ZAM000203584		8.15											2016/08/16	
							ZAM000203584		8.15											2016/08/17	
							ZAM000203584		8.15											2016/08/18	
							ZAM000203584		8.15											2016/08/19	
							ZAM000203584		8.15											2016/08/22	
							ZAM000203584		8.15											2016/08/23	
							ZAM000203584		8.15											2016/08/24	
							ZAM000203584		8.15											2016/08/25	
							ZAM000203584		8.15											2016/08/26	
							ZAM000203584		8.15											2016/08/29	
							ZAM000203584		8.15											2016/08/30	
							ZAM000203584		8.15											2016/08/31	
							ZAM000203584		8.15											2016/09/01	
							ZAM000203584		8.15											2016/09/02	
							ZAM000203584		8.15											2016/09/05	
							ZAM000203584		8.15											2016/09/06	
							ZAM000203584		8.15											2016/09/07	
							ZAM000203584		8.15											2016/09/08	
							ZAM000203584		8.15											2016/09/09	
							ZAM000203584		8.15											2016/09/12	

							ZAMI0020384	8.13											2017/03/15			
							ZAMI0020384	8.15											2017/03/16			
							ZAMI0020384	8.15											2017/03/17			
							ZAMI0020384	8.15											2017/03/20			
							ZAMI0020384	8.15											2017/03/21			
							ZAMI0020384	8.15											2017/03/22			
							ZAMI0020384	8.15											2017/03/23			
							ZAMI0020384	8.15											2017/03/24			
							ZAMI0020384	8.15											2017/03/27			
							ZAMI0020384	8.15											2017/03/28			
							ZAMI0020384	8.15											2017/03/29			
							ZAMI0020384	8.15											2017/03/31			
							ZAMI0020384	8.15											2017/04/05			
Floating Rate Notes	AKMFRN20181001JU03XXXXPL/1.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAMI0020535	56000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020535													2018/10/01		
							ZAMI0020535		8.385										2016/04/04			
							ZAMI0020535		8.508										2016/07/01		2016/07/01	
							ZAMI0020535		8.50833										2016/10/03		2016/10/03	
							ZAMI0020535		8.508										2017/01/03		2017/01/03	
							ZAMI0020535		8.508										2017/04/03		2017/04/03	
							ZAMI0020535		8.5										2017/07/03		2017/07/03	
							ZAMI0020535		8.142										2017/10/02		2017/10/02	
							ZAMI0020535		8.135										2018/01/02		2018/01/02	
							ZAMI0020535		8.033										2018/04/03		2018/04/03	
							ZAMI0020535		8.158										2018/07/02		2018/07/02	
Floating Rate Notes	AKMFRN20181013JU00XXXXPL/2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/13	ZAMI0020584	80000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020584													2018/10/13		
							ZAMI0020584		9.233										2016/04/04			
							ZAMI0020584		9.291										2016/04/13		2016/04/13	
							ZAMI0020584		9.34										2016/07/13		2016/07/13	
							ZAMI0020584		9.358										2016/10/17		2016/10/17	
							ZAMI0020584		9.35										2017/01/16		2017/01/16	
							ZAMI0020584		9.345										2017/04/18		2017/04/18	
							ZAMI0020584		9.33										2017/07/17		2017/07/17	
							ZAMI0020584		9.15										2017/10/16		2017/10/16	
							ZAMI0020584		8.8										2018/04/16		2018/04/16	
							ZAMI0020584		8.956										2018/07/16		2018/07/16	
Floating Rate Notes	AKMFRN20180510JU00XXXXPL/1.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/10	ZAMI0020774	20000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020774													2018/05/10		
							ZAMI0020774		8.423										2016/04/04			
							ZAMI0020774		8.508										2016/05/10		2016/05/10	
							ZAMI0020774		8.508										2016/08/10		2016/08/10	
							ZAMI0020774		8.558										2016/11/10		2016/11/10	
							ZAMI0020774		8.55										2017/02/10		2017/02/10	
							ZAMI0020774		8.542										2017/05/10		2017/05/10	
							ZAMI0020774		8.525										2017/08/10		2017/08/10	
							ZAMI0020774		8.25										2017/11/10		2017/11/10	
							ZAMI0020774		8.333										2018/02/12		2018/02/12	
Floating Rate Notes	AKMFRN20180420JU00XXXXPL/1.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/20	ZAMI0020949	28000000	8.48		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020949													2018/04/20		
							ZAMI0020949		8.585										2016/04/04			
							ZAMI0020949		8.65										2016/04/20		2016/04/20	
							ZAMI0020949		8.75										2016/07/20		2016/07/20	
							ZAMI0020949		8.798										2016/10/31		2016/10/31	
							ZAMI0020949		8.717										2017/01/30		2017/01/30	
							ZAMI0020949		8.692										2017/04/28		2017/04/28	
							ZAMI0020949		8.425										2017/07/31		2017/07/31	
							ZAMI0020949		8.4										2017/10/30		2017/10/30	
							ZAMI0020949		8.083										2018/01/30		2018/01/30	
Promissory Notes	AKMPN20181201JS8.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/01	ZAMI0020585	131000000	7.83		SEMI	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category2
Floating Rate Notes	ABSFRN20151004JQ00XXXXPL/0.475	ABSA BANK LIMITED	Matured	2016/04/04		2015/10/04	ZAMI0020585	150000000	7.83		QUTR	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04		2016/07/04	Category2
							ZAMI0020585		7.833										2016/07/04			
Floating Rate Notes	ABSFRN20170404JQ00XXXXPL/0.825	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAMI0020976	150000000	8.18		QUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAMI0020976		8.183										2016/07/04			
							ZAMI0020976		8.183										2016/10/04			
							ZAMI0020976		8.183										2017/01/04			
Floating Rate Notes	AKMFRN20190505JU00XXXXPL/1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/05	ZAMI0020451	13600000	9.92		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020451													2019/05/05		
							ZAMI0020451		9.133										2016/04/04			
							ZAMI0020451		9.2										2016/05/06		2016/05/06	
							ZAMI0020451		9.256										2016/08/08		2016/08/08	
							ZAMI0020451		9.25										2016/11/08		2016/11/08	
							ZAMI0020451		9.25										2017/02/06		2017/02/06	
							ZAMI0020451		9.242										2017/05/08		2017/05/08	
							ZAMI0020451		8.96										2017/08/07		2017/08/07	
							ZAMI0020451		8.95										2017/11/06		2017/11/06	
							ZAMI0020451		9.033										2018/02/07		2018/02/07	
							ZAMI0020451		9.05										2018/05/07		2018/05/07	
							ZAMI0020451		8.867										2018/08/06		2018/08/06	
							ZAMI0020451		8.917										2018/11/06		2018/11/06	
							ZAMI0020451		9.05										2019/02/06		2019/02/06	
Floating Rate Notes	AKMFRN20190415JU00XXXXPL/0.64	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/15	ZAMI0020477	40000000	7.77		IDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020477													2019/04/15		
							ZAMI0020477		7.873										2016/04/04			
							ZAMI0020477		7.915										2016/04/18		2016/04/18	
							ZAMI0020477		7.99										2016/05/18		2016/05/18	
							ZAMI0020477		7.948										2016/06/18		2016/06/18	
							ZAMI0020477		7.948										2016/06/20		2016/06/20	
							ZAMI0020477												2016/06/20		2016/06/20	
							ZAMI0020477												2016/07/18		2016/07/18	
							ZAMI0020477		7.980										2016/08/18		2016/08/18	
							ZAMI0020477		7.998										2016/09/18		2016/09/18	
							ZAMI0020477		7.998										2016/10/18		2016/10/18	
							ZAMI0020477		8.051										2016/11/21		2016/11/21	
							ZAMI0020477		7.998										2016/12/18			
							ZAMI0020477		7.998										2017/01/18		2017/01/18	
							ZAMI0020477		7.965										2017/02/20		2017/02/20	
							ZAMI0020477		7.972										2017/03/20		2017/03/20	
							ZAMI0020477		7.962										2017/04/18		2017/04/18	
							ZAMI0020477		7.983										2017/05/18		2017/05/18	
							ZAMI0020477		7.951										2017/06/18		2017/06/18	
							ZAMI0020477		7.983										2017/07/18		2017/07/18	
							ZAMI0020477		7.983										2017/08/18		2017/08/18	
							ZAMI0020477		7.923										2017/09/18		2017/09/18	
							ZAMI0020477		7.662										2017/10/19		2017/10/19	
							ZAMI0020477		7.715										2017/11/20		2017/11/20	
							ZAMI0020477		7.782										2017/12/18		2017/12/18	
							ZAMI0020477		7.74										2018/01/18		2018/01/18	
							ZAMI0020477		7.765										2018/02/19		2018/02/19	
							ZAMI0020477		7.755										2018/03/19		2018/03/19	
							ZAMI0020477		7.755										2018/04/18		2018/04/18	
Floating Rate Notes	AKMFRN20180917JU00XXXXPL/1.125	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/17	ZAMI0020568	71000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020568													2018/09/17		
							ZAMI0020568		8.358										2016/04/04			
							ZAMI0020568		8.458										2016/06/17		2016/06/17	
							ZAMI0020568		8.463										2016/09/18		2016/09/18	
							ZAMI0020568		8.463										2016/12/18		2016/12/18	
							ZAMI0020568		8.458										2017/03/17		2017/03/17	
							ZAMI0020568		8.443										2017/06/16		2017/06/16	
							ZAMI0020568		8.136										2017/09/18		2017/09/18	
							ZAMI0020568		8.26										2017/12/18		2017/12/18	
							ZAMI0020568		8.258										2018/03/19		2018/03/19	
							ZAMI0020568		8.05										2018/06/18		2018/06/18	
Floating Rate Notes	AKMFRN20181206JU00XXXXPL/1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/06	ZAMI0020683	176000000	8.96		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020683													2018/12/06		
							ZAMI0020683		9.183										2016/04/04			
							ZAMI0020683		9.258										2016/06/06		2016/06/06	
							ZAMI0020683		9.258										2016/09/06		2016/09/06	
							ZAMI0020683		9.308										2016/12/06		2016/12/06	
							ZAMI0020683		9.275										2017/03/06		2017/03/06	
							ZAMI0020683		9.275										2017/06/06		2017/06/06	
							ZAMI0020683		9.095										2017/09/06		2017/09/06	
							ZAMI0020683		9.075										2017/12/06		2017/12/06	
							ZAMI0020683		8.858										2018/03/06		2018/03/06	
							ZAMI0020683		8.858										2018/06/06		2018/06/06	
Floating Rate Notes	AKMFRN20180206JU00XXXXPL/1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/06/06	ZAMI0020782	72000000	8.96		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020782													2019/06/06		
							ZAMI0020782		9.085										2016/04/04			
							ZAMI0020782		9.217										2016/06/28		2016/06/28	
							ZAMI0020782		9.208										2016/09/28		2016/09/28	
							ZAMI0020782		9.208										2016/12/28		2016/12/28	
							ZAMI0020782		9.183										2017/03/28		2017/03/28	
							ZAMI0020782		9.175										2017/06/28		2017/06/28	
							ZAMI0020782		8.842										2017/09/28		2017/09/28	
							ZAMI0020782		8.842										2017/12/28		2017/12/28	
							ZAMI0020782		8.675										2018/03/28		2018/03/28	
Floating Rate Notes	AKMFRN20181203JU00XXXXPL/1.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAMI0020840	96000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020840													2018/12/03		
							ZAMI0020840		8.408										2016/04/04			
							ZAMI0020840		8.485										2016/06/03		2016/06/03	
							ZAMI0020840		8.533										2016/09/05		2016/09/05	
							ZAMI0020840		8.533										2016/12/05		2016/12/05	
							ZAMI0020840		8.5										2017/03/03		2017/03/03	
							ZAMI0020840		8.5										2017/06/05		2017/06/05	
							ZAMI0020840		8.231										2017/09/04		2017/09/04	
							ZAMI0020840		8.3										2017/12/04		2017/12/04	
							ZAMI0020840		8.3										2018/03/05		2018/03/05	
							ZAMI0020840		8.183										2018/06/04		2018/06/04	
Floating Rate Notes	AKMFRN20180715JU00XXXXPL/2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/16	ZAMI0020997	120000000	8.9		IDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020997													2018/07/16		
							ZAMI0020997		9.225										2016/04/04			
							ZAMI0020997		9.281										2016/04/15		2016/04/15	
							ZAMI0020997		9.358										2016/07/15		2016/07/15	
							ZAMI0020997		9.358										2016/10/17		2016/10/17	
							ZAMI0020997		9.358										2017/01/16		2017/01/16	
							ZAMI0020997		9.35										2017/04/18		2017/04/18	
							ZAMI0020997		9.343										2017/07/17		2017/07/17	
							ZAMI0020997		9.025										2017/10/16		2017/10/16	
							ZAMI0020997		9.15										2018/01/15		2018/01/15	
							ZAMI0020997		8.9										2018/04/16		2018/04/16	
Negotiable Certificates Of Deposit	ABNNCD20170404Z78.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAMI0020786	100000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20160504Z75.950000	RAND MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAMI0020836	3000000	6.95		TERM	None							2016/04/04			Category2
Floating Rate Notes	AKMFRN20121205JU00XXXXPL/1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/05	ZAMI0020436	180000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020436													2019/05/05		
							ZAMI0020436		9.133										2016/04/04			
							ZAMI0020436		9.2										2016/05/05		2016/05/05	
							ZAMI0020436		9.256										2016/08/05		2016/08/05	
							ZAMI0020436		9.258										2016/11/07		2016/11/07	
							ZAMI0020436		9.25										2017/02/06		2017/02/06	
							ZAMI0020436		9.242										2017/05/05		2017/05/05	
							ZAMI0020436		8.967										2017/08/07		2017/08/07	
							ZAMI0020436		8.95										2017/11/06		2017/11/06	
							ZAMI0020436		8.917										2018/11/05		2018/11/05	
							ZAMI0020436		9.05										2019/02/05		2019/02/05	
Floating Rate Notes	AKMFRN20190915JU00XXXXPL/1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/15	ZAMI0020485	210000000	8.95		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020485													2019/09/15		
							ZAMI0020485		9.133										2016/04/04			
							ZAMI0020485		9.208										2016/06/15		2016/06/15	
							ZAMI0020485		9.258										2016/09/15		2016/09/15	
							ZAMI0020485		9.258										2016/12/15		2016/12/15	
							ZAMI0020485		9.25										2017/03/15		2017/03/15	
							ZAMI0020485		9.217										2017/06/15		2017/06/15	
							ZAMI0020485		8.933										2017/09/15		2017/09/15	
							ZAMI0020485		9.042										2017/12/15		2017/12/15	
							ZAMI0020485		9.025										2018/03/15		2018/03/15	
							ZAMI0020485		8.81										2018/06/15		2018/06/15	
							ZAMI0020485		8.933										2018/09/17		2018/09/17	
							ZAMI0020485		8.9										2018/12/17		2018/12/17	
							ZAMI0020485		8.95										2019/03/15		2019/03/15	
							ZAMI0020485		8.95										2019/06/18		2019/06/18	
Floating Rate Notes	AKMFRN20181106JU00XXXXPL/1.7	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/06	ZAMI0020733	52000000	8.66		IDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020733													2018/11/06		
							ZAMI0020733		8.933										2016/04/04			
							ZAMI0020733		9										2016/05/06		2016/05/06	
							ZAMI0020733		9.050										2016/08/06		2016/08/06	
							ZAMI0020733		9.050										2016/11/06		2016/11/06	
							ZAMI0020733		9.05										2017/02/06		2017/02/06	
							ZAMI0020733		9.042										2017/05/06		2017/05/06	
							ZAMI0020733		8.758										2017/08/06		2017/08/06	
							ZAMI0020733		8.75										2017/11/06		2017/11/06	
							ZAMI0020733		8.675										2018/02/06		2018/02/06	
							ZAMI0020733		8.8										2018/05/06		2018/05/06	
							ZAMI0020733		8.833										2018/08/06		2018/08/06	
							ZAMI0020733		8.6										2018/05/06		2018/05/06	
							ZAMI0020733		8.575										2018/11/06		2018/11/06	
Floating Rate Notes	AKMFRN20180423JU00XXXXPL/1.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/23	ZAMI0020687	40000000	8.34		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020687													2018/04/23		
							ZAMI0020687		8.433										2016/04/04			
							ZAMI0020687		8.492										2016/04/25		2016/04/25	
							ZAMI0020687		8.58										2016/07/25		2016/07/25	
							ZAMI0020687		8.558										2016/10/24		2016/10/24	
							ZAMI0020687		8.55										2017/01/23		2017/01/23	
							ZAMI0020687		8.545										2017/04/24		2017/04/24	
							ZAMI0020687		8.25										2017/07/24		2017/07/24	
							ZAMI0020687		8.208										2017/10/23		2017/10/23	
							ZAMI0020687		8.342										2018/01/23		2018/01/23	
Negotiable Certificates Of Deposit	NBNNCD20170404Z78.525	NEDBANK CAPITAL	Matured	2016/04/04		2017/04/04	ZAMI0020794	100000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161004Z77.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAMI0020851	457000000	7.9		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20160504Z75.950000	RAND MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAMI0020869	5000000	6.95		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20160504Z77.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/05/04	ZAMI0020869	5000000	7.325		TERM	None							2016/04/04			Category2
Floating Rate Notes	RMAFRN20161004JU00XXXXPL/B45.	RAND MERCHANT BANK	Matured	2016/04/04		2016/10/04	ZAMI0020943	1000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/04/04			Category2
							ZAMI0020943													2016/10/04		
							ZAMI0020943		7.806										2016/07/04		2016/07/04	
Floating Rate Notes	RMAFRN20170404JU00XXXXPL/B82.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAMI0020950	198000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020950													2017/04/04		
							ZAMI0020950		8.183										2016/07/04		2016/07/04	
							ZAMI0020950		8.183										2016/10/04		2016/10/04	
							ZAMI0020950		8.183										2017/01/04		2017/01/04	
Floating Rate Notes	AKMFRN20191217JU00XXXXPL/3.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/17	ZAMI0020576	120000000	10.21		IDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI0020576													2019/12/17		
							ZAMI0020576		10.633										2016/04/04			
							ZAMI0020576		10.708										2016/06/13		2016/06/13	
							ZAMI0020576		10.758										2016/09/15		2016/09/15	
							ZAMI0020576		10.758										2016/12/15		2016/12/15	
							ZAMI0020576		10.742										2017/03/15		2017/03/15	
							ZAMI0020576		10.711										2017/06/15		2017/06/15	
							ZAMI0020576		10.433										2017/09/15		2017/09/15	
							ZAMI0020576		10.525										2017/12/15		2017/12/15	
							ZAMI0020576		10.525										2018/03/15		2018/03/15	
							ZAMI0020576		10.317										2018/06/15		2018/06/15	
							ZAMI0020576		10.433										2018/09/17		2018/09/17	
							ZAMI0020576		10.55

Negotiable Certificates Of Deposit	RANNCD0201600627T.020000	RAND MERCHANT BANK	Matured	2016/04/04		2016/09/06	AMA00023977	4000000	7.520	TFM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201704267S.000000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	AMA00023992	1000000	8.35	TFM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	ARMNCD0201809250T.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/25	AMA00023997	1200000000	7.175	SEM	None	1							2016/04/04				Category2
Negotiable Certificates Of Deposit	ARMNCD0201604250T.000	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/04/25	AMA00023998	1000000000	7.000	SEM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704047S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	AMA00023919	14000000	8.525	TFM	None								2016/04/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053UX0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	AMA00023921	2000000	7.81	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023921															2016/10/04	
							AMA00023921		7.806													2016/07/04	2016/07/04
Floating Rate Notes	RMAFRN0201704043U0XXXXPLB65	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	AMA00024015	113000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2016/04/04				Category3
							AMA00024015																2017/04/04
							AMA00024015		8.208													2016/07/04	2016/07/04
							AMA00024015		8.208													2016/10/04	2016/10/04
							AMA00024015		8.208													2017/01/04	2017/01/04
Floating Rate Notes	ARMFRN0201906033U0XXXXPLPZ.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/06/03	AMA00023444	25600000	8.15	SDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023444																2019/06/03
							AMA00023444		9.023													2016/04/04	
							AMA00023444		9.308													2016/06/03	2016/06/03
							AMA00023444		9.356													2016/09/05	2016/09/05
							AMA00023444		9.356													2016/12/05	2016/12/05
							AMA00023444		9.305													2017/03/03	2017/03/03
							AMA00023444		9.305													2017/06/05	2017/06/05
							AMA00023444		9.042													2017/09/04	2017/09/04
							AMA00023444		9.125													2017/12/04	2017/12/04
							AMA00023444		9.125													2018/03/05	2018/03/05
							AMA00023444		8.958													2018/06/04	2018/06/04
							AMA00023444		9.006													2018/09/04	2018/09/04
							AMA00023444		9.15													2018/12/03	2018/12/03
							AMA00023444		9.134													2019/03/04	2019/03/04
Floating Rate Notes	ARMFRN0201810083U0XXXXPLP1.225	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/02	AMA00023519	24000000	9.14	SDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023519																2018/10/02
							AMA00023519		8.406													2016/04/04	2016/04/04
							AMA00023519		8.475													2016/07/06	2016/07/06
							AMA00023519		8.595													2016/10/03	2016/10/03
							AMA00023519		8.583													2017/01/04	2017/01/04
							AMA00023519		8.583													2017/04/10	2017/04/10
							AMA00023519		8.583													2017/07/10	2017/07/10
							AMA00023519		8.211													2017/10/09	2017/10/09
							AMA00023519		8.383													2018/01/08	2018/01/08
							AMA00023519		8.125													2018/04/06	2018/04/06
							AMA00023519		8.183													2018/07/06	2018/07/06
Floating Rate Notes	ARMFRN0201808313U0XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/31	AMA00023709	52000000	8.8	SDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023709																2018/08/31
							AMA00023709		9.132													2016/04/04	
							AMA00023709		9.221													2016/05/31	2016/05/31
							AMA00023709		9.256													2016/08/31	2016/08/31
							AMA00023709		9.256													2016/11/30	2016/11/30
							AMA00023709		9.225													2017/02/28	2017/02/28
							AMA00023709		9.233													2017/05/31	2017/05/31
							AMA00023709		8.99													2017/08/31	2017/08/31
							AMA00023709		9.005													2017/11/30	2017/11/30
							AMA00023709		9.035													2018/02/28	2018/02/28
							AMA00023709		8.906													2018/05/31	2018/05/31
Floating Rate Notes	ARMFRN0201809043U0XXXXPLP1.375	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/04	AMA00023758	80000000	8.4	SDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023758																2018/09/04
							AMA00023758		8.658													2016/04/04	
							AMA00023758		8.666													2016/06/02	2016/06/02
							AMA00023758		8.723													2016/09/02	2016/09/02
							AMA00023758		8.729													2016/12/02	2016/12/02
							AMA00023758		8.7													2017/03/02	2017/03/02
							AMA00023758		8.711													2017/06/04	2017/06/04
							AMA00023758		8.411													2017/09/04	2017/09/04
							AMA00023758		8.5													2017/12/04	2017/12/04
							AMA00023758		8.5													2018/03/02	2018/03/02
Floating Rate Notes	ARMFRN0201805033U0XXXXPLP1.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/03	AMA00023428	146000000	8.71	SDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023428		8.958													2016/04/04	
							AMA00023428		8.98													2016/05/03	2016/05/03
							AMA00023428		8.938													2016/08/04	2016/08/04
							AMA00023428		8.938													2016/11/03	2016/11/03
							AMA00023428		8.93													2017/02/03	2017/02/03
							AMA00023428		8.935													2017/05/03	2017/05/03
							AMA00023428		8.647													2017/08/03	2017/08/03
							AMA00023428		8.713													2017/11/03	2017/11/03
							AMA00023428		8.713													2018/02/05	2018/02/05
Floating Rate Notes	ARMFRN0201809273U0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/27	AMA00023501	112000000	8.91	SDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023501																2018/09/27
							AMA00023501		9.183													2016/04/04	
							AMA00023501		9.324													2016/06/27	2016/06/27
							AMA00023501		9.334													2016/09/27	2016/09/27
							AMA00023501		9.308													2016/12/28	2016/12/27
							AMA00023501		9.279													2017/03/27	2017/03/27
							AMA00023501		9.275													2017/06/27	2017/06/27
							AMA00023501		9.344													2017/09/27	2017/09/27
							AMA00023501		9.108													2017/12/27	2017/12/27
							AMA00023501		9.108													2018/03/27	2018/03/27
							AMA00023501		8.906													2018/06/27	2018/06/27
Floating Rate Notes	ARMFRN0201812033U0XXXXPLP2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	AMA00023790	48000000	9.31	SDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023790																2018/12/03
							AMA00023790		9.533													2016/04/04	
							AMA00023790		9.611													2016/06/01	2016/06/01
							AMA00023790		9.658													2016/09/01	2016/09/01
							AMA00023790		9.625													2016/12/01	2016/12/01
							AMA00023790		9.625													2017/03/01	2017/03/01
							AMA00023790		9.633													2017/06/01	2017/06/01
							AMA00023790		9.35													2017/09/01	2017/09/01
							AMA00023790		9.425													2017/12/01	2017/12/01
							AMA00023790		9.425													2018/03/01	2018/03/01
							AMA00023790		9.208													2018/06/01	2018/06/01
							AMA00023790		9.208													2018/09/03	2018/09/03
Floating Rate Notes	ARMFRN0201807063U0XXXXPLP1.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	AMA00023808	32000000	8.25	SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2016/04/04				Category3
							AMA00023808																2018/07/06
							AMA00023808		8.558													2016/04/04	
							AMA00023808		8.558													2016/04/06	2016/04/06
							AMA00023808		8.658													2016/07/06	2016/07/06
							AMA00023808		8.663													2016/10/06	2016/10/06
							AMA00023808		8.683													2017/01/06	2017/01/06
							AMA00023808		8.683													2017/04/06	2017/04/06
							AMA00023808		8.667													2017/07/06	2017/07/06
							AMA00023808		8.671													2017/10/06	2017/10/06
							AMA00023808		8.483													2018/01/06	2018/01/06
							AMA00023808		8.483													2018/04/06	2018/04/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053U0XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/04/05		2019/04/05	AMA00024099	33000000	8.29	SDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/05				Category3
							AMA00024099																2019/04/05
							AMA00024099		8.485													2016/07/05	2016/07/05
							AMA00024099		8.485													2016/10/05	2016/10/05
							AMA00024099		8.465													2017/01/05	2017/01/05
							AMA00024099		8.465													2017/04/05	2017/04/05
							AMA00024099		8.467													2017/07/05	2017/07/05
							AMA00024099		8.111													2017/10/05	2017/10/05
							AMA00024099		8.283													2018/01/05	2018/01/05
							AMA00024099		8.011													2018/04/05	2018/04/05
							AMA00024099		8.065													2018/07/05	2018/07/05
							AMA00024099		8.065													2018/10/05	2018/10/05
							AMA00024099		8.275													2019/01/07	2019/01/07
Floating Rate Notes	RMAFRN0201704053MJ01XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	AMA00024065	300000000	8.61	MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None		Monthly Payment Cycle	2016/04/05				Category3
							AMA00024065		8													2016/05/05	
							AMA00024065		8.005													2016/06/05	
							AMA00024065		8.025													2016/07/05	
							AMA00024065		8.025													2016/08/05	
							AMA00024065		8.042													2016/09/05	
							AMA00024065		8.042													2016/10/05	
							AMA00024065		8.033													2016/11/05	
							AMA00024065		8.042													2016/12/05	
							AMA00024065		8.042													2017/01/05	
							AMA00024065		8.042													2017/02/05	
							AMA00024065		8.058													2017/03/05	
Promissory Notes	TLDPN0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/02	AMA00024139	20000000	8.5		None								2016/04/05				Category1
Floating Rate Notes	RMAFRN0201704053U0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	AMA00024157	500000000	8.275	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/05				Category3
							AMA00024157																2017/04/05
							AMA00024157		8.133													2016/07/05	2016/07/05
							AMA00024157		8.123													2016/10/05	2016/10/05
							AMA00024157		8.125													2017/01/05	2017/01/05
Floating Rate Notes	ABIFRN0201904053U0XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	AMA00024057	51000000	8.33	QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2016/04/05				Category3
							AMA00024057		8.533													2016/07/04	
							AMA00024057		8.533													2016/10/05	
							AMA00024057		8.533													2017/01/05	
							AMA00024057		8.533													2017/04/05	
							AMA00024057		8.517													2017/07/05	
							AMA00024057		8.167													2017/10/05	
							AMA00024057		8.208													2018/01/05	
							AMA00024057		8.067													2018/04/05	
							AMA00024057		8.125													2018/07/05	
							AMA00024057		8.150													2018/10/05	
							AMA00024057		8.125													2019/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610053U0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	AMA00024050	250000000	7.81	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/04/05				Category3
							AMA00024050																2016/10/05
							AMA00024050		7.906													2016/07/05	2016/07/05
Negotiable Certificates Of Deposit	RANNCD0201704052T.050000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	AMA00024040	0	8.55	TFM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704052T.525	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	AMA00024149	185000000	8.525	TFM	None								2016/04/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704053U0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	AMA00024115	200000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/04/05				Category3
							AMA00024115																2017/04/05
							AMA00024115		8.133													2016/07/05	2016/07/05
							AMA00024115		8.133													2016/10/05	2016/10/05
							AMA00024115		8.133													2017/01/05	2017/01/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904053U0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	AMA00024131	40000000	8.35	SDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/04/05				Category3
							AMA00024131																2019/04/05
							AMA00024131		8.533													2016/07/04	2016/07/04
							AMA00024131		8.533													2016/10/05	2016/10/05
							AMA00024131		8.533													2017/01/05	2017/01/05
							AMA00024131		8.533													2017/04/05	2017/04/05
							AMA00024131		8.517													2017/07/05	2017/07/05
							AMA00024131		8.167													2017/10/05	2017/10/05
							AMA00024131		8.208													2018/01/05	2018/01/05
							AMA00024131		8.067													2018/04/05	2018/04/05
							AMA00024131		8.133													2018/07/05	2018/07/05
							AMA00024131		8.158													2018/10/05	2018/10/05
							AMA00024131		8.300													2019/01/01	2019/01/01
Negotiable Certificates Of Deposit	ABINCD0201704052T8.55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	AMA00024073	200000000	8.55	TFM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201704052T.500000	RAND MERCHANT BANK	Matured	2016/04/05		2016/10/05	AMA00024098	0	8.5	TFM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704052T8.55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	AMA00024148	12000000	8.55	TFM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201704052T8.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	AMA00024147	20000000	8.55	TFM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610052T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	AMA00024198	4000000	7.825	TFM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704052T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	AMA00024074	350000000	8.55	TFM	None								2016/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704053RMNNEDSMKP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	AMA00024172	500000000	8.15	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/04/05				Category3
							AMA00024172																2017/05/04
							AMA00024172																2016/06/04
							AMA00024172																2016/07/04
							AMA00024172																2016/08/05
							AMA00024172																2016/09/05
							AMA00024172																2016/10/05
							AMA00024172																2016/11/07
							AMA00024172																2016/12/05
							AMA00024172																2017/01/05
							AMA00024172																2017/02/06
							AMA00024172																2017/03/06
							AMA00024172																2017/04/06
Negotiable Certificates Of Deposit	RANNCD0201607052T.1500000	RAND MERCHANT BANK	Matured	2016/04/05		2016/07/04	AMA00024170	0	7.15	TFM	None								2016/04/05				Category2
Floating Rate Notes	RMAFRN0201904053U0XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	AMA00024081	0	8.35	SDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/04/05				Category3
							AMA00024081																2019/04/05
							AMA00024081		8.558													2016/07/05	2016/07/05
							AMA00024081		8.558													2016/10/05	2016/10/05
							AMA00024081		8.558													2017/01/05	2017/01/05
							AMA00024081		8.558													2017/04/05	2017/04/05
							AMA00024081		8.542													2017/07/05	2017/07/05
							AMA00024081		8.192													2017/10/05	2017/10/05
							AMA00024081		8.358													2018/01/05	2018/01/05
							AMA00024081		8.092													2018/04/05	2018/04/05
							AMA00024081		8.158													2018/07/05	2018/07/05
							AMA00024081		8.021													2018/10/05	2018/10/05
							AMA00024081		8.35													2019/01/07	2019/01/07
Floating Rate Notes	ABIFRN0201703313MPRMXXXXMP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	AMA00024230	100000000	8.3	MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/04/05				Category3
							AMA00024230																2017/03/31
							AMA00024230		8.1													2016/04/04	
							AMA00024230		8.1													2016/04/05	
							AMA00024230		8.1													2016/04/06	
							AMA00024230		8.1													2016/04/07	
							AMA00024230		8.1													2016/04/11	
							AMA00024230		8.1													2016/04/12	
							AMA00024230		8.1													2016/04/13	
							AMA00024230		8.1													2016/04/14	
							AMA00024230		8.1													2016/04/15	
							AMA00024230		8.1													2016/04/18	
							AMA00024230		8.1													2016/04/19	
							AMA00024230		8.1													2016/04/20	
							AMA00024230		8.1													2016/04/21	
							AMA00024230		8.1													2016/04/22	
							AMA00024230		8.1													2016/04/25	
							AMA00024230		8.1													2016/04/26	
							AMA00024230		8.1													2016/04/27	
							AMA00024230		8.1													2016/04/28	
							AMA00024230		8.1													2016/04/29	
							AMA00024230		8.1													2016/05/02	
							AMA00024230		8.1													2016/05/03	
							AMA00024230		8.1													2016/05/04	
							AMA00024230		8.1													2016/05/05	
							AMA00024230		8.1													2016/05/06	
							AMA00024230		8.1													2016/05/09	
							AMA00024230		8.1													2016/05/10	
							AMA00024230		8.1													2016/05/11	
							AMA00024230		8.1													2016/05/12	
							AMA00024230		8.1													2016/05/13	
							AMA00024230		8.1													2016/05/16	
							AMA00024230		8.1													2016/05/17	
							AMA00024230		8.1													2016/05/18	
							AMA00024230		8.1													2016/05/19	
							AMA00024230		8.1													2016/05/20	
							AMA00024230		8.1													2016/05/23	
							AMA00024230		8.1													2016/05/24	
							AMA00024230		8.1													2016/05/25	
							AMA00024230		8.1													2016/05/26	
							AMA00024230		8.1													2016/05/27	
							AMA00024230		8.1													2016/05/30	
							AMA00

						ZAM000234230		8.13											2017/02/21		
						ZAM000234230		8.1											2017/02/22		
						ZAM000234230		8.1											2017/02/23		
						ZAM000234230		8.1											2017/02/24		
						ZAM000234230		8.1											2017/02/27		
						ZAM000234230		8.1											2017/02/28		
						ZAM000234230		8.1											2017/03/01		
						ZAM000234230		8.1											2017/03/02		
						ZAM000234230		8.1											2017/03/03		
						ZAM000234230		8.1											2017/03/06		
						ZAM000234230		8.1											2017/03/07		
						ZAM000234230		8.1											2017/03/08		
						ZAM000234230		8.1											2017/03/09		
						ZAM000234230		8.1											2017/03/10		
						ZAM000234230		8.1											2017/03/13		
						ZAM000234230		8.1											2017/03/14		
						ZAM000234230		8.1											2017/03/15		
						ZAM000234230		8.1											2017/03/16		
						ZAM000234230		8.1											2017/03/17		
						ZAM000234230		8.1											2017/03/20		
						ZAM000234230		8.1											2017/03/21		
						ZAM000234230		8.1											2017/03/22		
						ZAM000234230		8.1											2017/03/23		
						ZAM000234230		8.1											2017/03/24		
						ZAM000234230		8.1											2017/03/27		
						ZAM000234230		8.1											2017/03/28		
						ZAM000234230		8.1											2017/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170406SPRIMSEZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234231	1200000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/06	2017/03/30		
						ZAM000234271														2016/05/06	
						ZAM000234271														2016/06/06	
						ZAM000234271														2016/07/06	
						ZAM000234271														2016/08/06	
						ZAM000234271														2016/09/06	
						ZAM000234271														2016/10/06	
						ZAM000234271														2016/11/06	
						ZAM000234271														2016/12/06	
						ZAM000234271														2017/01/06	
						ZAM000234271														2017/02/06	
						ZAM000234271														2017/03/06	
						ZAM000234271														2017/04/06	
Floating Rate Notes	RAMFRN0201904003JZ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06	2019/04/06	ZAM000234263	0	9.25		ISDF	None		ZAR-JIBAR	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06			Category3
						ZAM000234263														2016/04/06	
						ZAM000234263		8.463											2016/07/06	2016/07/05	
						ZAM000234263		8.463											2016/10/06	2016/10/05	
						ZAM000234263		8.463											2017/01/06	2017/01/05	
						ZAM000234263		8.463											2017/04/06	2017/04/05	
						ZAM000234263		8.317											2017/07/06	2017/07/05	
						ZAM000234263		8.117											2017/10/06	2017/10/05	
						ZAM000234263		8.283											2018/01/06	2018/01/05	
						ZAM000234263		8.017											2018/04/06	2018/04/05	
						ZAM000234263		8.083											2018/07/06	2018/07/05	
						ZAM000234263		8.143											2018/10/06	2018/10/05	
						ZAM000234263		8.273											2019/01/07	2019/01/07	
Floating Rate Notes	ABIFFRN0201704063QJ0XXXXPL90.85	ABSA BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000234644	260000000	8.208		QUTR	None	6	ZAR-JIBAR	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06			Category3
						ZAM000234644		8.208											2016/07/06		
						ZAM000234644		8.208											2016/10/06		
						ZAM000234644		8.208											2017/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20161006SPRIMNEDSIMRP2.7	NEDBANK CAPITAL	Matured	2016/04/06	2016/10/06	ZAM000234170	500000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06			Category3
						ZAM000234170														2016/05/06	
						ZAM000234170														2016/06/06	
						ZAM000234170														2016/07/06	
						ZAM000234170														2016/08/06	
						ZAM000234170														2016/09/06	
						ZAM000234170														2016/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406DJ0XXXXPL825	NEDBANK CAPITAL	Matured	2016/04/06	2017/04/06	ZAM000234636	200000000	8.15		ISDF	None		ZAR-JIBAR	PLUS-2.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06			Category3
						ZAM000234636														2017/04/06	
						ZAM000234636		8.183											2016/07/06	2016/07/06	
						ZAM000234636		8.183											2016/10/06	2016/10/06	
						ZAM000234636		8.183											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBWNCD20161006003T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/06/06	ZAM000234305	180000000	7.05	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20161006007T7.5050000	RAND MERCHANT BANK	Matured	2016/04/06	2016/07/06	ZAM000234306	300000000	7.505	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBWNCD20161006007T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/07/06	ZAM000234308	400000000	7.15	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006007T7.15	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000234309	300000000	7.15	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160406275J970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/05/06	ZAM000234503	750000000	6.81	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160406275J910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/05/06	ZAM000234511	200000000	6.91	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160406275T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/05/06	ZAM000234537	150000000	-	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	IPHNCD20170406T3.6	INVESTEC BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000234610	5000000	8.6	TERM	None								2016/04/06			Category2
Floating Rate Notes	ABIFFRN0201612053QJ0XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/06	2019/12/06	ZAM000234575	2000000000	7.9	QUTR	None	1	ZAR-JIBAR	PLUS-55-BPS			None	Quarterly Payment Cycle	2016/04/06			Category3
						ZAM000234575		7.9											2016/07/06		
Negotiable Certificates Of Deposit	SBWNCD20170406T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234389	8000000	6.55	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160420275J980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/20	ZAM000234449	750000000	6.98	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160601275J950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/06/01	ZAM000234545	350000000	6.95	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBWNCD20161006T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/10/06	ZAM000234602	300000000	7.825	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006T7.15	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000234612	2000000	7.15	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006T7.15	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000234613	2000000	7.15	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160413275J870	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/13	ZAM000234439	500000000	6.870	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160420275T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/20	ZAM000234467	200000000	-	TERM	None								2016/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170406DJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234586	200000000	8.15		ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06			Category3
						ZAM000234586														2017/04/06	
						ZAM000234586		8.183											2016/07/06	2016/07/06	
						ZAM000234586		8.183											2016/10/06	2016/10/06	
						ZAM000234586		8.183											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBWNCD20161005047T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/05/06	ZAM000234257	360000000	6.95	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20161004027T6.55	NEDBANK CAPITAL	Matured	2016/04/06	2016/04/06	ZAM000234313	150000000	6.55	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBWNCD20161004027T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/04/06	ZAM000234321	230000000	6.55	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006007T7.325	ABSA BANK LIMITED	Matured	2016/04/06	2016/06/06	ZAM000234404	3000000	7.325	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160406275J790	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/05/06	ZAM000234453	1000000000	6.79	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBWNCD20161006T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/07/06	ZAM000234554	1600000000	6.95	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20161006007T7.3050000	RAND MERCHANT BANK	Matured	2016/04/06	2016/08/06	ZAM000234554	2000000	7.305	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160413275T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/13	ZAM000234481	400000000	-	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006T7.15	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000234552	40000000	7.15	TERM	None								2016/04/06			Category2
Treasury Bills	NRTBIL20171045/1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06	2017/04/06	ZAM000234311	8012000000	-		None								2016/04/06			Category1
Negotiable Certificates Of Deposit	SBWNCD20161006Q6.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/04/06	ZAM000234347	3210000000	6.58	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20161006007T7.3050000	RAND MERCHANT BANK	Matured	2016/04/06	2016/07/06	ZAM000234353	1000000000	7.305	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160414275J970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/14	ZAM000234479	750000000	6.91	TERM	None								2016/04/06			Category2
Debentures	SRBDEB20160420275J990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/20	ZAM000234529	750000000	6.99	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20161006007T7.8050000	RAND MERCHANT BANK	Matured	2016/04/06	2016/10/06	ZAM000234560	3000000	7.805	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBWNCD20161006Q6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234628	3000000000	6.55	TERM	None								2016/04/06			Category2
Floating Rate Notes	ABIFFRN0201610127QJ0XXXXPL847	ABSA BANK LIMITED	Matured	2016/04/07	2018/10/07	ZAM000234674	500000000	7.85	QUTR	None	7	ZAR-JIBAR	PLUS-47-BPS			None	Quarterly Payment Cycle	2016/04/07			Category3
						ZAM000234674		7.85											2016/07/07		
Linked Negotiable Certificates Of Deposit	RANLNCD20170406SPRIMFRNMB024	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/07	ZAM000234653	400000000	8.3		MNTH	None	6	ZAR-PRIME	MINUS-2.034-BPS		None	Ad Hoc	2016/04/07			Category3
Promissory Notes	TLDPN0201704001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07	2016/04/07	ZAM000234661	5000000	-		None								2016/04/07			Category1
Promissory Notes	TLDPN0201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07	2016/10/06	ZAM000234909	5000000	-		None								2016/04/07			Category1
Floating Rate Notes	ABIFFRN0201704078QJ0XXXXPL885.	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000234982	1500000000	8.21		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2016/04/07			Category3
						ZAM000234982														2017/04/07	
						ZAM000234982		8.208											2016/07/07	2016/07/07	
						ZAM000234982		8.208											2016/10/07	2016/10/07	
						ZAM000234982		8.208											2017/01/07	2017/01/07	
Linked Negotiable Certificates Of Deposit	RANLNCD20170407SPRIMFRNMB235	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/07	ZAM000235005	400000000	8.13		MNTH	None	7	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/04/07			Category3
Negotiable Certificates Of Deposit	SBWNCD20161007QT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07	2016/07/07	ZAM000234719	6000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006Q6.895	ABSA BANK LIMITED	Matured	2016/04/07	2016/04/07	ZAM000235047	100000	6.895	SEMI	None	7							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006QT6.55	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/06	ZAM000234842	1300000000	6.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006QT6.55	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/06	ZAM000234843	1000000000	6.55	TERM	None								2016/04/07			Category2
Notes	PCH027201156C7QJ0XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07	2017/04/07	ZAM000234932	300000000	8.86		ISDF	None		ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
						ZAM000234932														2017/04/07	
						ZAM000234932		8.858											2016/07/07	2016/07/07	
						ZAM000234932		8.858											2016/10/07	2016/10/07	
						ZAM000234932		8.858											2017/01/06	2017/01/06	
Floating Rate Notes	RAMFRN0201704083QJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/06	ZAM000234701	1000000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07			Category3
						ZAM000234701														2016/04/06	
						ZAM000234701		8.133											2016/07/06	2016/07/06	
						ZAM000234701		8.133											2016/10/06	2016/10/06	
						ZAM000234701		8.133											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406DJ0XXXXPL775	NEDBANK CAPITAL	Matured	2016/04/07	2017/04/06	ZAM000234826	5000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
						ZAM000234826														2017/04/07	
						ZAM000234826		8.133											2016/07/07	2016/07/07	
						ZAM000234826		8.133											2016/10/07	2016/10/07	
						ZAM000234826		8.133											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RANNCD20161006T7.8050000	RAND MERCHANT BANK	Matured	2016/04/07	2016/10/06	ZAM000234685	10000000	7.805	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171441T8.55	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000234727	2100000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20161007QT7.825	NEDBANK CAPITAL	Matured	2016/04/07	2018/10/07	ZAM000235021	1000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006QT6.95	ABSA BANK LIMITED	Matured	2016/04/07	2016/07/07	ZAM000234762	1000000000	6.95	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006QT6.95	ABSA BANK LIMITED	Matured	2016/04/07	2016/07/07	ZAM000235042	2000000	6.95	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006QT7.85	ABSA BANK LIMITED	Matured	2016/04/07	2016/10/06	ZAM000234776	7900000	7.85	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20161006QT7.825	NEDBANK CAPITAL	Matured	2016/04/07	2019/10/06	ZAM000234794	1500000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20170406QT6.55	NEDBANK CAPITAL	Matured	2016/04/07	2017/04/06	ZAM000234800	6000000	6.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD20170406QT6.5050000	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/06	ZAM000234801	1300000000	6.505	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABIFFRN0201704083QJ0XXXXPLQ775	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000234768	1500000000	8.15		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/07			Category3
						ZAM000234768														2017/04/06	
						ZAM000234768		8.133											2016/07/06	2016/07/06	
						ZAM000234768		8.133											2016/10/06	2016/10/06	
						ZAM000234768		8.133											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RANNCD20170407T8.5500000	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/07	ZAM000234740	35000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171442T8.15	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000234751	1400000	8.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD20170107T8.175	RAND MERCHANT BANK	Matured	2016/04/07	2017/01/06	ZAM000234851	0	8.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBWNCD20161007QT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07	2016/10/07	ZAM000234958	7000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPHNCD20161006T7.65	INVESTEC BANK LIMITED	Matured	2016/04/07	2016/10/06	ZAM000234867	0	7.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBWNCD20161006T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07	2017/04/07	ZAM000234966	8000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD20161007QT7.1500000	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/07	ZAM000234847	5000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20161007QT7.15	NEDBANK CAPITAL	Matured	2016/04/07	2017/04/07	ZAM000234743	3000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBWNCD20171441T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07	2017/04/07	ZAM000234752	8000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD20170207T8.6000000	RAND MERCHANT BANK	Matured	2016/04/07	2017/02/06	ZAM000234925	2000000	8.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABIPNCD20161006T7.85	ABSA BANK LIMITED	Matured	2016/04/07	2016/10/06	ZAM000235013	8000000	7.85	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBWNCD20171006T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07	2017/04/06	ZAM000234893	2000000	8.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBWNCD20171006T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07	2017/10/06	ZAM000234792	0	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBWNCD20161006T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07	2019/10/06	ZAM000234905	1600000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20161006SL81	NEDBANK CAPITAL	Matured	2016/04/07	2018/04/06	ZAM000234883	2000000	8.81	SEMI	None								2016/04/07			Category2
						ZAM000234883														2016/10/07	
						ZAM000234883														2017/04/07	
						ZAM000234883														2017/10/06	
						ZAM000234883														2018/04/06	
Negotiable Certificates Of Deposit	RANNCD20170407T8.550000	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/07	ZAM000234818	500000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171443T8.15	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000234859	1000000	8.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD20161005QT8.050000	RAND MERCHANT BANK	Matured	2016/04/07	2016/10/05	ZAM000234990	2000000	8.05	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABIFFRN0201704079PRIMXXXXMPQ.35	ABSA BANK LIMITED	Matured	2016/04/08	2017/04/07	ZAM000235260	5000000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08			Category3
						ZAM000235260														2016/05/06	
						ZAM000235260														2016/06/07	
						ZAM000235260														2016/07/06	
						ZAM000235260														2016/08/06	
						ZAM000235260														2016/09/07	
						ZAM000235260														2016/10/07	
						ZAM000235260														2016/11/07	
						ZAM000235260														2016/12/07	
						ZAM000235260														2017/01/06	
						ZAM000235260														2017/02/07	
						ZAM000235260														2017/03/07	
						ZAM000235260		8.15											2016/04/11		
						ZAM000235260		8.15											2016/04/13		
						ZAM000235260		8.15											2016/04/14		
						ZAM000235260		8.15											2016/04/15		
						ZAM000235260		8.15											2016/04/18		
						ZAM000235260		8.15											2016/04/19		
						ZAM000235260		8.15											2016/04/20		
						ZAM000235260		8.15											2016/04/21		
						ZAM000235260		8.15											2016/04/22		
						ZAM000235260		8.15											2016/04/25		
						ZAM000235260		8.15											2016/04/26		
						ZAM000235

							ZAMI0035260		8.15												2017-03-31			
							ZAMI0035260		8.15												2017-04-05			
							ZAMI0035260		8.15												2017-04-06			
							ZAMI0035260		8.15												2017-04-07			
							ZAMI0035260		8.15												2017-04-08			
Floating Rate Notes	RAINFRN20190400U03XXXXPL0112,5	RAND MERCHANT BANK	Matured	2016/04/08		2019/04/08	ZAMI0035385	50000000	8.28		IDEF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08				Category3
							ZAMI0035385															2019/04/08		
							ZAMI0035385		8.463												2016/07/08	2016/07/08		
							ZAMI0035385		8.455												2016/10/10	2016/10/10		
							ZAMI0035385		8.463												2017/01/08	2017/01/08		
							ZAMI0035385		8.455												2017/04/10	2017/04/10		
							ZAMI0035385		8.461												2017/07/10	2017/07/10		
							ZAMI0035385		8.117												2017/10/09	2017/10/09		
							ZAMI0035385		8.289												2018/01/08	2018/01/08		
							ZAMI0035385		8.025												2018/04/09	2018/04/09		
							ZAMI0035385		8.085												2018/07/09	2018/07/09		
							ZAMI0035385		8.143												2018/10/08	2018/10/08		
							ZAMI0035385		8.275												2019/01/08	2019/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161012I3JI03XXXXPL P0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/12	ZAMI0035447	100000000	7.86		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08				Category3
							ZAMI0035447															2016/10/12		
							ZAMI0035447		7.856												2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	SBSNCD20190408029,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAMI0035377	1000000	9.29		IDEF	None								2016/04/08				Category2
							ZAMI0035377															2018/10/10		
							ZAMI0035377															2017/08/10		
							ZAMI0035377															2017/10/09		
							ZAMI0035377															2018/04/09		
							ZAMI0035377															2018/10/08		
							ZAMI0035377															2019/04/08		
Promissory Notes	TLDPRN20170407/	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/07	ZAMI0035136	10000000				None								2016/04/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20160408I28,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAMI0035136	10000000	8.86		IDEF	None								2016/04/08				Category2
							ZAMI0035136															2016/10/10		
							ZAMI0035136															2017/04/10		
							ZAMI0035136															2017/09/08		
							ZAMI0035136															2018/04/09		
Floating Rate Notes	ABFFRN20170407SJI03XXXXPL P0,775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAMI0035588	80100000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08				Category3
							ZAMI0035588															2017/04/07		
							ZAMI0035588		8.133												2016/07/07	2016/07/07		
							ZAMI0035588		8.135												2016/10/07	2016/10/07		
							ZAMI0035588		8.133												2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161013I3JI03XXXXPL E70,0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/13	ZAMI0035133	50000000	8.06		IDEF	None			ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAMI0035133															2016/10/13		
							ZAMI0035133		8.005												2016/07/08	2016/07/08		
Floating Rate Notes	ABFFRN20190408QJEI03XXXXPL P1,175	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	ZAMI0035211	50000000	8.33		QUTR	None	8		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08				Category3
							ZAMI0035211		8.533												2016/07/08			
							ZAMI0035211		8.533												2016/10/08			
							ZAMI0035211		8.533												2017/01/08			
							ZAMI0035211		8.517												2017/04/08			
							ZAMI0035211		8.517												2017/07/08			
							ZAMI0035211		8.167												2017/10/08			
							ZAMI0035211		8.205												2018/01/08			
							ZAMI0035211		8.070												2018/04/08			
							ZAMI0035211		8.135												2018/07/08			
							ZAMI0035211		8.195												2018/10/08			
							ZAMI0035211		8.275												2019/01/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20190408OJJI03XXXXPL P1,125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAMI0035245	75000000	8.28		IDEF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAMI0035245															2019/04/08		
							ZAMI0035245		8.482												2016/07/08	2016/07/08		
							ZAMI0035245		8.455												2016/10/10	2016/10/10		
							ZAMI0035245		8.455												2017/01/09	2017/01/09		
							ZAMI0035245		8.463												2017/04/10	2017/04/10		
							ZAMI0035245		8.461												2017/07/10	2017/07/10		
							ZAMI0035245		8.111												2017/10/09	2017/10/09		
							ZAMI0035245		8.283												2018/01/08	2018/01/08		
							ZAMI0035245		8.025												2018/04/08	2018/04/08		
							ZAMI0035245		8.085												2018/07/08	2018/07/08		
							ZAMI0035245		8.143												2018/10/08	2018/10/08		
							ZAMI0035245		8.275												2019/01/08	2019/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190408I3JJI03XXXXPL P1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAMI0035278	75000000	8.33		IDEF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08				Category3
							ZAMI0035278															2019/04/08		
							ZAMI0035278		8.533												2016/07/08	2016/07/08		
							ZAMI0035278		8.533												2016/10/10	2016/10/10		
							ZAMI0035278		8.533												2017/01/08	2017/01/08		
							ZAMI0035278		8.517												2017/04/10	2017/04/10		
							ZAMI0035278		8.517												2017/07/10	2017/07/10		
							ZAMI0035278		8.167												2017/10/09	2017/10/09		
							ZAMI0035278		8.333												2018/01/08	2018/01/08		
							ZAMI0035278		8.075												2018/04/09	2018/04/09		
							ZAMI0035278		8.135												2018/07/09	2018/07/09		
							ZAMI0035278		8.195												2018/10/08	2018/10/08		
							ZAMI0035278		8.325												2019/01/08	2019/01/08		
Negotiable Certificates Of Deposit	SBSNCD20170410I28,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/10	ZAMI0034369	21000000	8.55		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20161013I27,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/13	ZAMI0035351	4000000	7.825		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20170407I28,575	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAMI0035138	1000000	8.575		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPRN20201803I3I28,95	ABSA BANK LIMITED	Matured	2016/04/08		2019/05/15	ZAMI0035181	145000000	8.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPRN20201803I3I28,95	ABSA BANK LIMITED	Matured	2016/04/08		2019/05/15	ZAMI0035181	145000000	8.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPRN20201704I27,95	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAMI0035210	300000000	8.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160107I3I7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/07/07	ZAMI0035328	1000000	7.15		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD20170407I28,5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAMI0035302	8000000	8.55		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD20170407I28,5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAMI0035393	10000000	8.55		TERM	None								2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190408OJJI03XXXXPL P1,175	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAMI0035096	150000000	8.33		IDEF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAMI0035096															2019/04/08		
							ZAMI0035096		8.533												2016/07/08	2016/07/08		
							ZAMI0035096		8.533												2016/10/10	2016/10/10		
							ZAMI0035096		8.533												2017/01/09	2017/01/09		
							ZAMI0035096		8.533												2017/04/10	2017/04/10		
							ZAMI0035096		8.517												2017/07/10	2017/07/10		
							ZAMI0035096		8.167												2017/10/09	2017/10/09		
							ZAMI0035096		8.333												2018/01/08	2018/01/08		
							ZAMI0035096		8.075												2018/04/09	2018/04/09		
							ZAMI0035096		8.135												2018/07/09	2018/07/09		
							ZAMI0035096		8.195												2018/10/08	2018/10/08		
							ZAMI0035096		8.325												2019/01/08	2019/01/08		
Negotiable Certificates Of Deposit	RANNCD20160505I3I8,9500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/05	ZAMI0035134	145000000	8.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160505I3I8,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/05	ZAMI0035253	145000000	8.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170407I3I8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/07	ZAMI0035253	300000000	8.55		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160505I3I8,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/05	ZAMI0035329	0	8.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	IPRNCD20170407I28,65	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAMI0035294	1000000	8.6		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20161007I27,65	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAMI0035401	8000000	7.65		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD20171007I27,5750000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAMI0035179	9900000	8.575		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	IPRNCD20161013I27,95	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/10/13	ZAMI0035295	1000000	7.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	IPRNCD20170407I28,25	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAMI0035296	1000000	8.25		TERM	None								2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170407I3JJI03XXXXPL B5,85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAMI0035120	200000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAMI0035120															2017/04/07		
							ZAMI0035120		8.206												2016/07/08	2016/07/08		
							ZAMI0035120		8.206												2016/10/10	2016/10/10		
							ZAMI0035120		8.206												2017/01/09	2017/01/09		
Negotiable Certificates Of Deposit	IPRNCD20160610I27,05	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/06/10	843957				TERM	None								2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161007I3JJI03XXXXPL P0,5	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAMI0035112	100000000	7.96		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAMI0035112															2016/10/07		
							ZAMI0035112		7.856												2016/07/08	2016/07/08		
Floating Rate Notes	ABFFRN20170505I3JJI03XXXXPL B88,	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/08	ZAMI0035658	300000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11				Category3
							ZAMI0035658															2017/05/08		
							ZAMI0035658		8.188												2016/08/27	2016/08/27		
							ZAMI0035658		8.238												2016/08/29	2016/08/29		
							ZAMI0035658		8.238												2016/11/08	2016/11/08		
							ZAMI0035658		8.206												2017/02/07	2017/02/07		
Floating Rate Notes	ABFFRN20170411I3QJI03XXXXPL B87,5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAMI0035666	300000000	8.23		QUTR	None	11		ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
							ZAMI0035666		8.223												2016/07/11			
							ZAMI0035666		8.223												2016/10/11			
							ZAMI0035666		8.223												2017/01/11			
Floating Rate Notes	ABFFRN20170411I3QJI03XXXXPL B,75	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAMI0035667	300000000	8.23		QUTR	None	11		ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
							ZAMI0035667		8.223												2016/07/11			
							ZAMI0035667		8.223												2016/10/11			
							ZAMI0035667		8.223												2017/01/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170411I3QJI03XXXXPL P1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2019/04/11	ZAMI0035443	310000000	8.33		IDEF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11				Category3
							ZAMI0035443															2019/04/11		
							ZAMI0035443		8.533												2016/07/11	2016/07/11		
							ZAMI0035443		8.533												2016/10/11	2016/10/11		
							ZAMI0035443		8.533												2017/01/11	2017/01/11		
							ZAMI0035443		8.533												2017/04/11	2017/04/11		
							ZAMI0035443		8.317												2017/07/11	2017/07/11		
							ZAMI0035443		8.183												2017/10/11	2017/10/11		
							ZAMI0035443		8.333												2018/01/11	2018/01/11		
							ZAMI0035443		8.075												2018/04/11	2018/04/11		
							ZAMI0035443		8.135												2018/07/11	2018/07/11		
							ZAMI0035443		8.195												2018/10/11	2018/10/11		
							ZAMI0035443		8.325												2019/01/11	2019/01/11		
Floating Rate Notes	RANFRN20170411I3JJI03XXXXPL B77,5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAMI0035430	47100000	8.15		IDEF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
							ZAMI0035430															2017/04/11		
							ZAMI0035430		8.135												2016/07/11	2016/07/11		
							ZAMI0035430		8.135												2016/10/11	2016/10/11		
							ZAMI0035430		8.135												2017/01/11	2017/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170411I3JJI03XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAMI0035724	100000000	8.16		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/11				Category3
							ZAMI0035724															2017/04/11		
							ZAMI0035724		8.188												2016/07/11	2016/07/11		
							ZAMI0035724		8.188												2016/10/11	2016/10/11		
							ZAMI0035724		8.188												2017/01/11	2017/01/11		
Floating Rate Notes	ABFFRN20161013MIRNMXXXXMIP2,4	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/13	ZAMI0035716	200000000	7.75		MNTH	None	11		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11				Category3
							ZAMI0035716		7.75												2016/04/12			
							ZAMI0035716		7.79												2016/04/13			
							ZAMI0035716		7.79												2016/04/14			
							ZAMI0035716		7.75												2016/04/15			
							ZAMI0035716		7.79												2016/04/18			
							ZAMI0035716		7.79												2016/04/20			
							ZAMI0035716		7.79												2016/04/21			
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							ZAMI0035716		7.79												2016/04/27			
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							ZAMI0035716		7.79												2016/05/04			
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							ZAMI0035716		7.79												2016/05/11			

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						ZAM000095716		7.75												2016-10-10			
Negotiable Certificates Of Deposit	ABPNCD20170411278.55	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000095490	37000000	8.55		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD20170411278.500000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095491	50000000	8.5		TERM	None								2016/04/11				Category2
Linked Negotiable Certificates Of Deposit	NBNCSD20170411SJD3XXXXPLP5.775	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000095490	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11				Category2
						ZAM000095690		8.133													2017/06/11		
						ZAM000095690		8.133												2016/07/11	2016/07/11		
						ZAM000095690		8.133												2016/10/11	2016/10/11		
						ZAM000095690		8.133												2017/01/11	2017/01/11		
Negotiable Certificates Of Deposit	NBNCD20170411277.175	NEDBANK CAPITAL	Matured	2016/04/11	2017/07/11	ZAM000095623	1000000	7.175		TERM	None								2016/04/11				Category2
Floating Rate Notes	ABFFRN20170411SJD3XXXXMBB7.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000095757	0	6.4		OUTR	None	11	ZAR-JIBAR3	MINUS-8.67 5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category2
						ZAM000095757		6.463												2016/07/11			
						ZAM000095757		6.463												2016/10/11			
						ZAM000095757		6.463												2017/01/11			
Floating Rate Notes	RAAFRN20170411SJD3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095609	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000095609		8.133													2017/06/11		
						ZAM000095609		8.133												2016/07/11	2016/07/11		
						ZAM000095609		8.133												2016/10/11	2016/10/11		
						ZAM000095609		8.133												2017/01/11	2017/01/11		
Negotiable Certificates Of Deposit	RANNCD20170411278.525000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095591	500000	8.525		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	NBNCD20170411278.525	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000095478	9600000	8.525		TERM	None								2016/04/11				Category2
Floating Rate Notes	ABFFRN20170511SJD3XXXXMBB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000095740	0	6.44		ISDF	None		ZAR-JIBAR3	MINUS-90-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000095740		6.440													2017/06/11		
						ZAM000095740		6.440												2016/07/11	2016/07/11		
						ZAM000095740		6.43												2016/08/11	2016/08/11		
						ZAM000095740		6.490												2016/11/11	2016/11/11		
						ZAM000095740		6.440												2017/02/13	2017/02/13		
Floating Rate Notes	ABFFRN20170511SJD3XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000095799	300000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000095799		8.240													2017/06/11		
						ZAM000095799		8.240												2016/07/11	2016/07/11		
						ZAM000095799		8.25												2016/08/11	2016/08/11		
						ZAM000095799		8.250												2016/11/11	2016/11/11		
						ZAM000095799		8.240												2017/02/13	2017/02/13		
Negotiable Certificates Of Deposit	NBNCD20180513278.35	NEDBANK CAPITAL	Matured	2016/05/11	2018/05/12	ZAM000095542	140000000	8.35		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160711277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/07/11	ZAM000095624	4000000	7.175		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD20160411278.600000	RAND MERCHANT BANK	Matured	2016/04/11	2016/10/11	ZAM000095528	140000000	8.6		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD20170411278.525000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095450	2000000	8.525		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20170411278.370	ABSA BANK LIMITED	Matured	2016/04/11	2016/05/11	ZAM000095518	140000000	6.97		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160711277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/07/11	ZAM000095641	4000000	7.15		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20171411278.575	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000095484	124000000	8.575		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20171411278.80	INVESTEC BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000095567	89000000	8.8		TERM	None								2016/04/11				Category2
Floating Rate Notes	ABFFRN20170411SJD3XXXXPLB127.5	ABSA BANK LIMITED DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11	2017/04/11	ZAM000095791	300000000	8.4		OUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category2
						ZAM000095791		8.403												2016/07/11			
						ZAM000095791		8.403												2016/10/11			
						ZAM000095791		8.403												2017/01/11			
						ZAM000095791		8.417												2017/04/11			
						ZAM000095791		8.260												2017/10/11			
						ZAM000095791		8.435												2018/01/11			
						ZAM000095791		8.175												2018/04/11			
						ZAM000095791		8.233												2018/07/11			
						ZAM000095791		8.250												2018/10/11			
						ZAM000095791		8.233												2019/01/11			
Negotiable Certificates Of Deposit	SBSNCD20160511278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/05/12	ZAM000095534	140000000	8.65		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD20161011277.850000	RAND MERCHANT BANK	Matured	2016/04/11	2016/10/12	ZAM000095617	20000000	7.850		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20160511277	INVESTEC BANK LIMITED	Matured	2016/04/11	2016/05/12	ZAM000095693	0	7		TERM	None								2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20170411278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000095682	9000000	8.525		TERM	None								2016/04/11				Category2
Floating Rate Notes	ABFFRN20170411SJD3XXXXMBB127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000095130	0	8.38		OUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000095130		8.093												2016/07/11			
						ZAM000095130		7.843												2016/10/11			
						ZAM000095130		6.093												2017/04/11			
						ZAM000095130		6.093												2017/07/11			
						ZAM000095130		6.061												2017/10/11			
						ZAM000095130		5.723												2018/04/11			
						ZAM000095130		5.625												2018/07/11			
						ZAM000095130		5.663												2018/10/11			
						ZAM000095130		5.742												2019/01/11			
Negotiable Certificates Of Deposit	ABPNCD20170411278.625	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000095664	77700000	8.625		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20170411278.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000095689	64000000	8.55		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20170411278.500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000095732	10000000	8.5		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20170411278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000095182	4000000	8.525		TERM	None								2016/04/12				Category2
Floating Rate Notes	RAAFRN20170526SJD3XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000095872	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000095872		8.188													2017/05/26		
						ZAM000095872		8.188												2016/05/26	2016/05/26		
						ZAM000095872		8.229												2016/08/26	2016/08/26		
						ZAM000095872		8.229												2016/11/26	2016/11/26		
						ZAM000095872		8.229												2017/02/27	2017/02/27		
Floating Rate Notes	ABFFRN20180412SQJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12	2019/04/12	ZAM000096021	120000000	8.18		QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM000096021		8.383												2016/07/12			
						ZAM000096021		8.385												2016/10/12			
						ZAM000096021		8.383												2017/01/12			
						ZAM000096021		8.383												2017/04/12			
						ZAM000096021		8.36												2017/07/12			
						ZAM000096021		8.042												2017/10/12			
						ZAM000096021		8.192												2018/01/12			
Floating Rate Notes	ABFFRN20161012SQJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/12	2016/10/12	ZAM000096003	50000000	7.91		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM000096003		7.906													2016/07/12		
Promissory Notes	TLDPN20171104121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/12	ZAM000095698	5000000				None								2016/04/12				Category1
Promissory Notes	TLDPN20171104121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/12	ZAM000095699	5000000				None								2016/04/12				Category1
Linked Negotiable Certificates Of Deposit	NBNCSD20170412SRNJNEDSIMPP2.35	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000095914	300000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
						ZAM000095914															2016/05/12		
						ZAM000095914															2016/06/12		
						ZAM000095914															2016/07/12		
						ZAM000095914															2016/08/12		
						ZAM000095914															2016/09/12		
						ZAM000095914															2016/10/12		
						ZAM000095914															2016/11/12		
						ZAM000095914															2016/12/12		
						ZAM000095914															2017/01/12		
						ZAM000095914															2017/02/12		
						ZAM000095914															2017/03/12		
						ZAM000095914															2017/04/12		
Floating Rate Notes	RAAFRN20170526SJD3XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000096110	62000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000096110		8.188													2017/05/26		
						ZAM000096110		8.188												2016/05/26	2016/05/26		
						ZAM000096110		8.229												2016/08/26	2016/08/26		
						ZAM000096110		8.229												2016/11/26	2016/11/26		
						ZAM000096110		8.229												2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	IPLNCD20160712277.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12	2016/07/12	ZAM000095849	15000000	7.767		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20170412278.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000095963	0	8.55		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD20170412278.55	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000095875	300000000	8.55		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20170711277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/07/12	ZAM000096076	3000000	7.175		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20170412278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000095815	74000000	8.525		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20170412278.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000095880	3000000	8.55		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20170412278.58	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000095911	100000000	8.58		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20170412278.600000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000095942	20000000	8.6		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20170412278.6	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000096075	20000000	8.6		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20170412278.58	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000096075	20000000	8.58		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	IPLNCD20160711277.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12	2016/07/12	ZAM000096466	30000000	7.767		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20160712277.1500000	RAND MERCHANT BANK	Matured	2016/04/12	2016/07/12	ZAM000096518	50000000	7.15		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171412278.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000096383	35307015	8.55		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD20171412278.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000096425	5000000	8.55		TERM	None								2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20170412278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000096574	10000000	8.525		TERM	None								2016/04/12				Category2
Notes	RNONCF20170412SQJ03XXXXPLB127.	PHARMACARE LIMITED	Matured	2016/04/12	2017/04/12	ZAM000095575	200000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-127 BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/12				Category3
						ZAM000095575		8.63													2017/04/12		
						ZAM000095575		8.62												2016/07/12	2016/07/12		
						ZAM000095575		8.626												2016/10/12	2016/10/12		
						ZAM000095575		8.626												2017/01/12	2017/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJD3XXXXPLP5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000096391	41200000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14				Category3
						ZAM000096391		8.129													2017/04/13		
						ZAM000096391		8.129												2016/07/14	2016/07/14		
						ZAM000096391		8.129												2016/10/14	2016/10/14		
						ZAM000096391		8.129												2017/01/14	2017/01/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413SQJ03XXXXPM2.35	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000096474	48000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14				Category3
						ZAM000096474															2016/05/13		
						ZAM000096474															2016/06/13		
						ZAM000096474															2016/07/13		
						ZAM000096474															2016/08/13		
						ZAM000096474															2016/09/13		
						ZAM000096474										

						ZAM000084674	8.15											2016/07/12			
						ZAM000084674	8.15											2016/07/14			
						ZAM000084674	8.15											2016/07/18			
						ZAM000084674	8.15											2016/07/19			
						ZAM000084674	8.15											2016/07/20			
						ZAM000084674	8.15											2016/07/21			
						ZAM000084674	8.15											2016/07/22			
						ZAM000084674	8.15											2016/07/25			
						ZAM000084674	8.15											2016/07/26			
						ZAM000084674	8.15											2016/07/27			
						ZAM000084674	8.15											2016/07/28			
						ZAM000084674	8.15											2016/07/29			
						ZAM000084674	8.15											2016/08/01			
						ZAM000084674	8.15											2016/08/02			
						ZAM000084674	8.15											2016/08/04			
						ZAM000084674	8.15											2016/08/05			
						ZAM000084674	8.15											2016/08/08			
						ZAM000084674	8.15											2016/08/10			
						ZAM000084674	8.15											2016/08/11			
						ZAM000084674	8.15											2016/08/12			
						ZAM000084674	8.15											2016/08/15			
						ZAM000084674	8.15											2016/08/16			
						ZAM000084674	8.15											2016/08/17			
						ZAM000084674	8.15											2016/08/18			
						ZAM000084674	8.15											2016/08/19			
						ZAM000084674	8.15											2016/08/22			
						ZAM000084674	8.15											2016/08/23			
						ZAM000084674	8.15											2016/08/24			
						ZAM000084674	8.15											2016/08/26			
						ZAM000084674	8.15											2016/08/29			
						ZAM000084674	8.15											2016/08/30			
						ZAM000084674	8.15											2016/08/31			
						ZAM000084674	8.15											2016/09/01			
						ZAM000084674	8.15											2016/09/02			
						ZAM000084674	8.15											2016/09/05			
						ZAM000084674	8.15											2016/09/06			
						ZAM000084674	8.15											2016/09/07			
						ZAM000084674	8.15											2016/09/08			
						ZAM000084674	8.15											2016/09/09			
						ZAM000084674	8.15											2016/09/12			
						ZAM000084674	8.15											2016/09/13			
						ZAM000084674	8.15											2016/09/14			
						ZAM000084674	8.15											2016/09/15			
						ZAM000084674	8.15											2016/09/16			
						ZAM000084674	8.15											2016/09/19			
						ZAM000084674	8.15											2016/09/20			
						ZAM000084674	8.15											2016/09/21			
						ZAM000084674	8.15											2016/09/22			
						ZAM000084674	8.15											2016/09/23			
						ZAM000084674	8.15											2016/09/26			
						ZAM000084674	8.15											2016/09/27			
						ZAM000084674	8.15											2016/09/28			
						ZAM000084674	8.15											2016/09/29			
						ZAM000084674	8.15											2016/09/30			
						ZAM000084674	8.15											2016/10/03			
						ZAM000084674	8.15											2016/10/04			
						ZAM000084674	8.15											2016/10/05			
						ZAM000084674	8.15											2016/10/06			
						ZAM000084674	8.15											2016/10/07			
						ZAM000084674	8.15											2016/10/10			
						ZAM000084674	8.15											2016/10/11			
						ZAM000084674	8.15											2016/10/12			
						ZAM000084674	8.15											2016/10/14			
						ZAM000084674	8.15											2016/10/17			
						ZAM000084674	8.15											2016/10/18			
						ZAM000084674	8.15											2016/10/19			
						ZAM000084674	8.15											2016/10/20			
						ZAM000084674	8.15											2016/10/21			
						ZAM000084674	8.15											2016/10/24			
						ZAM000084674	8.15											2016/10/25			
						ZAM000084674	8.15											2016/10/26			
						ZAM000084674	8.15											2016/10/27			
						ZAM000084674	8.15											2016/10/31			
						ZAM000084674	8.15											2016/11/01			
						ZAM000084674	8.15											2016/11/02			
						ZAM000084674	8.15											2016/11/03			
						ZAM000084674	8.15											2016/11/04			
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Notes	PHNOTX2016101735J03XXXXPLE101.	PHARMACARE LIMITED	Matured	2016/04/14	2016/10/17	ZAM000085168	8.36	200000000	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14		2016/10/14	Category3
						ZAM000085168													2016/10/17	
						ZAM000085168												2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	SBSNCD20201607102T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000085065	7.175	37000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201604182T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000085064	7.125	50000000	TERM	None							2016/04/15			Category2
Floating Rate Notes	ILDFRNX2017041333J03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/15	ZAM000084671	8.89	150000000	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/15			Category3
						ZAM000084671													2017/04/15	
						ZAM000084673	8.89											2016/07/15	2016/07/15	
						ZAM000084673	8.856											2016/10/17	2016/10/17	
						ZAM000084673	8.856											2017/01/16	2017/01/16	
Floating Rate Notes	ABIFFRN2017041583J03XXXXPLB82.S	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/15	ZAM000084767	8.15	100000000	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000084767													2017/04/18	
						ZAM000084767	8.175											2016/07/18	2016/07/18	
						ZAM000084767	8.183											2016/10/17	2016/10/17	
						ZAM000084767	8.135											2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	ABIPNCD20201611152T7.95	ABSA BANK LIMITED	Matured	2016/04/15	2016/11/15	ZAM000085081	7.95	20000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMANCD20201611152T7.9	RAND MERCHANT BANK CERTIFICATE PROGRAMME 1 RF LTD	Matured	2016/04/15	2016/11/15	ZAM000085080	7.9	100000000	TERM	None							2016/04/15			Category2
Floating Rate Notes	RMAIFRN2017052623J03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/15	2017/05/26	ZAM000084750	8.21	175000000	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000084750													2017/05/26	
						ZAM000084750	8.188											2016/05/26	2016/05/26	
						ZAM000084750	8.238											2016/08/26	2016/08/26	
						ZAM000084750	8.125											2016/11/28	2016/11/28	
						ZAM000084750	8.075											2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190415013J03XXXXPLF1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2019/04/15	ZAM000084771	8.36	200000000	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/15			Category3
						ZAM000084771													2019/04/15	
						ZAM000084771	8.575											2016/07/15	2016/07/15	
						ZAM000084771	8.585											2016/10/15	2016/10/15	
						ZAM000084771	8.585											2017/01/16	2017/01/16	
						ZAM000084771	8.575											2017/04/18	2017/04/18	
						ZAM000084771	8.585											2017/07/17	2017/07/17	
						ZAM000084771	8.25											2017/10/16	2017/10/16	
						ZAM000084771	8.175											2018/01/15	2018/01/15	
						ZAM000084771	8.125											2018/04/16	2018/04/16	
						ZAM000084771	8.188											2018/07/16	2018/07/16	
						ZAM000084771	8.25											2018/10/15	2018/10/15	
						ZAM000084771	8.375											2019/01/15	2019/01/15	
Floating Rate Notes	ABIFFRNX2017041583J03XXXXMB82.S	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/15	ZAM000084672	8.55	0	ISDF	None		ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000084672													2017/04/18	
						ZAM000084672	8.325											2016/07/18	2016/07/18	
						ZAM000084672	8.375											2016/10/17	2016/10/17	
						ZAM000085072	8.525											2017/01/16	2017/01/16	
Floating Rate Notes	RAMFRN2016151435J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/15	2016/15/04	ZAM000084748	7.9	700000000	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000084748													2016/15/04	
						ZAM000084748	7.9											2016/07/15	2016/07/15	
Negotiable Certificates Of Deposit	RMANCD20171041327T8.525D0000	RAND MERCHANT BANK	Matured	2016/04/15	2017/04/15	ZAM000085763	8.525	310000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201604182T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000085066	7.125	100000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABIPNCD20201611152T7.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/11/15	ZAM000085080	7.875	170000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201611152T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/11/15	ZAM000085063	7.95	2500000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMANCD20201607151T7.1000000	RAND MERCHANT BANK	Matured	2016/04/15	2016/07/15	ZAM000085068	7.1	0	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABIPNCD20201704135T8.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/15	ZAM000085657	8.525	60000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20201608152T7.4	NEDBANK CAPITAL	Matured	2016/04/15	2016/08/15	ZAM000085664	7.4	100000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMANCD20201704135T8.0000000	RAND MERCHANT BANK	Matured	2016/04/15	2017/04/15	ZAM000085658	8	450000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20201608152T7.4	NEDBANK CAPITAL	Matured	2016/04/15	2016/08/15	ZAM000085649	7.4	69000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABIPNCD20201704135T8.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/15	ZAM000085654	8.525	2000000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201614271T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/15/04	ZAM000084706	7.65	150000000	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABIPNCD20201531197T7.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/15/07	ZAM000084714	7.875	500000000	TERM	None							2016/04/15			Category2
Floating Rate Notes	ABIFFRNX2017041839RMXXXXMPQ.35	ABSA BANK LIMITED	Matured	2016/04/19	2017/04/18	ZAM000084670	8.15	1400000000	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/18			Category3
						ZAM000084670													2016/05/18	
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							ZAM000039870		8.15											2017/04/11			
							ZAM000039870		8.15											2017/04/12			
Negotiable Certificates Of Deposit	IPRNCD20170418278.60	INVESTEC BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000039830	75000000	8.6	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161019877.8750000	RAND MERCHANT BANK	Matured	2016/04/18		2016/10/18	ZAM000039563	10500000	7.875	TERM	None							2016/04/18				Category2
Promissory Notes	TLDPNX20170115181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18		2016/10/18	ZAM000037019	50000000			None							2016/04/18				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP00201704181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/18		2016/10/18	ZAM000039584	500000000			None							2016/04/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20161018LJD3XXXXPLP6.55	NEDBANK CAPITAL	Matured	2016/04/19		2016/10/19	ZAM000039504	310000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			2016/10/19	Category3
							ZAM000039504		7.9											2016/07/18		2016/07/18	
Negotiable Certificates Of Deposit	RANNCD20161027277.8750000	RAND MERCHANT BANK	Matured	2016/04/18		2016/10/18	ZAM000039548	20000000	7.875	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBRNCD20161027877.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2016/10/18	ZAM000039579	1600000	7.175	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBRNCD20161041877.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM000039547	21000000	8.59	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	ABIPNCD20161041278.55	ABSA BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000039587	50000000	8.55	TERM	None							2016/04/18				Category2
Floating Rate Notes	RMAFRN20170118SJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000039587	20000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/04/18				Category3
							ZAM000039587		8.225													2017/04/18
							ZAM000039587		8.225											2016/07/18		2016/07/18	
							ZAM000039587		8.233											2016/10/18		2016/10/18	
							ZAM000039587		8.233											2017/01/18		2017/01/18	
Negotiable Certificates Of Deposit	RANNCD20171041877.5250000	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000039613	81000000	8.525	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	ABIPNCD20161027.8750000	ABSA BANK LIMITED	Matured	2016/04/18		2016/10/18	ZAM000039564	20000000	7.875	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161027.5000000	RAND MERCHANT BANK	Matured	2016/04/18		2016/09/18	ZAM000039512	1000000	7.6	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBRNCD20161031877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2016/10/18	ZAM000039595	4000000	7.875	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBRNCD20161041277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2016/10/18	ZAM000039651	20000000	7.875	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	NBNCD20161018877.875	NEDBANK CAPITAL	Matured	2016/04/18		2016/10/18	ZAM000039661	26000000	7.875	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161027.9500000	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000039622	10000000	7.95	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBRNCD20170418278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM000039542	3000000	8.525	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161027.9500000	RAND MERCHANT BANK	Matured	2016/04/18		2016/11/18	ZAM000039805	3000000	7.95	TERM	None							2016/04/18				Category2
Floating Rate Notes	RMAFRN20180418SJD3XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/04/18		2018/04/18	ZAM000039701	250000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18				Category3
							ZAM000039701															2019/04/18
							ZAM000039701		8.575											2016/07/18		2016/07/18	
							ZAM000039701		8.585											2016/10/18		2016/10/18	
							ZAM000039701		8.585											2017/01/18		2017/01/18	
							ZAM000039701		8.578											2017/04/18		2017/04/18	
							ZAM000039701		8.567											2017/07/18		2017/07/18	
							ZAM000039701		8.26											2017/10/18		2017/10/18	
							ZAM000039701		8.375											2018/01/18		2018/01/18	
							ZAM000039701		8.125											2018/04/18		2018/04/18	
							ZAM000039701		8.163											2018/07/18		2018/07/18	
							ZAM000039701		8.175											2018/10/18		2018/10/18	
							ZAM000039701		8.375											2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	ABIPNCD20160718277.20	ABSA BANK LIMITED	Matured	2016/04/18		2016/07/18	ZAM000039682	60000000	7.2	TERM	None							2016/04/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170418SJD3XXXXPLP6.89	NEDBANK CAPITAL	Matured	2016/04/18		2017/04/18	ZAM000039696	500000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18				Category3
							ZAM000039696															2017/04/18
							ZAM000039696		8.24											2016/07/18		2016/07/18	
							ZAM000039696		8.248											2016/10/18		2016/10/18	
							ZAM000039696		8.248											2017/01/18		2017/01/18	
Commercial Paper Bills/ Capital Project Bills	ESKCP00201610181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19		2016/10/19	ZAM000039119	25000000			None							2016/04/19				Category1
Promissory Notes	TLDPNX20160819191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/08/19	ZAM000037205	50000000			None							2016/04/19				Category1
Promissory Notes	TLDPNX20160719181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/07/19	ZAM000037217	150000000			None							2016/04/19				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170419SRPRMFRNNIB262	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000037068	0	7.66	MTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19				Category2
Floating Rate Notes	RMAFRN20170419SJD3XXXXPLB7.75	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000037274	230000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-7.75-BPS		None	Issuer Defined	2016/04/19				Category3
Negotiable Certificates Of Deposit	SBRNCD20161031277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2016/10/19	ZAM000037229	4000000	7.85	TERM	None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170419SRPRMNEDSMIP2.4	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000037130	5000000	8.1	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19				Category3
							ZAM000037130															2016/05/19
							ZAM000037130															2016/06/20
							ZAM000037130															2016/07/19
							ZAM000037130															2016/08/19
							ZAM000037130															2016/09/19
							ZAM000037130															2016/10/19
							ZAM000037130															2016/11/21
							ZAM000037130															2016/12/19
							ZAM000037130															2017/01/19
							ZAM000037130															2017/02/20
							ZAM000037130															2017/04/19
Floating Rate Notes	RMAFRN20170419SJD3XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000037216	250000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19				Category3
							ZAM000037216															2017/04/19
							ZAM000037216		8.2											2016/07/19		2016/07/19	
							ZAM000037216		8.235											2016/10/19		2016/10/19	
							ZAM000037216		8.235											2017/01/19		2017/01/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170419SJD3XXXXPLP6.89	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000037175	545000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
							ZAM000037175															2017/04/19
							ZAM000037175		8.24											2016/07/19		2016/07/19	
							ZAM000037175		8.248											2016/10/19		2016/10/19	
							ZAM000037175		8.248											2017/01/19		2017/01/19	
Floating Rate Notes	RMAFRN20180419SJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/04/19		2018/04/19	ZAM000037233	0	8.3	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19				Category3
							ZAM000037232		8.4											2016/07/19		2016/07/19	
							ZAM000037232		8.408											2016/10/19		2016/10/19	
							ZAM000037232		8.408											2017/01/19		2017/01/19	
							ZAM000037232		8.355											2017/04/19		2017/04/19	
							ZAM000037232		8.275											2017/07/19		2017/07/19	
							ZAM000037232		8.275											2017/10/19		2017/10/19	
							ZAM000037232		8.2											2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	SBRNCD20170419ZTB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000037308	50000000	8.525	TERM	None							2016/04/19				Category2
Promissory Notes	TLDPNX20161019181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/10/19	ZAM000037233	70000000			None							2016/04/19				Category1
Floating Rate Notes	ABIFRN20180419SJD3XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/19	ZAM000037258	1000000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19				Category3
							ZAM000037258															2019/04/19
							ZAM000037258		8.55											2016/07/19		2016/07/19	
							ZAM000037258		8.556											2016/10/19		2016/10/19	
							ZAM000037258		8.556											2017/01/19		2017/01/19	
							ZAM000037258		8.55											2017/04/19		2017/04/19	
							ZAM000037258		8.545											2017/07/19		2017/07/19	
							ZAM000037258		8.35											2017/10/19		2017/10/19	
							ZAM000037258		8.35											2018/01/19		2018/01/19	
							ZAM000037258		8.1											2018/04/19		2018/04/19	
							ZAM000037258		8.156											2018/07/19		2018/07/19	
							ZAM000037258		8.225											2018/10/19		2018/10/19	
							ZAM000037258		8.35											2019/01/19		2019/01/19	
Floating Rate Notes	ABIFRN20190419SJD3XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/19	ZAM000037340	330000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19				Category3
							ZAM000037340															2019/04/19
							ZAM000037340		8.6											2016/07/19		2016/07/19	
							ZAM000037340		8.608											2016/10/19		2016/10/19	
							ZAM000037340		8.608											2017/01/19		2017/01/19	
							ZAM000037340		8.6											2017/04/19		2017/04/19	
							ZAM000037340		8.575											2017/07/19		2017/07/19	
							ZAM000037340		8.375											2017/10/19		2017/10/19	
							ZAM000037340		8.4											2018/01/19		2018/01/19	
							ZAM000037340		8.18											2018/04/19		2018/04/19	
							ZAM000037340		8.208											2018/07/19		2018/07/19	
							ZAM000037340		8.275											2018/10/19		2018/10/19	
							ZAM000037340		8.4											2019/01/19		2019/01/19	
Negotiable Certificates Of Deposit	NBNNCD20170419ZTB.525	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000037369	14000000	8.525	TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	IPRNCD20170419ZTB.575	INVESTEC BANK LIMITED	Matured	2016/04/19		2017/04/19	ZAM000037149	7000000	8.575	TERM	None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170419SJD3XXXXPLP1.35	NEDBANK CAPITAL	Matured	2016/04/19		2018/04/19	ZAM000037147	730000000	8.15	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/19				Category3
							ZAM000037147															2016/05/18
							ZAM000037147															2016/06/20
							ZAM000037147															2016/07/18
							ZAM000037147															2016/08/18
							ZAM000037147															2016/09/18
							ZAM000037147															2016/10/18
							ZAM000037147															2016/11/21
							ZAM000037147															2016/12/18
							ZAM000037147															2017/01/18
							ZAM000037147															2017/02/20
							ZAM000037147															2017/04/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20190419SJD3XXXXPL1.15	NEDBANK CAPITAL	Matured	2016/04/19		2019/04/19	ZAM000037209	40000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
							ZAM000037209															2019/04/18
							ZAM000037209		8.9											2016/07/19		2016/07/18	
							ZAM000037209		8.508											2016/10/19		2016/10/19	
							ZAM000037209		8.508											2017/01/19		2017/01/19	
							ZAM000037209		8.460											2017/04/18		2017/04/18	
							ZAM000037209		8.460											2017/07/19		2017/07/19	
							ZAM000037209		8.175											2017/10/19		2017/10/19	
							ZAM000037209		8.3											2018/01/19		2018/01/19	
							ZAM000037209		8.05											2018/04/18		2018/04/18	
							ZAM000037209		8.108											2018/07/19		2018/07/19	
							ZAM000037209		8.175											2018/10/19		2018/10/19	
							ZAM000037209		8.3											2019/01/21		2019/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170419SJD3XXXXPL P6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000037241	240000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19				Category3
							ZAM000037241															2017/04/19
							ZAM000037241		8.2											2016/07/19		2016/07/19	
							ZAM000037241		8.208											2016/10/19		2016/10/19	
							ZAM000037241		8.208											2017/01/19		2017/01/19	
Negotiable Certificates Of Deposit	RANNCD20170419ZTB.525	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000037084	20000000	8.525	TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSRNCD20170419ZTB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000037126	1000000	8.525	TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSRNCD20170419ZTB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000037109	20000000	8.525	TERM	None							2016/04/19				Category2
Floating Rate Notes	ABIFRN20190419SJD3XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/19	ZAM000037308	0	8.4	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19				Category3
							ZAM000037308															2019/04/19
							ZAM000037308		8.6											2016/07/19		2016/07/19	
							ZAM000037308		8.608											2016/10/19		2016/10/19	
							ZAM000037308		8.608											2017/01/19		2017/01/19	
							ZAM000037308		8.592											2017/04/19		2017/04/19	
							ZAM000037308		8.275											2017/07/19		2017/07/19	
							ZAM000037308		8.4											2018/01/22		2018/01/22	
							ZAM000037308		8.15											2018/04/19		2018/04/19	
							ZAM000037308		8.208											2018/07/19		2018/07/19	
							ZAM000037308		8.275											2018/10/19		2018/10/19	
							ZAM000037308		8.4											2019/01/22		2019/01/22	
Floating Rate Notes	RAAFRN20170526SJD3XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/22		2017/05/22	ZAM000039566	250000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/22				Category3
							ZAM000039566															2017/05/22
							ZAM000039566		8.188											2016/08/22		2016/05/24	
							ZAM000039566		8.238											2016/08/22		2016/08/24	
							ZAM000039566		8.238											2016/11/28		2016/11/28	
							ZAM000039566		8.005											2017/02/21		2017/02/21	
Negotiable Certificates Of Deposit	IPRNCD20170421278.8	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/22	ZAM000037344	100000000	8.8	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	RANNCD20170421278.5750000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/22	ZAM000037360	10000000	8.575	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	SBRNCD20161021277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/07/22	ZAM000037390	1000000	7.2	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	SBRNCD20170422278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2017/04/22	ZAM000037910	4000000	8.55	TERM	None							2016

							ZAM000298033		8.15										2016-06-06			
							ZAM000298033		8.15										2016-06-06			
							ZAM000298033		8.15										2016-06-10			
							ZAM000298033		8.15										2016-06-13			
							ZAM000298033		8.15										2016-06-14			
							ZAM000298033		8.15										2016-06-15			
							ZAM000298033		8.15										2016-06-17			
							ZAM000298033		8.15										2016-06-20			
							ZAM000298033		8.15										2016-06-21			
							ZAM000298033		8.15										2016-06-22			
							ZAM000298033		8.15										2016-06-23			
							ZAM000298033		8.15										2016-06-24			
							ZAM000298033		8.15										2016-06-27			
							ZAM000298033		8.15										2016-06-28			
							ZAM000298033		8.15										2016-06-29			
							ZAM000298033		8.15										2016-07-01			
							ZAM000298033		8.15										2016-07-04			
							ZAM000298033		8.15										2016-07-05			
							ZAM000298033		8.15										2016-07-06			
							ZAM000298033		8.15										2016-07-07			
							ZAM000298033		8.15										2016-07-08			
							ZAM000298033		8.15										2016-07-11			
							ZAM000298033		8.15										2016-07-12			
							ZAM000298033		8.15										2016-07-13			
							ZAM000298033		8.15										2016-07-14			
							ZAM000298033		8.15										2016-07-15			
							ZAM000298033		8.15										2016-07-18			
							ZAM000298033		8.15										2016-07-19			
							ZAM000298033		8.15										2016-07-20			
							ZAM000298033		8.15										2016-07-21			
							ZAM000298033		8.15										2016-07-22			
							ZAM000298033		8.15										2016-07-25			
							ZAM000298033		8.15										2016-07-26			
							ZAM000298033		8.15										2016-07-27			
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Linked Negotiable Certificates Of Deposit	NBKLNCD201704213U03XXXPL89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000297894	400000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-0.89-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/22				
						ZAM000297894		8.25												2017/04/21		Category3
						ZAM000297894		8.24											2016/07/22	2016/07/22		
						ZAM000297894		8.248											2016-10-24	2016-10-24		
						ZAM000297894		8.278											2017-01-26	2017-01-26		
Negotiable Certificates Of Deposit	NBKNCD201704179L67	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000298124	83000000	7.9		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD201610240T7.9900000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298124	4000000	7.9		TERM None								2016/04/25				Category2
Floating Rate Notes	ABIFFRN201704230QJE03XXXPL877.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298118	3500000	8.14		QUTR None	25	ZAR-JIBAR3	PLUS-77.5-BPS			None	Quarterly Payment Cycle	2016/04/25				Category2
						ZAM000298118		8.125											2016/07/25			
						ZAM000298118		8.135											2016/10/25			
						ZAM000298118		8.143											2017/01/25			
Floating Rate Notes	ABIFFRN201704253QJE03XXXPL882.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298119	150000000	8.16		QUTR None	25	ZAR-JIBAR3	PLUS-82.5-BPS			None	Quarterly Payment Cycle	2016/04/25				Category2
						ZAM000298119		8.178											2016/07/25			
						ZAM000298119		8.183											2016-10-25			
						ZAM000298119		8.193											2017-01-25			
Negotiable Certificates Of Deposit	SBKNCD201610352T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	ZAM000298222	120000000	7.95		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD201704327E8.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298132	0	8.6		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD201704327E7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/25	ZAM000298137	90000000	8.575		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD201704327E8.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298173	200000000	8.6		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD201704327E8.65	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298364	200000000	8.65		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD201704327E8.575	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298364	7000000	8.575		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RMBNCD201704327E8.625	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298371	0	8.625		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD201704327E8.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298207	196000000	8.6		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD201704327E7.95	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/25	ZAM000298215	100000000	7.95		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD201704327E7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/25	ZAM000298216	170000000	7.775		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD201610240T7.9	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/24	ZAM000298249	10000000	7.9		TERM None								2016/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD201704327E8.625	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298181	250000000	8.625		TERM None								2016/04/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704253PRINEDSIMR92.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298140	150000000	8.15		ISDF None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/25				Category3
						ZAM000298140														2016/05/27		
						ZAM000298140														2016/06/27		
						ZAM000298140														2016/07/27		
						ZAM000298140														2016/08/29		
						ZAM000298140														2016/09/26		
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						ZAM000298140														2017/01/27		
						ZAM000298140														2017/02/27		
						ZAM000298140														2017/03/27		
						ZAM000298140														2017/04/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201610253XJE03XXXPL45	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/25	ZAM000298272	80000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/25				Category3
						ZAM000298272		7.8												2016/10/25		
						ZAM000298272		7.8											2016/07/26	2016/07/26		
Negotiable Certificates Of Deposit	RANNCD201611252T8.0000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/11/25	ZAM000298345	200000000	8		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201611252T7.375	ABSA BANK LIMITED	Matured	2016/04/26	2016/11/25	ZAM000298363	140000000	7.375		TERM None								2016/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201352SJE03JXXXPL102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2018/04/26	ZAM000298280	150000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS			Quarterly Payment Cycle	Issuer Defined	2016/04/26				Category3
						ZAM000298280														2018/04/26		
						ZAM000298280		8.375											2016/07/26	2016/07/26		
						ZAM000298280		8.383											2016/10/26	2016/10/26		
						ZAM000298280		8.383											2017/01/26	2017/01/26		
						ZAM000298280		8.36											2017/04/26	2017/04/26		
						ZAM000298280		8.198											2017/07/26	2017/07/26		
						ZAM000298280		8.05											2017/10/26	2017/10/26		
						ZAM000298280		8.156											2018/01/26	2018/01/26		
Negotiable Certificates Of Deposit	SBKNCD201610352T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	4000000		7.9		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	FIRBNCD201604261K4.585	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2017/04/26	ZAM000298420	87000000	8.585		TERM None								2016/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704263QJE03XXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298561	150000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2016/04/26				Category3
						ZAM000298561		8.13												2017/04/26		
						ZAM000298561		8.158											2016/07/26	2016/07/26		
						ZAM000298561		8.187											2016/10/26	2016/10/26		
						ZAM000298561		8.187											2017/01/26	2017/01/26		
Negotiable Certificates Of Deposit	RMBNCD201704262T6.575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	3000000		6.575		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	RMBNCD201704262T6.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	40000000		6.65		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201704262T6.65	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	20000000		6.65		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201704262T6.575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	10000000		6.575		TERM None								2016/04/26				Category2
Debentures	SRBDEB201602051T1.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2019/04/26	2000000000		7		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	RMBNCD201611194T7.9	INVESTEC BANK LIMITED	Matured	2016/04/26	2019/10/26	200000000		7.9		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCD201611194T7.9	NEDBANK CAPITAL	Matured	2016/04/26	2019/10/26	100000000		7.9		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCD201611212T8.2	NEDBANK CAPITAL	Matured	2016/04/26	2017/11/26	200000000		8.2		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	SBKNCD201611267T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2019/07/26	8000000		7.225		TERM None								2016/04/26				Category2
Negotiable Certificates Of Deposit	RMBNCD201611152T7.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2019/10/26			7.95		TERM None								2016/04/26				Category2
Promissory Notes	TLDPNX201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2016/11/25	ZAM000298397	200000000			None								2016/04/26				Category1
Negotiable Certificates Of Deposit	RMBNCD201704278T8.575	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298398	180000000	8.

																							2017/05/05
																					2016/08/05		2016/08/05
																					2016/11/07		2016/11/07
																					2017/02/06		2017/02/06
Commercial Paper Bills: Capital Project Bills	ESKCP0201611031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/05	2016/11/02	AMA0030994I5	50000000			None									2016/05/05				Category1
Promissory Notes	TLDPN0201606041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05	2016/08/04	AMA0030995I8	20000000			None									2016/05/05				Category1
Promissory Notes	TLDPN0201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05	2017/05/04	AMA0030996I6	762.1252			None									2016/05/05				Category1
Negotiable Certificates Of Deposit	ABPNCD4201610052T.65	ABSA BANK LIMITED	Matured	2016/05/05	2016/10/05	AMA0030997I4	5000000	7.65	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD4201610052T8.75	INVESTEC BANK LIMITED	Matured	2016/05/05	2017/05/04	AMA0030998I2	10000000	8.75	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD4201610052T4.6000000	RAND MERCHANT BANK	Matured	2016/05/05	2017/11/06	AMA0030999I0		7.6	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCD4201610052T8.6000000	NEDBANK CAPITAL	Matured	2016/05/05	2017/11/06	AMA0030999I1	3000000	8.6	TERM	None									2016/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053U03XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2017/05/05	AMA0030999I9	20000000	8.24	IDEF	None		ZAR-JIBAR	PLUS-0.89-PRCT		None		Issuer Defined		2016/05/05				Category3
						AMA0030999I9																	2017/05/05
						AMA0030999I9		8.248													2016/08/05		2016/08/05
						AMA0030999I9		8.248													2016/11/07		2016/11/07
						AMA0030999I9		8.25													2017/02/06		2017/02/06
Floating Rate Notes	ABFFRN0201134XJU03XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/05/05	2018/11/06	AMA0030997I3	10000000	7.25	IDEF	None		ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2016/05/05					Category3
						AMA0030997I3																	2018/11/06
						AMA0030997I3		7.833													2016/08/05		2016/08/05
Floating Rate Notes	ABFFRN0201905053U03XXXXPL71.175	ABSA BANK LIMITED	Matured	2016/05/05	2019/05/06	AMA0030998I1	25000000	8.33	IDEF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None		Issuer Defined	2016/05/05					Category3
						AMA0030998I1																	2019/05/06
						AMA0030998I1		8.533													2016/08/05		2016/08/05
						AMA0030998I1		8.533													2016/11/07		2016/11/07
						AMA0030998I1		8.525													2017/02/06		2017/02/06
						AMA0030998I1		8.517													2017/05/05		2017/05/05
						AMA0030998I1		8.242													2017/08/07		2017/08/07
						AMA0030998I1		8.205													2017/11/06		2017/11/06
						AMA0030998I1		8.208													2018/05/07		2018/05/07
						AMA0030998I1		8.205													2018/02/07		2018/02/07
						AMA0030998I1		8.142													2018/08/06		2018/08/06
						AMA0030998I1		8.165													2019/11/05		2019/11/05
						AMA0030998I1		8.325													2019/02/05		2019/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706053U03XXXXPL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2017/06/05	AMA0030994I4	600000000	8.24	IDEF	None		ZAR-JIBAR	PLUS-0.91-PRCT		None		Issuer Defined	2016/05/05					Category3
						AMA0030994I4																	2017/06/05
						AMA0030994I4		8.213													2016/08/05		2016/08/05
						AMA0030994I4		8.258													2016/09/05		2016/09/05
						AMA0030994I4		8.258													2016/12/05		2016/12/05
						AMA0030994I4		8.258													2017/03/06		2017/03/06
Negotiable Certificates Of Deposit	ABPNCD4201609052T7.425	ABSA BANK LIMITED	Matured	2016/05/05	2016/09/02	AMA0030994I3	10000000	7.425	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD4201705047T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2017/05/04	AMA0030994I8	3000000	8.625	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCD4201610052T7.65	NEDBANK CAPITAL	Matured	2016/05/05	2016/10/05	AMA0030995I8	5000000	7.65	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD4201610052T8.75	INVESTEC BANK LIMITED	Matured	2016/05/05	2017/05/04	AMA0030996I6	10000000	8.75	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD4201611052T7.9700	ABSA BANK LIMITED	Matured	2016/05/05	2016/11/07	AMA0030997I4	145000000	7.970	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCD4201608052T7.4	NEDBANK CAPITAL	Matured	2016/05/05	2016/08/05	AMA0030998I2	100000000	7.4	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD4201610052T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/10/05	AMA0030998I2	50000000	7.6	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD4201609052T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/09/05	AMA0030998I2	15000000	7.4	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD4201609052T4.7500000	RAND MERCHANT BANK	Matured	2016/05/05	2016/09/05	AMA0030998I2	5000000	7.5	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD4201609052T7.225	ABSA BANK LIMITED	Matured	2016/05/05	2016/09/05	AMA0030998I2	35000000	7.225	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD4201609052T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/09/05	AMA0030998I2	25000000	7.225	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD4201610052T7.6000000	RAND MERCHANT BANK	Matured	2016/05/05	2016/10/05	AMA0030998I2	5000000	7.6	TERM	None									2016/05/05				Category2
Promissory Notes	TLDPN0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05	2016/11/02	AMA0030999I3	5000000			None									2016/05/05				Category1
Negotiable Certificates Of Deposit	RANNCD4201610052T4.6000000	RAND MERCHANT BANK	Matured	2016/05/05	2016/10/05	AMA0030999I3	0	7.6	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD4201608052T7.150000	RAND MERCHANT BANK	Matured	2016/05/05	2016/08/05	AMA0030999I3	40000000	7.15	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD4201611052T7.6	RAND MERCHANT BANK	Matured	2016/05/05	2016/11/07	AMA0030999I3	10000000	7.6	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD4201609052T7.425	ABSA BANK LIMITED	Matured	2016/05/05	2016/09/05	AMA0030999I3	20000000	7.425	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD4201608052T7.225	ABSA BANK LIMITED	Matured	2016/05/05	2016/08/05	AMA0030999I3	27000000	7.225	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCD4201609052T7.425	NEDBANK CAPITAL	Matured	2016/05/05	2016/09/05	AMA0030999I3	10000000	7.425	TERM	None									2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD4201609052T7.400000	RAND MERCHANT BANK	Matured	2016/05/05	2016/08/05	AMA0030999I9	100000000	7.4	TERM	None									2016/05/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705053U03XXXXPL85	INVESTEC BANK LIMITED	Matured	2016/05/05	2017/05/05	AMA0030995I4	0	8.2	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2016/05/05					Category3
						AMA0030995I4																	2017/05/05
						AMA0030995I4		8.208													2016/08/05		2016/08/05
						AMA0030995I4		8.208													2016/11/07		2016/11/07
						AMA0030995I4		8.2													2017/02/06		2017/02/06
Floating Rate Notes	RANFRN0201705053U03XXXXPL885.	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/05	AMA0030997I9	10000000	8.15	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None		Issuer Defined	2016/05/06					Category3
						AMA0030997I9																	2017/05/05
						AMA0030997I9		8.158													2016/08/05		2016/08/05
						AMA0030997I9		8.158													2016/11/07		2016/11/07
						AMA0030997I9		8.15													2017/02/06		2017/02/06
Floating Rate Notes	RANFRN0202005063U03XXXXPL8130.	RAND MERCHANT BANK	Matured	2016/05/06	2020/05/06	AMA0030979I9	0	7.85	IDEF	None		ZAR-JIBAR	PLUS-130-BPS		None		Issuer Defined	2016/05/06					Category3
						AMA0030979I9																	2020/05/06
						AMA0030979I9		8.658													2016/08/06		2016/08/06
						AMA0030979I9		8.658													2016/11/07		2016/11/07
						AMA0030979I9		8.65													2017/02/06		2017/02/06
						AMA0030979I9		8.642													2017/05/05		2017/05/05
						AMA0030979I9		8.367													2017/08/07		2017/08/07
						AMA0030979I9		8.35													2017/11/06		2017/11/06
						AMA0030979I9		8.433													2018/02/06		2018/02/06
						AMA0030979I9		8.4													2018/05/07		2018/05/07
						AMA0030979I9		8.517													2018/08/06		2018/08/06
						AMA0030979I9		8.49													2018/11/06		2018/11/06
						AMA0030979I9		8.498													2019/02/06		2019/02/06
						AMA0030979I9		8.15													2019/05/06		2019/05/06
						AMA0030979I9		8.056													2019/08/06		2019/08/06
						AMA0030979I9		8.142													2019/11/06		2019/11/06
Negotiable Certificates Of Deposit	SBSNCD4201609052T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2020/05/06	AMA0030980I7	5000000	7.95	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	IPLNCD4201606052T7.525	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06	2016/06/06	AMA0030980I7	150000000	7.525	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD4201705047T8.6050000	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/04	AMA0030980I7	50000000	8.605	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD4201611052T7.9500000	RAND MERCHANT BANK	Matured	2016/05/06	2016/11/07	AMA0030980I7	10000000	7.95	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD4201610052T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/10/05	AMA0030980I7	30000000	7.9	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCD4201605052T7.3	NEDBANK CAPITAL	Matured	2016/05/06	2020/05/06	AMA0030980I7	0	7.3	TERM	None		ZAR-JIBAR	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/06					Category3
						AMA0030980I7																	2020/05/06
						AMA0030980I7		8.658													2016/08/06		2016/08/06
						AMA0030980I7		8.658													2016/11/07		2016/11/07
						AMA0030980I7		8.65													2017/02/06		2017/02/06
						AMA0030980I7		8.642													2017/05/06		2017/05/06
						AMA0030980I7		8.367													2017/08/06		2017/08/06
						AMA0030980I7		8.35													2017/11/06		2017/11/06
						AMA0030980I7		8.433													2018/02/06		2018/02/06
						AMA0030980I7		8.2													2018/05/07		2018/05/07
						AMA0030980I7		8.267													2018/08/06		2018/08/06
						AMA0030980I7		8.31													2018/11/06		2018/11/06
						AMA0030980I7		8.498													2019/05/06		2019/05/06
						AMA0030980I7		8.15													2019/08/06		2019/08/06
						AMA0030980I7		8.092													2019/11/06		2019/11/06
						AMA0030980I7		7.658													2020/05/06		2020/05/06
Negotiable Certificates Of Deposit	NBKNCD4201605052T8.625	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/05	AMA0030981I3	7000000	8.625	TERM	None									2016/05/06				Category2
Floating Rate Notes	ABFFRN0201705053U03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/05/06	2017/05/05	AMA0030982I1	150000000	8.15	IDEF	None		ZAR-JIBAR	PLUS-82.5-BPS		None		Issuer Defined	2016/05/06					Category3
						AMA0030982I1																	2017/05/05
						AMA0030982I1		8.183													2016/08/05		2016/08/05
						AMA0030982I1		8.175													2016/11/07		2016/11/07
						AMA0030982I1		8.225													2017/02/06		2017/02/06
Negotiable Certificates Of Deposit	SBSNCD4201705047T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2017/02/06	AMA0030983I9	10000000	8.225	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD4201609052T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/09/06	AMA0030983I9	10000000	7.4	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	SBKNCD4201608052T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/08/05	AMA0030983I9	10000000	7.15	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCD4201611052T7.95	NEDBANK CAPITAL	Matured	2016/05/06	2016/11/07	AMA0030984I7	10000000	7.95	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCD4201605052T7.5	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/05	AMA0030984I7	50000000	8.7	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD4201605052T6.625	ABSA BANK LIMITED	Matured	2016/05/06	2017/05/05	AMA0030984I7	35000000	8.625	TERM	None									2016/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD4201605052T6.25	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/05	AMA0030984I7	50000000	8.25	TERM	None									2016/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711053U03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/11/06	AMA0030985I5	160000000	7.8	IDEF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined	2016/05/10					Category3
						AMA0030985I5																	2017/11/06
						AMA0030985I5		7.808													2016/08/10		2016/08/10
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611053U03XXXXPL475	NEDBANK CAPITAL	Matured	2016/05/10	2016/11/10	AMA0030987I1	60000000	7.83	IDEF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/10					Category3
						AMA0030987I1																	2016/11/10
						AMA0030987I1		7.833													2016/08/10		2016/08/10
Negotiable Certificates Of Deposit	RANNCD4201606052T6.8750000	RAND MERCHANT BANK	Matured	2016/05/10	2016/06/10	AMA0030043I3	22000000	6.875	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD4201606052T6.5	ABSA BANK LIMITED	Matured	2016/05/10	2016/06/10	AMA0030043I3	10000000	6.5	TERM	None									2016/05/10				Category2
Floating Rate Notes	ABFFRN0201905052U03XXXXPL9122.5	ABSA BANK LIMITED	Matured	2016/05/10	2019/05/10	AMA0030053I2	240000000	8.35	QUTF	None	10	ZAR-JIBAR	PLUS-122.5-BPS		None		Quarterly Payment Cycle	2016/05/10					Category3
						AMA0030053I2		8.583													2016/08/10		
						AMA0030053I2		8.558													2016/11/10		
						AMA0030053I2		8.575													2017/02/10		
						AMA0030053I2		8.267													2017/05/10		
						AMA0030053I2		8.283													2017/08/10		
						AMA0030053I2		8.275													2017/11/10		
						AMA0030053I2		8.208													2018/02/10		
						AMA0030053I2		8.125													2018/05/10		
						AMA0030053I2		8.8													2018/08/10		
						AMA0030053I2		8.242													2018/11/10		
						AMA0030053I2		8.475													2019/02/10		
Promissory Notes	TLDPN0201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/10	2017/05/10	AMA0030044I0	50000000			None									2016/05/10				Category1
Negotiable Certificates Of Deposit	NBKNCD4201611052T7.925	NEDBANK CAPITAL	Matured	2016/05/10	2016/11/08	AMA0030046I6	40000000	7.925	TERM	None									2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705103U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/10	AMA0030046I6	150000000	8.15	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/05/10					Category3
						AMA0030046I6																	2017/05/10
						AMA0030046I6		8.133													2016/08/10		2016/08/10
						AMA0030046I6		8.133													2016/11/10		2016/11/10
						AMA0030046I6		8.125													2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	SBSNCD4201609052T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/09/05	AMA0030047I4	0	6.375	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD4201611052T7.8050000	RAND MERCHANT BANK	Matured	2016/05/10	2016/11/08	AMA0030048I2	20000000	7.805	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD4201705047T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/04	AMA0030048I2	61000000	8.6	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD4201608052T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/08/10	AMA0030048I2	6000000	7.225	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD4201608052T7.225	NEDBANK CAPITAL	Matured	2016/05/10	2016/08/10	AMA0030048I2	10000000	7.225	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD4201705047T8.7500000	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/04	AMA0030048I2	11500000	8.75	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD4201608052T7.05	ABSA BANK LIMITED	Matured	2016/05/10	2016/08/10	AMA0030048I2	20000000	7.05	TERM	None									2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705103U03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/10	AMA0030049I0	650000000	8.15	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2016/05/10					Category3
						AMA0030049I0																	2017/05/10
						AMA0030049I0		8.158													2016/08/10		2016/08/10
						AMA0030049I0		8.158													2016/11/10		2016/11/10
						AMA0030049I0		8.15													2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	ABPNCD4201701102T8.13	ABSA BANK LIMITED	Matured	2016/05/10	2017/01/10	AMA0030050I4	12000000	8.1	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD4201608052T7.225	ABSA BANK LIMITED	Matured	2016/05/10	2016/08/10	AMA0030050I4	1750000	7.225	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD4201705047T8.3250000	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/04	AMA0030050I4	0	8.325	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD4201608052T7.1750000	RAND MERCHANT BANK	Matured	2016/05/10	2016/08/10	AMA0030050I4	20000000	7.175	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD4201701102T8.1	NEDBANK CAPITAL	Matured	2016/05/10	2017/01/10	AMA0030050I4	20000000	8.1	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD4201608052T7.225	NEDBANK CAPITAL	Matured	2016/05/10	2016/08/10	AMA0030050I4	20000000	7.225	TERM	None									2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705105U03XXXXPL85	NEDBANK CAPITAL	Matured	2016/05/10	2017/05/10	AMA0030050I4	200000000	8.2	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/10					Category3
						AMA0030050I4																	2017/05/10
						AMA0030050I4		8.208													2016/08/10		2016/08/10
						AMA0030050I4		8.208													2016/11/10		2016/11/10
						AMA0030050I4		8.2													2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	RANNCD4201611052T7.8050000	RAND MERCHANT BANK	Matured	2016/05/10	2016/11/08	AMA0030051I2	0	7.805	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD4201608052T7.025	NEDBANK CAPITAL	Matured	2016/05/10	2016/08/10	AMA0030051I2	100000000	7.025	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD4201610052T8.75	INVESTEC BANK LIMITED	Matured	2016/05/10	2017/05/10	AMA0030051I2	0	8.75	TERM	None									2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD4201609052T7.025	NEDBANK CAPITAL	Matured	2016/05/10	2016/09/05	AMA0030051I2	5000000	7.025	TERM	None									2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705105U03XXXXPL775	NEDBANK CAPITAL	Matured	2016/05/10	2017/05/10	AMA0030051I2	160000000	8.15	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/10					Category3
						AMA0030051I2																	2017/05/10
						AMA0030051I2		8.133													2016/08/10		2016/08/10
						AMA0030051I2		8.133													2016/11/10		2016/11/10
						AMA0030051I2		8.125													2017/02/10		2017/02/10
Floating Rate Notes	RANFRN0201705105U03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/10	AMA0030055I8	250000000	8.25	IDEF	None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2016/05/10					Category3
						AMA0030055I8																	2017/05/10
						AMA0030

Floating Rate Notes	RANFIN0201905150JU03XXXXPL8120_	RAND MERCHANT BANK	Matured	2016/05/12		2019/05/12	AMA00301076	100000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2016/05/12			Category3
							AMA00301076		8.558												2016/08/10	2019/08/10	
							AMA00301076		8.558												2016/11/10	2019/11/10	
							AMA00301076		8.58												2017/02/10	2017/02/10	
							AMA00301076		8.542												2017/05/10	2017/05/10	
							AMA00301076		8.206												2017/08/10	2017/08/10	
							AMA00301076		8.25												2017/11/10	2017/11/10	
							AMA00301076		8.333												2018/02/10	2018/02/10	
							AMA00301076		8.3												2018/05/10	2018/05/10	
							AMA00301076		8.13												2018/08/10	2018/08/10	
							AMA00301076		8.211												2018/11/10	2018/11/10	
							AMA00301076		8.38												2019/02/11	2019/02/11	
Floating Rate Notes	ABPFRN0201611113JU03XXXXPL850_	ABSA BANK LIMITED	Matured	2016/05/12		2016/11/11	AMA00301084	111000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined	2016/05/12			Category3
							AMA00301084		7.85												2016/11/11	2017/05/11	
Negotiable Certificates Of Deposit	SBSNCD201608132TT_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/08/11	AMA00301085	17000000	7.225		TERM	None								2016/05/12	2016/08/11	2016/08/11	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JU03XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2019/05/12	AMA00301061	100000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2016/05/12			Category3
							AMA00301061															2019/05/12	
							AMA00301061		8.520												2016/08/12	2016/08/12	
							AMA00301061		8.530												2016/11/14	2016/11/14	
							AMA00301061		8.517												2017/02/13	2017/02/13	
							AMA00301061		8.505												2017/05/13	2017/05/13	
							AMA00301061		8.235												2017/08/14	2017/08/14	
							AMA00301061		8.220												2017/11/13	2017/11/13	
							AMA00301061		8.306												2018/02/12	2018/02/12	
							AMA00301061		8.075												2018/05/14	2018/05/14	
							AMA00301061		8.125												2018/08/13	2018/08/13	
							AMA00301061		8.110												2018/11/12	2018/11/12	
							AMA00301061		8.390												2019/02/12	2019/02/12	
Negotiable Certificates Of Deposit	SBSNCD201608132TT_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/08/11	AMA00301415	5000000	7.225		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201611312TS_	ABSA BANK LIMITED	Matured	2016/05/13		2016/12/12	AMA00301464	20000000	8		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201608112TT_225	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/11	AMA00301338	5000000	7.225		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD201608112TT_1750000	RAND MERCHANT BANK	Matured	2016/05/13		2016/08/11	AMA00301324	5000000	7.175		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNCD201605132TS_0	NEDBANK CAPITAL	Matured	2016/05/13		2016/05/13	AMA00301390	2000000	8		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNCD201605132TS_05	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	AMA00301391	27800000	8.69		TERM	None								2016/05/13			Category2
Commercial Paper Bills: Capital Project Bills	MTCP201605130JT	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13		2017/05/12	AMA00301431	10000000				None								2016/05/13			Category1
Negotiable Certificates Of Deposit	SBSNCD201611312TS_7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2017/05/12	AMA00301365	76250000	8.7		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201611312TS_70	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/12	AMA00301332	200000000	8.7		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201611312TS_575	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/12	AMA00301382	100000000	8.575		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNCD201608112TT_25	NEDBANK CAPITAL	Matured	2016/05/13		2016/08/11	AMA00301373	5000000	7.25		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPRNCD201608112TT_8	INVESTEC BANK LIMITED	Matured	2016/05/13		2016/08/11	AMA00301407	20000000	7.8		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPRNCD201608112TT_85	INVESTEC BANK LIMITED	Matured	2016/05/13		2016/08/11	AMA00301467	20000000	7.9		TERM	None								2016/05/13			Category2
Promissory Notes	TLDPN0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13		2017/05/12	AMA00301309	327133470				None								2016/05/13			Category1
Negotiable Certificates Of Deposit	IPRNCD201705122TS_65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/12	AMA00301423	5000000	8.65		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNCD201705122TS_6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	AMA00301456	31000000	8.6		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD201705122TS_6000000	RAND MERCHANT BANK	Matured	2016/05/13		2017/05/12	AMA00301292	6000000	8.6		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201705121TS_65	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/12	AMA00301256	50000000	8.6		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNCD201705122TS_8	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	AMA00301340	77000000	8.4		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD201705122TS_8750000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/12	AMA00301506	0	8.675		TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD201705162TS_77	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AMA00301555	111000000	8.77		TERM	None								2016/05/16			Category2
Floating Rate Notes	ABPFRN0201611130JU03XXXXPL4175	ABSA BANK LIMITED	Matured	2016/05/16		2016/11/16	AMA00301605	83000000	7.85		QUTR	None	16	ZAR-JIBAR3	PLUS-0.475-PRCT			None	Quarterly Payment Cycle	2016/05/16			Category3
							AMA00301605		7.805												2016/08/16		
Negotiable Certificates Of Deposit	IPRNCD201705162TS_70	INVESTEC BANK LIMITED	Matured	2016/05/16		2017/05/16	AMA00301589		8		TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD201705121TS_3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	AMA00301588	140000000	8.3		TERM	None								2016/05/16			Category2
Commercial Paper Bills: Capital Project Bills	MTCP201605160JT	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/16		2017/05/16	AMA00301480	30000000				None								2016/05/16			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD201705163MPRMXXXXMP2_35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AMA00301454	146000000	8.15		MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/05/16			Category3
							AMA00301454		8.15												2016/05/17		
							AMA00301454		8.13												2016/05/18		
							AMA00301454		8.13												2016/05/19		
							AMA00301454		8.13												2016/05/20		
							AMA00301454		8.13												2016/05/23		
							AMA00301454		8.18												2016/05/24		
							AMA00301454		8.15												2016/05/25		
							AMA00301454		8.15												2016/05/26		
							AMA00301454		8.15												2016/05/27		
							AMA00301454		8.15												2016/05/30		
							AMA00301454		8.15												2016/05/31		
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							AMA00301454		8.15												2016/06/02		
							AMA00301454		8.15												2016/06/03		
							AMA00301454		8.15												2016/06/06		
							AMA00301454		8.15												2016/06/07		
							AMA00301454		8.15												2016/06/08		
							AMA00301454		8.15												2016/06/09		
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							AMA00301454		8.15												2016/06/13		
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							AMA00301454		8.15												2016/06/16		
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							AMA00301454		8.15												2016/07/01		
							AMA00301454		8.15												2016/07/04		
							AMA00301454		8.15												2016/07/05		
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							AMA00301454		8.15												2016/07/07		
							AMA00301454		8.15												2016/07/08		
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							AMA00301454		8.15												2016/07/18		
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							AMA00301454		8.15												2016/08/01		
							AMA00301454		8.15												2016/08/02		
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							AMA00301454		8.15												2016/09/01		
							AMA00301454		8.15												2016/09/02		
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							AMA00301454		8.15												2016/09/06		
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							AMA00301454		8.15												2016/10/06		
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							AMA00301454		8.15												2016/12/05		
							AMA00301454		8.15												2016/12/06		
							AMA00301454		8.15												2016/12/07		
							AMA00301454		8.15												2016/12/08		
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							AMA00301454		8.15												2016/12/16		
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Linked Negotiable Certificates Of Deposit	NBHLNCD20170525JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302637	821000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23			Category3
						ZAM000302637		8.22												2017/05/23	
						ZAM000302637		8.245											2016/08/23	2016/08/23	
						ZAM000302637		8.258											2016/11/23	2016/11/23	
						ZAM000302637		8.275											2017/02/23	2017/02/23	
Negotiable Certificates Of Deposit	ABPNCD0201705237L6D0	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302496	35000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705237E76	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302504	3000000	8.79		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPRNCD0201705237T.B0	IMPALIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23	2017/05/23	ZAM000302503	150000000	7.8		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201705237E.6D5	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302660	15000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201705242N.G0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302778	250000000	8.35		IDF	None							2016/05/24			Category2
						ZAM000302778														2016/11/24	
						ZAM000302778														2017/05/24	
						ZAM000302778														2017/11/24	
						ZAM000302778														2018/05/24	
Floating Rate Notes	ABFFRNX201705243U00XXXXPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302779	3000000	8.35		IDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24			Category3
						ZAM000302777														2017/05/24	
						ZAM000302777		8.317											2016/11/24	2016/11/24	
Negotiable Certificates Of Deposit	ABPNCD0201600424T.D0	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000302586	140000000	7.8		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705242T6.7B	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302751	77000000	8.75		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705242T7.875	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302678	2000000	7.875		TERM	None							2016/05/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705242UJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302785	1000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302785														2017/05/24	
						ZAM000302785		8.035											2016/08/24	2016/08/24	
						ZAM000302785		8.108											2016/11/24	2016/11/24	
						ZAM000302785		8.170											2017/02/24	2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170524JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302790	505000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302790		8.256												2017/05/24	
						ZAM000302790		8.256											2016/08/24	2016/08/24	
						ZAM000302790		8.256											2016/11/24	2016/11/24	
						ZAM000302790		8.256											2017/02/24	2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD0201705237E.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302619	1000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705237K.75	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000302736	27000000	8.575		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611222T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/11/24	ZAM000302744	105000000	7.805		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/24	ZAM000302732	500000000				None							2016/05/24			Category1
Promissory Notes	TLDPNX0201605211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/21	ZAM000302710	500000000				None							2016/05/24			Category1
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/24	ZAM000302733	500000000				None							2016/05/24			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0170524JU03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302801	2110000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302801														2017/05/24	
						ZAM000302801		8.606											2016/08/24	2016/08/24	
						ZAM000302801		8.606											2016/11/24	2016/11/24	
						ZAM000302801		8.606											2017/02/24	2017/02/24	
						ZAM000302801		8.525											2017/05/24	2017/05/24	
						ZAM000302801		8.3											2017/08/24	2017/08/24	
						ZAM000302801		8.35											2017/11/24	2017/11/24	
						ZAM000302801		8.375											2018/02/26	2018/02/26	
						ZAM000302801		8.15											2018/05/24	2018/05/24	
						ZAM000302801		8.256											2018/08/24	2018/08/24	
						ZAM000302801		8.256											2018/09/27	2018/09/27	
						ZAM000302801		8.4											2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201705237E.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302749	3000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201410047T.5050000	RAND MERCHANT BANK	Matured	2016/05/25	2016/10/24	ZAM000302943	50000000	7.525		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705257E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302926	4000000	8.65		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611262T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302900	2000000	7.805		TERM	None							2016/05/25			Category2
Debentures	SRBDED0201611232T8.350	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/25	ZAM000302573	30000000	8.35		TERM	None							2016/05/25			Category2
Debentures	SRBDED0201605237T8.350	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/25	ZAM000302572	30000000	8.35		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705257E.75	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302942	20000000	8.75		TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170525JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302907	770000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25			Category3
						ZAM000302907														2017/05/25	
						ZAM000302907		8.256											2016/08/25	2016/08/25	
						ZAM000302907		8.256											2016/12/27	2016/12/27	
						ZAM000302907		8.225											2017/02/27	2017/02/27	
Promissory Notes	TLDPNX0201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	ZAM000302924	20000000				None							2016/05/25			Category1
Treasury Bills	NWTTBX0201705241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	ZAM000302589	7978000000				None							2016/05/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605277.975	ABSA BANK LIMITED	Matured	2016/05/25	2016/12/25	ZAM000302668	300000000	7.975		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611231T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302918	20000000	7.95		TERM	None							2016/05/25			Category2
Debentures	SRBDED0201606127T8.300	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/27	ZAM000302967	50000000	8.3		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705257E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302925	10000000	7.7		TERM	None							2016/05/25			Category2
Debentures	SRBDED0201606127T8.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/09/27	ZAM000302969	5850000000	8.96		TERM	None							2016/05/25			Category2
Floating Rate Notes	ABFFRNX201605273U03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/27	ZAM000302835	2000000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/25			Category3
						ZAM000302835														2019/05/27	
						ZAM000302835		8.606											2016/08/25	2016/08/25	
						ZAM000302835		8.606											2016/11/25	2016/11/25	
						ZAM000302835		8.525											2017/02/27	2017/02/27	
						ZAM000302835		8.3											2017/08/25	2017/08/25	
						ZAM000302835		8.375											2017/11/27	2017/11/27	
						ZAM000302835		8.375											2018/02/26	2018/02/26	
						ZAM000302835		8.15											2018/05/25	2018/05/25	
						ZAM000302835		8.406											2018/11/26	2018/11/26	
						ZAM000302835		8.4											2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170525JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302892	500000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25			Category3
						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	RANNCD0201411047T.7600000	RAND MERCHANT BANK	Matured	2016/05/25	2016/11/25	ZAM000302950	1000000000	7.76		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605257T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/09/26	ZAM000302884	1000000	7.4		TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705253PR00XXXXMPE.35	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302991	0	8.15		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/25			Category3
						ZAM000302991														2016/06/27	
						ZAM000302991														2016/07/25	
						ZAM000302991														2016/08/25	
						ZAM000302991														2016/09/26	
						ZAM000302991														2016/10/25	
						ZAM000302991														2016/11/25	
						ZAM000302991														2016/12/27	
						ZAM000302991														2017/01/25	
						ZAM000302991														2017/02/27	
						ZAM000302991														2017/03/27	
						ZAM000302991														2017/04/25	
						ZAM000302991														2017/05/25	
						ZAM000302991		8.15											2016/05/26		
						ZAM000302991		8.15											2016/05/27		
						ZAM000302991		8.15											2016/05/30		
						ZAM000302991		8.15											2016/05/31		
						ZAM000302991		8.15											2016/06/03		
						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											2016/06/16		
						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											2016/06/30		
						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											2016/07/18		
						ZAM000302991		8.15											2016/07/19		
						ZAM000302991

						ZAM00303091		8.15											2017/03/06			
						ZAM00303091		8.15											2017/03/06			
						ZAM00303091		8.15											2017/03/06			
						ZAM00303091		8.15											2017/03/06			
						ZAM00303091		8.15											2017/03/06			
						ZAM00303091		8.15											2017/03/06			
						ZAM00303091		8.15											2017/03/10			
						ZAM00303091		8.15											2017/03/14			
						ZAM00303091		8.15											2017/03/14			
						ZAM00303091		8.15											2017/03/17			
						ZAM00303091		8.15											2017/03/17			
						ZAM00303091		8.15											2017/03/20			
						ZAM00303091		8.15											2017/03/20			
						ZAM00303091		8.15											2017/03/20			
						ZAM00303091		8.15											2017/03/21			
						ZAM00303091		8.15											2017/03/22			
						ZAM00303091		8.15											2017/03/23			
						ZAM00303091		8.15											2017/03/28			
						ZAM00303091		8.15											2017/03/30			
						ZAM00303091		8.15											2017/03/31			
						ZAM00303091		8.15											2017/04/03			
						ZAM00303091		8.15											2017/04/04			
						ZAM00303091		8.15											2017/04/05			
						ZAM00303091		8.15											2017/04/06			
						ZAM00303091		8.15											2017/04/07			
						ZAM00303091		8.15											2017/04/10			
						ZAM00303091		8.15											2017/04/11			
						ZAM00303091		8.15											2017/04/13			
						ZAM00303091		8.15											2017/04/13			
						ZAM00303091		8.15											2017/04/18			
						ZAM00303091		8.15											2017/04/20			
						ZAM00303091		8.15											2017/04/21			
						ZAM00303091		8.15											2017/04/24			
						ZAM00303091		8.15											2017/04/25			
						ZAM00303091		8.15											2017/04/26			
						ZAM00303091		8.15											2017/05/02			
						ZAM00303091		8.15											2017/05/03			
						ZAM00303091		8.15											2017/05/04			
						ZAM00303091		8.15											2017/05/05			
						ZAM00303091		8.15											2017/05/05			
						ZAM00303091		8.15											2017/05/05			
						ZAM00303091		8.15											2017/05/05			
						ZAM00303091		8.15											2017/05/05			
						ZAM00303091		8.15											2017/05/10			
						ZAM00303091		8.15											2017/05/11			
						ZAM00303091		8.15											2017/05/12			
						ZAM00303091		8.15											2017/05/15			
						ZAM00303091		8.15											2017/05/16			
						ZAM00303091		8.15											2017/05/17			
						ZAM00303091		8.15											2017/05/18			
						ZAM00303091		8.15											2017/05/19			
						ZAM00303091		8.15											2017/05/22			
						ZAM00303091		8.15											2017/05/23			
Promissory Notes	TLDPNX0201611341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/24	ZAM00303029	25000000			None								2016/05/26			Category1
Negotiable Certificates Of Deposit	NBKNCD20180525/29.02	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/26	ZAM00303130	1500000	9.02	ISDF	None								2016/05/26			Category2
						ZAM00303130														2016/11/26		
						ZAM00303130														2017/05/26		
						ZAM00303130														2017/11/27		
Negotiable Certificates Of Deposit	RANNCD20190524/29.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26	ZAM00303056	0	9.46	ISDF	None								2016/05/26			Category2
						ZAM00303056														2016/11/26		
						ZAM00303056														2017/05/26		
						ZAM00303056														2017/11/27		
						ZAM00303056														2018/05/29		
						ZAM00303056														2018/11/26		
						ZAM00303056														2019/05/24		
Negotiable Certificates Of Deposit	NBNNCD20181128/77.925	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/28	ZAM00303185	3000000	7.925	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20190527/59.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM00303189	40000000	9.485	SEMI	None	26							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20170526/78.7	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM00303136	1800000	8.7	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20170526/78.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM00303137	5000000	8.7	TERM	None								2016/05/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2016/05/26	ZAM00303003	10000000			None								2016/05/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20171273JE0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/11/27	ZAM00303023	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM00303023														2017/11/27		
						ZAM00303023		8.282											2016/08/26	2016/08/26		
						ZAM00303023		8.283											2016/11/26	2016/11/26		
						ZAM00303023		8.26											2017/02/26	2017/02/26		
						ZAM00303023		8.259											2017/08/28	2017/08/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170526/JE0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM00303049	25000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM00303049														2017/05/26		
						ZAM00303049		8.189											2016/08/26	2016/08/26		
						ZAM00303049		8.185											2016/11/26	2016/11/26		
						ZAM00303049		8.16											2017/02/27	2017/02/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200526/JU0XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM00303072	130000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM00303072														2020/05/26		
						ZAM00303072		8.725											2016/08/26	2016/08/26		
						ZAM00303072		8.723											2016/11/26	2016/11/26		
						ZAM00303072		8.1											2017/02/27	2017/02/27		
						ZAM00303072		8.708											2017/05/26	2017/05/26		
						ZAM00303072		8											2017/08/28	2017/08/28		
						ZAM00303072		8.5											2017/11/27	2017/11/27		
						ZAM00303072		8.6											2018/02/26	2018/02/26		
						ZAM00303072		8.276											2018/05/28	2018/05/28		
						ZAM00303072		8.365											2018/08/27	2018/08/27		
						ZAM00303072		8.365											2018/11/26	2018/11/26		
						ZAM00303072		8.525											2019/02/26	2019/02/26		
						ZAM00303072		8.356											2019/05/27	2019/05/27		
						ZAM00303072		8.166											2019/08/26	2019/08/26		
						ZAM00303072		8.175											2019/11/26	2019/11/26		
						ZAM00303072		7.91											2020/02/26	2020/02/26		
Negotiable Certificates Of Deposit	RANNCD20170526/78.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM00303070	0	8.7	TERM	None								2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170526/JU0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM00303015	130000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/26			Category3
						ZAM00303015														2017/05/26		
						ZAM00303015		8.183											2016/08/26	2016/08/26		
						ZAM00303015		8.165											2016/11/26	2016/11/26		
						ZAM00303015		8.15											2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	ABPNCD20170526/78.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM00303098	43000000	8	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20190526/78.2250	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/26	ZAM00303020	100000000	8.225	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160526/77.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM00303099	300000000	7.225	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160126/77.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/26	ZAM00303096	240000000	7.925	TERM	None								2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180525/JE0XXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/05/26	2019/05/26	ZAM00303064	20000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/26			Category3
						ZAM00303064														2018/05/28		
						ZAM00303064		8.335											2016/08/26	2016/08/26		
						ZAM00303064		8.333											2016/11/26	2016/11/26		
						ZAM00303064		8.3											2017/02/27	2017/02/27		
						ZAM00303064		8.306											2017/05/26	2017/05/26		
						ZAM00303064		8.1											2017/08/28	2017/08/28		
						ZAM00303064		8.1											2017/11/27	2017/11/27		
						ZAM00303064		8.2											2018/02/26	2018/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190527/JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2019/05/27	ZAM00303197	180000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM00303197														2019/05/27		
						ZAM00303197		8.558											2016/08/26	2016/08/26		
						ZAM00303197		8.556											2016/11/26	2016/11/26		
						ZAM00303197		8.525											2017/02/27	2017/02/27		
						ZAM00303197		8.533											2017/05/26	2017/05/26		
						ZAM00303197		8.3											2017/08/28	2017/08/28		
						ZAM00303197		8.325											2017/11/27	2017/11/27		
						ZAM00303197		8.325											2018/02/26	2018/02/26		
						ZAM00303197		8.1											2018/05/28	2018/05/28		
						ZAM00303197		8.208											2018/08/27	2018/08/27		
						ZAM00303197		8.356											2018/11/26	2018/11/26		
						ZAM00303197		8.35											2019/02/26	2019/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170526/SPRMSBZAMRP2.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM00303054	50000000	8.35	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None		Ad Hoc	2016/05/26			Category3
						ZAM00303054														2016/06/27		
						ZAM00303054														2016/07/26		
						ZAM00303054														2016/08/26		
						ZAM00303054														2016/09/26		
						ZAM00303054														2016/10/26		
						ZAM00303054														2016/11/26		
						ZAM00303054														2016/12/27		
						ZAM00303054														2017/01/26		
						ZAM00303054														2017/02/27		
						ZAM00303054														2017/03/27		
						ZAM00303054														2017/04/26		
						ZAM00303054														2017/05/26		
Negotiable Certificates Of Deposit	RANNCD20190524/29.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26	ZAM00303060	0	9.46	SEMI	None	26							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20190527/29.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM00303031	40000000	9.485	ISDF	None								2016/05/26			Category2
						ZAM00303031														2016/11/26		
						ZAM00303031														2017/05/26		
						ZAM00303031														2017/11/27		
						ZAM00303031														2018/05/28		
						ZAM00303031														2018/11/26		
						ZAM00303031														2019/05/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2017/05/26	ZAM00303111	10000000			None								2016/05/26			Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/24	ZAM00303021	25000000			None								2016/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD20170526/7.3000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM00303076	0	7.3	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20170526/7.25	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM00303135	1000000	7.25	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170526/8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM00303148	2000000	8.675	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170526/8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2017/05/26	ZAM00303445	5000000	8.675	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20171128/77.9250	ABSA BANK LIMITED	Matured	2016/05/27	2016/11/28	ZAM00303452	1000000	7.925	TERM	None								2016/05/27			Category2
Floating Rate Notes	RMAFIN0201705263JI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/26	ZAM00303320	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/05/27			Category3
						ZAM00303320														2017/05/27		
						ZAM00303320		8.158											2016/08/29	2016/08/29		
						ZAM00303320		8.156											2016/11/28	2016/11/28		
						ZAM00303320		8.125											2017/02/28	2017/02/28		
Promissory Notes	TLDPNX0201705341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2017/03/24	ZAM00303379	20000000			None								2016/05/27			Category1
Negotiable Certificates Of Deposit	RANNCD20170527/8.675000	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/31	ZAM00303338	2100000	8.675	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20170526/8.675	NEDBANK CAPITAL	Matured	2016/05/27	2017/05/26	ZAM00303502	3000000	8.675	TERM	None								2016/05/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705271	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2017/05/27	ZAM00303346	20000000	8.45		None								2016/05/27			Category1
Negotiable Certificates Of Deposit	SBSNCD20160527/8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2016/05/27	ZAM00303345	20000000	8.45	ISDF	None								2016/05/27			Category2
						ZAM00303346														2016/11/28		
						ZAM00303346														2017/05/29		
						ZAM00303346														2017/11/27		
						ZAM00303346														2018/11/26		
						ZAM00303346														2019/05/27		
Negotiable Certificates Of Deposit	SBSNCD20160627/7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2016/08/26	ZAM00303381	1000000	7.225	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20181125/78.00	INVESTEC BANK LIMITED	Matured	2016/05/27	2016/11/28	ZAM00303494	34000000	8	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128/77.925	NEDBANK CAPITAL	Matured	2016/05/27	2016/11/28	ZAM00303353	4000000	7.925	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181128/78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2016/11/28	ZAM00303411	1000000	7.9	TERM	None								2016/05/27			Category2
Promissory Notes	TLDPNX0201611139	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2016/11/24	ZAM00303397	20000000			None								2016/05/27			Category1
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2017/02/24	ZAM00303398	30000000			None								2016/05/27			Category1
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2016/08/24	ZAM00303399	5000000			None								2016/05/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705271	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2016/05/27	ZAM00303395	30000000			None								2016/05/27			Category1
Floating Rate Notes	RMAFIN0201611303JI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/05/31	2016/11/28	ZAM00303524	0	7.89	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2016/05/31			Category3
						ZAM00303524														2016/11/30		
						ZAM00303524		7.858											2016/08/30	2016/08/30		
Negotiable Certificates Of Deposit	SBSNCD20160831/77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/08/31	ZAM00303658	4000000	7.25	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20170331/7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2017/03/31	ZAM00303973	1000000	7.9	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20170331/7.39	ABSA BANK LIMITED	Matured	2016/05/31	2017/03/31	ZAM00303974	1000000	7.39	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20181127/7.925	NEDBANK CAPITAL	Matured	2016/05/31	2018/12/31	ZAM00303957	2000000	7.925	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20160630/7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/06/30	ZAM00303841	1000000	6.875	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20170531/7.675	ABSA BANK LIMITED	Matured	2016/05/31	2017/05/31	ZAM00304005	30000000	8.775	TERM	None								2016/05/31			Category2
Promissory Notes	TLDPNX0201611311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31	2016/12/31	ZAM00303981	25000000			None								2016/05/31			Category1
Promissory Notes	TLDPNX0201611311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31	2016/11/24	ZAM00303966	16000000			None								2016/05/31			Category1
Floating Rate Notes	RMAFIN0201708313JI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/05/31	2017/05/31	ZAM00303932	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/05/31			Category3
						ZAM00303932														2017/05/31		
						ZAM00303932		8.158											2016/08/31	2016/08/31		
						ZAM00303932		8.156											2016/11/30	2016/11/30		
						ZAM00303932		8.125											2017/02/28	2017/02/28		
Negotiable Certificates Of Deposit	RANNCD20190531/9.5000000	RAND MERCHANT BANK	Matured	2016/05/31	2019/05/31	ZAM00303833	0	9.5	ISDF	None								2016/05/31			Category2
						ZAM00303833														2016/11/30		
						ZAM00303833														2017/05/30		
						ZAM00303833														2017/11/30		
						ZAM00303833														2018/05/31		
						ZAM00303833														2018/11/30		
						ZAM00303833														2019/05/31		
Floating Rate Notes	RMAFIN0201706013JI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/06/01	2017/06/01	ZAM00304112	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/06/01			Category3
						ZAM00304112														2017/06/01		
						ZAM00304112		8.158											2016/09/01	2016/09/01		
						ZAM00304112		8.156											2016/12/01	2016/12/01		
						ZAM00304112		8.125											2017/03/01	2017/03/01		
Negotiable Certificates Of Deposit	ABPNCD20190603/8.47	ABSA BANK LIMITED	Matured	2016/06/01	2019/06/03	ZAM00304637	13000000	8.47	SEMI	None	1							2016/06/01			Category2
Debentures	SRBDED20160615/77.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01	2016/06/15	ZAM00304146	1000000000	7	TERM	None								2016/06/01			Category2
Debentures	SRBDED20160615/8.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01	2016/06/15	ZAM00304147	1000000000	8	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20181130/78.05	INVESTEC BANK LIMITED	Matured	2016/06/01	2016/11/30	ZAM00304179	5000000	8	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD20181010/10.6400000	RAND MERCHANT BANK	Matured	2016/06/01	2019/10/03	ZAM00304252	13750000	10.64	TERM	None								2016/06/01			Category2
Treasury Bills	NWTTBA0201705311	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01	2017/05/31	ZAM00304378	3578000000			None								2016/06/01			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01	2017/06/01	ZAM00304096	10000000			None								2016/06/01			Category1
Negotiable Certificates Of Deposit	ABPNCD20170601/7.15	ABSA BANK LIMITED	Matured	2016/06/01	2017/06/01	ZAM00304131	1000000	7.15	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20170601/10.35	NEDBANK CAPITAL	Matured	2016/06/01	2017/06/01	ZAM00304132	1000000	10.35	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170603/8.4250000	RAND MERCHANT BANK	Matured	2016/06/01	2017/04/03	ZAM00304245	20000000	8.425	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20191103/10.65	NEDBANK CAPITAL	Matured	2016/06/01	2019/10/03	ZAM00304187	1400000	10.61	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20170601/78.775	ABSA BANK LIMITED	Matured	2016/

							ZAM000304716	8.175											2016/07/08			
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Linked Negotiable Certificates Of Deposit	NBHLNCD201806063UJ03XXXPLP1.375	NEDBANK CAPITAL	Matured	2016/06/06	2016/06/06	ZAM000304781	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06			Category3
						ZAM000304781														2016/06/06		
						ZAM000304781		8.333											2016/09/06	2016/09/06		
						ZAM000304781		8.3											2016/12/06	2016/12/06		
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						ZAM000304781		8.011											2017/09/06	2017/09/06		
						ZAM000304781		8.1											2017/12/06	2017/12/06		
						ZAM000304781		8.1											2018/03/06	2018/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201906083UJ03XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06	2016/06/06	ZAM000304823	250000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06			Category3
						ZAM000304823														2016/06/06		
						ZAM000304823		8.606											2016/09/06	2016/09/06		
						ZAM000304823		8.606											2016/12/06	2016/12/06		
						ZAM000304823		8.575											2017/03/06	2017/03/06		
						ZAM000304823		8.575											2017/06/06	2017/06/06		
						ZAM000304823		8.575											2017/09/06	2017/09/06		
						ZAM000304823		8.575											2017/12/06	2017/12/06		
						ZAM000304823		8.571											2018/03/06	2018/03/06		
						ZAM000304823		8.156											2018/06/06	2018/06/06		
						ZAM000304823		8.258											2018/09/06	2018/09/06		
						ZAM000304823		8.4											2018/12/06	2018/12/06		
						ZAM000304823		8.4											2019/03/06	2019/03/06		
Floating Rate Notes	RMAFRN201806063UJ03XXXPLB97.5	RAND MERCHANT BANK	Matured	2016/06/06	2016/06/06	ZAM000304902	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/06/06			Category3
						ZAM000304902														2016/06/06		
						ZAM000304902		8.333											2016/09/06	2016/09/06		
						ZAM000304902		8.333											2016/12/06	2016/12/06		
						ZAM000304902		8.3											2017/03/06	2017/03/06		
						ZAM000304902		8.3											2017/06/06	2017/06/06		
						ZAM000304902		8.011											2017/09/06	2017/09/06		
						ZAM000304902		8.1											2017/12/06	2017/12/06		
						ZAM000304902		8.1											2018/03/06	2018/03/06		
Floating Rate Notes	RMAFRN201706063UJ03XXXPLB90.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304948	452000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06			Category3
						ZAM000304948														2017/06/06		
						ZAM000304948		8.258											2016/09/06	2016/09/06		
						ZAM000304948		8.205											2016/12/06	2016/12/06		
						ZAM000304948		8.205											2017/03/06	2017/03/06		
Negotiable Certificates Of Deposit	NBHVCD0201706062T6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304831	6000000	8.6	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806062B9	ABSA BANK LIMITED	Matured	2016/06/06	2018/06/06	ZAM000304708	80000000	8.26	SEMI	None	6							2016/06/06			Category2
Negotiable Certificates Of Deposit	NBHVCD0201706062T8	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304807	245000000	8.675	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	NBHVCD0201706062T9	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304898	450000000	8.1	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	NBHVCD0201612021J3	NEDBANK CAPITAL	Matured	2016/06/06	2016/11/06	ZAM000304903	150000000	7.9	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	NBHVCD0201706062T7	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304740	50000000	8.6	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201706062T0	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304740	0	8.6	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	NBHVCD0201706062T6.5000000	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304749	5000000000	8.725	TERM	None								2016/06/06			Category2
Commercial Paper Bills: Capital Project Bills	ESICPR0201705067	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2016/09/06	ZAM000304806	2000000000				None							2016/06/06			Category1
Promissory Notes	TLDPNX0201607071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/07/07	ZAM000304969	100000000				None							2016/06/06			Category1
Floating Rate Notes	RMAFRN201701063UJ03XXXPLB69.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304906	1000000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-69-BPS		None	Issuer Defined	2016/06/06			Category3
						ZAM000304906														2017/01/06		
						ZAM000304906		7.948											2016/07/06	2016/07/06		
						ZAM000304906		7.948											2016/10/06	2016/10/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD201706063UJ03XXXPLP0.8	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304765	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06			Category3
						ZAM000304765														2017/06/06		
						ZAM000304765		8.158											2016/09/06	2016/09/06		
						ZAM000304765		8.135											2016/12/06	2016/12/06		
						ZAM000304765		8.13											2017/03/06	2017/03/06		
Promissory Notes	TLDPNX0201706061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2017/06/06	ZAM000304849	10000000				None							2016/06/06			Category1
Promissory Notes	TLDPNX0201607111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/07/11	ZAM000304971	20000000				None							2016/06/06			Category1
Negotiable Certificates Of Deposit	NBHVCD0201706062T8.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304732	38000000	8.6	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706062T4.60	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304724	300000000	8.55	TERM	None								2016/06/06			Category2
Negotiable Certificates Of Deposit	IPMNCD0201706062T5	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304757	0	8.6	TERM	None								2016/06/06			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201706075UJ03XXXPL99.9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000304910	500000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07			Category3
						ZAM000305010														2017/06/07		
						ZAM000305010		8.258											2016/09/07	2016/09/07		
						ZAM000305010		8.258											2016/12/07	2016/12/07		
						ZAM000305010		8.242											2017/03/07	2017/03/07		
Negotiable Certificates Of Deposit	RANNCD0201706075B0000000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305013	0/2000000000	8.6	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201706075L10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305028	800000000	8.55	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	NBHVCD0201612062T7.9	NEDBANK CAPITAL	Matured	2016/06/07	2016/12/06	ZAM000305113	61000000	7.9	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201706075T9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305143	200000000	8.2	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706062T7.78	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305176	3002500	7.78	TERM	None								2016/06/07			Category2
Floating Rate Notes	MPFRN201706075U00XXXPLB35L	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305093	1000000000	8.35	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment		2016/06/07			Category3
						ZAM000305093		8.317											2016/12/07	2016/12/07		
Negotiable Certificates Of Deposit	NBHVCD0201706075T8.68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305044	328000000	8.68	TERM	None								2016/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806075UJ03XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2016/06/07	ZAM000305044	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07			Category3
						ZAM000305044														2018/06/07		
						ZAM000305044		8.408											2016/09/07	2016/09/07		
						ZAM000305044		8.408											2016/12/07	2016/12/07		
						ZAM000305044		8.375											2017/03/07	2017/03/07		
						ZAM000305044		8.292											2017/06/07	2017/06/07		
						ZAM000305044		8.175				

Negotiable Certificates Of Deposit	RANNCD0201700928,5500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AAM0030J0603	0	8.525	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	NBNCD0201412092717,8	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/06	AAM0030J0634	1200000	7.8	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201701107,9500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/01/10	AAM0030J0655	4000000	7.95	TERM	None							2016/06/10					Category2
Floating Rate Notes	TLDPNX0201001,8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/06/10	AAM0030J0512	1000000000	0		None							2016/06/10					Category1
Promissory Notes	TLDPNX0201012041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/06/10	AAM0030J0539	2500000000	0		None							2016/06/10					Category1
Negotiable Certificates Of Deposit	IPNNCD0201601237B,65	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/12	AAM0030J0561	300000000	6.65	TERM	None							2016/06/10					Category2
Bridging Bonds	DBSBBA0201600922T,588	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10		2016/06/10	AAM0030J0585	0	7.388	TERM	None							2016/06/10					Category2
Promissory Notes	TLDPNX0201100091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/08	AAM0030J0597	10000000			None							2016/06/10					Category1
Floating Rate Notes	ABFFRN0201706123PRMABSAMIP2,34	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AAM0030J0612	274000000	8.18	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2016/06/10					Category1
							AAM0030J0612													2016/07/11			
							AAM0030J0612													2016/08/10			
							AAM0030J0612													2016/09/10			
							AAM0030J0612													2016/10/10			
							AAM0030J0612													2016/11/10			
							AAM0030J0612													2016/12/12			
							AAM0030J0612													2017/02/10			
							AAM0030J0612													2017/03/10			
							AAM0030J0612													2017/04/10			
							AAM0030J0612													2017/05/10			
							AAM0030J0612													2017/06/12			
Floating Rate Notes	RAMFRN0201700935JI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AAM0030J0545	64000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10					Category3
							AAM0030J0545		8.206											2017/06/08			
							AAM0030J0545		8.206										2016/09/12	2016/09/12			
							AAM0030J0545		8.206										2016/12/12	2016/12/12			
							AAM0030J0545		8.156										2017/03/10	2017/03/10			
Floating Rate Notes	RAMFRN0201960150JI03XXXXPLB127,5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/10	AAM0030J0600	80000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10					Category3
							AAM0030J0600													2019/06/10			
							AAM0030J0600		8.633										2016/09/12	2016/09/12			
							AAM0030J0600		8.633										2016/12/12	2016/12/12			
							AAM0030J0600		8.617										2017/03/10	2017/03/10			
							AAM0030J0600		8.592										2017/06/10	2017/06/12			
							AAM0030J0600		8.371										2017/09/11	2017/09/11			
							AAM0030J0600		8.4										2017/12/11	2017/12/11			
							AAM0030J0600		8.4										2018/03/12	2018/03/12			
							AAM0030J0600		8.156										2018/06/11	2018/06/11			
							AAM0030J0600		8										2018/09/10	2018/09/10			
							AAM0030J0600		8.425										2018/12/10	2018/12/10			
							AAM0030J0600		8.425										2019/03/11	2019/03/11			
Negotiable Certificates Of Deposit	NBNNCD0201706926,525	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/08	AAM0030J0739	20000000	8.525	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/12	AAM0030J0538	6000000	7,8	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0201412092717,8	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/06	AAM0030J0546	1000000000	7,8	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706927,5,525	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/08	AAM0030J0626	6000000	8,525	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201704127,8,2500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/04/12	AAM0030J0535	1000000000	8,25	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201706926,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AAM0030J0788	5000000	8,525	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127,8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/12	AAM0030J0879	24000000	8,5	TERM	None							2016/06/10					Category2
Promissory Notes	TLDPNX0201000,8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/06/10	AAM0030J0547	2000000000	8,8		None							2016/06/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0201706927,5,525	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/08	AAM0030J0629	6000000	8,525	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127,7,50000	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	AAM0030J0560	50000000	7	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127,7,20000	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	AAM0030J0560	20000000	7	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0201607127,025	NEDBANK CAPITAL	Matured	2016/06/10		2017/01/10	AAM0030J0683	10000000	7,025	TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201601237B,6	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AAM0030J0608	5000000	8,65	TERM	None							2016/06/13					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201,561338PRIMPRIME0235,	RMB MERCHANT BANK	Matured	2016/06/13		2017/06/12	AAM0030J0125	1700000000	8,15		None	13	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/13					Category5
Floating Rate Notes	RAMFRN0201708133JI03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AAM0030J0624	0	8,14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0624													2017/06/12			
							AAM0030J0624		8,156										2016/09/13	2016/09/13			
							AAM0030J0624		8,156										2016/12/12	2016/12/12			
							AAM0030J0624		8,142										2017/03/13	2017/03/13			
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	AAM0030J0141	300000000			None							2016/06/13					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706133JI03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AAM0030J0632	5000000	8,18	ISDF	None		ZAR-JIBAR3	PLUS-0,85-PRCT		None	Issuer Defined	2016/06/13					Category1
							AAM0030J0632													2017/06/12			
							AAM0030J0632		8,206										2016/09/13	2016/09/13			
							AAM0030J0632		8,206										2016/12/12	2016/12/12			
							AAM0030J0632		8,190										2017/03/10	2017/03/13			
Floating Rate Notes	RAMFRN0201706133JI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AAM0030J0681	3000000	8,14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0681													2017/06/12			
							AAM0030J0681		8,156										2016/09/13	2016/09/13			
							AAM0030J0681		8,156										2016/12/12	2016/12/12			
							AAM0030J0681		8,142										2017/03/10	2017/03/13			
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	AAM0030J0158	2500000000			None							2016/06/13					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708137,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AAM0030J0180	700000000	8,5	TERM	None							2016/06/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/01/12	AAM0030J0675	9800000	7,025	TERM	None							2016/06/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127,025	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/10	AAM0030J0117	2000000	7,625	TERM	None							2016/06/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708133JI00XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AAM0030J0690	1000000000	8,3	ISDF	None		ZAR-JIBAR6	PLUS-0,35-PRCT		None	Issuer Defined	2016/06/13					Category1
							AAM0030J0691													2017/06/12			
							AAM0030J0691		8,317										2016/12/12	2016/12/12			
Floating Rate Notes	APTFRN0201708133JI03XXXXPL9,3	TRANS CALEDONIAN TUNNEL AUTHORITY vREQAF FIX	Matured	2016/06/13		2017/06/12	AAM0030J0723	30000000	10,64	ISDF	None		ZAR-JIBAR3	PLUS-9,3-PRCT		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0723													2017/06/12			
							AAM0030J0723		15,656										2016/09/13	2016/09/13			
							AAM0030J0723		15,656										2016/12/12	2016/12/12			
							AAM0030J0723		15,842										2017/03/13	2017/03/13			
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	AAM0030J0166	500000000			None							2016/06/13					Category1
Floating Rate Notes	TLDFRN0201906133JI03XXXXPLB225,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2019/06/12	AAM0030J0606	1000000000	9,45	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/13					Category3
							AAM0030J0606													2019/06/12			
							AAM0030J0606		9,606										2016/09/13	2016/09/13			
							AAM0030J0606		9,606										2016/12/12	2016/12/12			
							AAM0030J0606		9,593										2017/03/13	2017/03/13			
							AAM0030J0606		9,747										2017/06/12	2017/06/12			
							AAM0030J0606		9,292										2017/09/12	2017/09/12			
							AAM0030J0606		9,385										2017/12/12	2017/12/12			
							AAM0030J0606		9,370										2018/03/12	2018/03/12			
							AAM0030J0606		9,167										2018/06/13	2018/06/13			
							AAM0030J0606		9,45										2018/09/12	2018/09/12			
							AAM0030J0606		9,4										2018/12/12	2018/12/12			
							AAM0030J0606		9,4										2019/03/12	2019/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133JI03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AAM0030J0618	5000000	8,06	ISDF	None		ZAR-JIBAR3	PLUS-0,75-PRCT		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0618													2017/06/12			
							AAM0030J0618		8,106										2016/09/13	2016/09/13			
							AAM0030J0618		8,106										2016/12/12	2016/12/12			
							AAM0030J0618		8,092										2017/03/13	2017/03/13			
Floating Rate Notes	RAMFRN0201701133JI03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/12	AAM0030J0240	180000000	7,95	ISDF	None		ZAR-JIBAR3	PLUS-107,5-BPS		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0240													2017/01/13			
							AAM0030J0240		7,925										2016/07/13	2016/07/13			
							AAM0030J0240		7,933										2016/10/13	2016/10/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701133JI03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/01/12	AAM0030J0257	180000000	7,8	ISDF	None		ZAR-JIBAR3	PLUS-0,575-PRCT		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0257													2017/01/12			
							AAM0030J0257		7,925										2016/07/13	2016/07/13			
							AAM0030J0257		7,933										2016/10/13	2016/10/13			
Floating Rate Notes	RAMFRN0201708113JI03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/08/11	AAM0030J0299	3000000	8,17	ISDF	None		ZAR-JIBAR3	PLUS-82,5-BPS		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0299													2017/08/11			
							AAM0030J0299		8,176										2016/08/11	2016/08/11			
							AAM0030J0299		8,163										2016/11/14	2016/11/14			
							AAM0030J0299		8,167										2017/02/13	2017/02/13			
							AAM0030J0299		8,167										2017/05/15	2017/05/15			
Floating Rate Notes	RAMFRN0201710133JI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/10/12	AAM0030J0637	3000000	8,18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/13					Category3
							AAM0030J0637													2017/10/12			
							AAM0030J0637		8,2										2016/07/13	2016/07/13			
							AAM0030J0637		8,208										2016/10/13	2016/10/13			
							AAM0030J0637		8,208										2017/01/13	2017/01/13			
							AAM0030J0637		8,2										2017/04/13	2017/04/13			
							AAM0030J0637		8,192										2017/07/13	2017/07/13			
Negotiable Certificates Of Deposit	RANNCD0201706128TB,5500000	RAND MERCHANT BANK	Matured	2016/06/13		2016/12/12	AAM0030J0190	1000000	8,55	TERM	None							2016/06/13					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706128TB,55	NEDBANK CAPITAL	Matured	2016/06/13		2016/12/12	AAM0030J0205	1200000	8,55	TERM	None							2016/06/13					Category2
Floating Rate Notes	SOJPRN0201605130AJI03XXXXPL01,05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13		2018/12/12	AAM0030J0413	185000000	9,05	OUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13					Category3
							AAM0030J0413		8,495										2016/09/12	2016/09/12			
Negotiable Certificates Of Deposit	ABPNCD0201706128TB,575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/12	AAM0030J0133	2400000000	8,575	TERM	None							2016/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201706128TB,5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AAM0030J0174	0	8,55	TERM	None							2016/06/13					Category2
Floating Rate Notes	ABFFRN0201706143QJI03XXXXPL90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030J0430	500000000	8,24	OUTR	None	14	ZAR-JIBAR3	PLUS-0,9-PRCT		None	Quarterly Payment Cycle	2016/06/14					Category3
							AAM0030J0430		8,24											2017/06/14			
							AAM0030J0430		8,242										2016/09/14	2016/09/14			
							AAM0030J0430		8,242										2016/12/14	2016/12/14			
							AAM0030J0430		8,242										2017/03/14	2017/03/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706143QJI00XXXXPL90,9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AAM0030J0380	627000000	8,24	ISDF	None		ZAR-JIBAR3	PLUS-0,9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14					Category3
							AAM0030J0380													2017/06/14			
							AAM0030J0380		8,258										2016/09/14	2016/09/14			
							AAM0030J0380		8,258										2016/12/14	2016/12/14			
							AAM0030J0380		8,242										2017/03/14	2017/03/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701163JI00XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/12	AAM0030J0539	1000000000	7,92	ISDF	None		ZAR-JIBAR3	PLUS-0,575-PRCT		None	Issuer Defined	2016/06/14					Category3
							AAM0030J0539													2017/01/12			
							AAM0030J0539		7,925										2016/07/12	2016/07/12			
							AAM0030J0539		7,933										2016/10/11	2016/10/11			
Negotiable Certificates Of Deposit	SBSNCD0201611127,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/10/14	AAM0030J0441	1000000	7,375	TERM	None							2016/06/14					Category2
Promissory Notes	TLDPNX0201700141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/14	AAM0030J0455	20000000			None							2016/06/14					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706143QJI00XXXXPL0,8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AAM0030J0513	800000000	8,14	ISDF	None		ZAR-JIBAR3	PLUS-0,8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14					Category3
							AAM0030J0513													2017/06/14			
							AAM0030J0513		8,159										2016/09/14	2016/09/14			
							AAM0030J0513		8,159										2016/12/14	2016/12/14			
							AAM0030J0513		8,145										2017/03/14	2017/03/14			
Negotiable Certificates Of Deposit	ABPNCD0201706147E,575	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030J0332	4600000	8,575	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201601427,2	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/12	AAM0030J0452	400000000	7,2	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601427,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	AAM0030J0463	16000000	7,2	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201611127,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/11/12	AAM0030J0364	3000000	7,95	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601427,4250	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	AAM0030J0331	30000000	7,425	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201601237B,45	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/06/12	AAM0030J0398	3000000	8,45	TERM	None							2016/06/14					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706143QJI00XXXXPL0,875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AAM0030J0535	300000000	8,22	ISDF	None		ZAR-JIBAR3	PLUS-0,875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14					Category3
							AAM0030J0535													2017/06/14			
							AAM0030J0535		8,228										2016/09/14	2016/09/14			
							AAM0030J0535		8,233										2016/12/14	2016/12/14			
							AAM0030J0535		8,211										2017/03/14	2017/03/14			
Floating Rate Notes	ABFFRN0201706143QJI03XXXXPL0,825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030J0447	100000000	8,17	OUTR	None	14	ZAR-JIBAR3	PLUS-0,825-PRCT		None	Quarterly Payment Cycle	2016/06/14					Category3
							AAM0030J0447		8,155										2016/09/14				
							AAM0030J0447		8,163										2016/12/14				
							AAM0030J0447		8,142										2017/03/14				
Negotiable Certificates Of Deposit	ABPNCD0201706147E,65	ABSA BANK LIMITED	Matured	2016/06/14		2016/06/14	AAM0030J0320	700000000	8,65	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201411142F7,65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/14	AAM0030J0349	3000000	7,65	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127,85	ABSA BANK LIMITED	Matured	2016/06/14		2017/12/14	AAM0030J0422	1850000000	7,8	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201,7861327,650000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/12	AAM0030J0446	146000000	8,6	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706147E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/06/14	AAM0030J0455	8000000	8,65	TERM	None							2016/06/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706127B,5	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	AAM0030J0465	2500000	8,575	TERM	None							2016/06/14					Category2
Floating Rate Notes	ABFFRN0201906133JI03XXXXPL01,20	ABSA BANK LIMITED	Matured	2016/06/15		2019/06/12	AAM0030J0554	200000000	9,32	OUTR	None	15	ZAR-JIBAR3	PLUS-1,2-PRCT		None	Quarterly Payment Cycle	2016/06/15					Category3
							AAM0030J0554		8,556										2016/09/12				
							AAM0030J0554		8,556										2016/12/12				
							AAM0030J0554		8,545										2017/03/10				
							AAM0030J0554		8,517										2017/06/10				
							AAM0030J0554		8,348										2017/09/11				
							AAM0030J0554		8,348										2017/12/10				
							AAM0030J0554		8,325										2018/03/10				
							AAM0030J0554		8,111										2018/06/12				
							AAM0030J0554		8,233										2018/09/10				
							AAM0030J0554		8,33										2018/12/10				
							AAM0030J0554		8,33										2019/03/10				
Treasury Bills	NATTBX0201706141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2017/06/14	AAM0030J0578	7978000000			None							2016/06/15					Category1
Negotiable Certificates Of Deposit	RANNCD0201703128TB,1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/01/12	AAM0030J0582	1000000	8,1	TERM	None							2016/06/15					Category2
Debentures	SRDEB0201601327D7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/07/15	AAM0030J0729	200000000	7	TERM	None							2016/06/15					Category2
Promissory Notes	TLDPNX0201700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	AAM0030J0752	7170000000			None							2016/06/15					Category1

								ZAM000307706													2017/01/20	
								ZAM000307706	7.935											2016/09/20	2016/09/20	
								ZAM000307706	7.935											2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	SBIINCD20211706202T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307197	48000000	8.625	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	RANNCD20211706202T8.625000000	RAND MERCHANT BANK	Matured	2016/06/20		2017/06/20	ZAM000307197	39000000	8.625	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606202T7.225	ABSA BANK LIMITED	Matured	2016/06/20		2016/09/20	ZAM000307196	13000000	7.225	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606202T7.425	ABSA BANK LIMITED	Matured	2016/06/20		2016/09/20	ZAM000307065	30000000	7.425	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606202T8.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307073	30000000	8.525	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606202T8.000	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307115	27000000	8.025	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606202T8.125	ABSA BANK LIMITED	Matured	2016/06/20		2018/12/20	ZAM000307164	3000000	8.125	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606202T7.525	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307166	30000000	7.525	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	NBNCD20211706202T8.525	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307202	10000000	8.525	TERM	None								2016/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171203SJD3XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307214	275000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/06/20			Category3
							ZAM000307214		8												2017/01/20	
							ZAM000307214		7.925											2016/07/20	2016/07/20	
							ZAM000307214		8.025											2016/10/20	2016/10/20	
Notes	PH1NOT42016123113JD3XXXXPLB128L	PHARMACARE LIMITED	Matured	2016/06/20		2018/12/31	ZAM000314873	250000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-128-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000314873		8												2018/12/31	
							ZAM000314873														2016/12/16	
							ZAM000314873		8.838											2016/09/16	2016/09/16	
Notes	PH1NOT42016123129JD3XXXXXPLB146L	PHARMACARE LIMITED	Matured	2016/06/20		2019/12/31	ZAM000306826	350000000	8.94	ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20				Category3
							ZAM000306826		8												2019/12/30	
							ZAM000306826														2016/09/20	
							ZAM000306826		8.638											2016/09/20	2016/09/20	
Promissory Notes	TLDPNX2017106201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/20		2017/06/20	ZAM000307123	20000000			None								2016/06/20			Category1
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/20	ZAM000307305	10000000			None								2016/06/21			Category1
Negotiable Certificates Of Deposit	RANNCD20211706221T8.625000000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307230	15000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBIINCD20211706221T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307241	24000000	8.275	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBIINCD20211706221T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307254	10000000	8.125	TERM	None								2016/06/21			Category2
Floating Rate Notes	ABFFRN20161231JMPRMXXXXMXP2.65	ABSA BANK LIMITED	Matured	2016/06/21		2016/12/31	ZAM000307399	150000000	7.65	MNTH	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2016/06/20			Category3
							ZAM000307399		7.65											2016/06/22		
							ZAM000307399		7.65											2016/06/23		
							ZAM000307399		7.65											2016/06/24		
							ZAM000307399		7.65											2016/06/27		
							ZAM000307399		7.65											2016/06/28		
							ZAM000307399		7.65											2016/06/29		
							ZAM000307399		7.65											2016/06/30		
							ZAM000307399		7.65											2016/07/01		
							ZAM000307399		7.65											2016/07/04		
							ZAM000307399		7.65											2016/07/05		
							ZAM000307399		7.65											2016/07/06		
							ZAM000307399		7.65											2016/07/07		
							ZAM000307399		7.65											2016/07/08		
							ZAM000307399		7.65											2016/07/11		
							ZAM000307399		7.65											2016/07/12		
							ZAM000307399		7.65											2016/07/13		
							ZAM000307399		7.65											2016/07/14		
							ZAM000307399		7.65											2016/07/18		
							ZAM000307399		7.65											2016/07/19		
							ZAM000307399		7.65											2016/07/21		
							ZAM000307399		7.65											2016/07/22		
							ZAM000307399		7.65											2016/07/25		
							ZAM000307399		7.65											2016/07/26		
							ZAM000307399		7.65											2016/07/27		
							ZAM000307399		7.65											2016/07/28		
							ZAM000307399		7.65											2016/07/29		
							ZAM000307399		7.65											2016/08/01		
							ZAM000307399		7.65											2016/08/02		
							ZAM000307399		7.65											2016/08/03		
							ZAM000307399		7.65											2016/08/04		
							ZAM000307399		7.65											2016/08/05		
							ZAM000307399		7.65											2016/08/08		
							ZAM000307399		7.65											2016/08/09		
							ZAM000307399		7.65											2016/08/10		
							ZAM000307399		7.65											2016/08/11		
							ZAM000307399		7.65											2016/08/12		
							ZAM000307399		7.65											2016/08/15		
							ZAM000307399		7.65											2016/08/16		
							ZAM000307399		7.65											2016/08/17		
							ZAM000307399		7.65											2016/08/18		
							ZAM000307399		7.65											2016/08/19		
							ZAM000307399		7.65											2016/08/22		
							ZAM000307399		7.65											2016/08/23		
							ZAM000307399		7.65											2016/08/24		
							ZAM000307399		7.65											2016/08/25		
							ZAM000307399		7.65											2016/08/26		
							ZAM000307399		7.65											2016/08/29		
							ZAM000307399		7.65											2016/08/30		
							ZAM000307399		7.65											2016/08/31		
							ZAM000307399		7.65											2016/09/01		
							ZAM000307399		7.65											2016/09/02		
							ZAM000307399		7.65											2016/09/05		
							ZAM000307399		7.65											2016/09/06		
							ZAM000307399		7.65											2016/09/07		
							ZAM000307399		7.65											2016/09/08		
							ZAM000307399		7.65											2016/09/09		
							ZAM000307399		7.65											2016/09/12		
							ZAM000307399		7.65											2016/09/13		
							ZAM000307399		7.65											2016/09/14		
							ZAM000307399		7.65											2016/09/15		
							ZAM000307399		7.65											2016/09/16		
							ZAM000307399		7.65											2016/09/19		
							ZAM000307399		7.65											2016/09/20		
							ZAM000307399		7.65											2016/09/21		
							ZAM000307399		7.65											2016/09/22		
							ZAM000307399		7.65											2016/09/23		
							ZAM000307399		7.65											2016/09/26		
							ZAM000307399		7.65											2016/09/27		
							ZAM000307399		7.65											2016/09/28		
							ZAM000307399		7.65											2016/09/29		
							ZAM000307399		7.65											2016/09/30		
							ZAM000307399		7.65											2016/10/04		
							ZAM000307399		7.65											2016/10/05		
							ZAM000307399		7.65											2016/10/06		
							ZAM000307399		7.65											2016/10/07		
							ZAM000307399		7.65											2016/10/08		
							ZAM000307399		7.65											2016/10/11		
							ZAM000307399		7.65											2016/10/12		
							ZAM000307399		7.65											2016/10/13		
							ZAM000307399		7.65											2016/10/14		
							ZAM000307399		7.65											2016/10/15		
							ZAM000307399		7.65											2016/10/18		
							ZAM000307399		7.65											2016/10/19		
							ZAM000307399		7.65											2016/10/20		
							ZAM000307399		7.65											2016/10/21		
							ZAM000307399		7.65											2016/10/24		
							ZAM000307399		7.65											2016/10/25		
							ZAM000307399		7.65											2016/10/26		
							ZAM000307399		7.65											2016/10/27		
							ZAM000307399		7.65											2016/10/28		
							ZAM000307399		7.65											2016/10/31		
							ZAM000307399		7.65											2016/11/01		
							ZAM000307399		7.65											2016/11/02		
							ZAM000307399		7.65											2016/11/03		
							ZAM000307399		7.65											2016/11/04		
							ZAM000307399		7.65											2016/11/07		
							ZAM000307399		7.65											2016/11/08		
							ZAM000307399		7.65											2016/11/09		
							ZAM000307399		7.65											2016/11/10		
							ZAM000307399		7.65											2016/11/11		
							ZAM000307399		7.65											2016/11/14		
							ZAM000307399		7.65											2016/11/15		
							ZAM000307399		7.65											2016/11/16		
							ZAM000307399		7.65											2016/11/17		
							ZAM000307399		7.65											2016/11/18		
							ZAM000307399		7.65											2016/11/21		
							ZAM000307399		7.65											2016/11/22		
							ZAM000307399		7.65											2016/11/23		
							ZAM000307399		7.65											2016/11/24		
							ZAM000307399		7.65											2016/11/25		
							ZAM000307399		7.65											2016/11/28		
							ZAM000307399		7.65											2016/11/29		
							ZAM000307399		7.65											2016/11/30		
							ZAM000307399		7.65											2016/12/01		
							ZAM000307399		7.65											2016/12/02		
							ZAM000307399		7.65											2016/12/05		
							ZAM000307399		7.65											2016/12/06		
							ZAM000307399		7.65											2016/12/07		
							ZAM000307399		7.65											2016/12/08		
							ZAM000307399		7.65											2016/12/09		
							ZAM000307399		7.65											2016/12/12		
							ZAM000307399		7.65											2016/12/13		
							ZAM000307399		7.65											2016/12/14		
							ZAM000307399		7.65											2016/12/15		
							ZAM000307399		7.65											2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD20211706212T8.5250	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307170	2000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD20211612202T7.775000	RAND MERCHANT BANK	Matured	2016/06/21		2016/12/20	ZAM000307396	2000000	7.775	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD20211606202T7.175000	RAND MERCHANT BANK	Matured	2016/06/21		2016/09/20	ZAM000307362	5000000	7.175	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD20211706221T8.625000000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307221	40000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606202T7.25	ABSA BANK LIMITED	Matured	2016/06/21		2016/09/21	ZAM000307288	5000000	7.25	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBIINCD20211606221T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2016/12/21	ZAM000307313	3100000	7.35	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20211706221T8.625	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307320	20000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD20211706221T8.625000000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307293	50000000	8.6	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBIINCD20211706221T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307339	10000000	7.75	TERM	None								2016/06/21			Category2
Promissory Notes	TLDPNX20161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/10/21	ZAM000307397	10000000			None								2016/06/21			Category1
Negotiable Certificates Of Deposit	NBNCD20211706221T8.525	NEDBANK CAPITAL	Matured	2016/06/21		2017/06/21	ZAM000307355	75000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606221T7.475	ABSA BANK LIMITED	Matured	2016/06/21		2016/09/21	ZAM000307363	30000000	7.475	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD20211606221T7.400000	RAND MERCHANT BANK	Matured	2016/06/21		2016/09/21	ZAM000307340	50000000	7.4	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBIINCD20211606221T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000307479	4000000	7.775	TERM	None								2016/06/22			Category2
Debentures	SPIDEDX2021603527.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/06/22	ZAM000307511	20000000	6.99	TERM	None								2016/06/22			Category2
Bridging Bonds	DBSBBX20161609.1377.578	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/22		2016/09/12	ZAM000307578	500000000	7.378	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20211706222T8.525	ABSA BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307586	3100000	8.525	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBIINCD20211706222T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307610	17000000	8.475	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20211606222T7.875	ABSA BANK LIMITED	Matured	2016/06/22		2016/09/22	ZAM000307624	10000000	7.875	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBIINCD20211512227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/01/22	ZAM000307446	2000000	7.85	TERM	None								2016/06/22			Category2
Debentures	SPIDEDX2021603527.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/06/22	ZAM000307529	35000000	7	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20211606222T8.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307503	4000000	8.575	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBIINCD20211606222T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/09/22	ZAM000307560	15000000	7.25	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20211612202T7.775000	RAND MERCHANT BANK	Matured	2016/06/22		2016/12/22	ZAM000307545	5000000	7.775	TERM	None								2016/06/22			Category2
Floating Rate Notes	ABFFRN20211622CJuSXXXXPLP0.525	ABSA BANK LIMITED	Matured	2016/06/22		2016/12/22	ZAM000307628	150000000	7.05	QUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2016/06/22			Category3
							ZAM000307628		7.885											2016/09/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20175622SJD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307404	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/06/22			Category3
							ZAM000307404		8.208												2017/06/22	
							ZAM000307404		8.208											2016/09/22	2016/09/22	
							ZAM000307404		8.208											2016/12/22	2016/12/22	
							ZAM000307404		8.208											2017/03/22	2017/03/22	
Negotiable Certificates Of Deposit	NBNNCD20211706222T8.525	NEDBANK CAPITAL	Matured	2016/06/22		2017/06/22	ZAM000307412	134000000	8.525	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBIINCD20211606222T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/03/22	ZAM000307438	2000000	8.05	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20211706222T8.5000000	RAND MERCHANT BANK	Matured	2016/06/22		2017/06/22	ZAM000307426	20000000	8.5	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBIINCD20211706222T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307453	66000000	8.5	TERM	None								2016/06/22			Category2
Debentures	SPIDEDX2021607.0207.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2017/07/22	ZAM000307537	20000000	7.02	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20211612222T7.775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000307487	5000000	7.775	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20211706222T8.575	ABSA BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307594	10000000	8.575	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20211606222T8.375	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307545	100000	8.375	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	SBIINCD20211706222T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307562	8000000	8.475	TERM	None								2016/06/22			Category2
Treasury Bills	NWTTBX20172622	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/23		2016/06/23	ZAM000306968	8043000000			None								2016/06/23			Category1
Negotiable Certificates Of Deposit	RANNCD20211706232T8.575000000	RAND MERCHANT BANK	Matured	2016/06/23		2017/06/23	ZAM000307669	25000000	8.575	TERM	None								2016/06/23			Category2
Linked Negotiable Certificates Of Deposit	ABPNCD20171223SJD3XXXXPRIMMBP275	ABSA BANK LIMITED	Matured	2016/06/23		2017/12/23	ZAM000307644	500000000	7.75	MNTH	None	23	ZAR-PRIME	MINUS-2.75-BPS		None	Ad Hoc		2016/06/23			Category3
Negotiable Certificates Of Deposit	SBIINCD20211706232T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23		2017/06/23	ZAM000307644	10000000	7.625	TERM	None								2016/06/23			Category2
Commercial Paper Bills: Capital Project Bills	EBKCP20211.09221	EBKOM HOLDINGS (SOC) LTD	Matured	2016/06/23		2017/06/23	ZAM000307685	10000000			None								2016/06/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20211706232T8.575	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307677	25000000	8.575	TERM	None								2016/06/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20211612232T8.0	INVESTEC BANK LIMITED	Matured	2016/06/23		2017/01/23	ZAM000307727	4000000	8	TERM	None								2016/06/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20211606232T7.15	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/23	ZAM000307769	200000	7.1	TERM	None								2016/06/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20211612232T7.15	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/23	ZAM000307719	14000000	7.1	TERM	None								2016/06/23			Category2
Floating Rate Notes	ABFFRN20211706232JuSXXXXPLP0.85	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307751	150000000	7.85	QUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle		2016/06/23			Category3
							ZAM000307751		8.208											2016/09/23		
							ZAM000307751		8.208											2016/12/23		
							ZAM000307751		8.168											2017/03/23		
Negotiable Certificates Of Deposit	NBNNCD20211706232T8.65	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/23	ZAM000307826	250000000	8.65	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20211606232T8.6000000	RAND MERCHANT BANK	Matured	2016/06/24		2016/12/23	ZAM000307818	100000000	8.6	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBIINCD20211606232T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/23	ZAM000307834	20000000	8.625	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20211706232T8.625	ABSA BANK LIMITED	Matured	2016/06/24		2017/06/23	ZAM000307842	5000000	8.625	TERM	None								2016/06/24			Category2
Negotiable Certificates Of Deposit	SBIINCD20211706232T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/24	ZAM000307893	7000000	7.85	TERM	None								2016/06/24			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20171606243JD3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/06/24		2017/06/24	ZAM000307735	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/06/24			Category3
							ZAM000307735		8.208												2017/06/23	
							ZAM000307735		8.208											2016/09/23	2016/09/23	
							ZAM000307735		8.208											2016/12/23

Linked Negotiable Certificates Of Deposit	NBNLNCD20170704SJG3XXXXPL9I.9	NEDBANK CAPITAL	Matured	2016/07/04		2017/07/04	ZAAI0000366571	300000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/04				
							ZAAI0000366571		8.258									2016/10/04	2017/07/04		
							ZAAI0000366571		8.258									2016/10/04	2018/10/04		
							ZAAI0000366571		8.258									2017/04/04	2018/04/04		
							ZAAI0000366571		8.278									2017/04/04	2017/04/04		
Promissory Notes	TLDPKN0201701041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/01/04	ZAAI0000366725	110000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170704SJG3XXXXPL9S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/07/04	ZAAI0000366546	230000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/07/04				
							ZAAI0000366546												2017/07/04		
							ZAAI0000366546		8.208									2016/10/04	2018/10/04		
							ZAAI0000366546		8.205									2017/04/04	2017/04/04		
							ZAAI0000366546		8.22									2017/04/04	2017/04/04		
Floating Rate Notes	ABFFRNX20170704QJG3XXXXPL8I85.	ABSA BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAAI0000366538	210000000	8.23	QUTF	None	4	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle	2016/07/04				
							ZAAI0000366538		8.208									2016/10/04			
							ZAAI0000366538		8.208									2017/01/04			
							ZAAI0000366538		8.225									2017/04/04			
Negotiable Certificates Of Deposit	SBRNCD20170904ZT8J205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/05/04	ZAAI0000366595	2000000	7.95	TERM	None						2016/07/04				Category2
Floating Rate Notes	TLDFRN20170705QJG3XXXXPL8I150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2017/07/05	ZAAI0000366605	44000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
							ZAAI0000366605												2017/07/05		
							ZAAI0000366605		8.858									2016/10/05	2018/10/05		
							ZAAI0000366605		8.858									2017/01/05	2017/01/05		
							ZAAI0000366605		8.858									2017/04/05	2017/04/05		
Negotiable Certificates Of Deposit	IPNNCD20170706QTE.05	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/02/06	ZAAI0000369129	4500000	8.05	TERM	None						2016/07/05				Category2
Floating Rate Notes	ABFFRNX20170705QJG3XXXXPL8I87.5	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAAI0000369137	80000000	8.075	QUTF	None	5	ZAR-JIBAR3	PLUS-87.5-BPS	None	Quarterly Payment Cycle	2016/07/05				
							ZAAI0000369137		8.075									2016/10/05			
							ZAAI0000369137		8.233									2017/01/05			
							ZAAI0000369137		8.225									2017/04/05			
Negotiable Certificates Of Deposit	SBRNCD20170706ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/05/04	ZAAI0000369178	1000000	7.975	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	SBRNCD20170706ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAAI0000369186	1000000	7.275	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	SBRNCD20170706ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAAI0000369194	1000000	7.5	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20170705ZT8.035	NEDBANK CAPITAL	Matured	2016/07/05		2017/01/05	ZAAI0000369198	2000000	8.525	TERM	None						2016/07/05				Category2
Floating Rate Notes	ABFFRNX20170705QJG3XXXXPL8I55.	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAAI0000369145	130000000	7.91	QUTF	None	5	ZAR-JIBAR3	PLUS-55-BPS	None	Quarterly Payment Cycle	2016/07/05				
							ZAAI0000369145		7.908									2016/10/05			
Floating Rate Notes	ABFFRNX20170705QJG3XXXXPL8I122.5	ABSA BANK LIMITED	Matured	2016/07/05		2019/07/05	ZAAI0000369269	200000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS	None	Issuer Defined	2016/07/05				Category3
							ZAAI0000369269												2019/07/05		
							ZAAI0000369269		8.583									2016/10/05	2018/10/05		
							ZAAI0000369269		8.583									2017/01/05	2017/01/05		
							ZAAI0000369269		8.583									2017/04/05	2017/04/05		
							ZAAI0000369269		8.561									2017/07/05	2017/07/05		
							ZAAI0000369269		8.217									2017/10/05	2017/10/05		
							ZAAI0000369269		8.365									2018/01/05	2018/01/05		
							ZAAI0000369269		8.117									2018/04/05	2018/04/05		
							ZAAI0000369269		8.117									2018/07/05	2018/07/05		
							ZAAI0000369269		8.242									2018/10/05	2018/10/05		
							ZAAI0000369269		8.375									2019/01/07	2019/01/07		
							ZAAI0000369269		8.365									2019/04/05	2019/04/05		
Promissory Notes	TLDPKN0201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2016/10/05	ZAAI0000369087	35500000			None						2016/07/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705SJG3XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAAI0000369103	500000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/07/05				
							ZAAI0000369103												2017/07/05		
							ZAAI0000369103		8.258									2016/10/05	2018/10/05		
							ZAAI0000369103		8.258									2017/01/05	2017/01/05		
							ZAAI0000369103		8.258									2017/04/05	2017/04/05		
Negotiable Certificates Of Deposit	IPNNCD20160602TT.1	INVESTEC BANK LIMITED	Matured	2016/07/05		2016/08/05	ZAAI0000369160	20000000	7.1	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20170705ZT8.525	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAAI0000369180	500000000	8.525	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	SBRNCD20170706ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/01/06	ZAAI0000369276	1000000	7.275	TERM	None						2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAAI0000369276	500000000	8.13	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/07/05				Category2
							ZAAI0000369276												2016/08/05		
							ZAAI0000369276												2016/09/05		
							ZAAI0000369276												2016/10/05		
							ZAAI0000369276												2016/11/05		
							ZAAI0000369276												2017/01/05		
							ZAAI0000369276												2017/02/05		
							ZAAI0000369276												2017/03/05		
							ZAAI0000369276												2017/04/05		
							ZAAI0000369276												2017/05/05		
							ZAAI0000369276												2017/06/05		
							ZAAI0000369276												2017/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170705JG3XXXXPL9I.88	NEDBANK CAPITAL	Matured	2016/07/05		2017/07/05	ZAAI0000369186	120000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
							ZAAI0000369186												2017/07/05		
							ZAAI0000369186		8.238									2016/10/05	2018/10/05		
							ZAAI0000369186		8.238									2017/01/05	2017/01/05		
							ZAAI0000369186		8.238									2017/04/05	2017/04/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170706SJG3XXXXPL9I.85	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0000369483	120000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAAI0000369483												2017/07/06		
							ZAAI0000369483		8.208									2016/10/06	2018/10/06		
							ZAAI0000369483		8.208									2017/01/06	2017/01/06		
							ZAAI0000369483		8.208									2017/04/06	2017/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170706SJG3XXXXPL9I.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAAI0000369517	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/07/06				Category3
							ZAAI0000369517												2017/07/06		
							ZAAI0000369517		8.208									2016/10/06	2018/10/06		
							ZAAI0000369517		8.208									2017/01/06	2017/01/06		
							ZAAI0000369517		8.208									2017/04/06	2017/04/06		
Floating Rate Notes	ABFFRNX20170706QJG3XXXXPL8I85.	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0000369491	150000000	8.21	QUTF	None	6	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle	2016/07/06				
							ZAAI0000369491		8.208									2016/10/06			
							ZAAI0000369491		8.208									2017/01/06			
							ZAAI0000369491		8.208									2017/04/06			
Negotiable Certificates Of Deposit	SBRNCD20161006ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/06	ZAAI0000369541	1000000	7.275	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT8.525000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0000369626	3500000	8.525	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	SBRNCD20161006ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/06	ZAAI0000369576	40000000	7.275	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171106ZT8.6500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/05/06	ZAAI0000369460	15000000	8.65	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20171106ZT8.6	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0000369277	19000000	8.6	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20170706ZT8.8	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0000369292	8000000	8.8	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	SBRNCD20170706ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/08/06	ZAAI0000369350	2000000	8.525	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0000369475	13000000	8.5	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20171006ZT8.525	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0000369244	41000000	8.525	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20171006ZT8.525	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0000369261	36000000	8.525	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT7.6500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0000369518	40000000	7.65	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20171006ZT7.25	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0000369252	40000000	7.25	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	IPLNCD20161006ZT7.50	IMPUMELELO CP NOTE PROGRAMME (RF) LTD	Matured	2016/07/06		2016/08/06	ZAAI0000369327	15000000	7.5	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	SBRNCD20171006ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/05/06	ZAAI0000369558	2000000	8.075	TERM	None						2016/07/06				Category2
Debentures	SRBDE8X20160000277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06		2016/08/06	ZAAI0000369426	250000000	7	TERM	None						2016/07/06				Category2
Floating Rate Notes	RAAFRN20170706QJG3XXXXPL8I85.	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0000369467	400000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2016/07/06				Category3
							ZAAI0000369467												2017/07/06		
							ZAAI0000369467		8.208									2016/10/06	2018/10/06		
							ZAAI0000369467		8.208									2017/01/06	2017/01/06		
							ZAAI0000369467		8.208									2017/04/06	2017/04/06		
Negotiable Certificates Of Deposit	RANNCD20171006ZT8.6500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0000369585	0	8.65	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20161006ZT7.250000	RAND MERCHANT BANK	Matured	2016/07/06		2016/10/06	ZAAI0000369350	40000000	7.25	TERM	None						2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180706SJG3XXXXPL9S.975	NEDBANK CAPITAL	Matured	2016/07/06		2018/07/06	ZAAI0000369568	150000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAAI0000369568												2018/07/06		
							ZAAI0000369568		8.333									2016/10/06	2018/10/06		
							ZAAI0000369568		8.333									2017/01/06	2017/01/06		
							ZAAI0000369568		8.333									2017/04/06	2017/04/06		
							ZAAI0000369568		8.311									2017/07/06	2017/07/06		
							ZAAI0000369568		7.967									2017/10/06	2017/10/06		
							ZAAI0000369568		7.875									2018/01/06	2018/01/06		
							ZAAI0000369568		7.875									2018/04/06	2018/04/06		
Floating Rate Notes	RAAFRN20190705QJG3XXXXPL8I125.	RAND MERCHANT BANK	Matured	2016/07/06		2019/07/06	ZAAI0000369525	3000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	None	Issuer Defined	2016/07/06				Category3
							ZAAI0000369525												2019/07/06		
							ZAAI0000369525		8.608									2016/10/06	2018/10/06		
							ZAAI0000369525		8.608									2017/01/06	2017/01/06		
							ZAAI0000369525		8.608									2017/04/06	2017/04/06		
							ZAAI0000369525		8.583									2017/07/06	2017/07/06		
							ZAAI0000369525		8.242									2017/10/06	2017/10/06		
							ZAAI0000369525		8.498									2018/01/06	2018/01/06		
							ZAAI0000369525		8.15									2018/04/06	2018/04/06		
							ZAAI0000369525		8.206									2018/07/06	2018/07/06		
							ZAAI0000369525		8.4									2018/10/06	2018/10/06		
							ZAAI0000369525		8.408									2019/04/06	2019/04/06		
Negotiable Certificates Of Deposit	SBSNCD20170706ZI8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAAI0000369434	5000000	8.5	ISDF	None						2016/07/06				Category2
							ZAAI0000369434												2017/01/06		
							ZAAI0000369434												2017/07/06		
Negotiable Certificates Of Deposit	SBRNCD20170706ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAAI0000369608	3600000	8.5	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20170706ZT8.525	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0000369343	4000000	8.525	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20170706ZT8.525	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0000369343	11000000	8.525	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0000369384	11000000	8.5	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170706ZT8.6	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0000369442	5000000	8.6	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170606ZT8.45	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/06/06	ZAAI0000369459	5000000	8.45	TERM	None						2016/07/06				Category2
Treasury Bills	NATTBXN20170701	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06		2016/07/06	ZAAI0000369600	8128000000			None						2016/07/06				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170706SJG3XXXXPL9I.8	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0000369566	430000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAAI0000369566												2017/07/06		
							ZAAI0000369566		8.158									2016/10/06	2018/10/06		
							ZAAI0000369566		8.158									2017/01/06	2017/01/06		
							ZAAI0000369566		8.158									2017/04/06	2017/04/06		
Debentures	SRBDE8X20160713ZT6.880	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06		2016/07/12	ZAAI0000369418	375000000	6.96	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	SBRNCD20170706ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAAI0000369574	1000000	8.4	TERM	None						2016/07/06				Category2
Negotiable Certificates Of Deposit	SBRNCD20170706ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAAI0000369743	7000000	6.5	TERM	None						2016/07/06				Category2
Treasury Bills	TLDTBX20170104I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06		2017/01/06	ZAAI0000369132	135000000			None						2016/07/06				Category1
Promissory Notes	TLDPKN0201707061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06		2017/06/06	ZAAI0000369509	500000000			None						2016/07/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20170406ZT8.175	ABSA BANK LIMITED	Matured	2016/07/07		2017/04/07	ZAAI0000369611	4000000	8.175	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171012ZT8.55	INVESTEC BANK LIMITED	Matured	2016/07/07		2017/10/07	ZAAI0000369619	3000000	8.55	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171006ZT7.35	INVESTEC BANK LIMITED	Matured	2016/07/07		2016/10/06	ZAAI0000369707	1000000	7.35	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/07		2017/07/07	ZAAI0000369723	10000000	8.5	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20171006ZT7.85	ABSA BANK LIMITED	Matured	2016/07/07		2017/01/06	ZAAI0000369784	7000000	7.8	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171006ZT7.95	INVESTEC BANK LIMITED	Matured	2016/07/07		2017/01/06	ZAAI0000369790	0	7.95	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	SBRNCD20160714ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/07/14	ZAAI0000369814	0	7.65	TERM	None						2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171015KPRMSBZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/01/04	ZAAI0000369772	171000000	7.78	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT	None	Ad Hoc	2016/07/07				Category3
							ZAAI0000369772												2015/08/07		
							ZAAI0000369772												2016/08/07		
							ZAAI0000369772												2016/11/07		
							ZAAI0000369772												2016/12/07		
							ZAAI0000369772												2017/01/04		
Negotiable Certificates Of Deposit	RANNCD20170707ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/07		2017/07/07	ZAAI0000369582	6000000	8.5	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20170707ZT8.5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAAI0000369629	1000000	8.5	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20170707ZT8.5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAAI0000369637	1000000	8.5	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	SBRNCD20170707ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/10/07	ZAAI0000369653	1000000	7.275	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20170707ZT8.5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAAI0000369660	1000000	8.5	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20170707ZT8.55	INVESTEC BANK LIMITED	Matured	2016/07/07		2017/01/07	ZAAI0000369764	1000000	8.55	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170707ZT8.9	ABSA BANK LIMITED	Matured	2016/07/07		2017/07/07	ZAAI0000369798	6000000	8.9	TERM	None						2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170707JG3XXXXPL9I.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/02/07	ZAAI0000369855	125000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2016/07/07				Category3
							ZAAI0000369855												2017/02/07		
							ZAAI0000369855		7.908									2016/08/08	2016/08/08		
							ZAAI0000369855		7.908									2016/11/07	2016/11/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB20170707I1	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07		2017/07/07	ZAAI0000369881	61000000			None						2016/07/07				Category1
Treasury Bills	TLDPKN0201609041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07		2016/09/07	ZAAI0000369890	200000000			None						2016/07/07				Category1
Negotiable Certificates Of Deposit	SBRNCD20170706ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/07/06	ZAAI0000369580	8000000	8.475	TERM	None						2016/07/07				Category2
Negotiable Certificates Of Deposit	SBRNCD20171012ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/12/07	ZAAI0000369748	1000000	7.65	TERM	None						2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705JG3XXXXPL9I.15	STANDARD BANK OF SOUTH AFRICA

							ZAM000310945	8.558											2016/10/14			
							ZAM000310945	8.558											2017/01/14			
							ZAM000310945	8.55											2017/04/14			
							ZAM000310945	8.205											2017/07/14			
							ZAM000310945	8.205											2017/10/14			
							ZAM000310945	8.35											2018/01/14			
							ZAM000310945	8.1											2018/04/14			
							ZAM000310945	8.158											2018/07/14			
							ZAM000310945	8.225											2018/10/14			
							ZAM000310945	8.25											2019/01/14			
							ZAM000310945	8.25											2019/04/14			
Negotiable Certificates Of Deposit	IPRNCD20170714278.575	INVESTEC BANK LIMITED	Matured	2016/07/14	2017/07/14	ZAM000310952	8.575	73000000	TERM	None								2016/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20170714278.50	ABSA BANK LIMITED	Matured	2016/07/14	2017/07/14	ZAM000311177	8.5	40000000	TERM	None								2016/07/14			Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14	2017/01/14	ZAM000311018		50000000		None								2016/07/14			Category1
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14	2017/01/14	ZAM000311026		50000000		None								2016/07/14			Category1
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14	2017/07/14	ZAM000311042		50000000		None								2016/07/14			Category1
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14	2017/07/14	ZAM000311042		50000000		None								2016/07/14			Category1
Negotiable Certificates Of Deposit	IPLNNCD20161214287.65	NIPLIMELECO DP NOTE PROGRAMME 1 PT LTD	Matured	2016/07/14	2016/10/14	ZAM000310994	7.65	30000000	TERM	None								2016/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20170714278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14	2017/07/14	ZAM000311109	8.475	50000000	TERM	None								2016/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20161014277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14	2016/10/14	ZAM000311075	7.25	30000000	TERM	None								2016/07/14			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20171207141	ESKOM HOLDINGS SOC LTD	Matured	2016/07/15	2017/01/15	ZAM000311206		100000000		None								2016/07/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20170113277.90	ABSA BANK LIMITED	Matured	2016/07/15	2017/01/15	ZAM000311265	7.9	10000000	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170113277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15	2017/01/15	ZAM000311276	7.875	50000000	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170113277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15	2017/01/15	ZAM000311277	7.875	50000000	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20170112778.55	ABSA BANK LIMITED	Matured	2016/07/15	2017/01/15	ZAM000311182	8.55	320000000	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20170112778.55	ABSA BANK LIMITED	Matured	2016/07/15	2017/01/15	ZAM000311125	8.5	10000000	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	RANNCD20170714278.6000000	RAND MERCHANT BANK	Matured	2016/07/15	2017/01/15	ZAM000311133	8.6	0	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	IPRNCD20170114278.8	INVESTEC BANK LIMITED	Matured	2016/07/15	2017/01/15	ZAM000311241	8.8	0	TERM	None								2016/07/15			Category2
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15	2017/01/15	ZAM000311257		100000000		None								2016/07/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20160815277.025	ABSA BANK LIMITED	Matured	2016/07/15	2016/08/15	ZAM000311138	7.025	2000000	TERM	None								2016/07/15			Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15	2017/04/15	ZAM000311252		50000000		None								2016/07/15			Category1
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15	2017/04/15	ZAM000311024		50000000		None								2016/07/15			Category1
Negotiable Certificates Of Deposit	SBSNCD20170713279.8475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15	2017/01/15	ZAM000311141	8.475	70000000	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	IPRNCD20160816277.10	INVESTEC BANK LIMITED	Matured	2016/07/18	2016/08/18	ZAM000311364	7.1	0	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	NBNCD20160716278.95	NEDBANK CAPITAL	Matured	2016/07/18	2016/07/18	ZAM000311323	8.95	200000	ISDF	None								2016/07/18			
						ZAM000311323													2017/01/18			
						ZAM000311323													2017/07/18			
						ZAM000311323													2018/01/18			
						ZAM000311323													2018/07/18			
						ZAM000311323													2019/01/18			
Negotiable Certificates Of Deposit	SBSNCD20170118277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18	2017/01/18	ZAM000311406	7.875	45000000	TERM	None								2016/07/18			Category2
Floating Rate Notes	ABPFRN20171130QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2016/07/18	2017/01/18	ZAM000311406	7.55	71100000	QUTF	None	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle		2016/07/18			Category2
						ZAM000311406	7.933												2016/10/18			
Negotiable Certificates Of Deposit	RANNCD20171718278.5000000	RAND MERCHANT BANK	Matured	2016/07/18	2017/07/18	ZAM000311396	8.5	22500000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170718278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18	2017/07/18	ZAM000311380	8.475	36000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170118277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18	2017/01/18	ZAM000311432	7.25	30000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170118277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18	2017/01/18	ZAM000311424	7.25	30000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170118277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18	2017/01/18	ZAM000311448	7.875	5000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20170718278.55	ABSA BANK LIMITED	Matured	2016/07/18	2017/07/18	ZAM000311315	8.55	32000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	IPRNCD20170718278.55	INVESTEC BANK LIMITED	Matured	2016/07/18	2017/07/18	ZAM000311398	8.55	17500000	TERM	None								2016/07/18			Category2
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18	2017/01/18	ZAM000311372		50000000		None								2016/07/18			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170713XMPRMFRNNBS36	RAND MERCHANT BANK	Matured	2016/07/18	2017/07/18	ZAM000311331	8.14	1370000000	MNTH	None	18	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc		2016/07/18			Category2
Negotiable Certificates Of Deposit	IPRNCD20171801125.55	INVESTEC BANK LIMITED	Matured	2016/07/18	2017/01/18	ZAM000311489	8.55	30000000	ISDF	None								2016/07/18			Category2
						ZAM000311489													2017/01/18			
						ZAM000311489													2017/07/18			
						ZAM000311489													2018/01/18			
Negotiable Certificates Of Deposit	NBNNCD20171018278.5	NEDBANK CAPITAL	Matured	2016/07/18	2017/01/18	ZAM000311307	8.5	47000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171718278.5250000	RAND MERCHANT BANK	Matured	2016/07/18	2017/07/18	ZAM000311485	8.525	1000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170118277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18	2017/04/18	ZAM000311463	7.5	20000000	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	IPRNCD20171718278.575	INVESTEC BANK LIMITED	Matured	2016/07/19	2017/07/19	ZAM000311504	8.575	1000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171718277.90	ABSA BANK LIMITED	Matured	2016/07/19	2017/01/19	ZAM000311810	7.9	10000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171718278.525	ABSA BANK LIMITED	Matured	2016/07/19	2017/07/19	ZAM000311947	8.525	15000000	TERM	None								2016/07/19			Category2
Floating Rate Notes	ABPFRN20170719QJ03XXXXPL885	ABSA BANK LIMITED	Matured	2016/07/19	2017/07/19	ZAM000311661	8.19	150000000	QUTF	None	19	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/07/19			Category3
						ZAM000311661	8.195												2016/10/19			
						ZAM000311661	8.208												2017/01/19			
						ZAM000311661	8.192												2017/04/19			
Floating Rate Notes	ABPFRN20170719QJ03XXXXPL885	ABSA BANK LIMITED	Matured	2016/07/19	2017/07/19	ZAM000311679	8.14	0	QUTF	None	19	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/07/19			Category3
						ZAM000311679	8.208												2016/10/19			
						ZAM000311679	8.208												2017/01/19			
						ZAM000311679	8.192												2017/04/19			
Floating Rate Notes	RANFRN20170719QJ03XXXXPL880	RAND MERCHANT BANK	Matured	2016/07/19	2017/07/19	ZAM000311844	8	0	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/07/19			Category3
						ZAM000311844	8.158												2017/07/19			
						ZAM000311844	8.158												2016/10/19			
						ZAM000311844	8.158												2017/01/19			
						ZAM000311844	8.142												2017/04/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD20171119QJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/07/19	2017/07/19	ZAM000311521	7.81	25000000	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/19			Category3
						ZAM000311521													2017/01/19			
						ZAM000311521	7.808												2016/10/19			
Negotiable Certificates Of Deposit	RANNCD20171718278.5250000	RAND MERCHANT BANK	Matured	2016/07/19	2017/07/19	ZAM000311897	8.525	33000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171718278.5250000	RAND MERCHANT BANK	Matured	2016/07/19	2017/07/19	ZAM000311779	8.525	7000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20171718278.525	NEDBANK CAPITAL	Matured	2016/07/19	2017/07/19	ZAM000311554	8.525	5000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20171312277.9	NEDBANK CAPITAL	Matured	2016/07/19	2017/01/31	ZAM000311638	7.9	85000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171312277.48	ABSA BANK LIMITED	Matured	2016/07/19	2017/01/19	ZAM000311703	7.48	50000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171312277.48	ABSA BANK LIMITED	Matured	2016/07/19	2017/01/19	ZAM000311702	7.48	50000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20161019277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2016/10/19	ZAM000311802	7.25	11000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171918278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2017/07/19	ZAM000311881	8.475		TERM	None								2016/07/19			Category2
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19	2017/01/19	ZAM000311760		50000000		None								2016/07/19			Category1
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19	2017/05/19	ZAM000311778		50000000		None								2016/07/19			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20171127191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19	2017/01/19	ZAM000311846		100000000		None								2016/07/19			Category1
Negotiable Certificates Of Deposit	RANNCD20171921125.0600000	RAND MERCHANT BANK	Matured	2016/07/19	2017/01/19	ZAM000311778	8.06	3000000	ISDF	None								2016/07/19			Category2
						ZAM000311505													2016/10/21			
						ZAM000311505													2017/04/21			
						ZAM000311505													2017/10/21			
						ZAM000311505													2018/04/21			
						ZAM000311505													2018/10/21			
						ZAM000311505													2019/04/21			
						ZAM000311505													2019/10/21			
Negotiable Certificates Of Deposit	ABPNCD20170718278.525	ABSA BANK LIMITED	Matured	2016/07/19	2017/07/19	ZAM000311497	8.525	38000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171718278.5250000	RAND MERCHANT BANK	Matured	2016/07/19	2017/07/19	ZAM000311562	8.525	30000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171918278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2017/07/19	ZAM000311588	8.5	15000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171913277.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2017/01/19	ZAM000311612	7.905	69000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171918278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2017/07/19	ZAM000311636	8.575	50000000	TERM	None								2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171918278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2017/07/19	ZAM000311626	8.575	100000000	TERM	None								2016/07/19			Category2
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19	2017/04/19	ZAM000311796		50000000		None								2016/07/19			Category1
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19	2017/04/19	ZAM000311746		50000000		None								2016/07/19			Category1
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19	2017/07/19	ZAM000311752		25000000		None								2016/07/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20171918277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2017/01/19	ZAM000311828	7.875	30000000	TERM	None								2016/07/19			Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/20	ZAM000311737		50000000		None								2016/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD20171718278.5250000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000311919	8.525	1000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161020277.30	ABSA BANK LIMITED	Matured	2016/07/20	2016/10/20	ZAM000311695	7.3	20000000	TERM	None								2016/07/20			Category2
Debentures	SRBDEB20160912276.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/09/12	ZAM000312008	6.95	300000000	TERM	None								2016/07/20			Category2
Debentures	SRBDEB20160720277976.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/07/20	ZAM000312016	6.98	150000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171720278.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	ZAM000312032	8.585	30000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171720278.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	ZAM000312024	8.585	20000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD20171720278.9500000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000311885	8.95	45000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171020278.6	ABSA BANK LIMITED	Matured	2016/07/20	2017/01/20	ZAM000311943	8.6	35000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171020278.575	ABSA BANK LIMITED	Matured	2016/07/20	2017/01/20	ZAM000311960	8.575	50000000	TERM	None								2016/07/20			Category2
Bridging Bonds	DBSBBX20170720TE638	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/07/20	2017/07/20	ZAM000311067	8.6935	50000000	TERM	None								2016/07/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171519QJ03XXXXPL8	NEDBANK CAPITAL	Matured	2016/07/20	2017/07/20	ZAM000311901	8.14	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/20			Category3
						ZAM000311901													2017/07/20			
						ZAM000311901	8.158												2016/10/20			
						ZAM000311901	8.158												2017/01/20			
						ZAM000311901	8.142												2017/04/20			
Negotiable Certificates Of Deposit	RANNCD20171720278.5250000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000311968	8.525	30000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171520277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	ZAM000312137	7.875	10000000	TERM	None								2016/07/20			Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/20	ZAM000312047		50000000		None								2016/07/20			Category1
Negotiable Certificates Of Deposit	NBNNCD20171918278.475	NEDBANK CAPITAL	Matured	2016/07/20	2017/07/20	ZAM000311877	8.475	53000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	IPRNCD20171918278.475	INVESTEC BANK LIMITED	Matured	2016/07/20	2017/07/20	ZAM000311976	8.475	20000000	TERM	None								2016/07/20			Category2
Debentures	SRBDEB20160812077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/08/12	ZAM000312024	7	200000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20160920277.125	ABSA BANK LIMITED	Matured	2016/07/20	2016/09/20	ZAM000312123	7.125	20000000	TERM	None								2016/07/20			Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/20	ZAM000312065		50000000		None								2016/07/20			Category1
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/04/20	ZAM000312081		50000000		None								2016/07/20			Category1
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/04/20	ZAM000312107		50000000		None								2016/07/20			Category1
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/20	ZAM000312099		50000000		None								2016/07/20			Category1
Floating Rate Notes	RANFRN20170720QJ03XXXXPL895	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000312040	8.24	1710000000	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/07/20			Category3
						ZAM000312040													2017/07/20			
						ZAM000312040	8.258												2016/10/20			
						ZAM000312040	8.258												2017/01/20			
						ZAM000312040	8.242												2017/04/20			
Treasury Bills	NATTBX20170719	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20	2017/07/19	ZAM000311116		8129000000		None								2016/07/20			Category1
Negotiable Certificates Of Deposit	ABPNCD20170720278.525	ABSA BANK LIMITED	Matured	2016/07/20	2017/07/20	ZAM000311869	8.525	185000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD20171720278.5500000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000311895	8.55	50000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170720278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	ZAM000311890	8.5	30000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	IPRNCD20171520278.5	INVESTEC BANK LIMITED	Matured	2016/07/20	2017/07/20	ZAM000311947	8.5	20000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170320278.25	ABSA BANK LIMITED	Matured	2016/07/20	2017/03/20	ZAM000312096	8.25	30000000	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161920277.30	ABSA BANK LIMITED	Matured	2016/07/21	2016/10/21	ZAM000312202	7.3	13000000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit	IPRNCD20171121278.575	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/01/21	ZAM000312220	8.575	190000000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit	IPRNCD20171920278.00	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/01/21	ZAM000312305	8	30000000	TERM	None								2016/07/21			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20171213QJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	ZAM000312146	8.39	1000000000	ISDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2016/07/21			Category3
						ZAM000312146													2017/07/21			
						ZAM000312146	8.293												2017/10/20			
Negotiable Certificates Of Deposit	RANNCD20171721278.5000000	RAND MERCHANT BANK	Matured	2016/07/21	2017/07/21	ZAM000312149	8.5	7000000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit	IPRNCD20171021278.55	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/01/21	ZAM000312205	8.55	30000000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20171921278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	ZAM000312131	8.525	29600000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20161121277.475	ABSA BANK LIMITED	Matured	2016/07/21	2016/11/21	ZAM000312214	7.475	15000000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20160921277.025	ABSA BANK LIMITED	Matured	2016/07/21	2016/09/21	ZAM000312263	7.025	30000000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171121278.5250000	RAND MERCHANT BANK	Matured	2016/07/21	2017/01/21	ZAM000312172	8.525	1000000	TERM	None								2016/07/21			Category2
Negotiable Certificates Of Deposit

								ZAM000013799														2017/08/01	
								ZAM000013799		8.708											2016/11/01	2016/11/01	
								ZAM000013799		8											2017/02/01	2017/02/01	
								ZAM000013799		8.625											2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170801JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01	2017/08/01	ZAM000013782	785000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/01					Category3
						ZAM000013782																2017/08/01	
						ZAM000013782		8.258													2016/11/01	2016/11/01	
						ZAM000013782		8.25													2017/02/01	2017/02/01	
						ZAM000013782		8.242													2017/05/02	2017/05/02	
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01	2017/07/31	ZAM000013796	25000000			None										2016/08/01			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170811	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01	2016/11/01	ZAM000013797	200000000			None										2016/08/01			Category1
Negotiable Certificates Of Deposit	NBANCD20170502TB.125	NEDBANK CAPITAL	Matured	2016/08/02	2017/08/02	ZAM000013948	150000000	8.125	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170502TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/05/02	ZAM000014061	175000000	8.15	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170201TD.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/05/02	ZAM000013998	80000000	7.875	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	IPHNCD20170502TB.8	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000013899	20000000	8.2	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	NBANCD20170201TD.7375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013915	50000000	7.375	MKT	None										2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170502ZRPNMF2RAMB235.	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000014160	150000000	7.8	MKT	None	2	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/08/02						Category3
						ZAM000014160		7.8													2017/02/24		
Negotiable Certificates Of Deposit	IPHNCD20170201JT.95	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000013881	15000000	7.95	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	NBANCD20170131JT.85	NEDBANK CAPITAL	Matured	2016/08/02	2017/01/31	ZAM000013931	50000000	7.85	TERM	None										2016/08/02			Category2
Debentures	SRBDEB20140813ST.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2016/08/02	ZAM000013972	35000000	6.875	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170402TB.070000000	RAND MERCHANT BANK	Matured	2016/08/02	2017/04/02	ZAM000013980	200000000	8.075	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170201TD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013915	100000000	8	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170502TB.1250	ABSA BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000013985	20000000	8.125	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170201TD.277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013907	80000000	7.85	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170201TD.7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2016/08/02	ZAM000014046	300000000	7.025	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20161102DT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2016/11/02	ZAM000014079	300000000	7.275	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170202DT.8750000	RAND MERCHANT BANK	Matured	2016/08/02	2017/02/02	ZAM000014129	100000000	7.875	TERM	None										2016/08/02			Category2
Floating Rate Notes	ABFFRN20170802ZRPMNXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000013875	3000000	8.3	MKT	None	2	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/08/02						Category3
						ZAM000013875		8.3													2016/08/04		
						ZAM000013875		8.3													2016/08/05		
						ZAM000013875		8.3													2016/08/08		
						ZAM000013875		8.3													2016/08/10		
						ZAM000013875		8.3													2016/08/11		
						ZAM000013875		8.3													2016/08/12		
						ZAM000013875		8.3													2016/08/15		
						ZAM000013875		8.3													2016/08/16		
						ZAM000013875		8.3													2016/08/17		
						ZAM000013875		8.3													2016/08/18		
						ZAM000013875		8.3													2016/08/19		
						ZAM000013875		8.3													2016/08/22		
						ZAM000013875		8.3													2016/08/23		
						ZAM000013875		8.3													2016/08/24		
						ZAM000013875		8.3													2016/08/25		
						ZAM000013875		8.3													2016/08/26		
						ZAM000013875		8.3													2016/08/29		
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						ZAM000013875		8.3													2016/08/31		
						ZAM000013875		8.3													2016/09/01		
						ZAM000013875		8.3													2016/09/02		
						ZAM000013875		8.3													2016/09/05		
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						ZAM000013875		8.3													2016/09/07		
						ZAM000013875		8.3													2016/09/08		
						ZAM000013875		8.3													2016/09/09		
						ZAM000013875		8.3													2016/09/12		
						ZAM000013875		8.3													2016/09/13		
						ZAM000013875		8.3													2016/09/14		
						ZAM000013875		8.3													2016/09/15		
						ZAM000013875		8.3													2016/09/16		
						ZAM000013875		8.3													2016/09/19		
						ZAM000013875		8.3													2016/09/20		
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						ZAM000013875		8.3													2016/09/30		
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						ZAM000013875		8.3													2016/10/04		
						ZAM000013875		8.3													2016/10/05		
						ZAM000013875		8.3													2016/10/06		
						ZAM000013875		8.3													2016/10/07		
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						ZAM000013875		8.3													2016/10/19		
						ZAM000013875		8.3													2016/10/20		
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						ZAM000013875		8.3													2016/11/03		
						ZAM000013875		8.3													2016/11/04		
						ZAM000013875		8.3													2016/11/07		
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						ZAM000013875		8.3													2016/12/09		
						ZAM000013875		8.3													2016/12/12		
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						ZAM000013875		8.3													2017/01/02		
						ZAM000013875		8.3													2017/01/04		
						ZAM000013875		8.3													2017/01/05		
						ZAM000013875		8.3													2017/01/06		
						ZAM000013875		8.3													2017/01/09		
						ZAM000013875		8.3													2017/01/10		
						ZAM000013875		8.3													2017/01/11		
						ZAM000013875		8.3													2017/01/12		
						ZAM000013875		8.3													2017/01/13		
						ZAM000013875		8.3													2017/01/16		
						ZAM000013875		8.3													2017/01/17		
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						ZAM000013875		8.3													2017/02/02		
						ZAM000013875		8.3													2017/02/03		
						ZAM000013875		8.3													2017/02/06		
						ZAM000013875		8.3													2017/02/07		
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						ZAM000013875		8.3													2017/02/17		
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						ZAM000013875		8.3													2017/03/30		
						ZAM000013875		8.3													2017/03/31		
						ZAM000013875		7.85													2017/08/01		
Debentures	SRBDEB20160831 077.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2016/08/31	ZAM000013964	100000000	0	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170502TB.070000	RAND MERCHANT BANK	Matured	2016/08/02	2017/05/02	ZAM000014000	200000000	8.075	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170131TB.675	ABSA BANK LIMITED	Matured	2016/08/02	2017/01/02	ZAM000014050	300000000	8.675	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	IPHNCD20170802TB.6	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014145	0	8.6	TERM	None										2016/08/02			Category2
Promissory Notes	TLDPNX20170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02	2017/08/01	ZAM000013995	10000000			None										2016/08/02			Category1
Promissory Notes	TLDPNX20170802I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02	2017/08/02	ZAM000014004	5000000			None										2016/08/02			Category1
Negotiable Certificates Of Deposit	ABPNCD20170201JT.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000014178	0	7.9	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200802Q39.10	ABSA BANK LIMITED	Matured	2016/08/02	2020/08/02	ZAM000014160	700000000	9.1	SEMI	None	2									2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170202ZRPNMSZAMRF2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013915	250000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/08/02						Category3
						ZAM000013923																2016/09/01	
						ZAM000013923																2016/10/03	
						ZAM000013923																2016/11/02	
						ZAM000013923																2016/12/02	
						ZAM000013923																2017/01/02	
						ZAM000013923																2017/02/02	
Negotiable Certificates Of Deposit	ABPNCD20170502TT.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000013857	0	7.9	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170131TT.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/01/31	ZAM000013956	175000000	7.9	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	NBANCD20170502TB.475	NEDBANK CAPITAL	Matured	2016/08/02	2017/08/02	ZAM000014028	200000000	8.475	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170502TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/08/02	ZAM000014087	140000000	8.475	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202TB.325	ABSA BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000014103	80000000	8.325	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170202TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000014120	300000000	8.325	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	IPHNCD20170802TB.6	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014131	0	8.6	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	NBANCD20170802TB.575	NEDBANK CAPITAL	Matured	2016/08/02	2017/08/02	ZAM000014152	500000000	8.575	TERM	None										2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20180802ZRLB700000	RAND MERCHANT BANK	Matured	2016/08/04	2018/08/02	ZAM000014424	300000	8.61	ISDF	None										2016/08/04			Category2
						ZAM000014434																2017/02/06	
						ZAM000014434																2017/08/04	
						ZAM000014434																2018/03/05	
						ZAM000014434																2018/08/06	
						ZAM000014434																2019/02/04	
						ZAM000014434																2019/08/05	
Treasury Bills	NATTBX20170802I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000013642	8128000000			None										2016/08/04			Category1
Promissory Notes	TLDPNX20170804I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014236	1041745000			None										2016/08/04			Category1
Negotiable Certificates Of Deposit	NBANCD20170502TB.2	NEDBANK CAPITAL	Matured	2016/08/04	2017/05/04	ZAM000014260	100000000	8.2	TERM	None										2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202TT.125	ABSA BANK LIMITED	Matured	2016/08/04	2017/02/04	ZAM000014284	0	7.125	TERM	None										2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170804TB.5000000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014491	100000000	8.5	TERM	None										2016/08/04			Category2
Negotiable Certificates Of Deposit	IPHNCD20170804TB.525	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014525	0	8.525	TERM	None										2016/08/04			Category2
Floating Rate Notes	RANFRN20170804JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014293	160000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-07.5-BPS		None	Issuer Defined	2016/08/04						Category3
						ZAM000014293																2017/08/04	
						ZAM000014293		8.233													2016/11/04	2016/11/04	
						ZAM000014293		8.227													2017/02/04	2017/02/04	
						ZAM000014293		8.211													2017/05/04	2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170804JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014517	150000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/08/04						Category3
						ZAM000014517																2017/08/04	
						ZAM000014517		8.233													2016/11/04	2016/11/04	
						ZAM000014517		8.227													2017/02/04	2017/02/04	
						ZAM000014517		8.211													2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	IPHNCD20180802TT.10	INVESTEC BANK LIMITED	Matured	2016/08/04	2018/08/02	ZAM000014277	1500000	8.1	TERM	None										2016/08/04			Category2
Negotiable Certificates Of Deposit	NBANCD20170802TB.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/02	ZAM000014343	370000000	8.475	TERM	None										2016/08/04			Category2
Negotiable Certificates Of Deposit	NBANCD20161102DT.25	NEDBANK CAPITAL	Matured	2016/08/04	2016/11/02	ZAM000014400	150000000	7.25	TERM	None										2016/08/04			Category2
Negotiable Certificates Of Deposit	IPHNCD20170802TB.55	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014431	100000000	8.5	TERM	None										2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170202DT.9500000	RAND MERCHANT BANK	Matured	2016/08/04	2017/02/02	ZAM000014200	300000	7.95	TERM	None										2016/08/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/02/04	ZAM000014509	1500000000	7.81	IS

Negotiable Certificates Of Deposit	NBKNCD20170208777.05	NEDBANK CAPITAL	Matured	2016/08/08		2017/02/08	ZAMX0031417175	1000000	7.65		TERM	None													Category2
Floating Rate Notes	RMAFRN0201780808JU00XXXPLB90.5	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAMX0031419359	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None		Issuer Defined		2016/08/08			Category3
							ZAMX0031419359																	2017/08/08	
							ZAMX0031419359		8.253														2016/11/08	2016/11/08	
							ZAMX0031419359		8.250														2017/02/08	2017/02/08	
							ZAMX0031419359		8.247														2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	SBSNCD20161108ET275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2016/11/08	ZAMX0031444947	1000000	7.275		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20170208777.90	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAMX0031501019	8750000	7.9		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20170208777.85	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAMX0031514488	3750000	7.85		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20170208778.475	NEDBANK CAPITAL	Matured	2016/08/08		2017/08/08	ZAMX0031539304	20000000	8.475		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	ABSNCD20170208778.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/08	ZAMX0031539311	10000000	8.475		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	RMNCD20170208778.470000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAMX0031539320	19000000	8.470		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170810278.2	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/05/10	ZAMX0031545092	10000000	8.2		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	IPRNCD20161121277.858	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/08/08		2016/11/08	ZAMX0031545335	12000000	7.858		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20170808278.475	NEDBANK CAPITAL	Matured	2016/08/08		2017/08/08	ZAMX0031545368	19000000	8.475		TERM	None									2016/08/08				Category2
Floating Rate Notes	RMAFRN0201780808JU00XXXPLB80.	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAMX0031545376	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2016/08/08			Category3
							ZAMX0031545376																	2017/08/08	
							ZAMX0031545376		8.208														2016/11/08	2016/11/08	
							ZAMX0031545376		8.2														2017/02/08	2017/02/08	
							ZAMX0031545376		8.192														2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	SBSNCD20170808ET425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/08	ZAMX0031544982	21000000	8.425		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20170208777.90	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAMX0031550275	127000000	7.9		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20170208777.85	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAMX0031550282	10000000	7.85		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170808278.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAMX0031551100	10000000	8.525		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170808278.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAMX0031551109	0	8.525		TERM	None									2016/08/08				Category2
Negotiable Certificates Of Deposit	IPRNCD20170808278.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAMX0031551167	240000000	8.525		TERM	None									2016/08/08				Category2
Treasury Bills	TLTBXX20161041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/08	ZAMX0031574674	300000000				None									2016/08/08				Category1
Promissory Notes	TLDPNX20170810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/10	ZAMX0031574128	500000000				None									2016/08/08				Category1
Promissory Notes	TLDPNX20161108111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/08	ZAMX0031574144	500000000				None									2016/08/08				Category1
Negotiable Certificates Of Deposit	CBBNCD20160808DB.664	CAPITEC BANK LIMITED	Matured	2016/08/08		2019/08/08	ZAMX0031581118	100000000	9.664		ISDF	None									2016/08/08				Category2
							ZAMX0031581118																	2017/08/08	
							ZAMX0031581118																	2018/08/08	
							ZAMX0031581118																	2018/05/08	
							ZAMX0031581118																	2018/08/08	
							ZAMX0031581118																	2019/08/08	
							ZAMX0031581118																	2019/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170807SJ06XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/07	ZAMX0031575001	100000000	8.38		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined		2016/08/08			Category3
							ZAMX0031575001																	2017/08/07	
							ZAMX0031575001		8.275														2017/02/06	2017/02/06	
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/05/08	ZAMX0031513134	50000000				None									2016/08/08				Category1
Negotiable Certificates Of Deposit	RMNCD20171081027.4500000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAMX0031515217	30000000	8.45		TERM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	RMNCD20171081027.6000000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAMX0031515225	30000000	8.6		TERM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/10	ZAMX0031515233	5000000	8.425		TERM	None									2016/08/10				Category2
Debentures	SRBDED20160812193.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/08/12	ZAMX0031515282	200000000	6.98		1TRM	None									2016/08/10				Category2
Debentures	SRBDED20160810.0327.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/10/08	ZAMX0031515290	0	7		1TRM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20170209275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/02/08	ZAMX0031515316	240000000	8		TERM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20170808278.4	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10	ZAMX0031515324	20000000	8.4		TERM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081275.25	ABSA BANK LIMITED	Matured	2016/08/10		2016/11/10	ZAMX0031515331	17000000	7.25		TERM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	RMNCD20171081275.650000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAMX0031515209	3000000	8.65		TERM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081278.55	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10	ZAMX0031515341	40000000	8.55		TERM	None									2016/08/10				Category2
Treasury Bills	NATTBX20171081011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/10		2017/08/10	ZAMX0031514863	8128000000				None									2016/08/10				Category1
Promissory Notes	TLDPNX20171030081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/10		2017/03/08	ZAMX0031515348	500000000				None									2016/08/10				Category1
Debentures	SRBDED20160907077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/09/07	ZAMX0031531338	300000000	7		1TRM	None									2016/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171111277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/08	ZAMX0031531346	300000000	7.25		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20171111277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/08	ZAMX0031531454	300000000	7.25		TERM	None									2016/08/11				Category2
Floating Rate Notes	RMAFRN0201980805JU00XXXPLB125.	RAND MERCHANT BANK	Matured	2016/08/11		2019/08/08	ZAMX0031531546	150000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined		2016/08/11			Category3
							ZAMX0031531546																	2019/08/08	
							ZAMX0031531546		8.606														2016/11/08	2016/11/08	
							ZAMX0031531546		8.6														2017/02/08	2017/02/08	
							ZAMX0031531546		8.550														2017/05/08	2017/05/08	
							ZAMX0031531546		8.5														2017/08/08	2017/08/08	
							ZAMX0031531546		8.5														2017/11/08	2017/11/08	
							ZAMX0031531546		8.383														2018/02/08	2018/02/08	
							ZAMX0031531546		8.15														2018/05/08	2018/05/08	
							ZAMX0031531546		8.225														2018/08/08	2018/08/08	
							ZAMX0031531546		8.4														2019/02/08	2019/02/08	
							ZAMX0031531546		8.4														2019/05/08	2019/05/08	
							ZAMX0031531546		8.408														2019/08/08	2019/08/08	
Negotiable Certificates Of Deposit	RMNCD20171081278.5000000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/10	ZAMX0031531431	307500000	8.5		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAMX0031531472	8000000	8.4		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081278.525	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAMX0031531488	5100000	8.525		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.4250	ABSA BANK LIMITED	Matured	2016/08/11		2017/08/10	ZAMX0031531423	94000000	8.425		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081278.425	NEDBANK CAPITAL	Matured	2016/08/11		2017/08/11	ZAMX0031531455	40000000	8.4		TERM	None									2016/08/11				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171081011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/08/11	ZAMX0031531373	1000000				None									2016/08/11				Category1
Negotiable Certificates Of Deposit	RMNCD20171081278.450000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAMX0031531407	0	8.45		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20161011272.2	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/05/11	ZAMX0031531357	10000000	7.2		TERM	None									2016/08/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160812SJ00XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2019/08/12	ZAMX0031531522	200000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2016/08/11			Category3
							ZAMX0031531522																	2019/08/12	
							ZAMX0031531522		8.558														2016/11/11	2016/11/11	
							ZAMX0031531522		8.542														2017/02/13	2017/02/13	
							ZAMX0031531522		8.542														2017/05/11	2017/05/11	
							ZAMX0031531522		8.258														2017/08/11	2017/08/11	
							ZAMX0031531522		8.25														2017/11/13	2017/11/13	
							ZAMX0031531522		8.333														2018/02/13	2018/02/13	
							ZAMX0031531522		8.4														2018/05/13	2018/05/13	
							ZAMX0031531522		8.3														2018/08/13	2018/08/13	
							ZAMX0031531522		8.217														2018/11/13	2018/11/13	
							ZAMX0031531522		8.36														2019/02/11	2019/02/11	
							ZAMX0031531522		8.358														2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	IPNNCD20171081278.59	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAMX0031531332	0	8.59		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAMX0031531399	36000000	8.4		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/02/10	ZAMX0031531415	200000000	8.25		TERM	None									2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/05/12	ZAMX0031531464	200000000	7.875		TERM	None									2016/08/11				Category2
Broking Bonds	DBSBB0120161081278.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11		2017/08/11	ZAMX0031531480	100000000	8.575		TERM	None									2016/08/11				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171081011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/08/11	ZAMX0031531381	1000000				None									2016/08/11				Category1
Promissory Notes	TLDPNX20160812I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11		2016/09/12	ZAMX0031531514	200000000				None									2016/08/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811SU00XXXXPL.P6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAMX0031531365	800000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/08/11			Category3
							ZAMX0031531365																	2017/08/11	
							ZAMX0031531365		8.258														2016/11/11	2016/11/11	
							ZAMX0031531365		8.242														2017/02/10	2017/02/10	
							ZAMX0031531365		8.242														2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	RMNCD20171081278.4250000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAMX0031531589	30000000	8.425		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161121277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/10/12	ZAMX0031561513	150000000	7.1		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081278.55	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/11	ZAMX0031561521	10000000	8.55		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081278.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/11	ZAMX0031561588	1100000	8.55		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	RMNCD20171081278.4000000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAMX0031561738	23000000	8.45		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	RMNCD20171080912277.5000000	RAND MERCHANT BANK	Matured	2016/08/12		2016/09/12	ZAMX0031561746	20000000	7		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161081277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/09/12	ZAMX0031561787	22000000	7		TERM	None									2016/08/12				Category2
Linked Negotiable Certificates Of Deposit	NBLNCD20160812SK23SJ00XXXPL.P1.225	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	ZAMX0031561837	2120000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/08/12			Category3
							ZAMX0031561837																	2019/08/12	
							ZAMX0031561837		8.583														2016/11/14	2016/11/14	
							ZAMX0031561837		8.567														2017/02/13	2017/02/13	
							ZAMX0031561837		8.567														2017/05/12	2017/05/12	
							ZAMX0031561837		8.268														2017/08/14	2017/08/14	
							ZAMX0031561837		8.275														2017/11/13	2017/11/13	
							ZAMX0031561837		8.125														2018/02/14	2018/02/14	
							ZAMX0031561837		8.125														2018/05/14	2018/05/14	
							ZAMX0031561837		8.222														2018/08/13	2018/08/13	
							ZAMX0031561837		8.242														2018/11/12	2018/11/12	
							ZAMX0031561837		8.375														2019/02/12	2019/02/12	
							ZAMX0031561837		8.385														2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	RMNCD20171021277.8750000	RAND MERCHANT BANK	Matured	2016/08/12		2017/02/10	ZAMX0031561670	25000000	7.875		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	RMNCD20171081278.4	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAMX0031561811	20000000	8.4		TERM	None									2016/08/12				Category2
Floating Rate Notes	RMAFRN0201780811JU00XXXPLB80.	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAMX0031561811	420000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2016/08/12			Category3
							ZAMX0031561811																	2017/08/11	
							ZAMX0031561811		8.258														2016/11/14	2016/11/14	
							ZAMX0031561811		8.242														2017/02/13	2017/02/13	
							ZAMX0031561811		8.242														2017/05/12	2017/05/12	
Promissory Notes	TLDPNX20170813	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/05/12	ZAMX0031561548	50000000				None									2016/08/12				Category1
Promissory Notes	TLDPNX20161081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/11/12	ZAMX0031561574	50000000				None									2016/08/12				Category1
Promissory Notes	TLDPNX20161081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/12/12	ZAMX0031561779	50000000				None									2016/08/12				Category1
Negotiable Certificates Of Deposit	SBSNCD20171081427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAMX0031561662	21000000	8.6		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081278.5	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAMX0031561629	0	8.5		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.425	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAMX0031561671	8000000	8.425		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAMX0031561803	100000000	8.525		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081278.475	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAMX0031561903	180000000	8.475		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	RMNCD20171081278.450000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAMX0031561509	40000000	8.45		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081278.425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAMX0031561597	60000000	8.425		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081028.50	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAMX0031561605	60000000	8.5		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAMX0031561621	90000000	8.4		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081278.425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAMX0031561647	100000000	8.425		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAMX0031561852	80000000	8.425		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	RMNCD20171081278.425000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAMX0031561860	140000000	8.425		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.425	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAMX0031561902	21000000	8.425		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081278.4	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAMX0031561944	40000000	8.4		TERM	None									2016/08/12				Category2
Negotiable Certificates Of Deposit	RMNCD20181081528.7400000	RAND MERCHANT BANK	Matured	2016/08/15		2019/08/16	ZAMX0031561886	0	8.74		ISDF	None									2016/08/15				Category2
							ZAMX0031561886																	2017/05/16	
							ZAMX0031561886																	2018/08/16	
							ZAMX0031561886																	2019/08/16	
Commercial Paper Bills: Capital Project Bills	APCPB20170815	TRANS LALEDIKHAI TUNNEL AUTHORITY VRESAP PIF	Matured	2016/08/15		2017/08/15	ZAMX0031561545	100000000				None									2016/08/15				Category1
Negotiable Certificates Of Deposit	IPNNCD20171081275.25	INVESTEC BANK LIMITED	Matured	2016/08/16		2016/08/16	ZAMX0031561653	1000000	6.25		TERM	None									2016/08/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171340627.25	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/04/05	ZAMX0031561140	200000000	6.25		TERM	None									2016/08/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081275.5	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/15	ZAMX0031561541	300000000	8		TERM	None									2016/08/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081275.325	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/15	ZAMX0031561137	190000000	8.525		TERM	None									2016/08/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171081527SJ00XXXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/15	ZAMX0031561189	0	8.8		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined		2016/08/16			Category3
							ZAMX0031561189																	2017/08/15	
							ZAMX0031561189		8.867														2016/11/16	2016/11/16	
							ZAMX0031561189		8.625

						ZAM000316975	7.65											2016/12/05			
						ZAM000316975	7.65											2016/12/06			
						ZAM000316975	7.65											2016/12/07			
						ZAM000316975	7.65											2016/12/08			
						ZAM000316975	7.65											2016/12/09			
						ZAM000316975	7.65											2016/12/12			
						ZAM000316975	7.65											2016/12/13			
						ZAM000316975	7.65											2016/12/14			
						ZAM000316975	7.65											2016/12/15			
						ZAM000316975	7.65											2016/12/16			
						ZAM000316975	7.65											2016/12/19			
						ZAM000316975	7.65											2016/12/21			
						ZAM000316975	7.65											2016/12/22			
						ZAM000316975	7.65											2016/12/23			
						ZAM000316975	7.65											2016/12/26			
						ZAM000316975	7.65											2016/12/28			
						ZAM000316975	7.65											2016/12/29			
						ZAM000316975	7.65											2017/01/03			
						ZAM000316975	7.65											2017/01/04			
						ZAM000316975	7.65											2017/01/05			
						ZAM000316975	7.65											2017/01/06			
						ZAM000316975	7.65											2017/01/09			
						ZAM000316975	7.65											2017/01/11			
						ZAM000316975	7.65											2017/01/12			
						ZAM000316975	7.65											2017/01/13			
						ZAM000316975	7.65											2017/01/14			
						ZAM000316975	7.65											2017/01/16			
						ZAM000316975	7.65											2017/01/17			
						ZAM000316975	7.65											2017/01/18			
						ZAM000316975	7.65											2017/01/19			
						ZAM000316975	7.65											2017/01/20			
						ZAM000316975	7.65											2017/01/23			
						ZAM000316975	7.65											2017/01/24			
						ZAM000316975	7.65											2017/01/25			
						ZAM000316975	7.65											2017/01/26			
						ZAM000316975	7.65											2017/01/27			
						ZAM000316975	7.65											2017/01/30			
						ZAM000316975	7.65											2017/01/31			
						ZAM000316975	7.65											2017/02/01			
						ZAM000316975	7.65											2017/02/02			
						ZAM000316975	7.65											2017/02/03			
						ZAM000316975	7.65											2017/02/06			
						ZAM000316975	7.65											2017/02/07			
						ZAM000316975	7.65											2017/02/08			
						ZAM000316975	7.65											2017/02/09			
						ZAM000316975	7.65											2017/02/10			
						ZAM000316975	7.65											2017/02/13			
						ZAM000316975	7.65											2017/02/14			
						ZAM000316975	7.65											2017/02/15			
						ZAM000316975	7.65											2017/02/16			
						ZAM000316975	7.65											2017/02/17			
						ZAM000316975	7.65											2017/02/20			
						ZAM000316975	7.65											2017/02/21			
Commercial Paper Bills/ Capital Project Bills	ESKCPEB201708011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/22	ZAM000317085	2500000			None							2016/08/22				Category1
Promissory Notes	TLDPNX201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/08/22	ZAM000317090	2500000			None							2016/08/22				Category1
Promissory Notes	TLDPNX201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/07/21	ZAM000317096	1000000000			None							2016/08/22				Category1
Negotiable Certificates Of Deposit	ABPNCD201708022TB.375	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/22	ZAM000316959	1340000000	8.375		TERM None							2016/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD201702022T7.8500000	RAND MERCHANT BANK	Matured	2016/08/22	2017/02/22	ZAM000317015	8000000	7.85		TERM None							2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD201708021TB.375	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/22	ZAM000317146	5000000	8.375		TERM None							2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD201708022TB.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/08/22	ZAM000317049	1000000	8.973		TERM None							2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD201708022T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/08/22	ZAM000317104	5000000	7.85		TERM None							2016/08/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESPCPEB201708031	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/22	ZAM000317084	5000000000			None							2016/08/22				Category1
Floating Rate Notes	RAAFRN201908223JU03XXXFLB112.5	RAND MERCHANT BANK	Matured	2016/08/22	2019/08/22	ZAM000317114	0	8.28		ISDF None		ZAR-JIBAR	PLUS-112.5-BPS		None		Issuer Defined	2016/08/22			Category3
						ZAM000317114													2019/08/22		
						ZAM000317114		8.663											2016/11/22	2016/11/22	
						ZAM000317114		8.406											2017/02/22	2017/02/22	
						ZAM000317114		8.461											2017/05/22	2017/05/22	
						ZAM000317114		8.176											2017/08/22	2017/08/22	
						ZAM000317114		8.225											2017/11/22	2017/11/22	
						ZAM000317114		8.25											2018/02/22	2018/02/22	
						ZAM000317114		8.025											2018/05/22	2018/05/22	
						ZAM000317114		8.143											2018/08/22	2018/08/22	
						ZAM000317114		8											2018/11/22	2018/11/22	
						ZAM000317114		8.273											2019/02/22	2019/02/22	
						ZAM000317114		8.283											2019/05/22	2019/05/22	
Floating Rate Notes	ABFFRN201908223JU03XXXFPL125	ABSA BANK LIMITED	Matured	2016/08/22	2019/08/22	ZAM000317122	20000000	8.28		QUTR None	22	ZAR-JIBAR	PLUS-1.125-PRCT		None		Quarterly Payment Cycle	2016/08/22			Category3
						ZAM000317122		8.463											2016/11/22		
						ZAM000317122		8.206											2017/02/22		
						ZAM000317122		8.261											2017/05/22		
						ZAM000317122		8.176											2017/08/22		
						ZAM000317122		8.225											2017/11/22		
						ZAM000317122		8.25											2018/02/22		
						ZAM000317122		8.025											2018/05/22		
						ZAM000317122		8.143											2018/08/22		
						ZAM000317122		8											2018/11/22		
						ZAM000317122		8.273											2019/02/22		
						ZAM000317122		8.283											2019/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703223JU03XXXXFPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000317221	40000000	7.81		ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined	2016/08/23			Category3
						ZAM000317221													2017/02/23		
						ZAM000317221		7.808											2016/11/23	2016/11/23	
Floating Rate Notes	ABFFRN201908223JU03XXXFPL125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/23	ZAM000317171	30000000	8.21		QUTR None	23	ZAR-JIBAR	PLUS-1.125-PRCT		None		Quarterly Payment Cycle	2016/08/23			Category3
						ZAM000317171		8.463											2016/11/23		
						ZAM000317171		8.406											2017/02/23		
						ZAM000317171		8.461											2017/05/23		
						ZAM000317171		8.176											2017/08/23		
						ZAM000317171		8.225											2017/11/23		
						ZAM000317171		8.25											2018/02/23		
						ZAM000317171		8.025											2018/05/23		
						ZAM000317171		8.143											2018/08/23		
						ZAM000317171		8											2018/11/23		
						ZAM000317171		8.273											2019/02/23		
						ZAM000317171		8.283											2019/05/23		
Negotiable Certificates Of Deposit	ABPNCD201703223T.875	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317270	50000000	7.875		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	NBKNCD201703223T.8	NEDBANK CAPITAL	Matured	2016/08/23	2017/02/23	ZAM000317253	10000000	8		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	IPMNCD201703223T8.475	INVESTEC BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317255	15000000	8.475		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201703223T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2016/11/23	ZAM000317247	20000000	7.225		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201703223T8.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317304	60000000	8.35		TERM None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201908223JU03XXXXFPL125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317213	40000000	8.21		ISDF None		ZAR-JIBAR	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/23			Category3
						ZAM000317213													2019/08/23		
						ZAM000317213		8.463											2016/11/23	2016/11/23	
						ZAM000317213		8.206											2017/02/23	2017/02/23	
						ZAM000317213		8.461											2017/05/23	2017/05/23	
						ZAM000317213		8.176											2017/08/23	2017/08/23	
						ZAM000317213		8.225											2017/11/23	2017/11/23	
						ZAM000317213		8.25											2018/02/23	2018/02/23	
						ZAM000317213		8.025											2018/05/23	2018/05/23	
						ZAM000317213		8.143											2018/08/23	2018/08/23	
						ZAM000317213		8											2018/11/23	2018/11/23	
						ZAM000317213		8.273											2019/02/23	2019/02/23	
						ZAM000317213		8.283											2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	NBNNCD201908323R.61	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317155	7000000	8.61		ISDF None								2016/08/23			Category2
						ZAM000317155													2017/02/23		
						ZAM000317155													2017/05/23		
						ZAM000317155													2018/02/23		
						ZAM000317155													2018/05/23		
						ZAM000317155													2019/02/23		
						ZAM000317155													2019/05/23		
Negotiable Certificates Of Deposit	SBSNCD201708023TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/08/23	ZAM000317290	19000000	8.325		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201708023TB.75	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317304	20000000	8.75		TERM None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201708023JU03XXXXFPL075	NEDBANK CAPITAL	Matured	2016/08/23	2017/08/23	ZAM000317163	80000000	8.12		ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/23			Category3
						ZAM000317163													2017/08/23		
						ZAM000317163		8.133											2016/11/23	2016/11/23	
						ZAM000317163		8.108											2017/02/23	2017/02/23	
						ZAM000317163		8.117											2017/05/23	2017/05/23	
Floating Rate Notes	RAAFRN201908223JU03XXXXFLB112.5	RAND MERCHANT BANK	Matured	2016/08/23	2019/08/23	ZAM000317189	0	8.21		ISDF None		ZAR-JIBAR	PLUS-112.5-BPS		None		Issuer Defined	2016/08/23			Category3
						ZAM000317189													2019/08/23		
						ZAM000317189		8.463											2016/11/23	2016/11/23	
						ZAM000317189		8.406											2017/02/23	2017/02/23	
						ZAM000317189		8.461											2017/05/23	2017/05/23	
						ZAM000317189		8.176											2017/08/23	2017/08/23	
						ZAM000317189		8.225											2017/11/23	2017/11/23	
						ZAM000317189		8.25											2018/02/23	2018/02/23	
						ZAM000317189		8.025											2018/05/23	2018/05/23	
						ZAM000317189		8.143											2018/08/23	2018/08/23	
						ZAM000317189		8											2018/11/23	2018/11/23	
						ZAM000317189		8.273											2019/02/23	2019/02/23	
						ZAM000317189		8.283											2019/05/23	2019/05/23	
Linked Negotiable Certificates Of Deposit	SBLNCD201708233JU03XXXXFPL015.0	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/23	ZAM000317319	100000000	8.49		ISDF None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2016/08/23			Category3
						ZAM000317312													2017/08/23		
						ZAM000317312		8.506											2016/11/23	2016/11/23	
						ZAM000317312		8.483											2017/02/23	2017/02/23	
						ZAM000317312		8.495											2017/05/23	2017/05/23	
Negotiable Certificates Of Deposit	ABPNCD201708026.75	ABSA BANK LIMITED	Matured	2016/08/23	2016/08/26	ZAM000317320	2500000	6.75		ISDF None							2016/08/23				Category2
						ZAM000317320													2016/08/26		
Negotiable Certificates Of Deposit	ABPNCD201703223T7.8750	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317296	8000000	7.875		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201703223T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/05/23	ZAM000317346	50000000	8.175		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201708023TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317365	34000000	8.45		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD201702423T.8000000	RAND MERCHANT BANK	Matured	2016/08/24	2017/02/24	ZAM000317353	5000000	7.8		TERM None							2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESPCPEB201708241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317387	5000000			None							2016/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEB201708251	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/25	ZAM000317403	2000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD201703224T7.875	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/24	ZAM000317429	20000000	7.875		TERM None							2016/08/24				Category2
Promissory Notes	TLDPNX201708241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317526	2000000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317536	25000000			None							2016/08/24				Category1
Debentures	SRBDEB201608031P5.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/30	ZAM000317411	2500000000	6.98		TERM None							2016/08/24				Category1
Negotiable Certificates Of Deposit	NBNNCD201610247T.15	NEDBANK CAPITAL	Matured	2016/08/24	2016/10/24	ZAM000317619	6000000	7.15		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201708242B.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317578	2000000	8.45		ISDF None							2016/08/24				Category2
						ZAM000317578													2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD201708242B.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317583	1000000	8.45		ISDF None							2016/08/24				Category2
						ZAM000317583													2017/08/24		
Debentures	SRBDEB201609011277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/12	ZAM000317437	275000000	7		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD201610247T.075000	RAND MERCHANT BANK	Matured	2016/08/24	2016/10/24	ZAM000317460	5000000	7.075		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201610247T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/10/24	ZAM000317551	20000000	7.1		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201708242T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317558	50000000	7.75		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201708242B.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317482	30000000	8.475		ISDF None							2016/08/24				Category2
						ZAM000317482													2017/08/24		
Floating Rate Notes	ABFFRN201908253JU03XXXXFPL125000	ABSA BANK LIMITED	Matured	2016/08/24	2019/08/25	ZAM000317361	30000000	8.25		ISDF None		ZAR-JIBAR	PLUS-1.125-PRCT		None		Issuer Defined	2016/08/24			Category3
						ZAM000317361													2019/08/26		
						ZAM000317361		8.450											2016/11/24	2016/11/24	
						ZAM000317361		8.45											2017/02/24	2017/02/24	
						ZAM000317361		8.467											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		8.143											2018/08/24	2018/08/24	
						ZAM000317361		8.283											2019/11/26	2019/11/26	
						ZAM000317361		8.275											2019/02/25	2019/02/25	
						ZAM000317361		8.258											2019/05/24	2019/05/24	
Floating Rate Notes	RAAFRN201908253JU03XXXFLB112.5	RAND MERCHANT BANK	Matured	2016/08/24	2019/08/25	ZAM000317379	0	8.21		ISDF None		ZAR-JIBAR	PLUS-112.5-BPS		None		Issuer Defined	2016/08/24			Category3
						ZAM000317379													2019/08/25		
						ZAM000317379		8.463											2016/11/25	2016/11/25	
						ZAM000317379		8.206											2017/02/25	2017/02/25	
						ZAM000317379		8.461											2017/05/25	2017/05/25	
						ZAM000317379		8.176											2017/08/25	2017/08/25	
						ZAM000317379		8.225											2017/11/25	2017/11/25	
						ZAM000317379		8.25											2018/02/25	2018/02/25	
						ZAM000317379		8.025											2018/05/25	2018/05/25	
						ZAM000317379		8.143											2018/08/25	2018/08/25	
						ZAM000317379		8											2018/11/25	2018/11/25	
						ZAM000317379		8.273											2019/02/25	2019/02/25	
						ZAM000317379		8.261											2019/05/25	2019/05/25	
Negotiable Certificates Of Deposit	SBSNCD201611125T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/24	ZAM000317599	3000000	7.25		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD201611125T7.3	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/24	ZAM000317627	1000000	7.3		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201708244B.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317610	5000000	8.45		ISDF None							2016/08/24				Category2
Promissory Notes	TLDPNX201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/23	ZAM000317510	5000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/24	ZAM000317502	50000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX201708241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317485	50000000			None							2016/08/24				Category1
Treasury Bills	NATTBX201708231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/23	ZAM000317606	8128000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	NBNNCD201611125T7.5	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/24	ZAM000317336	5000000	8.5		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201611125T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/24	ZAM000317425	2000000	8.45		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD201708244T.600	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317544	10000000	7.6		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201708244T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317544	7	7		TERM None							2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEB201708241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317396	50000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD201708242B.8	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317589	15000000	7.925		ISDF None							2016/08/24				Category2
						ZAM000317589													2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD201703224T.925	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317734	10000000	7.95		ISDF None							2016/08/25				Category2
						ZAM000317734													2017/02/24		
Negotiable Certificates Of Deposit	SBSNCD201708252T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000317684	43000000	8.425		TERM None							2016/08/25				Category2
Floating Rate Notes	ABFFRN201702243PRIMIBSAMPS.67500	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317767	1330000000	7.825		ISDF None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/08/25			Category3
						ZAM000317767													2016/09/24		
						ZAM000317767													2016/10/24		
						ZAM000317767													2016/11/24		
						ZAM000317767													2016/12/27		
						ZAM000317767													2017/02/24		
						ZAM000317767													2017/02/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPEB201708251	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	ZAM000317777	2500000000			None							2016/08/25				Category1
Negotiable Certificates Of Deposit	NBNNCD201708252T8.575	NEDBANK C

									ZAM000321017													2017/09/14	
Negotiable Certificates Of Deposit	NBNCD20170915278.45	NEDBANK CAPITAL		Matured	2016/09/16			2017/09/15	ZAM000310985	4000000	8.45	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20161213071.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/16			2016/12/16	ZAM000311066	4000000	7.25	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD20171000000.7.900000	RAND MERCHANT BANK		Matured	2016/09/16			2017/09/16	ZAM000311084	10000000	7.9	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20171016278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/16			2017/09/18	ZAM000310997	31000000	8.425	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	IPHNCD20171011627.475	INVESTEC BANK LIMITED		Matured	2016/09/16			2017/01/18	ZAM000310902	2000000	7.475	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20170316277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/16			2017/09/18	ZAM000310974	5000000	7.9	TERM	None							2016/09/16			Category2
Promissory Notes	TLDPNX20170915151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/16			2017/09/15	ZAM000310944	50000000			None							2016/09/16			Category1
Negotiable Certificates Of Deposit	ABPNCD20171615235.475	ABSA BANK LIMITED		Matured	2016/09/16			2017/09/18	ZAM000310925	50000000	8.475	ISDF	None							2016/09/16			Category2
									ZAM000310926													2017/09/18	
Negotiable Certificates Of Deposit	ABPNCD20171915258.55	ABSA BANK LIMITED		Matured	2016/09/16			2017/09/18	ZAM000310927	400000000	8.55	ISDF	None							2016/09/16			Category2
									ZAM000310928													2017/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170315DJI03XXXXPL02.525	NEDBANK CAPITAL		Matured	2016/09/16			2017/03/16	ZAM000310173	20000000	7.88	ISDF	None		ZAR.JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/16			Category3
									ZAM000310175													2017/03/16	
									ZAM000310173		7.885										2016/12/16	2016/12/16	
Bridging Bonds	DBSBBX20170919278.583	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2016/09/19			2017/09/19	ZAM000311230	100000000	8.583	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	NBNCD20170918278.45	NEDBANK CAPITAL		Matured	2016/09/19			2017/09/18	ZAM000311231	2000000	8.45	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	IPHNCD20170918278.53	INVESTEC BANK LIMITED		Matured	2016/09/19			2017/09/18	ZAM000311296	700000	8.53	TERM	None							2016/09/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170918JDI03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/19			2017/09/18	ZAM000311314	100000	8.51	ISDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/19			Category3
									ZAM000311314													2017/09/18	
									ZAM000311314		8.106										2016/12/18	2016/12/18	
									ZAM000311314		8.083										2017/03/20	2017/03/20	
									ZAM000311314		8.06										2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	ABPNCD20171020207.925	ABSA BANK LIMITED		Matured	2016/09/19			2017/03/20	ZAM000311306	48000000	7.925	ISDF	None							2016/09/19			Category2
									ZAM000311306													2017/03/20	
Floating Rate Notes	TLDFRN20190919135JDI03XXXXPLB200L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/19			2019/09/19	ZAM000311290	75000000	9.05	ISDF	None		ZAR.JIBAR3	PLUS-200-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/19			Category3
									ZAM000311290													2019/09/19	
									ZAM000311290		9.358										2016/12/19	2016/12/19	
									ZAM000311290		9.333										2017/03/20	2017/03/20	
									ZAM000311290		9.317										2017/06/19	2017/06/19	
									ZAM000311290		9.283										2017/09/19	2017/09/19	
									ZAM000311290		9.142										2017/12/19	2017/12/19	
									ZAM000311290		9.125										2018/03/19	2018/03/19	
									ZAM000311290		8.925										2018/06/19	2018/06/19	
									ZAM000311290		8.917										2018/09/19	2018/09/19	
									ZAM000311290		8.15										2018/12/19	2018/12/19	
									ZAM000311290		8.15										2019/03/19	2019/03/19	
									ZAM000311290		8.06										2019/06/19	2019/06/19	
Negotiable Certificates Of Deposit	ABPNCD20170919268.475	ABSA BANK LIMITED		Matured	2016/09/19			2017/09/18	ZAM000311322	24000000	8.475	ISDF	None							2016/09/19			Category2
									ZAM000311322													2017/09/18	
Negotiable Certificates Of Deposit	RANNCD20161213077.2250000	RAND MERCHANT BANK		Matured	2016/09/19			2016/12/19	ZAM000311348	10000000	7.225	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20161216278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/19			2016/12/19	ZAM000311272	20000000	7.375	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20161917278.15	NEDBANK CAPITAL		Matured	2016/09/19			2017/09/19	ZAM000311273	3000000	8.15	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171000277.9600000	RAND MERCHANT BANK		Matured	2016/09/19			2017/03/20	ZAM000311349	9000000	7.9	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171917278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/19			2017/06/19	ZAM000311256	30000000	8.05	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171961278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/19			2017/06/19	ZAM000311330	15000000	8.15	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171000278.4200000	RAND MERCHANT BANK		Matured	2016/09/19			2017/09/19	ZAM000311350	20000000	8.42	TERM	None							2016/09/19			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20170920DJI03XXXXPL0.8	INVESTEC BANK LIMITED		Matured	2016/09/20			2017/09/21	ZAM000311397	1000000	8.8	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20			Category3
									ZAM000311397													2017/09/20	
									ZAM000311397		8.106										2016/12/20	2016/12/20	
									ZAM000311397		8.133										2017/03/20	2017/03/20	
									ZAM000311397		8.111										2017/06/20	2017/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920JDI01XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/20			2017/09/20	ZAM000311389	300000000	7.79	ISDF	None		ZAR.JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/20			Category3
									ZAM000311389													2017/09/20	
									ZAM000311389		8.067										2016/10/20	2016/10/20	
									ZAM000311389		8.067										2016/11/21	2016/11/21	
									ZAM000311389		8.067										2016/12/20	2016/12/20	
									ZAM000311389		8.067										2017/01/20	2017/01/20	
									ZAM000311389		8.033										2017/02/20	2017/02/20	
									ZAM000311389		8.033										2017/03/20	2017/03/20	
									ZAM000311389		8.033										2017/04/20	2017/04/20	
									ZAM000311389		8.067										2017/05/20	2017/05/20	
									ZAM000311389		8.033										2017/06/20	2017/06/20	
									ZAM000311389		8.033										2017/07/20	2017/07/20	
									ZAM000311389		7.775										2017/08/21	2017/08/21	
Promissory Notes	TLDPNX20170919181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/20			2017/09/19	ZAM000311354	25000000			None							2016/09/20			Category1
Promissory Notes	TLDPNX20170320201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/20			2017/03/20	ZAM000311504	50000000			None							2016/09/20			Category1
Negotiable Certificates Of Deposit	IPHNCD20161020277.30	INVESTEC BANK LIMITED		Matured	2016/09/20			2016/10/20	ZAM000311447	7000000	7.3	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161020207.85	ABSA BANK LIMITED		Matured	2016/09/20			2016/10/20	ZAM000311355	7000000	7.85	ISDF	None							2016/09/20			Category2
									ZAM000311355													2016/10/20	
Negotiable Certificates Of Deposit	ABPNCD20170920268.45	ABSA BANK LIMITED		Matured	2016/09/20			2017/09/20	ZAM000311405	10000000	8.45	ISDF	None							2016/09/20			Category2
									ZAM000311405													2017/09/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170920/1	ESKOM HOLDINGS SOC LTD		Matured	2016/09/20			2017/09/20	ZAM000311479	50000000			None							2016/09/20			Category1
Promissory Notes	TLDPNX20170920201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/20			2017/09/18	ZAM000311480	50000000			None							2016/09/20			Category1
Promissory Notes	TLDPNX20170919131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/20			2017/09/18	ZAM000311496	20000000			None							2016/09/20			Category1
Negotiable Certificates Of Deposit	SBSNCD20161120277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/20			2016/12/20	ZAM000311454	30000000	7.25	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20161020277.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/20			2016/10/20	ZAM000311421	3000000	7.005	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20161020277.5	INVESTEC BANK LIMITED		Matured	2016/09/20			2016/10/20	ZAM000311422	5000000	7.5	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20161020277.1	INVESTEC BANK LIMITED		Matured	2016/09/20			2016/10/20	ZAM000311571	2000000	7.1	TERM	None							2016/09/20			Category2
Floating Rate Notes	ABIFFRN20170320/PRIMIBSMRP2.70000	ABSA BANK LIMITED		Matured	2016/09/20			2017/03/20	ZAM000311482	1000000000	7.8	ISDF	None		ZAR.PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20			Category2
									ZAM000311482													2016/10/20	
									ZAM000311482													2016/11/21	
									ZAM000311482													2016/12/20	
									ZAM000311482													2017/02/20	
									ZAM000311482													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920DJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/20			2017/09/20	ZAM000311470	800000000	8.22	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20			Category3
									ZAM000311470													2017/09/20	
									ZAM000311470		8.258										2016/12/20	2016/12/20	
									ZAM000311470		8.233										2017/03/20	2017/03/20	
									ZAM000311470		8.206										2017/06/20	2017/06/20	
Floating Rate Notes	RANFRN20170320DJI03XXXXPLB47.5	RAND MERCHANT BANK		Matured	2016/09/20			2017/03/20	ZAM000311520	40000000	7.72	ISDF	None		ZAR.JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/09/20			Category3
									ZAM000311520													2017/03/20	
									ZAM000311520		7.633										2016/12/20	2016/12/20	
Linked Negotiable Certificates Of Deposit	IPHLNCD20170921DJI03XXXXPL95.95	INVESTEC BANK LIMITED		Matured	2016/09/21			2017/09/21	ZAM000311561	0	8.28	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21			Category3
									ZAM000311561													2017/09/21	
									ZAM000311561		8.308										2016/12/21	2016/12/21	
									ZAM000311561		8.283										2017/03/21	2017/03/21	
									ZAM000311561		8.278										2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921DJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/21			2017/09/21	ZAM000311710	640000000	8.22	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
									ZAM000311710													2017/09/21	
									ZAM000311710		8.258										2016/12/21	2016/12/21	
									ZAM000311710		8.233										2017/03/21	2017/03/21	
									ZAM000311710		8.206										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	NBNNCD20190902078.71	NEDBANK CAPITAL		Matured	2016/09/21			2019/09/20	ZAM000311689	20000000	8.71	ISDF	None							2016/09/21			Category2
									ZAM000311689													2017/03/20	
									ZAM000311689													2017/09/21	
									ZAM000311689													2018/03/20	
									ZAM000311689													2018/09/21	
									ZAM000311689													2019/09/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170921/1	ESKOM HOLDINGS SOC LTD		Matured	2016/09/21			2017/09/21	ZAM000311579	100000000			None							2016/09/21			Category1
Promissory Notes	TLDPNX20170320201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/21			2017/03/20	ZAM000311657	50000000			None							2016/09/21			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170322PRIMIDSMRP2.75	NEDBANK CAPITAL		Matured	2016/09/21			2017/03/20	ZAM000311728	150000000	7.75	ISDF	None		ZAR.PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21			Category2
									ZAM000311728													2016/10/21	
									ZAM000311728													2016/11/21	
									ZAM000311728													2016/12/21	
									ZAM000311728													2017/01/21	
									ZAM000311728													2017/03/21	
Linked Negotiable Certificates Of Deposit	IPHLNCD20170921DJI03XXXXPL0.8	INVESTEC BANK LIMITED		Matured	2016/09/21			2017/09/21	ZAM000311603	20000000	8.13	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21			Category3
									ZAM000311603													2017/09/21	
									ZAM000311603		8.156										2016/12/21	2016/12/21	
									ZAM000311603		8.133										2017/03/20	2017/03/21	
									ZAM000311603		8.125										2017/06/21	2017/06/21	
Debentures	SRBDEB20161005777.000	SOUTH AFRICAN RESERVE BANK		Matured	2016/09/21			2016/10/05	ZAM000311660	275000000	7	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171000277.8000000	RAND MERCHANT BANK		Matured	2016/09/21			2017/09/21	ZAM000311544	11000000	7.8	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20171000278.35	NEDBANK CAPITAL		Matured	2016/09/21			2017/09/21	ZAM000311545	1000000	8.35	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20171061278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/21			2017/09/21	ZAM000311694	14000000	8.375	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	IPHNCD20161020278.0	INVESTEC BANK LIMITED		Matured	2016/09/21			2016/10/21	ZAM000311595	10000000	8	TERM	None							2016/09/21			Category2
Debentures	SRBDEB20161019277.000	SOUTH AFRICAN RESERVE BANK		Matured	2016/09/21			2016/10/19	ZAM000311652	342000000	7	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20170921268.425	ABSA BANK LIMITED		Matured	2016/09/21			2017/09/21	ZAM000311538	1000000	8.425	ISDF	None							2016/09/21			Category2
									ZAM000311538													2017/09/21	
Promissory Notes	TLDPNX20170120251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/21			2017/01/20	ZAM000311629	50000000			None							2016/09/21			Category1
Promissory Notes	TLDPNX20170920201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/21			2017/09/20	ZAM000311630	50000000			None							2016/09/21			Category1
Treasury Bills	NATTBX20170920/1	GOVERNMENT OF SOUTH AFRICA		Matured	2016/09/21			2017/09/20	ZAM000311580	8275000000			None							2016/09/21			Category1
Debentures	SRBDEB20161011/8278.950	SOUTH AFRICAN RESERVE BANK		Matured	2016/09/21			2016/11/09	ZAM000311676	350000000	6.95	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20171061278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/21			2017/06/21	ZAM000311736	1000000	8.125	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20171061278.425	NEDBANK CAPITAL		Matured	2016/09/21			2017/09/21	ZAM000311553	6600000	8.425	TERM	None							2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921DJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/21			2017/09/21	ZAM000311587	650000000	8.23	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
									ZAM000311587													2017/09/21	
									ZAM000311587		8.206										2016/12/21	2016/12/21	
									ZAM000311587		8.233										2017/03/20	2017/03/21	
									ZAM000311587		8.225										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD20161220207.3	ABSA BANK LIMITED		Matured	2016/09/22			2016/12/22	ZAM000311751	15000000	7.3	ISDF	None							2016/09/22			Category2
									ZAM000311751													2016/12/22	
Negotiable Certificates Of Deposit	SBSNCD20170320277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/22			2017/03/20	ZAM000311830	1000000	7.875	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD20171000277.9600000	RAND MERCHANT BANK		Matured	2016/09/22			2017/03/22	ZAM000311850	8000000	7.9	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20161220277.3	INVESTEC BANK LIMITED		Matured	2016/09/22			2016/12/22	ZAM000311777	500000	7.3	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171000278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/22			2017/09/22	ZAM000311843	22000000	8.375	TERM	None							2016/09/22			Category2
Linked Negotiable Certificates Of Deposit	ABPNCD20170922DJI03XXXXPL0.8	ABSA BANK LIMITED		Matured	2016/09/22			2017/09/22	ZAM000311898	4000000	8.4	ISDF	None							2016/09/22			Category2
									ZAM000311898													2017/09/22	
Promissory Notes	TLDPNX20170921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/22			2017/09/21	ZAM000311900	15000000			None							2016/09/22			Category1
Promissory Notes	TLDPNX20170320251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/22			2017/03/20	ZAM000311901	50000000			None							2016/09/22			Category1
Negotiable Certificates Of Deposit	SBSNCD20171033277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/22			2017/01/20	ZAM000311927	1000000	7.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD20161022277.2050000	RAND MERCHANT BANK		Matured	2016/09/22			2016/12/22	ZAM000311744	40000000	7.205	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161122277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/22			2016/12/22	ZAM000311819	10000000	7.25	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161122277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/22			2016/12/22	ZAM000311942	10000000	7.25	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20161220/8.8.310	NEDBANK CAPITAL		Matured	2016/09/23			2017/09/22	ZAM000311963	30000000	8.31	TERM	None							2016/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171000278.4200000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/23			2017/09/23	ZAM000311980	20000000	8.42	TERM	None							2016/09/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20171033277.9	NEDBANK CAPITAL		Matured	2016/09/23			2017/03/20	ZAM000311970	4000000	7.9	TERM	None							2016/09/23			Category2
Treasury Bills	TLDTBX20161011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/23			2016/11/09	ZAM000311876	30000000			None							2016/09/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20161022207.3	ABSA BANK LIMITED		Matured	2016/09/23			2016/12/23	ZAM000311934	7000000	7.3	ISDF	None							2016/09/23			Category2
									ZAM000311934													2016/12/23	
Floating Rate Notes	RANFRN20190923DJI03XXXXPLB117.5	RAND MERCHANT BANK		Matured	2016/09/23			2019/09/23	ZAM000312148	5000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23			Category3
									ZAM000312148													2019/09/23	
									ZAM000312148		8.533										2016/12/23	2016/12/23	
									ZAM000312148		8.508										2017/03/23	2017/03/23	
									ZAM000312148		8.5										2017/06/23	2017/06/23	
									ZAM000312148		8.181										2017/09/26	2017/09/26	
									ZAM000312148		8.333										2017/12/27	2017/12/27	
									ZAM000312148		8.167										2018/03/23	2018/03/23	
									ZAM000312148		8.117										2018/06/25	2018/06/25	
									ZAM000312148		8.167										2018/09/25	2018/09/25	
									ZAM000312148		8.326										2018/12/24	2018/12/24	
									ZAM000312148		8.326										2019/03/25	2019/03/25	
									ZAM000312148		8.206										2019/06/24	2019/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190923DJI03XXXXPL21.125	NEDBANK CAPITAL		Matured	2016/09/23			2019/09/23	ZAM000312155	15000000	8.4	ISDF	None		ZAR.JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23			Category3
									ZAM000312155													2019/09/23	
									ZAM000312155		8.483										2016/12/23	2016/12/23	
									ZAM000312155		8.458										2017/03/23	2017/03/23	
									ZAM000312155		8.45										2017/06/23	2017/06/23	
									ZAM000312155		8.111										2017/09/26	2017/09/26

Negotiable Certificates Of Deposit	SBSNCD3201612282TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2016/12/28	ZAAM0032809	220000000	7.25	TERM	None							2016/09/28			Category2
Floating Rate Notes	RMAFRN3201706282JU03XXXXPL8M0	RAND MERCHANT BANK	Matured	2016/09/28	2017/06/28	ZAAM0032577	250000000	8.13	IDEF	None	ZAR-JIBAR3	PLUS-82-BPS	None	Issuer Defined	2016/09/28			2017/06/28	
						ZAAM0032577												2017/06/28	
						ZAAM0032577		8.158									2016/12/28	2016/12/28	
						ZAAM0032577		8.133									2017/03/28	2017/03/28	
						ZAAM0032577		8.125									2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201705282JU03XXXXPL0L8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAAM0032682	0	8.15	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/28			2017/09/28	Category3
						ZAAM0032682												2017/09/28	
						ZAAM0032682		8.158									2016/12/28	2016/12/28	
						ZAAM0032682		8.133									2017/03/28	2017/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201705282JU03XXXXPL77S	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAAM0032666	25000000	8.1	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/28			2017/06/28	Category3
						ZAAM0032666												2017/09/28	
						ZAAM0032666		8.133									2016/12/28	2016/12/28	
						ZAAM0032666		8.108									2017/03/28	2017/03/28	
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/28	ZAAM0032950	112000000	8.1		None					2016/09/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR3201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2016/12/28	ZAAM0032617	20000000			None					2016/09/28				Category1
Debentures	SRBDES3201612122TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/12/28	ZAAM0032736	150000000	7	TERM	None					2016/09/28				Category2
Debentures	SRBDES3201612282TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/12/28	ZAAM0032734	308000000	7	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201706287TA.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAAM0032782	1190000000	8.425	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3201702287TL.70	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/02/28	ZAAM0033120	0	7.7	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD3201703287TA.000	RAND MERCHANT BANK	Matured	2016/09/29	2017/03/28	ZAAM0033121	300000000	7.7	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD3201612127TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/29	ZAAM0032552	1000000000	7.025	TERM	None					2016/09/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201709303JU03XXXXPL21.2	NEDBANK CAPITAL	Matured	2016/09/29	2019/09/30	ZAAM0033088	189000000	8.22	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/29			2019/09/30	Category3
						ZAAM0033088												2019/09/30	
						ZAAM0033088		8.556									2016/12/29	2016/12/29	
						ZAAM0033088		8.514									2017/03/29	2017/03/29	
						ZAAM0033088		8.375									2017/06/29	2017/06/29	
						ZAAM0033088		8.192									2017/09/29	2017/09/29	
						ZAAM0033088		8.356									2017/12/29	2017/12/29	
						ZAAM0033088		8.067									2018/03/29	2018/03/29	
						ZAAM0033088		8.136									2018/06/29	2018/06/29	
						ZAAM0033088		8.2									2018/09/29	2018/09/29	
						ZAAM0033088		8.192									2018/12/29	2018/12/29	
						ZAAM0033088		8.35									2019/03/29	2019/03/29	
						ZAAM0033088		8.233									2019/06/29	2019/06/29	
Floating Rate Notes	RMAFRN3201909273JU03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/27	ZAAM0033146	1000000	8.2	IDEF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2016/09/29			2019/09/27	Category3
						ZAAM0033146												2019/09/27	
						ZAAM0033146		8.533									2016/12/29	2016/12/29	
						ZAAM0033146		8.511									2017/03/29	2017/03/29	
						ZAAM0033146		8.375									2017/06/29	2017/06/29	
						ZAAM0033146		8.161									2017/09/29	2017/09/29	
						ZAAM0033146		8.333									2017/12/29	2017/12/29	
						ZAAM0033146		8.042									2018/03/29	2018/03/29	
						ZAAM0033146		8.133									2018/06/29	2018/06/29	
						ZAAM0033146		8.125									2018/09/29	2018/09/29	
						ZAAM0033146		8.325									2018/12/31	2018/12/31	
						ZAAM0033146		8.292									2019/03/29	2019/03/29	
						ZAAM0033146		8.2									2019/06/29	2019/06/29	
Negotiable Certificates Of Deposit	ABPNCD3201703127.9	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/31	ZAAM0033005	140000000	7.9	IDEF	None					2016/09/29			2017/03/31	Category2
						ZAAM0033005												2017/03/31	
Negotiable Certificates Of Deposit	ABPNCD3201612292T.3	ABSA BANK LIMITED	Matured	2016/09/29	2016/12/29	ZAAM0033067	5000000	7.3	IDEF	None					2016/09/29			2016/12/29	Category2
						ZAAM0033067												2016/12/29	
Negotiable Certificates Of Deposit	ABPNCD3201706292B.1	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAAM0033069	1000000	8.1	IDEF	None					2016/09/29			2017/06/29	Category2
						ZAAM0033069												2017/06/29	
Promissory Notes	TLDPNX0201703301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/03/29	ZAAM0033009	50000000			None					2016/09/29				Category1
Negotiable Certificates Of Deposit	NBNNCD3201709287B.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	ZAAM0033054	300000000	8.375	TERM	None					2016/09/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201709303JU03XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2019/09/30	ZAAM0033133	157000000	8.15	IDEF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2016/09/29			2019/09/30	Category3
						ZAAM0033133												2019/09/30	
						ZAAM0033133		8.483									2016/12/29	2016/12/29	
						ZAAM0033133		8.467									2017/03/29	2017/03/29	
						ZAAM0033133		8.458									2017/06/29	2017/06/29	
						ZAAM0033133		8.117									2017/09/29	2017/09/29	
						ZAAM0033133		8.283									2017/12/29	2017/12/29	
						ZAAM0033133		8.067									2018/03/29	2018/03/29	
						ZAAM0033133		8.083									2018/06/29	2018/06/29	
						ZAAM0033133		8.125									2018/09/29	2018/09/29	
						ZAAM0033133		8.275									2018/12/31	2018/12/31	
						ZAAM0033133		8.375									2019/03/29	2019/03/29	
						ZAAM0033133		8.15									2019/06/29	2019/06/29	
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAAM0033021	50000000			None					2016/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD3201709292B.375	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/29	ZAAM0033063	800000000	8.375	IDEF	None					2016/09/29			2017/09/29	Category2
						ZAAM0033063												2017/09/29	
Negotiable Certificates Of Deposit	RANNCD3201612127TA.979000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/27	ZAAM0032890	2000000	6.979	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	NBNNCD3201709287B.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/28	ZAAM0033006	800000000	8.375	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD3201703120T7.50	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/01/30	ZAAM0033112	0	7.5	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD3201709287B.05	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/09/28	ZAAM0033128	0	8.05	TERM	None					2016/09/29				Category2
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAAM0033029	250000000			None					2016/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD3201702927.925	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/29	ZAAM0032908	210000000	7.925	IDEF	None					2016/09/29				Category2
						ZAAM0032908												2017/03/29	
Negotiable Certificates Of Deposit	SBSNCD3201703287T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAAM0032924	15000000	7.85	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD3201612292T7.2050000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/29	ZAAM0032940	500000000	7.205	TERM	None					2016/09/29				Category2
Floating Rate Notes	TLDFRN3201709283JU03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAAM0033062	1500000000	8.98	IDEF	None	ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/29			2017/09/28	Category3
						ZAAM0033062												2017/09/28	
						ZAAM0033062		9.008									2016/12/28	2016/12/28	
						ZAAM0033062		8.992									2017/03/28	2017/03/28	
						ZAAM0033062		8.983									2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	SBSNCD3201709287B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAAM0033070	140000000	8.35	TERM	None					2016/09/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201709293JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAAM0033181	160000000	8.1	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/09/29			2017/09/29	Category3
						ZAAM0033181												2017/09/29	
						ZAAM0033181		8.133									2016/12/29	2016/12/29	
						ZAAM0033181		8.117									2017/03/29	2017/03/29	
						ZAAM0033181		8.158									2017/06/29	2017/06/29	
Promissory Notes	TLDPNX0201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/10/28	ZAAM0032647	100000000			None					2016/09/29				Category1
Negotiable Certificates Of Deposit	SBSNCD3201612292TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/29	ZAAM0032965	5000000	7.25	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD3201703128B.2	ABSA BANK LIMITED	Matured	2016/09/30	2017/07/31	ZAAM0033195	200000000	8.2	IDEF	None					2016/09/30				Category2
						ZAAM0033195												2017/07/31	
Promissory Notes	ABPPNX3201709287.56	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/28	ZAAM0033468	20000000	7.56	IDEF	None					2016/09/30			2017/09/28	Category2
						ZAAM0033468												2017/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201710023JU03XXXXPL0L8	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/10/02	ZAAM0033393	10000000	8.14	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/30			2017/10/02	Category3
						ZAAM0033393												2017/10/02	
						ZAAM0033393		8.158									2016/12/30	2016/12/30	
						ZAAM0033393		8.142									2017/03/30	2017/03/30	
						ZAAM0033393		8.142									2017/06/30	2017/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201709293JU03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAAM0033187	100000000	8.14	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/30			2017/09/29	Category3
						ZAAM0033187												2017/09/29	
						ZAAM0033187		8.158									2016/12/30	2016/12/30	
						ZAAM0033187		8.142									2017/03/30	2017/03/30	
						ZAAM0033187		8.142									2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	NBNNCD3201709287B.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAAM0033344	20000000	7.9	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD3201703129D7.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/30	ZAAM0033336	110000000	7.9	TERM	None					2016/09/30				Category2
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	ZAAM0033344	50000000			None					2016/09/30				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3201703123JU03XXXXPL90.5	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAAM0033427	60000000	7.86	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/30			2017/03/31	Category3
						ZAAM0033427												2017/03/31	
						ZAAM0033427		7.808									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD3201709287B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAAM0033447	420000000	8.375	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD3201613120T7.25	INVESTEC BANK LIMITED	Matured	2016/09/30	2016/11/30	ZAAM0033520	100000000	7.25	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD3201703127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/31	ZAAM0033511	100000000	7.875	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD3201703127T.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAAM0033294	750000000	7.9	TERM	None					2016/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201709303JU03XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2019/09/30	ZAAM0033350	134000000	8.15	IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/09/30			2019/09/30	Category3
						ZAAM0033350												2019/09/30	
						ZAAM0033350		8.458									2016/12/30	2016/12/30	
						ZAAM0033350		8.442									2017/03/30	2017/03/30	
						ZAAM0033350		8.442									2017/06/30	2017/06/30	
						ZAAM0033350		8.550									2017/09/30	2017/09/30	
						ZAAM0033350		8.258									2017/12/30	2017/12/30	
						ZAAM0033350		8.067									2018/03/30	2018/03/30	
						ZAAM0033350		8.092									2018/06/30	2018/06/30	
						ZAAM0033350		8.1									2018/09/30	2018/09/30	
						ZAAM0033350		8.25									2018/12/31	2018/12/31	
						ZAAM0033350		8.25									2019/03/30	2019/03/30	
						ZAAM0033350		8.125									2019/06/30	2019/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201703030JU03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAAM0033450	20000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/09/30			2017/03/30	Category3
						ZAAM0033450												2017/03/30	
						ZAAM0033450		7.808									2016/12/30	2016/12/30	
Floating Rate Notes	ABFFRN3201703030JU03XXXXPL475500	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	ZAAM0033419	20000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/09/30			2017/03/30	Category3
						ZAAM0033419												2017/03/30	
						ZAAM0033419		7.933									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD3201709287B.025	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAAM0033377	84000000	8.025	IDEF	None					2016/09/30			2017/09/29	Category2
						ZAAM0033377												2017/09/29	
Negotiable Certificates Of Deposit	SBSNCD3201709287B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAAM0033328	200000000	8.425	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD3201709287B.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAAM0033385	600000000	8.4	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD3201703287B.1	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/03/29	ZAAM0033385	830000000	8.1	TERM	None					2016/09/30				Category2
Floating Rate Notes	RMAFRN3201703030JU03XXXXPL8M0.	RAND MERCHANT BANK	Matured	2016/09/30	2017/03/30	ZAAM0033435	0	7.81	IDEF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2016/09/30			2017/03/30	Category3
						ZAAM0033435												2017/03/30	
						ZAAM0033435		7.808									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD3201709287B.425	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAAM0033478	8200000	8.4	IDEF	None					2016/09/30			2017/09/29	Category2
						ZAAM0033478												2017/09/29	
Floating Rate Notes	RMAFRN3201909030JU03XXXXPL8110.	RAND MERCHANT BANK	Matured	2016/09/30	2019/09/30	ZAAM0033037	0	8.13	IDEF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2016/09/30			2019/09/30	Category3
						ZAAM0033037												2019/09/30	
						ZAAM0033037		8.458									2016/12/30	2016/12/30	
						ZAAM0033037		8.442									2017/03/30	2017/03/30	
						ZAAM0033037		8.442									2017/06/30	2017/06/30	
						ZAAM0033037		8.550									2017/09/30	2017/09/30	
						ZAAM0033037		8.256									2017/12/30	2017/12/30	
						ZAAM0033037		7.95									2018/03/30	2018/03/30	
						ZAAM0033037		8.092									2018/06/30	2018/06/30	
						ZAAM0033037		8.1									2018/09/30	2018/09/30	
						ZAAM0033037		8.25									2018/12/31	2018/12/31	
						ZAAM0033037		8.25									2019/03/30	2019/03/30	
						ZAAM0033037		8.125									2019/06/30	2019/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201703030PRMSBZAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAAM0033252	154000000	7.65	IDEF	None	ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2016/09/30			2017/03/30	Category3
						ZAAM0033252												2017/03/30	
						ZAAM0033252												2016/11/04	
						ZAAM0033252												2016/12/30	
						ZAAM0033252												2017/01/06	
						ZAAM0033252												2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201709293PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAAM0033443	25000000	7.65	IDEF	None	ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2016/09/30			2017/09/29	Category3
						ZAAM0033443												2017/09/29	
						ZAAM0033443												2016/11/04	
						ZAAM0033443												2016/12/30	
						ZAAM0033443												2017/01/06	
						ZAAM0033443												2017/03/30	
						ZAAM0033443												2017/04/06	
						ZAAM0033443												2017/06/30	
						ZAAM0033443												2017/09/30	
						ZAAM0033443												2017/07/31	
						ZAAM0033443												2017/08/06	
						ZAAM0033443												2017/09/29	
						ZAAM0033443		7.61									2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD3201705287B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/05/29	ZAAM0033351	830000000	8.025	TERM	None					2016/09/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201804032JU03XXXXPL0L925	INVESTEC BANK LIMITED	Matured	2016/10/03	2018/04/03	ZAAM0033484	0	7.92	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/10/03			2018/04/03	Category3
						ZAAM0033484												2018/04/03	
						ZAAM0033484		8.283									2017/01/03	2017/01/03	
						ZAAM0033484		8.283									2017/04/03	2017/04/03	
						ZAAM0033484		8.267									2017/07/03	2017/07/03	
						ZAAM0033484		7.917									2017/12/03	2017/12/03	
Promissory Notes	TLDPNX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03	2017/10/02	ZAAM0033542	270000000			None					2016/10/03				Category1
Negotiable Certificates Of Deposit	RANNCD3201703127.8000000	RAND MERCHANT BANK	Matured	2016/10/03	2017/03/27	ZAAM0033575	2000000000	7.8	TERM	None					2016/10/03				Category2
Floating Rate Notes	ABFFRN3201710033JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	ZAAM0033518	130000000	8.15	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/10/03			2017/10/03	Category3
						ZAAM0033518												2017/10/03	
						ZAAM0033518		8.158									2017/01/03	2017/01/03	
						ZAAM0033518		8.158									2017/04/03	2017/04/03	
						ZAAM0033518		8.15									2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201710033PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/02	ZAAM0033534	500000000	7.87	IDEF	None	ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2016/10/03			2017/10/02	Category3
						ZAAM0033534												2017/10/02	
						ZAAM0033534												2016/11/04	
						ZAAM0033534												2017/01/03	
						ZAAM0033534												2017/02/03	
						ZAAM0033534												2017/03/03	
						ZAAM0033534												2017/04/03	
						ZAAM0033534												2017/05/03	
						ZAAM0033534												2017/06/03	
						ZAAM0033534												2017/09/04	
						ZAAM0033534												2017/10/03	
						ZAAM0033534		7.87									2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD3201710032B.4	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/02	ZAAM0033476	60000000	8.4	IDEF

						ZAM000324433		8.292												2017-01-06		2017-07-06	
						ZAM000324433		7.542												2017-10-06		2017-10-06	
						ZAM000324433		8.106												2018-01-06		2018-01-06	
						ZAM000324433		8.292												2018-04-06		2018-04-06	
						ZAM000324433		7.908												2018-07-06		2018-07-06	
Negotiable Certificates Of Deposit	ABPNCD20170406D7.9	ABSA BANK LIMITED	Matured	2016/10/06	2017/04/06	ZAM000324441	730000000	7.9	IDEF	None								2016/10/06					Category2
						ZAM000324441																2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD20171006ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/06	ZAM000324276	300000000	8.5	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	NBNCD20171006ZL9.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/06	ZAM000324375	350000000	9.4	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZL8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/06	ZAM000324114	2600000	8.375	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZL9.000000	RAND MERCHANT BANK	Matured	2016/10/06	2017/10/06	ZAM000324119	1000000	9.000000	TERM	None								2016/10/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006JU03XXXXPL95.925	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAM000324318	1990000000	8.21	IDEF	None		ZAR-JIBAR3	PLUG-0.925-PRCT		None		Issuer Defined	2016/10/06					Category3
						ZAM000324318																2017-10-06	
						ZAM000324318		8.289												2017-01-06		2017-01-06	
						ZAM000324318		8.289												2017-04-06		2017-04-06	
						ZAM000324318		8.289												2017-07-06		2017-07-06	
Floating Rate Notes	ABFFRN20171006DJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAM000324391	1390000000	8.14	IDEF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		None		Issuer Defined	2016/10/06					Category3
						ZAM000324391																2017-10-06	
						ZAM000324391		8.156												2017-01-06		2017-01-06	
						ZAM000324391		8.156												2017-04-06		2017-04-06	
						ZAM000324391		8.142												2017-07-06		2017-07-06	
Negotiable Certificates Of Deposit	SBSNCD20171006ZS5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/05/06	ZAM000324132	50000000	8	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	NBNCD20171006ZL8.75	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/06	ZAM000324161	300000000	8.75	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT8.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/06	ZAM000324219	400000000	8.515	TERM	None								2016/10/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006DJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/06	ZAM000324128	5000000	8.12	IDEF	None		ZAR-JIBAR3	PLUG-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/06					Category3
						ZAM000324128																2017-10-06	
						ZAM000324128		8.133												2017-01-06		2017-01-06	
						ZAM000324128		8.133												2017-04-06		2017-04-06	
						ZAM000324128		8.133												2017-07-06		2017-07-06	
Negotiable Certificates Of Deposit	NBNNCD20171005ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/05	ZAM000324084	28000000	8.4	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	RANNCD20171005ZT8.400000	RAND MERCHANT BANK	Matured	2016/10/06	2017/10/05	ZAM000324042	25000000	8.48	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	RANNCD20171005ZT8.2500000	RAND MERCHANT BANK	Matured	2016/10/06	2017/10/05	ZAM000324078	27000000	8.35	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20171005ZT8.475	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/10/05	ZAM000324136	24000000	8.475	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20171003ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/03	ZAM000324159	16000000	8.375	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	NBNNCD20171003ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/03	ZAM000324217	10000000	8.4	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20171003ZT8.525	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/10/03	ZAM000324258	41000000	8.525	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20170930ZT8.00	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/04/03	ZAM000324335	0	8	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20161107ZT7.10	INVESTEC BANK LIMITED	Matured	2016/10/06	2016/11/07	ZAM000324359	4000000	7.1	TERM	None								2016/10/06					Category2
Negotiable Certificates Of Deposit	RANNCD20161107ZT6.875000	RAND MERCHANT BANK	Matured	2016/10/07	2016/11/07	ZAM000324532	1000000	6.975	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20171006D8.425	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAM000324516	4000000	8.425	IDEF	None								2016/10/07					Category2
						ZAM000324516																2017-10-06	
Negotiable Certificates Of Deposit	ABPNCD20171005D8.475	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/05	ZAM000324507	641000000	8.475	IDEF	None								2016/10/07					Category2
						ZAM000324507																2017-10-05	
Negotiable Certificates Of Deposit	ABPNCD20171010D07.3	ABSA BANK LIMITED	Matured	2016/10/07	2017/01/06	ZAM000324557	3000000	7.3	IDEF	None								2016/10/07					Category2
						ZAM000324557																2017-01-06	
Promissory Notes	TLIPNX20171006I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07	2017/10/06	ZAM000324524	50000000			None								2016/10/07					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006JP8MB5ZZMMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	ZAM000324540	1600000000	7.9	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/10/07					Category3
						ZAM000324540																2016/10/07	
						ZAM000324540																2016/10/07	
						ZAM000324540																2017-01-06	
						ZAM000324540																2017-01-07	
						ZAM000324540																2017-04-07	
						ZAM000324540																2017-07-07	
						ZAM000324540																2017-10-07	
						ZAM000324540																2018-01-07	
						ZAM000324540																2018-04-07	
						ZAM000324540																2018-07-07	
						ZAM000324540																2017-10-06	
Negotiable Certificates Of Deposit	NBNNCD20171006ZT8.425	NEDBANK CAPITAL	Matured	2016/10/07	2017/10/06	ZAM000324471	9000000	8.425	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT8.370000	RAND MERCHANT BANK	Matured	2016/10/07	2017/10/06	ZAM000324490	0	8.37	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20171006ZT8.60	INVESTEC BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAM000324473	0	8.6	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	ZAM000324649	3000000	8.375	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20171006D7.9	ABSA BANK LIMITED	Matured	2016/10/07	2017/04/06	ZAM000324466	83000000	7.9	IDEF	None								2016/10/07					Category2
						ZAM000324466																2017-04-06	
Floating Rate Notes	ABFFRN20171006SPRNABSAMPD.35000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAM000324508	500000000	7.9	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/10/07					Category3
						ZAM000324508																2016-11-07	
						ZAM000324508																2016-12-06	
						ZAM000324508																2017-01-06	
						ZAM000324508																2017-02-06	
						ZAM000324508																2017-03-06	
						ZAM000324508																2017-04-06	
						ZAM000324508																2017-05-06	
						ZAM000324508																2017-06-06	
						ZAM000324508																2017-07-06	
						ZAM000324508																2017-08-07	
						ZAM000324508																2017-09-07	
						ZAM000324508																2017-10-06	
						ZAM000324508		7.9												2017-07-24			
Floating Rate Notes	ABFFRN20171006DJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAM000324623	100000000	8.14	IDEF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		None		Issuer Defined	2016/10/07					Category3
						ZAM000324623																2017-10-06	
						ZAM000324623		8.156												2017-01-06		2017-01-06	
						ZAM000324623		8.156												2017-04-06		2017-04-06	
						ZAM000324623		8.142												2017-07-06		2017-07-06	
Floating Rate Notes	RANFRN20191007JU03XXXXPL815.	RAND MERCHANT BANK	Matured	2016/10/07	2019/10/07	ZAM000324458	15000000	8.15	IDEF	None		ZAR-JIBAR3	PLUG-1.15-BPS		None		Issuer Defined	2016/10/07					Category3
						ZAM000324458																2018-10-07	
						ZAM000324458		8.508												2017-01-09		2017-01-09	
						ZAM000324458		8.508												2017-04-07		2017-04-07	
						ZAM000324458		8.490												2017-07-07		2017-07-07	
						ZAM000324458		8.142												2017-10-09		2017-10-09	
						ZAM000324458		8.142												2018-01-08		2018-01-08	
						ZAM000324458		8.09												2018-04-06		2018-04-06	
						ZAM000324458		8.108												2018-07-09		2018-07-09	
						ZAM000324458		8.16												2018-10-08		2018-10-08	
						ZAM000324458		8.3												2019-01-07		2019-01-07	
						ZAM000324458		8.292												2019-04-08		2019-04-08	
						ZAM000324458		8.147												2019-07-08		2019-07-08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191007DJ03XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/10/07	2019/10/07	ZAM000324599	200000000	8.18	IDEF	None		ZAR-JIBAR3	PLUG-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/07					Category3
						ZAM000324599																2019-10-07	
						ZAM000324599		8.533												2017-01-09		2017-01-09	
						ZAM000324599		8.533												2017-04-07		2017-04-07	
						ZAM000324599		8.511												2017-07-07		2017-07-07	
						ZAM000324599		8.359												2017-10-09		2017-10-09	
						ZAM000324599		8.359												2018-01-08		2018-01-08	
						ZAM000324599		8.071												2018-04-09		2018-04-09	
						ZAM000324599		8.110												2018-07-09		2018-07-09	
						ZAM000324599		8.150												2018-10-08		2018-10-08	
						ZAM000324599		8.325												2019-01-07		2019-01-07	
						ZAM000324599		8.333												2019-04-08		2019-04-08	
						ZAM000324599		8.147												2019-07-08		2019-07-08	
Negotiable Certificates Of Deposit	NBNNCD20171004D77.95	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	ZAM000324581	215000000	7.95	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	NBNNCD20170407D77.9	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	ZAM000324480	2000000	7.9	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	ZAM000324615	2100000	8.375	TERM	None								2016/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170410D7.805	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	ZAM000324722	100000000	7.805	IDEF	None								2016/10/10					Category2
						ZAM000324722																2017-04-10	
Negotiable Certificates Of Deposit	ABPNCD20171006D8.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/06	ZAM000324767	9000000	8.425	IDEF	None								2016/10/10					Category2
						ZAM000324767																2017-10-06	
Negotiable Certificates Of Deposit	ABPNCD20171010D8.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/10	ZAM000324714	300000000	8.425	IDEF	None								2016/10/10					Category2
						ZAM000324714																2017-10-10	
Linked Negotiable Certificates Of Deposit	RANLNCD20171010MPRMFRNMB237	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	ZAM000324656	130000000	7.88	MNTH	None	10	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2016/10/10					Category3
						ZAM000324656		7.88												2017-07-24			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170410JU03XXXXPL4.475	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	ZAM000324805	127000000	8.4	IDEF	None		ZAR-JIBAR3	PLUG-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/10					Category3
						ZAM000324805																2017-04-10	
						ZAM000324805		7.832												2017-01-10		2017-01-10	
Promissory Notes	TLIPNX20171010I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10	2017/10/10	ZAM000324813	60000000			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	ZAM000324672	87000000	8.375	TERM	None								2016/10/10					Category2
Negotiable Certificates Of Deposit	NBNNCD20171010ZT8.4	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	ZAM000324704	100000000	8.4	TERM	None								2016/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD20171010ZT8.400000	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	ZAM000324754	1000000000	8.4	TERM	None								2016/10/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAM000324799	801000000	8.32	TERM	None								2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171010IPRMMZSMMPZ.45	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	ZAM000324796	500000000	7.8	IDEF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/10/10					Category3
						ZAM000324796																2016-11-10	
						ZAM000324796																2016-12-12	
						ZAM000324796																2017-01-10	
						ZAM000324796																2017-02-10	
						ZAM000324796																2017-03-10	
						ZAM000324796																2017-04-10	
						ZAM000324796																2017-05-10	
						ZAM000324796																2017-06-10	
						ZAM000324796																2017-07-10	
						ZAM000324796																2017-08-10	
						ZAM000324796																2017-09-10	
						ZAM000324796																2017-10-10	
						ZAM000324796		7.8												2017-07-24			
Negotiable Certificates Of Deposit	RANNCD20171010ZT8.4750000	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	ZAM000324797	541000000	8.475	TERM	None								2016/10/10					Category2
Negotiable Certificates Of Deposit	NBNNCD20171010ZT8.425	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	ZAM000324763	53000000	8.425	TERM	None								2016/10/10					Category2
Negotiable Certificates Of Deposit	NBNNCD20171010ZT7.9	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	ZAM000324805	300000000	7.9	TERM	None								2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171010JU03XXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAM000324698	240000000	8.24	IDEF	None		ZAR-JIBAR3	PLUG-0.9-PRCT		None		Issuer Defined	2016/10/10					Category3
						ZAM000324698		8.258												2017-10-10		2017-10-10	
						ZAM000324698		8.258												2017-01-10		2017-01-10	
						ZAM000324698		8.258												2017-04-10		2017-04-10	
						ZAM000324698		8.242												2017-07-10		2017-07-10	
Floating Rate Notes	ABFFRN20170410SPRNABSAMPD.70000	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	ZAM000324771	500000000	7.6	IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/10/10					Category3
						ZAM000324771																2016-11-10	
						ZAM000324771																2016-12-10	
						ZAM000324771																2017-01-10	
						ZAM000324771																2017-02-10	
						ZAM000324771																2017-03-10	
Negotiable Certificates Of Deposit	SBSNCD20170410ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/04/10	ZAM000324740	200000000	7.875	TERM	None								2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171010JU03XXXXPL.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324870	400000000	8.3	IDEF	None		ZAR-JIBAR3	PLUG-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/11					Category3
						ZAM000324870																2017-10-11	
						ZAM000324870		8.258												2017-01-11		2017-01-11	
						ZAM000324870		8.258												2017-04-11		2017-04-11	
						ZAM000324870		8.242												2017-07-11		2017-07-11	
Negotiable Certificates Of Deposit	ABPNCD20171011D8.45	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324921	18000000	8.45	IDEF	None								2016/10/11					Category2
						ZAM000324921																2017-10-11	
Negotiable Certificates Of Deposit	SBSNCD20171011ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/10/11	ZAM000324904	13000000	8.375	TERM	None								2016/10/11					Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZT8.375000	RAND MERCHANT BANK	Matured	2016/10/11	2017/10/11	ZAM000324918	21000000	8.375	TERM	None								2016/10/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171011JU03XXXXPL.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324888	500000000	8.24	IDEF	None		ZAR-JIBAR3	PLUG-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/11					Category3
						ZAM000324888																2017-10-11	
						ZAM000324888		8.258												2017-01-11		2017-01-11	
						ZAM000324888		8.258												2017-04-11		2017-04-11	
						ZAM000324888		8.242												2017-07-11		2017-07-11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191011JU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	ZAM000324899	230000000	8.13	IDEF	None		ZAR-JIBAR3	PLUG-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/11					Category3
						ZAM000324899																2019-10-11	
						ZAM000324899		8.463												2017-01-11		2017-01-11	
						ZAM000324899		8.463												2017-04-11		2017-04-11	
						ZAM000324899		8.463												2017-07-11		2017-07-11	
						ZAM000324899		8.132												2017-10-11		2017-10-11	
						ZAM000324899		8.295												2018-01-11		2018-01-11	
						ZAM000324899		8.025												2018-04-11		2018-04-11	
						ZAM000324899		8.085												2018-07-11		2018-07-11	
						ZAM000324899		8.145												2018-10-11		2018-10-11	
						ZAM000324899		8.309												2019-01-11		2019-01-11	
						ZAM000324899		8.309												2019-04-11		2019-04-11	
						ZAM000324899		8.133												2019-07-11		2019-07-11	
Floating Rate Notes	SBIFFRN20170411JU03XXXXPL875.0	STATE BANK OF INDIA	Matured	2016/10/11	2017/04/11	ZAM000324908	50000000	8.11	IDEF	None		ZAR-JIBAR3	PLUG-75-BPS		Quarterly Payment Cycle		Issuer Defined	2016/10/11					Category3
						ZAM000324908																2017-04-11	
						ZAM000324908		8.136												2017-01-11		2017-01-11	
Negotiable Certificates Of Deposit	ABPNCD20171011D8.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324945	190000000	8.475	IDEF	None								2016/10/11					Category2
						ZAM000324945																2017-10-11	
Negotiable Certificates Of Deposit	ABPNCD20171011D8.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324953	5000000	8.475	IDEF	None								2016/10/11					Category2
						ZAM000324953																2017-10-11	
Negotiable Certificates Of Deposit	NBNNCD20191011D8.71	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	ZAM000324920	10000000	8.71	IDEF	None								2016/10/11					Category2
						ZAM000324920																2017-04-11	
						ZAM000324920																2017-07-11	
						ZAM000324920																2018-04-11	
						ZAM000324920																2018-10-11	
						ZAM000324920																2019-04-11	
						ZAM000324920																2019-10-11	
Negotiable Certificates Of Deposit	SBSNCD20170511ZT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/05/11	ZAM000324962	10000000	7.95	TERM	None								2016/10/11					Category2
Negotiable Certificates Of Deposit	NBNNCD20171011ZT8.425	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324938	50000000	8.425	TERM	None								2016/10/11					Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZT8.370000	RAND MERCHANT BANK	Matured	2016/10/11	2017/10/11	ZAM000324919	20000000	8.375	TERM	None								2016/10/11					Category2
Negotiable Certificates Of Deposit	ABPNCD20171011D8.375	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324957	3000000	7.695	IDEF	None								2016/10/11					Category2
Negotiable Certificates Of Deposit	DBSBBX20171

Negotiable Certificates Of Deposit	IPNNCD0201710132T8.55	INVESTEC BANK LIMITED	Matured	2016/10/14	2017/10/12	ZAAG00U2S93S	10000000	8.55	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710133PRMBSZAMIPZ.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/10/12	ZAAG00U2S953	600000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/10/14								Category2
						ZAAG00U2S953																		2018/11/14	
						ZAAG00U2S953																		2017/01

Negotiable Certificates Of Deposit	ABPNCD20171102628L425	ABSA BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAAI0031967	10000000	8.425	ISDF	None							2016/10/26						Category2
						ZAAI0031967															2017/10/26		
Debentures	SRBDEB20161102TB.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/02	ZAAI0031816	200000000	6.99	TERM	None							2016/10/26						Category2
Negotiable Certificates Of Deposit	NBNCD20171102779.000	NEDBANK CAPITAL	Matured	2016/10/26	2017/01/26	ZAAI0031768	1000000	7.75	TERM	None							2016/10/26						Category2
Negotiable Certificates Of Deposit	RANNCD20171102779.450000	RAND MERCHANT BANK	Matured	2016/10/26	2017/01/26	ZAAI0031778		8.45	TERM	None							2016/10/26						Category2
Negotiable Certificates Of Deposit	SBKNCD20171103627.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26	2017/01/26	ZAAI0031782	7000000	7.25	TERM	None							2016/10/26						Category2
Debentures	SRBDEB20161102TB.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/02	ZAAI0031768	200000000	6.95	TERM	None							2016/10/26						Category2
Negotiable Certificates Of Deposit	SBKNCD20171102627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26	2017/10/26	ZAAI0031790	6000000	8.4	TERM	None							2016/10/26						Category2
Debentures	SRBDEB20161102TJ.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/02	ZAAI0031764	2130000000	7	TERM	None							2016/10/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20171102613.5	INVESTEC BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAAI0031781	6000000	8.3	TERM	None							2016/10/26						Category2
Negotiable Certificates Of Deposit	ABPNCD20201704280.9	ABSA BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAAI0031774	1000000	7.8	ISDF	None							2016/10/26						Category2
						ZAAI0031774															2017/04/26		
Negotiable Certificates Of Deposit	ABPNCD20161125267.05	ABSA BANK LIMITED	Matured	2016/10/26	2016/11/26	ZAAI0031789	8000000	7.55	ISDF	None							2016/10/26						Category2
						ZAAI0031789															2016/11/26		
Floating Rate Notes	RAMFRN20191025JJ03XXXXPL8115L	RAND MERCHANT BANK	Matured	2016/10/26	2019/10/26	ZAAI0032741	0	8	ISDF	None	ZAR-JIBAR3	PLUS 116-BPS	None	Issuer Defined			2016/10/26						Category3
						ZAAI0032741															2019/10/26		
						ZAAI0032741		8.527										2017/01/26			2017/01/26		
						ZAAI0032741		8.502										2017/04/26			2017/04/26		
						ZAAI0032741		8.243										2017/07/26			2017/07/26		
						ZAAI0032741		8.185										2017/10/26			2017/10/26		
						ZAAI0032741		8.205										2018/01/26			2018/01/26		
						ZAAI0032741		8.06										2018/04/26			2018/04/26		
						ZAAI0032741		8.117										2018/07/26			2018/07/26		
						ZAAI0032741		8.175										2018/10/26			2018/10/26		
						ZAAI0032741		8.31										2019/01/26			2019/01/26		
						ZAAI0032741		8.318										2019/04/26			2019/04/26		
						ZAAI0032741		8.000										2019/07/26			2019/07/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102 1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27	2017/10/27	ZAAI0031792	50000000			None													Category1
Floating Rate Notes	ABFFRN20171042B3JJ03XXXXPL0147500	ABSA BANK LIMITED	Matured	2016/10/27	2017/04/27	ZAAI0031764	1000000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/27								Category3
						ZAAI0031764		7.842													2016/04/27		
						ZAAI0031764												2017/01/27			2017/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171027Z3JJ03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/10/27	ZAAI0031797	8000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/10/27								Category3
						ZAAI0031797															2017/10/27		
						ZAAI0031797		8.111										2017/01/27			2017/01/27		
						ZAAI0031797		7.903										2017/04/27			2017/04/27		
						ZAAI0031797		7.653										2017/07/27			2017/07/27		
Negotiable Certificates Of Deposit	ABPNCD20170826928.25	ABSA BANK LIMITED	Matured	2016/10/27	2017/08/28	ZAAI0031846	3000000	8.35	ISDF	None							2016/10/27						Category2
						ZAAI0031846															2017/08/28		
Floating Rate Notes	ABFFRN20171027BJJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2016/10/27	2017/10/27	ZAAI0031879	170000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/10/27								Category3
						ZAAI0031879		8.143													2017/10/27		
						ZAAI0031879		8.145										2017/01/27			2017/01/27		
						ZAAI0031879		7.906										2017/04/27			2017/04/27		
						ZAAI0031879		7.656										2017/07/27			2017/07/27		
Negotiable Certificates Of Deposit	SBKNCD20171027Z78.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/10/27	ZAAI0031793	11000000	8.425	TERM	None							2016/10/27						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102A1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27	2017/10/27	ZAAI0031795	25000000			None							2016/10/27						Category1
Promissory Notes	TLIPNX20170428A1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/04/28	ZAAI0031804	15000000			None							2016/10/27						Category1
Negotiable Certificates Of Deposit	RANNCD20171102779.450000	RAND MERCHANT BANK	Matured	2016/10/27	2017/04/27	ZAAI0031818		8.45	TERM	None							2016/10/27						Category2
Negotiable Certificates Of Deposit	NBNNCD20171102627.9	NEDBANK CAPITAL	Matured	2016/10/27	2017/04/27	ZAAI0031798	6000000	7.9	TERM	None							2016/10/27						Category2
Negotiable Certificates Of Deposit	SBKNCD20171042627.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/04/27	ZAAI0031798	1000000	7.9	TERM	None							2016/10/27						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171042B3JJ03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/04/27	ZAAI0031801	5000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/27								Category3
						ZAAI0031801															2017/04/26		
						ZAAI0031801		7.811										2017/01/27			2017/01/27		
Promissory Notes	IPNNX20171027T8.53	INVESTEC BANK LIMITED	Matured	2016/10/27	2017/10/27	ZAAI0031853	150000000	8.53	TERM	None							2016/10/27						Category1
Promissory Notes	TLIPNX20171027A1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/04/27	ZAAI0031820	10000000			None							2016/10/27						Category1
Promissory Notes	TLIPNX20171027A11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/04/27	ZAAI0031820	1000000			None							2016/10/27						Category1
Negotiable Certificates Of Deposit	ABPNCD20170520207.975	ABSA BANK LIMITED	Matured	2016/10/27	2017/05/28	ZAAI0031838	3000000	7.975	ISDF	None							2016/10/27						Category2
						ZAAI0031838															2017/05/26		
Promissory Notes	TLIPNX20171042B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/04/28	ZAAI0031845	50000000			None							2016/10/28						Category1
Negotiable Certificates Of Deposit	ABPNCD20171042627.9	ABSA BANK LIMITED	Matured	2016/10/28	2017/04/28	ZAAI0031835	5000000	7.9	ISDF	None							2016/10/28						Category2
						ZAAI0031835															2017/04/28		
Negotiable Certificates Of Deposit	ABPNCD20171030327.3	ABSA BANK LIMITED	Matured	2016/10/28	2017/01/28	ZAAI0031852	5000000	7.3	ISDF	None							2016/10/28						Category2
						ZAAI0031852															2017/01/28		
Negotiable Certificates Of Deposit	SBKNCD20171042627.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/04/28	ZAAI0031828	4000000	7.9	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	IPNNCD20171102678.475	INVESTEC BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAAI0031831	12000000	8.475	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20161128277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2016/11/28	ZAAI0031827	15000000	7.025	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	NBNNCD20171028723.625	NEDBANK CAPITAL	Matured	2016/10/28	2017/10/28	ZAAI0031821	8000000	8.625	TERM	None							2016/10/28						Category2
Notes	TLIDNX7120171203DJ03XXXXPL8135L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/12/03	ZAAI0031761	450000000	8.135	ISDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/28								Category3
						ZAAI0031761												2017/01/30			2017/01/30		
Negotiable Certificates Of Deposit	SBKNCD20171102678.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAAI0031832	10000000	8.45	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	RANNCD20171102779.475000	RAND MERCHANT BANK	Matured	2016/10/28	2017/10/27	ZAAI0031811	20000000	8.475	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20171102778.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAAI0031837	9000000	8.475	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20171030TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/01/28	ZAAI0031832	2000000	7.25	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	NBNNCD20171028723.625	NEDBANK CAPITAL	Matured	2016/10/28	2017/10/28	ZAAI0031821	10000000	8.625	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20171102778.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAAI0031829	10000000	8.425	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	IPNNCD20191028DB.85	INVESTEC BANK LIMITED	Matured	2016/10/28	2019/10/28	ZAAI0031845	0	8.85	ISDF	None							2016/10/28						Category2
						ZAAI0031845															2017/04/28		
						ZAAI0031845															2017/10/30		
						ZAAI0031845															2018/10/28		
						ZAAI0031845															2019/04/29		
						ZAAI0031845															2019/10/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003DJ03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAAI0031808	415000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/28								Category3
						ZAAI0031808		8.25													2017/10/28		
						ZAAI0031808		8.061										2017/01/28			2017/01/28		
						ZAAI0031808		7.983										2017/07/28			2017/07/28		
Negotiable Certificates Of Deposit	SBKNCD20161028277.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2016/11/28	ZAAI0031814	1000000	7.135	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20171027T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/27	ZAAI0031810	34000000	8.55	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	RANNCD20171028779.000000	RAND MERCHANT BANK	Matured	2016/10/28	2017/10/28	ZAAI0031819	120000000	8.4	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	NBNNCD20171028627.9	NEDBANK CAPITAL	Matured	2016/10/28	2017/10/28	ZAAI0031836	0	7.95	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	ABPNCD20171030327.3	ABSA BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAAI0031836	14000000	8.425	TERM	None							2016/10/28						Category2
Negotiable Certificates Of Deposit	ABPNCD20171030327.3	ABSA BANK LIMITED	Matured	2016/10/28	2017/01/28	ZAAI0031852	4000000	7.3	ISDF	None							2016/10/28						Category2
						ZAAI0031852															2017/04/28		
Negotiable Certificates Of Deposit	SBKNCD20171102678.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAAI0031839	12000000	8.425	TERM	None							2016/10/28						Category2
Promissory Notes	SBIPRN20171027J37.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/01/27	ZAAI0031850	300000000	7.87	TERM	None							2016/10/28						Category1
Negotiable Certificates Of Deposit	ABPNCD20171028426.425	ABSA BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAAI0031840	15000000	8.425	ISDF	None							2016/10/28						Category2
						ZAAI0031840															2017/10/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102A1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28	2017/10/28	ZAAI0031836	250000000			None							2016/10/28						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102T1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28	2017/10/27	ZAAI0031844	250000000			None							2016/10/28						Category1
Promissory Notes	TLIPNX20161128T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2016/11/28	ZAAI0031847	10000000			None							2016/10/28						Category1
Promissory Notes	TLIPNX20171027I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/01/27	ZAAI0031835	100000000			None							2016/10/28						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171028J3JJ03XXXXPL4S	NEDBANK CAPITAL	Matured	2016/10/28	2017/10/28	ZAAI0031876	5000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/28								Category3
						ZAAI0031876															2017/04/28		
						ZAAI0031876		7.811										2017/01/30			2017/01/30		
Negotiable Certificates Of Deposit	SBKNCD20171042627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/04/28	ZAAI0031842	10000000	7.875	TERM	None							2016/10/31						Category2
Promissory Notes	TLIPNX20171000J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31	2017/05/02	ZAAI0031875	50000000			None							2016/10/31						Category1
Negotiable Certificates Of Deposit	ABPNCD20171030327.3	ABSA BANK LIMITED	Matured	2016/10/31	2017/01/30	ZAAI0031851	10000000	7.3	ISDF	None							2016/10/31						Category2
						ZAAI0031851															2017/01/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171042B3JJ03XXXXPL0L47S	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/04/28	ZAAI0031884	30000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/31								Category3
						ZAAI0031884		7.842													2017/04/28		
						ZAAI0031884												2017/01/30			2017/01/30		
Negotiable Certificates Of Deposit	SBKNCD20171101278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/10/31	ZAAI0031834	11000000	8.375	TERM	None							2016/10/31						Category2
Negotiable Certificates Of Deposit	IPNNCD20171101278.45	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/10/31	ZAAI0031833	50000000	8.45	TERM	None							2016/10/31						Category2
Promissory Notes	TLIPNX20170731I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31	2017/07/31	ZAAI0031847	250000000			None							2016/10/31						Category1
Negotiable Certificates Of Deposit	IPNNCD20170502277.88	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/05/02	ZAAI0031839	14000000	7.95	TERM	None							2016/10/31						Category2
Negotiable Certificates Of Deposit	RANNCD20171102037.800000	RAND MERCHANT BANK	Matured	2016/10/31	2017/05/02	ZAAI0031855	50000000	7.8	TERM	None							2016/10/31						Category2
Negotiable Certificates Of Deposit	ABPNCD20171030327.3	ABSA BANK LIMITED	Matured	2016/10/31	2017/05/31	ZAAI0031852	5000000	7.3	ISDF	None							2016/10/31						Category2
						ZAAI0031852															2017/05/30		
Negotiable Certificates Of Deposit	SBKNCD20171101237.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/01/31	ZAAI0031854	600000000	7.225	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	NBNNCD20171101278.4	NEDBANK CAPITAL	Matured	2016/11/01	2017/10/31	ZAAI0031849	21000000	8.4	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	IPNNCD20171042678.05	INVESTEC BANK LIMITED	Matured	2016/11/01	2017/04/30	ZAAI0031840	15000000	8	TERM	None							2016/11/01						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171042B3JJ03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/04/28	ZAAI0031818	1000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/11/01								Category3
						ZAAI0031818															2017/04/28		
						ZAAI0031818		7.811										2017/01/31			2017/01/31		
Negotiable Certificates Of Deposit	IPNNCD20171101278.45	INVESTEC BANK LIMITED	Matured	2016/11/01	2017/10/31	ZAAI0031830	100000000	8.45	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	RANNCD20171102278.650000	RAND MERCHANT BANK	Matured	2016/11/01	2017/05/02	ZAAI0031883	0	8.65	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	RANNCD20171101278.350000	RAND MERCHANT BANK	Matured	2016/11/01	2017/10/31	ZAAI0031817	340000000	8.35	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	RANNCD20171101278.500000	RAND MERCHANT BANK	Matured	2016/11/01	2017/05/01	ZAAI0031882	180000000	8.5	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	ABPNCD20171101268.375	ABSA BANK LIMITED	Matured	2016/11/01	2017/11/01	ZAAI0031881	8000000	8.675	ISDF	None							2016/11/01						Category2
						ZAAI0031881															2017/11/01		
Notes	TLDNOTX2017120313DJ03XXXXPL8120L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/02/01	ZAAI0031890	197000000	8.556	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01								Category3
						ZAAI0031890												2017/02/01			2017/02/01		
Notes	TLDNOTX2017120313DJ03XXXXPL8120L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/02/01	ZAAI0031908	180000000	8.556	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01								Category3
						ZAAI0031908												2017/02/01			2017/02/01		
Negotiable Certificates Of Deposit	SBKNCD20171102627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/02/01	ZAAI0031871	17000000	7.225	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	NBNNCD20171102627.9	NEDBANK CAPITAL	Matured	2016/11/01	2017/05/02	ZAAI0031869	7800000	7.9	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	RANNCD20171042627.650000	RAND MERCHANT BANK	Matured	2016/11/01	2017/04/02	ZAAI0031858	0	7.65	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	NBNNCD20171128276.375	NEDBANK CAPITAL	Matured	2016/11/01	2016/12/01	ZAAI0031847	930000000	8.375	TERM	None							2016/11/01						Category2
Negotiable Certificates Of Deposit	NBNNCD20161201237.55	NEDBANK CAPITAL	Matured	2016/11/01	2016/12/01	ZAAI0031839	22000000	7.55	TERM	None							2016/11/01						Category2
Floating Rate Notes	ABFFRN20170500SJ03XXXXPL5S000	ABSA BANK LIMITED	Matured	2016/11/01	2017/05/01	ZAAI0031896	0	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2016/11/01								Category3
						ZAAI0031896															2017/05/01		
						ZAAI0031896		7.945										2017/02/01			2017/02/01		
						ZAAI0031896		7.895										2017/08/01			2017/08/01		
Debentures	SRBDEB20161102TE.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/01	2016/11/09	ZAAI0031924	660000000	6.875	TERM	None							2016/11/09						Category2
Negotiable Certificates Of Deposit	SBSNCD20171109TE.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09	2017/11/09	ZAAI0031937	1000000	8.375	TERM	None							2016/11/09						Category2
Promissory Notes	TLIPNX20171081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09	2017/08/01	ZAAI0031913	100000000			None							2016/11/09						Category1
Negotiable Certificates Of Deposit	ABPNCD20171102587.05	ABSA BANK LIMITED	Matured	2016/11/09	2017/12/08	ZAAI0031975	22000000	7.05	ISDF	None							2016/11/09						Category2
						ZAAI0031975															2018/12/08		
Negotiable Certificates Of Deposit	ABPNCD20171105092737.9	ABSA BANK LIMITED	Matured	2016/11/09	2017/05/08	ZAAI0031998	1000000	7.9	ISDF	None							2016/11/09						Category2
						ZAAI0031998															2017/05/08		
Debentures	SRBDEB20161102TE.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09	2016/11/16	ZAAI0031953	100000000	6.99	TERM	None							2016/11/09						Category2
Bridging Bonds	DBSBBA20171109GT8.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09	2017/11/09	ZAAI0031987	50000000	8.542	TERM	None							2016/11/09						Category2
Bridging Bonds	DBSBBA20171109GT9.242	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09	2017/11/09	ZAAI0031988	50000000	8.242	TERM	None							2016/11/09						Category2
Promissory Notes	TLIPNX20171081I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09	2017/08/01	ZAAI0031909	100000000			None							2016/11/09						Category1
Debentures	SRBDEB20161102TE.890	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09	2016/12/09	ZAAI0031946	500000000	6.98	TERM	None							2016/11/09						Category2
Debentures	SRBDEB20161102TF.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09	2018/12/03	ZAAI0031967	1240000000	7	TERM	None							2016/11/09						Category2
Negotiable Certificates Of Deposit	NBNNCD20171109TE.375	NEDBANK CAPITAL	Matured	2016/11/09	2017/11/09	ZAAI0031990	10000000	8.375	TERM	None							2016/11/09						Category2
Linked Negotiable Certificates Of Deposit	ABPFRN20171130SJJ03XXXXPL2L8250S	ABSA BANK LIMITED	Matured	2016/11/09	2017/11/09	ZAAI0031992	20000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None

								ZAM000332444	7.65											2017/07/24		
Negotiable Certificates Of Deposit	SBKNCD3201102928277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/02/28	ZAM000332452	3000000	7.225		TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	NBKNCD3201111292TB.45	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	ZAM000332535	20000000	8.45		TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD3201111303B.45	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM000332546	20000000	8.45		ISDF	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	SBKNCD3201102027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/02/28	ZAM000332427	1000000	7.8		TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	NBKNCD3201102027277.3	NEDBANK CAPITAL	Matured	2016/11/28		2017/02/27	ZAM000332410	1000000	7.3		TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD3201111292B.525	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM000332436	3500000000	8.525		ISDF	None							2016/11/28			Category2
								ZAM000332436													2017/11/28	
Negotiable Certificates Of Deposit	SBKNCD3201611202077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2018/12/28	ZAM000332481	10000000	7.025		TERM	None							2016/11/28			Category2
Promissory Notes	TLIPNX0201105301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/05/28	ZAM000332493	50000000				None							2016/11/28			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD3201111293BJX03XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	ZAM000332507	1500000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/28			Category3
								ZAM000332501													2017/11/28	
								ZAM000332501	8.225											2017/02/28	2017/02/28	
								ZAM000332501	8.225											2017/05/28	2017/05/28	
								ZAM000332501												2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	SBKNCD3201102928277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/04/28	ZAM000332518	5000000	7.65		TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	SBKNCD3201102928278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/11/28	ZAM000332527	8000000	8.3		TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	SBKNCD3201111292TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/11/28	ZAM000332540	20000000	8.425		TERM	None							2016/11/29			Category2
Floating Rate Notes	RMFFRN0201811293JX03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/11/29		2018/11/29	ZAM000332583	2000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/11/29			Category3
								ZAM000332583													2018/11/29	
								ZAM000332583	8.225											2017/02/28	2017/02/28	
								ZAM000332583	8.225											2017/05/29	2017/05/29	
								ZAM000332583	8.325											2017/08/29	2017/08/29	
								ZAM000332583	8.525											2017/11/28	2017/11/28	
								ZAM000332583	8.025											2018/02/28	2018/02/28	
								ZAM000332583	7.805											2018/05/28	2018/05/28	
								ZAM000332583	7.905											2018/08/28	2018/08/28	
Promissory Notes	TLIPNX0201105301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/29		2017/05/29	ZAM000332529	150000000				None							2016/11/29			Category1
Negotiable Certificates Of Deposit	ABPNCD3201105293T.925	ABSA BANK LIMITED	Matured	2016/11/29		2017/05/29	ZAM000332552	150000000	7.925		ISDF	None							2016/11/29			Category2
								ZAM000332548													2017/05/29	
Negotiable Certificates Of Deposit	RANNCD3201704292TT.9900000	RAND MERCHANT BANK	Matured	2016/11/29		2017/06/28	ZAM000332543	2000000	7.99		TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCD3201111292TB.425	NEDBANK CAPITAL	Matured	2016/11/29		2017/11/28	ZAM000332584	50000000	8.425		TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD3201102.9037T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/05/29	ZAM000332559	40000000	7.125		TERM	None							2016/11/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201111293JX03XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM000332542	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/29			Category3
								ZAM000332542													2017/11/29	
								ZAM000332542	8.075											2017/02/29	2017/02/29	
								ZAM000332542	8.065											2017/05/29	2017/05/29	
								ZAM000332542	7.6											2017/08/29	2017/08/29	
Negotiable Certificates Of Deposit	ABPNCD3201111292B.45	ABSA BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM000332576	160000000	8.45		ISDF	None							2016/11/29			Category2
								ZAM000332576													2017/11/29	
Linked Negotiable Certificates Of Deposit	SBNLNCD3201811293JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2018/11/29	ZAM000332600	23500000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/29			Category3
								ZAM000332600													2018/11/29	
								ZAM000332600	8.25											2017/02/28	2017/02/28	
								ZAM000332600	8.258											2017/05/29	2017/05/29	
								ZAM000332600	7.975											2017/08/28	2017/08/28	
								ZAM000332600	8.05											2017/11/28	2017/11/28	
								ZAM000332600	7.855											2018/02/28	2018/02/28	
								ZAM000332600	7.855											2018/05/28	2018/05/28	
								ZAM000332600	7.955											2018/08/28	2018/08/28	
Negotiable Certificates Of Deposit	SBKNCD3201702928277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/02/28	ZAM000332650	6000000	7.225		TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD3201111292TB.425	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/28	ZAM000332618	64000000	8.425		TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD3201111303B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332681	1900000	8.45		ISDF	None							2016/11/30			Category2
								ZAM000332681													2017/11/30	
Promissory Notes	TLIPNX0201105161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/05/30	ZAM000332689	150000000				None							2016/11/30			Category1
Negotiable Certificates Of Deposit	SBKNCD3201111303TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM000332725	11900000	8.475		TERM	None							2016/11/30			Category2
Debentures	SRDEB3201610707TB.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2018/12/07	ZAM000332616	1000000000	6.99		TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD3201111303B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332640	1900000	8.45		ISDF	None							2016/11/30			Category2
								ZAM000332640													2017/11/30	
Treasury Bills	NATTB0201711091	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	ZAM000332748	7165000000				None							2016/11/30			Category1
Negotiable Certificates Of Deposit	RANNCD3201111303TB.425000000	RAND MERCHANT BANK	Matured	2016/11/30		2017/11/30	ZAM000332731	1000000	8.425		TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	SBKNCD3201111303TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM000332749	20000000	8.425		TERM	None							2016/11/30			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201108631	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30		2017/08/29	ZAM000332766	2500000000				None							2016/11/30			Category1
Negotiable Certificates Of Deposit	IPNNCD3201111292TB.425	INVESTEC BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332782	3000000	8.425		TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	SBKNCD3201702928277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/02/28	ZAM000332790	21900000	7.9		TERM	None							2016/11/30			Category2
Promissory Notes	TLIPNX0201111301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	ZAM000332774	5000000				None							2016/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCD3201111303B.575	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332675	500000000	8.575		ISDF	None							2016/11/30			Category2
								ZAM000332675													2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD3201111303B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332758	25000000	8.45		ISDF	None							2016/11/30			Category2
								ZAM000332758													2017/11/30	
Negotiable Certificates Of Deposit	NBKNCD3201703027.95	NEDBANK CAPITAL	Matured	2016/11/30		2017/05/30	ZAM000332873	5000000	7.95		TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCD3201111303TB.45	NEDBANK CAPITAL	Matured	2016/11/30		2017/11/30	ZAM000332732	20000000	8.45		TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCD3201703928TB.15	NEDBANK CAPITAL	Matured	2016/11/30		2017/08/28	ZAM000332867	10000000	8.15		TERM	None							2016/11/30			Category2
Debentures	SRDEB3201610707TB.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2018/12/07	ZAM000332857	1000000000	6.99		TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD3201111303B.525	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332741	3500000000	8.525		ISDF	None							2016/11/30			Category2
								ZAM000332741													2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD3201112012B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM000332912	40000000	8.45		ISDF	None							2016/12/01			Category2
								ZAM000332912													2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD3201703022T.3	ABSA BANK LIMITED	Matured	2016/12/01		2017/03/01	ZAM000332928	37000000	7.3		ISDF	None							2016/12/01			Category2
								ZAM000332928													2017/03/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201108611	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/01	ZAM000332964	2500000000				None							2016/12/01			Category1
Negotiable Certificates Of Deposit	SBKNCD3201112012TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/12/01	ZAM000332932	3000000	8.425		TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	SASNCD3201112012TB	SASFIN BANK LTD	Matured	2016/12/01		2017/12/01	ZAM000332932	20000000	9		TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCD3201702.9037T.05	INVESTEC BANK LIMITED	Matured	2016/12/01		2017/01/02	ZAM000332998	200000000	7.05		TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	NBKNCD3201703127.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/05/31	ZAM000332946	1000000000	7.95		TERM	None							2016/12/01			Category2
Promissory Notes	TLIPNX0201105161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01		2017/05/31	ZAM000332955	150000000				None							2016/12/01			Category1
Negotiable Certificates Of Deposit	NBKNCD3201702017T.05	NEDBANK CAPITAL	Matured	2016/12/01		2017/02/01	ZAM000332934	1000000000	7.05		TERM	None							2016/12/01			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD3201811293JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2018/12/01	ZAM000332956	2000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/01			Category3
								ZAM000332956													2018/12/01	
								ZAM000332956	8.25											2017/03/01	2017/03/01	
								ZAM000332956	8.258											2017/06/01	2017/06/01	
								ZAM000332956	7.975											2017/09/01	2017/09/01	
								ZAM000332956	8.05											2017/12/01	2017/12/01	
								ZAM000332956	8.05											2018/03/01	2018/03/01	
								ZAM000332956	7.833											2018/06/01	2018/06/01	
								ZAM000332956	7.933											2018/09/01	2018/09/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201108301	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/30	ZAM000332612	2000000000				None							2016/12/01			Category1
Floating Rate Notes	ABFFRN0201113030FRMABSAMPE.375500	ABSA BANK LIMITED	Matured	2016/12/01		2017/11/30	ZAM000332980	2500000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/12/01			Category3
								ZAM000332980													2017/11/30	
								ZAM000332980													2018/12/30	
								ZAM000332980													2019/03/30	
								ZAM000332980													2019/06/30	
								ZAM000332980													2019/09/30	
								ZAM000332980													2019/12/30	
								ZAM000332980													2020/03/30	
								ZAM000332980													2020/06/30	
								ZAM000332980													2020/09/30	
								ZAM000332980													2020/12/30	
								ZAM000332980													2021/03/30	
								ZAM000332980													2021/06/30	
								ZAM000332980													2021/09/30	
								ZAM000332980													2021/12/30	
								ZAM000332980													2022/03/30	
								ZAM000332980													2022/06/30	
								ZAM000332980													2022/09/30	
								ZAM000332980													2022/12/30	
								ZAM000332980													2023/03/30	
								ZAM000332980													2023/06/30	
								ZAM000332980													2023/09/30	
								ZAM000332980													2023/12/30	
								ZAM000332980													2024/03/30	
								ZAM000332980													2024/06/30	
								ZAM000332980													2024/09/30	
								ZAM000332980													2024/12/30	
								ZAM000332980													2025/03/30	
								ZAM000332980													2025/06/30	
								ZAM000332980													2025/09/30	
								ZAM000332980													2025/12/30	
								ZAM000332980													2026/03/30	
								ZAM000332980													2026/06/30	
								ZAM000332980													2026/09/30	
								ZAM000332980													2026/12/30	
								ZAM000332980													2027/03/30	
								ZAM000332980													2027/06/30	
								ZAM000332980													2027/09/30	
								ZAM000332980													2027/12/30	
								ZAM000332980													2028/03/30	
								ZAM000332980													2028/06/30	
								ZAM000332980													2028/09/30	
								ZAM000332980													2028/12/30	
								ZAM000332980													2029/03/30	
								ZAM000332980													2029/06/30	
								ZAM000332980													2029/09/30	
								ZAM000332980													2029/12/30	
								ZAM000332980													2030/03/30	
								ZAM000332980													2030/06/30	
								ZAM000332980													2030/09/30	
								ZAM000332980													2030/12/30	
								ZAM000332980													2031/03/30	
Linked Negotiable Certificates Of Deposit	SBNLNCD3201706013JX03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM000332997	13000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/12/01			Category3
								ZAM000332997													2017/06/01	
								ZAM000332997	7.775											2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201706013JX03XXXXPL45	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM000332995	13000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/01			Category3
								ZAM000332995													2017/06/01	
								ZAM000332995	7.775											2017/03/01	2017/03/01	
Floating Rate Notes	ABFFRN0201811293JX03XXXXPL925500	ABSA BANK LIMITED	Matured	2016/12/01		2018/12/01	ZAM000332999	2000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/01			Category3
								ZAM000332999													2018/12/01	
								ZAM000332999	8.25											2017/03/01	2017/03/01	
								ZAM000332999	8.258											2017/06/01	2017/06/01	
								ZAM000332999	7.975											2017/09/01	2017/09/01	
								ZAM000332999	8.05											2017/12/01	2017/12/01	
								ZAM000332999	8.05											2018/03/01	2018/03/01	
								ZAM000332999	7.833											2018/06/01	2018/06/01	
								ZAM000332999	7.933											2018/09/01	2018/09/01	
Negotiable Certificates Of Deposit	SBKNCD3201706012TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM000333015	1000000	7.875		TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	RANNCD3201203029.0500000	RAND MERCHANT BANK	Matured	2016/12/01		2019/12/02	ZAM000333061	250000000	9.05		ISDF	None							2016/12/01			Category2
								ZAM000333061													2019/12/02	
								ZAM000333061													2017/06/01	
								ZAM000333061													2017/12/01	
								ZAM000333061													2018/06/01	
								ZAM000333061													2018/12/01	
								ZAM000333061													2019/06/01	
								ZAM000333061													2019/12/01	
Negotiable Certificates Of Deposit	ABPNCD3201711201B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM000333079	4000000	8.45		ISDF	None							2016/12/01			Category2
								ZAM000333079													2017/12/01	
Floating Rate Notes	RMFFRN0201811293JX03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/12/01		2018/11/29	ZAM000332967	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/12/01			Category3
								ZAM000332967													2018/11/29	
								ZAM000332967	8.225											2017/02/28	2017/02/28	
								ZAM000332967	8.225											2017/05/30	2017/05/30	
								ZAM000332967	7.85											2017/08/30	2017/08/30	
								ZAM000332967	8.025											2017/11/30	2017/11/30	
								ZAM000332967	7.805											2018/02/28	2018/02/28	
								ZAM000332967	7.805											2018/05/30	2018/05/30	
								ZAM000332967	7.905											2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	ABPNCD3201703022T.925	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM000333028	150000000	7.925		ISDF	None							2016/12/02			Category2
								ZAM000333028													2017/06/02	
Negotiable Certificates Of Deposit	ABPNCD3201706022T.925	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM000333088	6000000	7.925		ISDF	None							2016/12/02			Category2
								ZAM000333088													2017/06/02	
Negotiable Certificates Of Deposit	RANNCD3201703127T.9800000	RAND MERCHANT BANK	Matured	2016/12/02		2017/07/31	ZAM000333186	0	7.98		TERM	None							2016/12/02			Category2
Floating Rate Notes	ABFFRN0201708022JX03XXXXPL575500	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM000333026	1000000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/12/02			Category3
								ZAM000333026													2017/06/02	
								ZAM000333026	7.9											2017/03/02	2017/03/02	
Promissory Notes	TLIPNX0201105001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/06/02	ZAM000333160	190000000				None							2016/12/02			Category1
Negotiable Certificates Of Deposit	SBKNCD3201703127T.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/03/02	ZAM000333170	250000000	7.175		TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD3201703127T.450000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/01	ZAM000333210	1000000	8.45		TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	IPNNCD3201703127T.05	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/01/12	ZAM000333178	400000000	7.05		TERM	None							2016/12/02			Category2
Floating Rate Notes	IPNFRN0201712043JX03XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/04	ZAM000333137	1000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/12/02			Category3
								ZAM000333137													2017/12/04	
								ZAM000333137	8.075											2017/03/02	2017/03/02	
								ZAM000333137	8.065											2017/06/02	2017/06/02	
								ZAM000333137	7.75											2017/09/04	2017/09/04	
Promissory Notes	TLIPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/12/01	ZAM000333111	50000000				None							2016/12/02			Category1
Negotiable Certificates Of Deposit	SBKNCD3201712042T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/12/04	ZAM000333182	50000000	8.45		TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD3201703127S.650000	RAND MERCHANT BANK	Matured	2016/12/02		2017/03/02	ZAM000333194	2300000	8.45		TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	SBKNCD3201703027T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/03/02	ZAM000333145	1000000	7.25		TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912052B.95	ABSA BANK LIMITED	Matured	2016/12/05		2018/12/05	ZAM000333292	200000000	8.95		ISDF	None							2016/12/05			Category2
								ZAM000333292													2018/12/05	

Negotiable Certificates Of Deposit	IPNNCD20211712478,875	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM00033246B9	2000000	8.475	TERM	None							2016/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20211712428,625	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM00033451Z	2000000	8.525	ISDF	None							2016/12/14					Category2
							AM00033451Z															2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD20211708142,025	ABSA BANK LIMITED	Matured	2016/12/14		2017/06/14	AM00033472I	2000000	8.025	ISDF	None							2016/12/14					Category2
							AM00033472I															2017/06/14	
Treasury Bills	NATTBX20211212121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14		2017/12/15	AM0003341I0B	9370000000			None							2016/12/14					Category1
Promissory Notes	TLDPNX20211511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/05/15	AM0003341T05	1000000000			None							2016/12/14					Category1
Negotiable Certificates Of Deposit	NBNNCD20211214178,375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	AM0003346S6	21000000	8.375	TERM	None							2016/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20211712478,875	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0003346U4	20000000	8.475	TERM	None							2016/12/14					Category2
Debentures	BWDBD20211511128,990	BOTSWANA DEVELOPMENT BANK	Matured	2016/12/14		2017/12/14	AM0003346X0	2000000	9.05	TERM	None							2016/12/14					Category2
Treasury Bills	SBSNX20211511128,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2017/12/14	AM0003347B0	1000000000	6.85		None							2016/12/14					Category1
Floating Rate Notes	RMFFRN20211561142JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/12/14		2017/06/14	AM0033472T	2700000	7.82	ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined	2016/12/14					Category2
							AM0033472T															2016/06/14	
							AM0033472T		7.81										2017/03/14			2017/03/14	
Negotiable Certificates Of Deposit	IPNNCD20211712478,525	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0033346S5	196000000	8.525	TERM	None							2016/12/14					Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0033346X4	40000000	7.875		None							2016/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20211711427,875	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0033349S4	1000000	7.875	ISDF	None							2016/12/14					Category2
							AM0033349S4															2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD20211712408,4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0033349S7	2000000	8.4	ISDF	None							2016/12/14					Category2
							AM0033349S7															2017/12/14	
Negotiable Certificates Of Deposit	RANNCD20211711427,8050000	RAND MERCHANT BANK	Matured	2016/12/14		2017/07/14	AM0033346S7	1000000	7.925	TERM	None							2016/12/14					Category2
Promissory Notes	TLDPNX20211506151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/06/15	AM0033349D3	250000000			None							2016/12/15					Category1
Negotiable Certificates Of Deposit	SBKNCD20211712178,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM0033349E8	1000000	8.15	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	SASFIN BANK LTD	SASFIN BANK LTD	Matured	2016/12/15		2017/12/15	AM0033349E8	21000000	8	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20211712528,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM0033349J5	2000000	8.425	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20211712528,425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0033349L6	6500000	8.425	ISDF	None							2016/12/15					Category2
							AM0033349L6															2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD20211561327,95	ABSA BANK LIMITED	Matured	2016/12/15		2017/06/15	AM0033349M7	150000000	7.95	ISDF	None							2016/12/15					Category2
							AM0033349M7															2017/06/15	
Negotiable Certificates Of Deposit	ABPNCD20191211708,84	ABSA BANK LIMITED	Matured	2016/12/15		2019/12/17	AM0033348D2	110000000	8.84	ISDF	None							2016/12/15					Category2
							AM0033348D2															2017/06/15	
							AM0033348D2															2017/12/15	
							AM0033348D2															2018/06/15	
							AM0033348D2															2018/12/18	
							AM0033348D2															2019/06/17	
							AM0033348D2															2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD20211712528,425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0033349S3	30000000	8.425	ISDF	None							2016/12/15					Category2
							AM0033349S3															2017/12/15	
Promissory Notes	TLDPNX20211712151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/12/15	AM0033349B6	25000000			None							2016/12/15					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20211712153PRMSBZ2AMRP2,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM0033348Z0	150000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/12/15					Category1
							AM0033348Z0															2017/01/16	
							AM0033348Z0															2017/03/15	
							AM0033348Z0															2017/03/16	
							AM0033348Z0															2017/04/15	
							AM0033348Z0															2017/05/15	
							AM0033348Z0															2017/06/15	
							AM0033348Z0															2017/07/15	
							AM0033348Z0															2017/08/15	
							AM0033348Z0															2017/09/15	
							AM0033348Z0															2017/10/16	
							AM0033348Z0															2017/11/15	
							AM0033348Z0															2017/12/15	
							AM0033348Z0		7.85										2017/12/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD20191217SJ00XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2019/12/17	AM0033346A6	25000000	7.1	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/15					Category3
							AM0033346A6															2018/12/17	
							AM0033346A6		8.442										2017/03/15			2017/03/15	
							AM0033346A6		8.411										2017/06/15			2017/06/15	
							AM0033346A6		8.133										2017/09/15			2017/09/15	
							AM0033346A6		8.024										2017/12/15			2017/12/15	
							AM0033346A6		8.203										2018/03/15			2018/03/15	
							AM0033346A6		8.217										2018/06/15			2018/06/15	
							AM0033346A6		8.133										2018/09/17			2018/09/17	
							AM0033346A6		8.25										2018/12/16			2018/12/16	
							AM0033346A6		8.25										2019/03/15			2019/03/15	
							AM0033346A6		8.15										2019/06/18			2019/06/18	
							AM0033346A6		8.125										2019/09/16			2019/09/16	
Negotiable Certificates Of Deposit	RANNCD20211561327,8700000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	AM0033347A4	70000000	7.875	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	RANNCD20211509142,875	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	AM0033347H7	1000000000	8.125	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20211712278,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0033347J3	1000000	8.475	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20211712278,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0033347J3	20000000	8.375	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20211712278,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0033347J3	1000000	8.475	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20211712278,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0033347J3	500000	7.225	TERM	None							2016/12/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20211712278,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0033347J3	9000000	8.475	TERM	None							2016/12/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191217SJ00XXXXPL1.1	NEDBANK CAPITAL	Matured	2016/12/15		2019/12/17	AM0033348B1	6	7.1	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/12/15					Category3
							AM0033348B1															2018/12/17	
							AM0033348B1		8.442										2017/03/15			2017/03/15	
							AM0033348B1		8.411										2017/06/15			2017/06/15	
							AM0033348B1		8.133										2017/09/15			2017/09/15	
							AM0033348B1		8.024										2017/12/15			2017/12/15	
							AM0033348B1		8.203										2018/03/15			2018/03/15	
							AM0033348B1		8.217										2018/06/15			2018/06/15	
							AM0033348B1		8.133										2018/09/17			2018/09/17	
							AM0033348B1		8.25										2018/12/16			2018/12/16	
							AM0033348B1		8.25										2019/03/15			2019/03/15	
							AM0033348B1		8.15										2019/06/18			2019/06/18	
							AM0033348B1		8.125										2019/09/16			2019/09/16	
Negotiable Certificates Of Deposit	RANNCD20211561327,8700000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	AM0033347A4	70000000	7.875	TERM	None							2016/12/15					Category2
Notes	PHYNOT20173621JU00XXXXPL8144,	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AM0033148S1	0	8.77	ISDF	None		ZAR-JIBAR	PLUS-144-BPS	Quarterly Payment Cycle		Issuer Defined	2016/12/19					Category3
							AM0033148S1															2017/06/21	
							AM0033148S1															2017/06/19	
							AM0033148S1		8.775										2017/03/20			2017/03/20	
Negotiable Certificates Of Deposit	NBNNCD20211061977,9	NEDBANK CAPITAL	Matured	2016/12/19		2017/06/19	AM0033149X9	53000000	7.9	TERM	None							2016/12/19					Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/19	AM0033149Z6	1000000000	7.75	TERM	None							2016/12/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20211712928,45	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	AM0033149S2	1800000000	8.45	ISDF	None							2016/12/19					Category2
							AM0033149S2															2017/12/19	
Negotiable Certificates Of Deposit	ABPNCD20211712928,4	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	AM0033149S2	3000000	8.4	ISDF	None							2016/12/19					Category2
							AM0033149S2															2017/12/19	
Negotiable Certificates Of Deposit	RANNCD20211712178,3700000	RAND MERCHANT BANK	Matured	2016/12/19		2017/12/19	AM0033150S3	2000000	8.375	TERM	None							2016/12/19					Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/19	AM0033150S6	500000000	8.4	TERM	None							2016/12/19					Category2
Notes	PCHNOT20173622JU00XXXXPL8125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/06/22	AM0033150Q9	1500000000	8.58	ISDF	None		ZAR-JIBAR	PLUS-125-BPS	Quarterly Payment Cycle		Issuer Defined	2016/12/19					Category3
							AM0033150Q9															2017/06/18	
							AM0033150Q9															2017/03/17	
							AM0033150Q9		8.585										2017/03/17			2017/06/22	
Notes	PCHNOT20173523QJ00XXXXPL875,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/03/22	AM0033151S4	1500000000	8.105	OUTRI	None	1	ZAR-JIBAR	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/12/19					Category3
Notes	PHYNOT20173139JU00XXXXPL8135,	PHARMACARE LIMITED	Matured	2016/12/19		2017/12/19	AM0033143X3	2000000000	8.34	ISDF	None		ZAR-JIBAR	PLUS-135-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/12/19					Category3
							AM0033143X3															2017/12/19	
							AM0033143X3		8.708										2017/03/21			2017/03/21	
							AM0033143X3		8.665										2017/06/19			2017/06/19	
							AM0033143X3		8.342										2017/09/22			2017/09/22	
Notes	PHYNOT20173621JU00XXXXPL8149,	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AM0033147K4	250000000	8.55	ISDF	None		ZAR-JIBAR	PLUS-149-BPS	Quarterly Payment Cycle		Issuer Defined	2016/12/19					Category3
							AM0033147K4															2017/06/21	
							AM0033147K4															2017/09/21	
							AM0033147K4		8.823										2017/03/20			2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD20211061977,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	AM0033150Y7	3000000	7.875	TERM	None							2016/12/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20211720268,4	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AM0033151B5	2000000	8.4	ISDF	None							2016/12/20					Category2
							AM0033151B5															2017/12/20	
Floating Rate Notes	ABFFRN20211562030JU00XXXXPL20,5000	ABSA BANK LIMITED	Matured	2016/12/20		2017/06/21	AM0033152D3	1000000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2016/12/20					Category3
							AM0033152D3															2017/06/20	
							AM0033152D3		7.833										2017/03/20			2017/03/20	
Promissory Notes	SBSPNX20211712277,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM0033157T7	20000000	7.55	TERM	None							2016/12/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20211707027,65	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/07/20	AM0033162G7	20000000	8.05	TERM	None							2016/12/20					Category2
Notes	PHYNOT20173623QJ00XXXXPL8156,	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/22	AM0033144J90	0	8.88	ISDF	None		ZAR-JIBAR	PLUS-156-BPS	Quarterly Payment Cycle		Issuer Defined	2016/12/20					Category3
							AM0033144J90															2017/06/20	
							AM0033144J90		8.693										2017/03/20			2017/03/20	
Promissory Notes	TLDPNX20211506201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/06/20	AM0033159D1	500000000			None							2016/12/20					Category1
Negotiable Certificates Of Deposit	SBKNCD20211707277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM0033150B0	10000000	7.05	TERM	None							2016/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD20211707027,8500000	RAND MERCHANT BANK	Matured	2016/12/20		2017/03/20	AM0033150B0	40000000	8.45	TERM	None							2016/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD20211707027,2050000	RAND MERCHANT BANK	Matured	2016/12/20		2017/03/20	AM0033150B0	40000000	7.205	TERM	None							2016/12/20					Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM0033150B0	1000000000	7.4	TERM	None							2016/12/20					Category2
Negotiable Certificates Of Deposit	SBKNCD20211707027,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM0033150B0	1000000000	7.4	TERM	None							2016/12/20					Category2
Floating Rate Notes	EVOFRN20211712852JU00XXXXPL25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20		2017/12/20	AM0033152Y0	30000000	10.58	ISDF	None		ZAR-JIBAR	PLUS-3.25-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/12/20					Category3
							AM0033152Y0															2017/12/20	
							AM0033152Y0		10.575										2017/03/20			2017/03/20	
							AM0033152Y0		10.585										2017/06/20			2017/06/20	
							AM0033152Y0												2017/09/20			2017/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171220SPRMSBZ2AMRP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM0033140J0	200000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/20					Category3
							AM0033140J0															2017/12/20	
							AM0033140J0															2017/03/20	
							AM0033140J0															2017/09/20	
							AM0033140J0															2017/04/20	
							AM0033140J0															2017/05/20	
							AM0033140J0															2017/06/20	
							AM0033140J0															2017/07/20	
							AM0033140J0															2017/08/21	
							AM0033140J0															2017/09/20	
							AM0033140J0															2017/10/20	
							AM0033140J0															2017/11/20	
							AM0033140J0															2017/12/20	
							AM0033140J0		7.85										2017/07/24				
Notes	PHYNOT20173620JU00XXXXPL8161,	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/20	AM0033146S6	250000000	8.94	ISDF	None		ZAR-JIBAR	PLUS-161-BPS	Quarterly Payment Cycle		Issuer Defined	2016/12/20					Category3
							AM0033146S6															2017/06/20	
							AM0033146S6		8.943										2017/03/20			2017/03/20	
Floating Rate Notes	RMAFRN20171220QJ00XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/12/20		2017/12/20	AM0033151J4	5000000	8.17	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2016/12/20					Category3
							AM0033151J4															2017/12/20	
							AM0033151J4		8.135										2017/03/20			2017/03/20	
							AM0033151J4		8.117										2017/06/20			2017/06/20	
							AM0033151J4												2017/09/20			2017/09/20	
Floating Rate Notes	ABFFRN20171220SJ00XXXXPL175500	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AM0033149J7	80000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/20					Category3
							AM0033149J7															2017/12/20	
							AM0033149J7		8.108										2017/03/20			2017/03/20	
							AM0033149J7		8.050										2017/06/20			2017/06/20	
							AM0033149J7												2017/09/20			2017/09/20	
Negotiable Certificates Of Deposit	SBSNCD20211720278,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM0033153Y7	50000000	8.4	TERM	None							2016/12/20					Category2
Promissory Notes	TLDPNX20211704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/04/20	AM0033151T9	50000000			None							2016/12/20					Category1
Negotiable Certificates Of Deposit	ABPNCD20211703200T,3	ABSA BANK LIMITED	Matured	2016/12/20		2017/03/20	AM0033150Z4	2000000	7.3	ISDF	None							2016/12/20					Category2
							AM0033150Z4															2017/03/20	
Treasury Bills	TLBTBX20211706211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21		2017/06/21	AM0033154H1	135000000			None							2016/12/21					Category1
Treasury Bills	NATTBX20211212201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21		2017/12/21	AM0033154H1	9425000000			None							2016/12/21					Category1
Negotiable Certificates Of Deposit	SBSNCD20211223238,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2018/12/24	AM0033155H4	10000000	8.8	ISDF	None							2016/12/21					Category2
							AM0033155H4															2017/06/21	
							AM0033155H4															2017/12/21	
							AM0033155H4															2018/06/21	
							AM0033155H4															2018/12/21	
							AM0033155H4															2019/06/21	
							AM0033155H4															2019/12/23	
Negotiable Certificates Of Deposit	SASNCD20211601222776,	SASFIN BANK LTD	Matured	2016/12/21		2018/01/22	AM0033154J3	7000000	9	TERM	None							2016/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD20211214178,375	NEDBANK CAPITAL	Matured	2016/12/21		2017/12/21	AM0033155J2	30000000	8.375	TERM	None							2016/12/21					Category2
Negotiable Certificates Of Deposit	RANNCD20211512278,6700000	RAND MERCHANT BANK	Matured	2016/12/21		2017/01/21	AM0033153X0	18000000	6.975	TERM	None							2016/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20211712278,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/12/21	AM0033153J8	500000000	8.525	TERM	None							2016/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20211712278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/12/21	AM0033153J8	500000000	8.375	TERM	None							2016/12/21					Category2
Floating Rate Notes	ABFFRN20211721201PRIMBSBAMRP2,35000	ABSA BANK LIMITED	Matured	2016/12/21		2017/12/21	AM0033154J7	50000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/12/21					Category3
							AM0033154J7															2017/01/24	
							AM0033154J7															2017/03/21	
							AM0033154J7															2017/03/22	
							AM0033154J7															2017/04/21	
							AM0033154J7															2017/05/21	
							AM0033154J7															2017/06/21	
							AM0033154J7															2017/07/21	
							AM0033154J7															2017/08/21	
							AM0033154J7															2017/09/21	
							AM0033154J7															2017/10/21	
							AM0033154J7															2017/11/21	
							AM0033154J7															2017/12/21	
							AM0033154J7		7.9										2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD20211701233T,05	ABSA BANK LIMITED	Matured	2016/12/21		2017/01/22	AM0033155S5	18000000	7.05	ISDF	None							2016/12/21					Category2
							AM0033155S5															2017/01/22	
Negotiable Certificates Of Deposit	ABPNCD20211706121,9	ABSA BANK LIMITED	Matured	2016/12/21		2017/06/

Negotiable Certificates Of Deposit	SBSNCD0201801047T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000036320	300000000	8.4	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703927.95	INVESTEC BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000036303	300000000	7.95	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707052.9	ABSA BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000036304	170000000	7.9	ISDF	None							2017/01/04				Category2
							ZAM000036305														2017/07/04	
Negotiable Certificates Of Deposit	RANNCD0201801047T9.3500000	RAND MERCHANT BANK	Matured	2017/01/04		2018/01/04	ZAM000036306	350000000	8.35	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703927.225	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/03/06	ZAM000036292	1100000	7.225	TERM	None							2017/01/04				Category2
Promissory Notes	TLDPNX0201707051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/01/04	ZAM000036205	1100000000		None								2017/01/04				Category1
Floating Rate Notes	ABFFRN0201801043PRIMABSAMPZ.37500	ABSA BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000036213	2500000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/04				Category3
							ZAM000036213														2017/02/04	
							ZAM000036213														2017/03/04	
							ZAM000036213														2017/04/04	
							ZAM000036213														2017/05/04	
							ZAM000036213														2017/06/05	
							ZAM000036213														2017/07/04	
							ZAM000036213														2017/08/04	
							ZAM000036213														2017/09/04	
							ZAM000036213														2017/10/04	
							ZAM000036213														2017/11/06	
							ZAM000036213														2017/12/04	
							ZAM000036213														2018/01/04	
							ZAM000036213		7.875									2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801043UI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000036288	1300000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/04				Category3
							ZAM000036288		8.158												2018/01/04	
							ZAM000036288		8.175										2017/04/04		2017/04/04	
							ZAM000036288		8.13										2017/07/04		2017/07/04	
							ZAM000036288		7.792										2017/10/04		2017/10/04	
Treasury Bills	TLDTBX0201704061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/04/04	ZAM000036197	100000000		None								2017/01/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801058.35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000036426	300000000	8.35	ISDF	None							2017/01/05				Category2
							ZAM000036426														2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801053UI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000036494	1600000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000036494														2018/01/05	
							ZAM000036494		8.158										2017/04/05		2017/04/05	
							ZAM000036494		8.142										2017/07/05		2017/07/05	
							ZAM000036494		7.792										2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	RANNCD0171101278.2500000	RAND MERCHANT BANK	Matured	2017/01/05		2017/11/06	ZAM000036418	1800000000	7.25	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801047T9.3250000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000036419	600000000	8.325	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704052T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000036440	2000000000	7.25	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801047T9.3250000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000036478	800000000	8.325	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702068T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/02/06	ZAM000036502	4000000	7.025	TERM	None							2017/01/05				Category2
Promissory Notes	TLDPNX0201702081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05		2017/02/05	ZAM000036589	1500000000		None								2017/01/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801052B.35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000036437	200000000	8.35	ISDF	None							2017/01/05				Category2
							ZAM000036437														2018/01/05	
Negotiable Certificates Of Deposit	SBSNCD0201704052T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000036536	400000000	7.25	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703127.075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/02/07	ZAM000036395	3000000	7.075	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801047T9.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000036445	2000000000	8.325	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201704052T7.2250000	RAND MERCHANT BANK	Matured	2017/01/05		2017/04/05	ZAM000036452	2000000000	7.225	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801047T9.3100000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000036468	8900000000	8.31	TERM	None							2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801055UI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000036577	6200000000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000036577														2018/01/05	
							ZAM000036577		8.233										2017/04/05		2017/04/05	
							ZAM000036577		8.217										2017/07/05		2017/07/05	
							ZAM000036577		7.861										2017/10/05		2017/10/05	
Floating Rate Notes	ABFFRN0201801055JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000036601	1700000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000036601														2018/01/05	
							ZAM000036601		8.133										2017/04/05		2017/04/05	
							ZAM000036601		8.117										2017/07/05		2017/07/05	
							ZAM000036601		7.767										2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD0201703062T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/03/06	ZAM000036510	4000000	7.125	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704052T7.75912	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/07/05	ZAM000036562	1000000	7.75912	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	NBNCD0201801052T8.025	NEDBANK CAPITAL	Matured	2017/01/05		2018/01/05	ZAM000036520	3000000	8.025	TERM	None							2017/01/05				Category2
Floating Rate Notes	IPHFRN0201801055IB03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000036429	1800000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000036429														2018/01/05	
							ZAM000036429		8.158										2017/04/05		2017/04/05	
							ZAM000036429		8.142										2017/07/05		2017/07/05	
							ZAM000036429		7.792										2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	IPHNCD0201703071.075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/02/06	ZAM000036451	4000000	7.075	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703071T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/07/05	ZAM000036501	5000000	7.85	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704052T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/09/05	ZAM000036535	5000000	8	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704052T7.3	ABSA BANK LIMITED	Matured	2017/01/05		2017/04/05	ZAM000036411	2000000000	7.3	ISDF	None							2017/01/05				Category2
							ZAM000036411														2017/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201801042B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000036617	1100000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000036617														2018/01/04	
Negotiable Certificates Of Deposit	ABPNCD0201705082T.45	ABSA BANK LIMITED	Matured	2017/01/06		2017/05/06	ZAM000036726	3000000	7.45	ISDF	None							2017/01/06				Category2
							ZAM000036726														2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201801058B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000036908	200000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000036908														2018/01/06	
Negotiable Certificates Of Deposit	RANNCD0201703127S.8750000	RAND MERCHANT BANK	Matured	2017/01/06		2017/02/07	ZAM000036874	0	6.975	TERM	None							2017/01/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020201365JI03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2017/01/06		2020/01/06	ZAM000036940	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/06				Category3
							ZAM000036940														2020/01/06	
							ZAM000036940		8.456										2017/04/06		2017/04/06	
							ZAM000036940		8.442										2017/07/06		2017/07/06	
							ZAM000036940		8.092										2017/10/06		2017/10/06	
							ZAM000036940		8.206										2018/01/06		2018/01/06	
							ZAM000036940		8										2018/04/06		2018/04/06	
							ZAM000036940		8.117										2018/07/06		2018/07/06	
							ZAM000036940		8.111										2018/10/06		2018/10/06	
							ZAM000036940		8.29										2019/01/07		2019/01/07	
							ZAM000036940		8.206										2019/04/06		2019/04/06	
							ZAM000036940		8.117										2019/07/06		2019/07/06	
							ZAM000036940		7.875										2019/10/07		2019/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202001063UI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06		2020/01/06	ZAM000036730	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/01/06				Category3
							ZAM000036730														2020/01/06	
							ZAM000036730		8.456										2017/04/06		2017/04/06	
							ZAM000036730		8.442										2017/07/06		2017/07/06	
							ZAM000036730		8.256										2018/01/06		2018/01/06	
							ZAM000036730		8										2018/04/06		2018/04/06	
							ZAM000036730		8.056										2018/07/06		2018/07/06	
							ZAM000036730		8.117										2018/10/06		2018/10/06	
							ZAM000036730		8.29										2019/01/07		2019/01/07	
							ZAM000036730		8.206										2019/04/06		2019/04/06	
							ZAM000036730		8.111										2019/07/06		2019/07/06	
							ZAM000036730		7.875										2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201709062B.	ABSA BANK LIMITED	Matured	2017/01/06		2017/09/06	ZAM000036759	130000000	8	ISDF	None							2017/01/06				Category2
							ZAM000036759														2017/09/06	
Negotiable Certificates Of Deposit	IPHNCD0200001062B.70	INVESTEC BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000036924	0	8.7	ISDF	None							2017/01/06				Category2
							ZAM000036924														2017/07/06	
							ZAM000036924														2018/01/06	
							ZAM000036924														2018/07/06	
							ZAM000036924														2019/01/07	
							ZAM000036924														2019/07/06	
							ZAM000036924														2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201707062T.9	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	ZAM000036932	130000000	7.9	ISDF	None							2017/01/06				Category2
							ZAM000036932														2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201711062B.2	ABSA BANK LIMITED	Matured	2017/01/06		2017/11/06	ZAM000036767	50000000	8.2	ISDF	None							2017/01/06				Category2
							ZAM000036767														2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201801052B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000036791	300000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000036791														2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201801052B.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000036925	900000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000036925														2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201703062T.05	ABSA BANK LIMITED	Matured	2017/01/06		2017/02/06	ZAM000036958	5000000	7.05	ISDF	None							2017/01/06				Category2
							ZAM000036958														2017/02/06	
Promissory Notes	IPHPNX0201801055T8.40	INVESTEC BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000036968	100000000	8.4	TERM	None							2017/01/06				Category2
Promissory Notes	TLDPNX0201702071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06		2017/02/07	ZAM000036890	1500000000		None								2017/01/06				Category1
Floating Rate Notes	RANFRN0201801055JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000036933	560000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/06				Category3
							ZAM000036933		8.165										2018/01/06			
							ZAM000036933		8.157										2017/04/06		2017/04/06	
							ZAM000036933		8.07										2017/07/06		2017/07/06	
							ZAM000036933		7.817										2017/10/06		2017/10/06	
Negotiable Certificates Of Deposit	IPHNCD0201711062B.20	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/11/06	ZAM000036609	11000000	8.2	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201801047T9.325000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000036682	8000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801062T8.325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	ZAM000036718	1000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801047T9.325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	ZAM000036775	3000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703062T7.075	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/02/06	ZAM000036916	14000000	7.075	TERM	None							2017/01/06				Category2
Floating Rate Notes	RANFRN0200201365JI03XXXXPLB15.	RAND MERCHANT BANK	Matured	2017/01/06		2020/01/06	ZAM000036956		7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/01/06				Category3
							ZAM000036956														2020/01/06	
							ZAM000036956		8.556										2017/04/06		2017/04/06	
							ZAM000036956		8.466										2017/07/06		2017/07/06	
							ZAM000036956		8.142										2017/10/06		2017/10/06	
							ZAM000036956		8.306										2018/01/06		2018/01/06	
							ZAM000036956		8.05										2018/04/06		2018/04/06	
							ZAM000036956		8.106										2018/07/06		2018/07/06	
							ZAM000036956		8.167										2018/10/06		2018/10/06	
							ZAM000036956		8.3										2019/01/07		2019/01/07	
							ZAM000036956		8.556										2019/04/06		2019/04/06	
							ZAM000036956		8.167										2019/07/06		2019/07/06	
							ZAM000036956		7.925										2019/10/07		2019/10/07	
Floating Rate Notes	RAMFRN0201801053JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000036956	700000000	7.82	GUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2017/01/06				Category3
							ZAM000036956		8.165										2018/01/06			
							ZAM000036956		8.157										2017/04/06		2017/04/06	
							ZAM000036956		7.817										2017/10/06			
Floating Rate Notes	ABFFRN0200001063JI03XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000036142	1000000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06				Category3
							ZAM000036142														2020/01/06	
							ZAM000036142		8.508										2017/04/06		2017/04/06	
							ZAM000036142		8.465										2017/07/06		2017/07/06	
							ZAM000036142		8.142										2017/10/06		2017/10/06	
							ZAM000036142		8.306										2018/01/06		2018/01/06	
							ZAM000036142		8.05										2018/04/06		2018/04/06	
							ZAM000036142		8.106										2018/07/06		2018/07/06	
							ZAM000036142		8.167										2018/10/06		2018/10/06	
							ZAM000036142		8.306										2019/01/07		2019/01/07	
							ZAM000036142		8.167										2019/07/06		2019/07/06	
							ZAM000036142		7.925										2019/10/07		2019/10/07	
Floating Rate Notes	RAMFRN0201801055JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000036841	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/06				Category3
							ZAM000036841														2018/01/06	
							ZAM000036841		8.065										2017/04/06		2017/04/06	
							ZAM000036841		8.05										2017/07/06		2017/07/06	
							ZAM000036841		7.717										2017/10/06		2017/10/06	
Negotiable Certificates Of Deposit	RANNCD0201801047T9.325000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000036783	3000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711071.890000	ABSA BANK LIMITED	Matured	2017/01/09		2017/11/09	ZAM000037179	1900000	8	ISDF	None							2017/01/09				Category2
							ZAM000037179														2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD0201707102T.9	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000037001	2000000	7.9	ISDF	None							2017/01/09				Category2
							ZAM000037001														2017/07/10	
Floating Rate Notes	RAMFRN0201801052JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/09	ZAM000037062	0	8.17	ISDF	None		ZAR-JIBAR6	PLUS-82.5-BPS		None	Issuer Defined	2017/01/09				Category3
							ZAM000037062														2018/01/09	
							ZAM000037062		8.161										2017/07/10		2017/07/10	
Negotiable Certificates Of Deposit	IPHNCD0201703127T.225	INVESTEC BANK LIMITED	Matured	2017/01/09		2017/03/10	ZAM000037121	2000000	7.225	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704101T7.890000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2017/04/10	ZAM000037174	3000000	7.89	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201711071.8900000	RAND MERCHANT BANK	Matured	2017/01/09		2017/11/10	ZAM000037109	9000000000	7.95	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201801047T9.3750000	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/09	ZAM000037164	3000000000	8.375	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201707102T7.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000037070	0	7.875	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201707102T7.950000	RAND MERCHANT BANK	Matured	2017/01/09		2017/10/10	ZAM000037005	500000000	7.95	TERM	None							2017/01/09				Category2
Floating Rate Notes	ABFFRN0201802009JI03XXXXPLP1.85000	ABSA BANK LIMITED	Matured	2017/01/09		2018/02/09	ZAM000037138	700000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2017/01/09				Category3
							ZAM000037138														2018/02/09	
							ZAM000037138		8.3										2017/02/09		2017/02/09	
							ZAM000037138		8.158										2017/05/09		2017/05/09	
							ZAM000037138		7.908										2017/08/10		2017/08/10	
							ZAM000037138		7.9										2017/11/09		2017/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801009JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/01/09	ZAM000037133	200000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/09				Category3
							ZAM000037133														2018/01/09	
							ZAM000037133		8.158										2017/04/10		2017/04/10	
							ZAM000037133		8.142										2017/07/10		2017/07/10	
							ZAM000037133		7.792										2017/10/09		2017/10/09	
Linked Negotiable Certificates Of Deposit	RANLNCD0171201UMPRIMFRNMB267	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000037096	0	7.6	MNTH	None	10	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/01/09				Category3
Negotiable Certificates Of Deposit	ABPNCD0201707102T.95	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000036999	500000000	7.95	ISDF	None							2017/01/09				Category2
							ZAM000036999														2017/07/10	
Floating Rate Notes	ABFFRN0200001093JI03XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2017/01/09		2020/01/09	ZAM000036973	500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/09				Category3
							ZAM000036973														2020/01/09	
							ZA

Promissory Notes	TLDPN0X201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16	2017/05/16	ZAAM0000126776	50000000			None								2017/01/16			Category1
Floating Rate Notes	RAAFRN0X201801185J0XXXXXPLB5S	RAND MERCHANT BANK	Matured	2017/01/16	2018/01/16	ZAAM0000126501	0	7.69	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2017/01/16			Category3
						ZAAM0000126501														2018/01/16	
						ZAAM0000126501		7.693										2017/07/17		2017/07/17	
Negotiable Certificates Of Deposit	SBINCD0X201704182T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16	2017/04/18	ZAAM0000124180	1000000	7.25	TERM	None								2017/01/16			Category2
Promissory Notes	TLDPN0X201707171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16	2017/07/17	ZAAM0000126250	15000000			None								2017/01/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0X201702137J5	ABSA BANK LIMITED	Matured	2017/01/16	2017/02/23	ZAAM0000126086	1150000000	7.05	ISDF	None								2017/01/16			Category2
						ZAAM0000126086														2017/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801163U0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAAM0000126177	500000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2017/01/16			Category3
						ZAAM0000126177														2018/01/16	
						ZAAM0000126177		8.242										2017/04/18		2017/04/18	
						ZAAM0000126177		8.242										2017/07/17		2017/07/17	
						ZAAM0000126177		7.925										2017/10/16		2017/10/16	
Negotiable Certificates Of Deposit	IPNNCD0201801162T8J5	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAAM0000126092	0	8.35	TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709182T8J05	INVESTEC BANK LIMITED	Matured	2017/01/16	2017/09/18	ZAAM0000126300	15000000	8.025	TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710182T8J05	INVESTEC BANK LIMITED	Matured	2017/01/16	2017/10/18	ZAAM0000126359	20000000	7.875	TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711177J7J5	INVESTEC BANK LIMITED	Matured	2017/01/16	2017/11/17	ZAAM0000126189	20000000	7.875	TERM	None								2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201801133U0XXXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16	2018/01/16	ZAAM0000126354	625000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined			2017/01/16			Category3
						ZAAM0000126354														2018/01/16	
						ZAAM0000126354		8.235										2017/04/18		2017/04/18	
						ZAAM0000126354		8.021										2017/07/17		2017/07/17	
						ZAAM0000126354		7.91										2017/10/16		2017/10/16	
Negotiable Certificates Of Deposit	RANNCD0201704187T2050000	RAND MERCHANT BANK	Matured	2017/01/16	2017/04/18	ZAAM0000126518	5000000	7.25	TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801162T8J47	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAAM0000126518	14000000	8.41	TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201801162T8J3050000	RAND MERCHANT BANK	Matured	2017/01/16	2018/01/16	ZAAM0000126243	2000000	8.325	TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201801162T8J3050000	RAND MERCHANT BANK	Matured	2017/01/16	2018/01/16	ZAAM0000126110	15000000	8.325	TERM	None								2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201801133U0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16	2018/01/16	ZAAM0000126133	250000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2017/01/16			Category3
						ZAAM0000126133														2018/01/16	
						ZAAM0000126133		8.28										2017/04/18		2017/04/18	
						ZAAM0000126133		8.242										2017/07/17		2017/07/17	
						ZAAM0000126133		7.925										2017/10/16		2017/10/16	
						ZAAM0000126133		8.05										2018/01/16		2018/01/16	
						ZAAM0000126133		7.8										2018/04/16		2018/04/16	
Floating Rate Notes	RAAFRN0X201801163J6XXXXPLB5S	RAND MERCHANT BANK	Matured	2017/01/16	2018/01/16	ZAAM0000126235	15000000	8.18	ISDF	None	ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined			2017/01/16			Category3
						ZAAM0000126235														2018/01/16	
						ZAAM0000126235		8.179										2017/07/17		2017/07/17	
Promissory Notes	TLDPN0X201707181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17	2017/07/18	ZAAM0000126516	50000000			None								2017/01/17			Category1
Promissory Notes	TLDPN0X201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17	2017/08/17	ZAAM0000126524	50000000			None								2017/01/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201707181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17	2017/01/17	ZAAM0000126490	500000000			None								2017/01/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801139L3J5	ABSA BANK LIMITED	Matured	2017/01/17	2018/01/17	ZAAM0000126342	700000000	8.325	ISDF	None								2017/01/17			Category2
						ZAAM0000126342														2018/01/17	
Negotiable Certificates Of Deposit	ABPNCD0201801172BJ4	ABSA BANK LIMITED	Matured	2017/01/17	2018/01/17	ZAAM0000126508	502750000	8.4	ISDF	None								2017/01/17			Category2
						ZAAM0000126508														2018/01/17	
Negotiable Certificates Of Deposit	ABPNCD0201704187J3	ABSA BANK LIMITED	Matured	2017/01/17	2017/04/18	ZAAM0000126565	5000000	7.3	ISDF	None								2017/01/17			Category2
						ZAAM0000126565														2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201707172F91	ABSA BANK LIMITED	Matured	2017/01/17	2017/07/17	ZAAM0000126326	750000000	7.91	ISDF	None								2017/01/17			Category2
						ZAAM0000126326														2017/07/17	
Linked Negotiable Certificates Of Deposit	SBNLNCD0200601175J0XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2020/01/17	ZAAM0000126474	275000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2017/01/17			Category3
						ZAAM0000126474														2020/01/17	
						ZAAM0000126474		8.5										2017/04/18		2017/04/18	
						ZAAM0000126474		8.450										2017/07/17		2017/07/17	
						ZAAM0000126474		8.175										2017/10/17		2017/10/17	
						ZAAM0000126474		8.5										2018/01/17		2018/01/17	
						ZAAM0000126474		8.175										2018/04/17		2018/04/17	
						ZAAM0000126474		8.166										2018/07/17		2018/07/17	
						ZAAM0000126474		8.175										2018/10/17		2018/10/17	
						ZAAM0000126474		8.5										2019/01/17		2019/01/17	
						ZAAM0000126474		8.308										2019/04/17		2019/04/17	
						ZAAM0000126474		8.145										2019/07/17		2019/07/17	
						ZAAM0000126474		7.925										2019/10/17		2019/10/17	
Negotiable Certificates Of Deposit	IPNNCD0201801177BJ6	INVESTEC BANK LIMITED	Matured	2017/01/17	2018/01/17	ZAAM0000126431	17000000	8.25	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704182T7J3	NEDBANK CAPITAL	Matured	2017/01/17	2017/04/18	ZAAM0000126391	5000000	7.3	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708217F97F5	INVESTEC BANK LIMITED	Matured	2017/01/17	2017/08/21	ZAAM0000126425	50000000	7.975	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707172T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2017/07/17	ZAAM0000126540	1150000000	7.85	TERM	None								2017/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200601175J0XXXXPLF1.15	NEDBANK CAPITAL	Matured	2017/01/17	2020/01/17	ZAAM0000126441	2000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/01/17			Category3
						ZAAM0000126441														2020/01/17	
						ZAAM0000126441		8.5										2017/04/18		2017/04/18	
						ZAAM0000126441		8.450										2017/07/17		2017/07/17	
						ZAAM0000126441		8.175										2017/10/17		2017/10/17	
						ZAAM0000126441		8.5										2018/01/17		2018/01/17	
						ZAAM0000126441		8.05										2018/04/17		2018/04/17	
						ZAAM0000126441		8.108										2018/07/17		2018/07/17	
						ZAAM0000126441		8.175										2018/10/17		2018/10/17	
						ZAAM0000126441		8.5										2019/01/17		2019/01/17	
						ZAAM0000126441		8.358										2019/04/17		2019/04/17	
						ZAAM0000126441		8.145										2019/07/17		2019/07/17	
						ZAAM0000126441		7.925										2019/10/17		2019/10/17	
Negotiable Certificates Of Deposit	RANNCD0201801177BJ3050000	RAND MERCHANT BANK	Matured	2017/01/17	2018/01/17	ZAAM0000126522	0	8.325	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707172T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2017/07/17	ZAAM0000126529	400000000	8.375	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201801177BJ3050000	RAND MERCHANT BANK	Matured	2017/01/17	2018/01/17	ZAAM0000126559	15000000	8.325	TERM	None								2017/01/17			Category2
Promissory Notes	TLDPN0X201702171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18	2017/02/17	ZAAM0000126552	1500000000			None								2017/01/18			Category1
Negotiable Certificates Of Deposit	IPNNCD0201704187T J5	INVESTEC BANK LIMITED	Matured	2017/01/18	2017/04/18	ZAAM0000126466	5000000	7.35	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801177BJ5J05	NEDBANK CAPITAL	Matured	2017/01/18	2018/01/18	ZAAM0000126367	0	8.325	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711172BJ0	INVESTEC BANK LIMITED	Matured	2017/01/17	2017/11/17	ZAAM0000126433	0	8.2	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187T2J5	INVESTEC BANK LIMITED	Matured	2017/01/17	2017/04/18	ZAAM0000126475	150000000	7.275	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T2050000	RAND MERCHANT BANK	Matured	2017/01/17	2017/04/18	ZAAM0000126575	5000000	7.225	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2017/04/18	ZAAM0000126417	500000000	7.25	TERM	None								2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801177BJ35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2018/01/17	ZAAM0000126408	2000000000	8.325	TERM	None								2017/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801175J0XXXXPL70.75	NEDBANK CAPITAL	Matured	2017/01/17	2018/01/17	ZAAM0000126458	4000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/01/17			Category3
						ZAAM0000126458														2018/01/17	
						ZAAM0000126458		8.1										2017/04/18		2017/04/18	
						ZAAM0000126458		8.175										2017/07/17		2017/07/17	
						ZAAM0000126458		7.775										2017/10/17		2017/10/17	
Floating Rate Notes	RAAFRN0X201707172J5J0XXXXPLB5S	RAND MERCHANT BANK	Matured	2017/01/17	2017/07/17	ZAAM0000126573	0	7.69	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2017/01/17			Category3
						ZAAM0000126573		7.69										2017/07/17		2017/07/17	
						ZAAM0000126573		7.69										2017/04/18		2017/04/18	
Debentures	SRBDEB0201709017F8J960	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18	2017/09/18	ZAAM0000126720	500000000	7.375	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801187BJ35	NEDBANK CAPITAL	Matured	2017/01/18	2018/01/18	ZAAM0000126730	500000000	8.385	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2017/04/18	ZAAM0000126649	3000000	7.25	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	TLDPN0X201707181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18	2017/07/18	ZAAM0000126664	5000000			None								2017/01/18			Category1
Promissory Notes	TLDPN0X201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18	2017/08/18	ZAAM0000126656	50000000			None								2017/01/18			Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0201801183U0XXXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAAM0000126735	5000000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined			2017/01/18			Category3
						ZAAM0000126735														2018/01/18	
						ZAAM0000126735		8.235										2017/04/18		2017/04/18	
						ZAAM0000126735		8.021										2017/07/18		2017/07/18	
						ZAAM0000126735		7.91										2017/10/18		2017/10/18	
Floating Rate Notes	RAAFRN0X201707185J6J0XXXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18	2017/07/18	ZAAM0000126771	0	7.81	ISDF	None	ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined			2017/01/18			Category3
						ZAAM0000126771		7.805										2017/04/18		2017/04/18	
Negotiable Certificates Of Deposit	SBSNCD0201801187BJ35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAAM0000126737	3610000000	8.325	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2017/04/18	ZAAM0000126748	3000000	7.25	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710262N1	ABSA BANK LIMITED	Matured	2017/01/18	2017/10/26	ZAAM0000126706	500000000	8.1	ISDF	None								2017/01/18			Category2
						ZAAM0000126706														2017/10/24	
Negotiable Certificates Of Deposit	NBNNCD0201707187T J05	NEDBANK CAPITAL	Matured	2017/01/18	2017/07/18	ZAAM0000126748	250000000	7.925	TERM	None								2017/01/18			Category2
Floating Rate Notes	RAAFRN0X201707185J6J0XXXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18	2017/07/18	ZAAM0000126805	20000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined			2017/01/18			Category3
						ZAAM0000126805														2017/07/18	
						ZAAM0000126805		7.805										2017/04/18		2017/04/18	
Promissory Notes	TLDPN0X201711181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18	2017/11/18	ZAAM0000126672	10000000			None								2017/01/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801189L3J5	ABSA BANK LIMITED	Matured	2017/01/18	2018/01/18	ZAAM0000126651	1000000000	8.325	ISDF	None								2017/01/18			Category2
						ZAAM0000126651														2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201710182T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2017/10/18	ZAAM0000126714	1000000000	7.675	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801182T8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAAM0000126724	500000000	8.35	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801182T8J5	INVESTEC BANK LIMITED	Matured	2017/01/18	2018/01/18	ZAAM0000126743	1150000000	8	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710262T7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2017/10/26	ZAAM0000126764	1000000000	7.925	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710262T8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAAM0000126784	300000000	8.375	TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801262B35	ABSA BANK LIMITED	Matured	2017/01/18	2018/01/18	ZAAM0000126795	1700000000	8.35	ISDF	None								2017/01/18			Category2
						ZAAM0000126795														2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201710227T2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2017/02/27	ZAAM0000126037	1000000000	7.025	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704187T3J5	NEDBANK CAPITAL	Matured	2017/01/06	2017/04/18	ZAAM0000126060	3000000	7.3	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2017/04/18	ZAAM0000126118	1000000000	7.275	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801262B35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAAM0000126037	1700000000	8.35	ISDF	None								2017/01/06			Category2
						ZAAM0000126060														2018/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201710262T7J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2017/10/26	ZAAM0000126037	500000000	8.45	TERM	None								2017/01/06			Category2
Promissory Notes	TLDPN0X201711261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27	2017/11/27	ZAAM0000126261	1000000000			None								2017/01/27			Category1
Promissory Notes	TLDPN0X201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27	2017/11/27	ZAAM0000126389	100000000			None								2017/01/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0200201271BL7	ABSA BANK LIMITED	Matured	2017/01/27	2020/01/27	ZAAM0000126355	8000000	8.7	ISDF	None								2017/01/27			Category2
						ZAAM0000126355														2017/07/27	
						ZAAM0000126355														2018/01/27	
						ZAAM0000126355														2018/01/27	
						ZAAM0000126355														2019/01/28	
						ZAAM0000126355														2020/01/27	
Promissory Notes	TLDPN0X201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27	2017/10/24	ZAAM0000126231	20000000			None								2017/01/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201709272BL0J5	ABSA BANK LIMITED	Matured	2017/01/27	2017/09/27	ZAAM0000126337	11000000	8.025	ISDF	None								2017/01/27			Category2
						ZAAM0000126337														2017/09/27	
Negotiable Certificates Of Deposit	SBSNCD0201710272T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27	2017/07/27	ZAAM0000126322	1500000000	7.675	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801262T8J5	INVESTEC BANK LIMITED	Matured	2017/01/27	2018/01/27	ZAAM0000126330	0	8.5	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709272T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27	2017/09/27	ZAAM0000126374	1100000000	8	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710262T7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27	2017/08/27	ZAAM0000126384	300000000	7.925	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801262B35	ABSA BANK LIMITED	Matured	2017/01/27	2018/01/27	ZAAM0000126272	1500000000	8.375	ISDF	None								2017/01/27			Category2
						ZAAM0000126272														2018/01/27	
Negotiable Certificates Of Deposit	SBSNCD0201801262T8J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27	2018/01/27	ZAAM0000126298	1010000000	8.45	TERM	None								2017/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801262U0XXXXPL87B	NEDBANK CAPITAL	Matured	2017/01/27	2018/01/27	ZAAM0000126298	4000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/01/27			Category3
						ZAAM0000126298														2018/01/26	
						ZAAM0000126298		8.21										2017/04/26		2017/04/26	
						ZAAM0000126298		7.958										2017/07/27		2017/07/27	
						ZAAM0000126298		7.81										2017/10/27		2017/10/27	
Negotiable Certificates Of Deposit	NBNNCD0201801262T6J75	NEDBANK CAPITAL	Matured	2017/01/27	2018/01/27	ZAAM0000126390	500000000	8.475	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27	2017/04/27	ZAAM0000126413	1500000000	7.275	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801262T8J5	INVESTEC BANK LIMITED	Matured	2017/01/27	2018/01/27	ZAAM0000126489	2000000000	8.35	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801262T8J35	NEDBANK CAPITAL	Matured	2017/01/27	2018/01/27	ZAAM0000126488	3600000000	8.35	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704187T2J5	NEDBANK CAPITAL	Matured	2017/01/27	2017/04/27	ZAAM0000126447	0	7.3	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710227J2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27	2017/02/27	ZAAM0000126314	1000000000	7.025	TERM	None								2017/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709272BL0J5	ABSA BANK LIMITED	Matured	2017/01/27	2017/09/27	ZAAM0000126305	1000000000	8	ISDF	None								2017/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801262U0XXXXPL85	NEDBANK CAPITAL	Matured	2017/01/27	2018/01/27	ZAAM0000126306	2000000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/01/27			Category3
						ZAAM0000126306														2018/01/26	
						ZAAM0000126306		8.195										2017/04/26		2017/04/26	
						ZAAM0000126306		7.933										2017/07/26		2017/07/26	
						ZAAM0000126306		7.9										2017/10/26

Negotiable Certificates Of Deposit	SBSNCD20110710127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/07/31	ZAMO0034083	5000000	7.875	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20130313BL4	ABSA BANK LIMITED	Matured	2017/01/31		2017/07/31	ZAMO0034092	7000000	8.4	ISDF	None							2017/01/31				Category2
							ZAMO0034093															2018/01/31
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/05/31	ZAMO0034094	30000000			None							2017/01/31				Category1
Floating Rate Notes	ABFFRN20180131UPRMA85AMPZ.A5000	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAMO0034095	1000000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2017/01/31				Category3
							ZAMO0034809															2017/02/28
							ZAMO0034810															2017/03/31
							ZAMO0034811															2017/05/02
							ZAMO0034812															2017/05/31
							ZAMO0034813															2017/07/31
							ZAMO0034814															2017/08/31
							ZAMO0034815															2017/09/01
							ZAMO0034816															2017/10/31
							ZAMO0034817															2017/11/30
							ZAMO0034818															2018/01/31
							ZAMO0034819															2018/01/31
							ZAMO0034820	7.6												2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20170428T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/28	ZAMO0034067	2000000	7.275	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20180131ST8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2018/01/31	ZAMO0034861	30000000	8.375	TERM	None							2017/01/31				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180131MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAMO0034991	1500000000	7.85	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS			None	Ad Hoc	2017/01/31				Category3
							ZAMO0034992		7.85											2017/02/28		
Negotiable Certificates Of Deposit	IPHNCD20180131U78.43	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAMO0034528	17000000	8.43	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20180131ZT8.5000000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAMO0034529	27800000	8.5	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNYCD20170630T7.65	NEDBANK CAPITAL	Matured	2017/01/31		2017/06/30	ZAMO0034035	40000000	7.65	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20170425XT7.25	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/25	ZAMO0034055	2000000	7.25	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD20180131ZT8.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	ZAMO0034843	17000000	8.4	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20180131ZT7.9	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAMO0034850	20000000	7.9	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20170131YT8.50	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/01/31	ZAMO0034857	2000000	8.5	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20180131ZB.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAMO0034918	17000000	8.4	ISDF	None							2017/01/31				Category2
							ZAMO0034919															2018/01/31
Promissory Notes	ABPPNX20180131ST.62	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAMO0034968	20000000	7.62	ISDF	None							2017/01/31				Category2
							ZAMO0034969															2018/01/31
Negotiable Certificates Of Deposit	RANNCD20180131ZT8.3750000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAMO0034935	2000000	8.375	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20170131YT7.275	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/01/31	ZAMO0034944	2000000	7.275	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20170331T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/03/31	ZAMO0034109	4000000	7.375	TERM	None							2017/01/31				Category2
Debentures	SRIDCE20170204R77.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/04	ZAMO0034122	150000000	7	TERM	None							2017/02/01				Category2
Debentures	SRIDCE20170215T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/15	ZAMO0034130	1360000000	6.98	TERM	None							2017/02/01				Category2
Notes	TLDNOT20170502SJD3XXXXXPL8130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/05/02	ZAMO0034155	200000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			Quarterly Payment Cycle	Issuer Defined	2017/02/01				Category3
							ZAMO0034156													2017/05/02		2017/05/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20180201SJD3XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2018/02/01	ZAMO0034254	90000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/02/01				Category3
							ZAMO0034255															2018/02/01
							ZAMO0034254		6.050											2017/05/02		2017/05/02
							ZAMO0034254		7.825											2017/08/01		2017/08/01
							ZAMO0034254		7.6											2017/11/01		2017/11/01
Negotiable Certificates Of Deposit	RANNCD20180201ZT8.3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAMO0034015	100000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20170201YT7.75	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/02/01	ZAMO0034037	100000000	7.75	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20180201ZT8.375	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAMO0034048	180000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20180201ZT8.4750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAMO0034080	300000000	8.475	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20170201ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/02/01	ZAMO0034229	500000000	7.025	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20180201ZB.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAMO0034103	150000000	8.375	ISDF	None							2017/02/01				Category2
							ZAMO0034104															2018/02/01
Negotiable Certificates Of Deposit	ABPNCD20180201ZB.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAMO0034114	1500000	8.375	ISDF	None							2017/02/01				Category2
							ZAMO0034115															2018/02/01
Negotiable Certificates Of Deposit	ABPNCD20170701ZT.925	ABSA BANK LIMITED	Matured	2017/02/01		2017/07/01	ZAMO0034197	3950000000	7.925	ISDF	None							2017/02/01				Category2
							ZAMO0034198															2017/07/01
Promissory Notes	TLDPNX20170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/08/01	ZAMO0034163	5000000			None							2017/02/01				Category1
Treasury Bills	NATTBX20180131I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01		2018/01/31	ZAMO0034082	9765000000			None							2017/02/01				Category1
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/05/01	ZAMO0034171	5000000			None							2017/02/01				Category1
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/02/01	ZAMO0034189	15000000			None							2017/02/01				Category1
Negotiable Certificates Of Deposit	IPHNCD20170201ZT8.425	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/02/01	ZAMO0034190	1000000000	8.425	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20170201ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/02/01	ZAMO0034196	2800000000	7.9	TERM	None							2017/02/01				Category2
Floating Rate Notes	ABFFRN20180201JX03XXXXXPL85000	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAMO0034213	547000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2017/02/01				Category3
							ZAMO0034213															2018/02/01
							ZAMO0034213		8.180											2017/05/02		2017/05/02
							ZAMO0034213		7.975											2017/08/01		2017/08/01
							ZAMO0034213		7.8											2017/11/01		2017/11/01
Negotiable Certificates Of Deposit	IPHNCD20171121ZT8.25	INVESTEC BANK LIMITED	Matured	2017/11/21		2018/11/21	ZAMO0034321	0	8.25	TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20170402ST7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/02		2017/04/02	ZAMO0034247	2000000	7.15	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNYCD20180201ZT8.5	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	ZAMO0034148	913000000	8.5	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20180201ZT8.3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAMO0034150	1500000000	8.375	TERM	None							2017/02/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200203SJD3XXXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2020/02/03	ZAMO0034164	250000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2017/02/01				Category3
							ZAMO0034164															2020/02/03
							ZAMO0034164		8.517											2017/05/02		2017/05/02
							ZAMO0034164		8.29											2017/08/01		2017/08/01
							ZAMO0034164		8.025											2017/11/01		2017/11/01
							ZAMO0034164		8.308											2018/02/01		2018/02/01
							ZAMO0034164		8.142											2018/05/01		2018/05/01
							ZAMO0034164		8.142											2018/08/01		2018/08/01
							ZAMO0034164		8											2018/11/01		2018/11/01
							ZAMO0034164		8.325											2019/02/01		2019/02/01
							ZAMO0034164		8.333											2019/05/02		2019/05/01
							ZAMO0034164		8.036											2019/08/01		2019/08/01
							ZAMO0034164		7.967											2019/11/01		2019/11/01
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/02	ZAMO0034178	40000000			None							2017/02/02				Category1
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/06/02	ZAMO0034338	10000000			None							2017/02/02				Category1
Negotiable Certificates Of Deposit	NBNYCD20180202ST8.375	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAMO0034179	1000000	8.375	TERM	None							2017/02/02				Category2
Floating Rate Notes	ABFFRN20180202BJ01XXXXXPL92500	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAMO0034262	2000000000	7.65	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT			None	Issuer Defined	2017/02/02				Category3
							ZAMO0034262															2018/02/02
							ZAMO0034262		8.008											2017/03/02		2017/03/02
							ZAMO0034262		8.033											2017/04/03		2017/04/03
							ZAMO0034262		8.025											2017/05/02		2017/05/02
							ZAMO0034262		8.033											2017/06/02		2017/06/02
							ZAMO0034262		8.008											2017/07/02		2017/07/02
							ZAMO0034262		7.79											2017/08/02		2017/08/02
							ZAMO0034262		7.742											2017/09/04		2017/09/04
							ZAMO0034262		7.767											2017/10/02		2017/10/02
							ZAMO0034262		7.767											2017/11/02		2017/11/02
							ZAMO0034262		7.783											2017/12/04		2017/12/04
							ZAMO0034262		7.833											2018/01/02		2018/01/02
Linked Negotiable Certificates Of Deposit	NBNLNCD20180202SPRINEDSMXP2.4	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAMO0034437	5000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2017/02/02				Category3
							ZAMO0034437															2017/03/02
							ZAMO0034437															2017/04/03
							ZAMO0034437															2017/05/02
							ZAMO0034437															2017/06/02
							ZAMO0034437															2017/07/02
							ZAMO0034437															2017/08/02
							ZAMO0034437															2017/09/04
							ZAMO0034437															2017/10/02
							ZAMO0034437															2017/11/02
							ZAMO0034437															2017/12/04
							ZAMO0034437															2018/01/02
							ZAMO0034437		7.85											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20170802T.9	ABSA BANK LIMITED	Matured	2017/02/02		2017/08/02	ZAMO0034411	6000000	7.9	ISDF	None							2017/02/02				Category2
							ZAMO0034412															2017/08/02
Negotiable Certificates Of Deposit	RANNCD20170802ZT7.6500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAMO0034488	4000000	7.65	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20170102ST7.9	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/02/02	ZAMO0034319	100000000	7.9	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170202ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/02/02	ZAMO0034270	500000000	7.275	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20180202TB.40	INVESTEC BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAMO0034346	10000000	8.4	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20170601ZT7.875	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/06/02	ZAMO0034440	1500000000	7.875	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170802ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/08/02	ZAMO0034289	1100000000	7.875	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170202ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2018/02/02	ZAMO0034303	1000000000	8.375	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNYCD20170802ZT7.875	NEDBANK CAPITAL	Matured	2017/02/02		2017/08/02	ZAMO0034429	400000000	7.875	TERM	None							2017/02/02				Category2
Floating Rate Notes	TLDFRN20180201JX03XXXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2018/02/01	ZAMO0034353	1203000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined	2017/02/02				Category3
							ZAMO0034353		8.842											2017/05/01		2017/05/01
							ZAMO0034353		8.967											2017/08/01		2017/08/01
							ZAMO0034353		8.55											2017/11/01		2017/11/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20180203SJD3XXXXXPL85.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/03	ZAMO0034502	2100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/02/03				Category3
							ZAMO0034502													2018/02/03		
							ZAMO0034502		8.142											2017/05/03		2017/05/03
							ZAMO0034502		7.967											2017/08/03		2017/08/03
							ZAMO0034502		7.85											2017/11/03		2017/11/03
Floating Rate Notes	ABFFRN20170810JX03XXXXXPL845.	RAND MERCHANT BANK	Matured	2017/02/10		2017/08/10	ZAMO0034714	24000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined	2017/02/10				Category3
							ZAMO0034716															2017/08/10
							ZAMO0034716		7.792											2017/05/10		2017/05/10
Negotiable Certificates Of Deposit	SBSNCD20170410ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/04/10	ZAMO0034742	1000000	7.15	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171110ZB.125	ABSA BANK LIMITED	Matured	2017/02/10		2017/11/10	ZAMO0034773	4000000	8.125	ISDF	None							2017/02/10				Category2
							ZAMO0034773															2017/11/10
Negotiable Certificates Of Deposit	ABPNCD20180202ZB.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/10	ZAMO0034355	2400000000	8.375	ISDF	None							2017/02/10				Category2
							ZAMO0034355															2018/02/10
Negotiable Certificates Of Deposit	NBNYCD20180213ZT8.4	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAMO0034364	250000000	8.4	TERM	None							2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20170513ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/13	ZAMO0034011	1000000	7.25	TERM	None							2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20170213ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/08/13	ZAMO0034032	400000000	7.85	TERM	None							2017/02/13				Category2
Negotiable Certificates Of Deposit	NBNYCD20180213ZT8.45	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAMO0034045	500000000	8.45	TERM	None							2017/02/13				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170215	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15		2017/02/15	ZAMO0034297	2500000000			None							2017/02/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20171127ZB.175	ABSA BANK LIMITED	Matured	2017/02/13		2017/11/27	ZAMO0034280	8900000000	8.175	ISDF	None							2017/02/13				Category2
							ZAMO0034280															2017/11/27
Promissory Notes	TLDPNX20170814	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/08/14	ZAMO0034306	10000000			None							2017/02/13				Category1
Negotiable Certificates Of Deposit	CBBNCD20200213ZB.35	CAPITEC BANK LIMITED	Matured	2017/02/13		2020/02/13	ZAMO0034322	2100000000	8.35	ISDF	None							2017/02/13				Category2
							ZAMO0034322													2017/08/13		
							ZAMO0034322													2018/02/13		

																							2019/03/13
																							2019/06/13
																							2020/03/13
Negotiable Certificates Of Deposit	ABPNCO0201703132705	ABSA BANK LIMITED	Matured	2017/02/13			2017/03/13													2017/02/13			Category2
																							2017/03/13
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13			2017/03/13													2017/02/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0201802132705	INVESTEC BANK LIMITED	Matured	2017/02/13			2018/02/13													2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703132705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13			2017/03/13													2017/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201802132UJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/02/13			2018/02/13													2017/02/13			Category3
																							2018/02/13
																							2017/05/13
																							2017/08/14
																							2017/11/13
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802131	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13			2018/02/13													2017/02/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201802132TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13			2018/02/13													2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802132705	INVESTEC BANK LIMITED	Matured	2017/02/13			2018/02/13													2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703132705	INVESTEC BANK LIMITED	Matured	2017/02/13			2017/03/13													2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711712705	INVESTEC BANK LIMITED	Matured	2017/02/13			2017/05/13													2017/02/13			Category2
Negotiable Certificates Of Deposit	RMCNCD0201711712705.7750000	RAND MERCHANT BANK	Matured	2017/02/13			2017/11/13													2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703132705.10	INVESTEC BANK LIMITED	Matured	2017/02/13			2017/03/13													2017/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201802132UJ0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/02/13			2018/02/13													2017/02/13			Category3
																							2018/02/13
																							2017/05/13
																							2017/08/14
																							2017/11/13
Negotiable Certificates Of Deposit	NBNCD0201802142T8.3	NEDBANK CAPITAL	Matured	2017/02/14			2018/02/14													2017/02/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201711372T8.09	NEDBANK CAPITAL	Matured	2017/02/14			2017/11/14													2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802142T8.3000000	ABSA BANK LIMITED	Matured	2017/02/14			2018/02/14													2017/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802142T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14			2018/02/14													2017/02/14			Category2
Negotiable Certificates Of Deposit	RMNCD0201711712705.2000000	RAND MERCHANT BANK	Matured	2017/02/14			2017/05/14													2017/02/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201802142UJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/02/14			2018/02/14													2017/02/14			Category3
																							2018/02/14
																							2017/05/14
																							2017/08/14
																							2017/11/14
Negotiable Certificates Of Deposit	IPNNCD0201802142T8.35	INVESTEC BANK LIMITED	Matured	2017/02/14			2018/02/14													2017/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705142T7.35	INVESTEC BANK LIMITED	Matured	2017/02/14			2017/05/14													2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802142T8.325	ABSA BANK LIMITED	Matured	2017/02/14			2018/02/14													2017/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201802142UJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14			2018/02/14													2017/02/14			Category3
																							2018/02/14
																							2017/05/14
																							2017/08/14
																							2017/11/14
Negotiable Certificates Of Deposit	RANNCD0201802142T8.3000000	RAND MERCHANT BANK	Matured	2017/02/14			2018/02/14													2017/02/14			Category2
Floating Rate Notes	ABFFRN0201708143UJ0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/02/14			2017/08/14													2017/02/14			Category3
																							2017/08/14
																							2017/05/14
Negotiable Certificates Of Deposit	ABPNCD0201802142T8.325	ABSA BANK LIMITED	Matured	2017/02/14			2018/02/14													2017/02/14			Category2
																							2018/02/14
Negotiable Certificates Of Deposit	IPNNCD0201802137T8.30	INVESTEC BANK LIMITED	Matured	2017/02/15			2018/02/15													2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703137T7.14	INVESTEC BANK LIMITED	Matured	2017/02/15			2017/03/15													2017/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201802137T8.4	NEDBANK CAPITAL	Matured	2017/02/15			2018/02/15													2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802137T8.35	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15			2018/02/15													2017/02/15			Category2
Treasury Bills	NATTB0201802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15			2018/02/15													2017/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802152T8.275	ABSA BANK LIMITED	Matured	2017/02/15			2018/02/15													2017/02/15			Category2
																							2018/02/15
Negotiable Certificates Of Deposit	NBNCD0201802152T8.375	NEDBANK CAPITAL	Matured	2017/02/15			2018/02/15													2017/02/15			Category2
Promissory Notes	TLDPNX0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15			2018/02/15													2017/02/15			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15			2017/08/15													2017/02/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201802152UJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15			2018/02/15													2017/02/15			Category3
																							2018/02/15
																							2017/05/15
																							2017/08/15
																							2017/11/15
Negotiable Certificates Of Deposit	SBSNCD0201708252T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15			2017/08/15													2017/02/15			Category2
																							2017/05/15
																							2017/08/15
																							2017/11/15
Negotiable Certificates Of Deposit	ABPNCD0201708252T7.85	ABSA BANK LIMITED	Matured	2017/02/15			2017/08/15													2017/02/15			Category2
																							2017/05/15
																							2017/08/15
																							2017/11/15
Negotiable Certificates Of Deposit	SBSNCD0201708252T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15			2017/08/15													2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201802152UJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15			2018/02/15													2017/02/15			Category3
																							2018/02/15
																							2017/05/15
																							2017/08/15
																							2017/11/15
Negotiable Certificates Of Deposit	ABPNCD0201802152T8.25	ABSA BANK LIMITED	Matured	2017/02/16			2018/02/16													2017/02/16			Category2
																							2018/02/16
Linked Negotiable Certificates Of Deposit	NBNLNC0201802152UJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/02/16			2018/02/16													2017/02/16			Category3
																							2018/02/16
																							2017/05/16
																							2017/08/16
																							2017/11/16
Negotiable Certificates Of Deposit	ABPNCD0201708152T7.9	ABSA BANK LIMITED	Matured	2017/02/16			2017/08/16													2017/02/16			Category2
																							2017/05/16
																							2017/08/16
																							2017/11/16
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16			2018/02/16													2017/02/16			Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16			2017/08/16													2017/02/16			Category1
Negotiable Certificates Of Deposit	IPNNCD0201802167T8.30	INVESTEC BANK LIMITED	Matured	2017/02/16			2018/02/16													2017/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802167T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16			2018/02/16													2017/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802167T8.175	ABSA BANK LIMITED	Matured	2017/02/16			2018/02/16													2017/02/16			Category2
																							2018/01/16
Negotiable Certificates Of Deposit	SBSNCD0201703137T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17			2017/03/17													2017/02/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201802167T8.205	NEDBANK CAPITAL	Matured	2017/02/17			2018/02/17													2017/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802167T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17			2018/02/17													2017/02/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201708167T7.225	NEDBANK CAPITAL	Matured	2017/02/17			2017/08/17													2017/02/17			Category2
Floating Rate Notes	RMAFRN0201708173UJ0XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/17			2017/08/17													2017/02/17			Category3
																							2017/08/17
																							2017/05/17
Negotiable Certificates Of Deposit	ABPNCD0201708172T7.9	ABSA BANK LIMITED	Matured	2017/02/17			2017/08/17													2017/02/17			Category2
																							2017/08/17
Negotiable Certificates Of Deposit	ABPNCD0201802168.35	ABSA BANK LIMITED	Matured	2017/02/17			2018/02/18													2017/02/17			Category2
																							2018/02/18
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17			2018/02/18													2017/02/17			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802141	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17			2018/02/18													2017/02/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802168.3	ABSA BANK LIMITED	Matured	2017/02/17			2018/02/18													2017/02/17			Category2
																							2018/02/18
Linked Negotiable Certificates Of Deposit	RMNLNC0201802173MPRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/17			2018/02/17													2017/02/17			Category3
																							2018/02/17
																							2017/05/17
																							2017/08/17
																							2017/11/17
Negotiable Certificates Of Deposit	SBSNCD0201703137T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17			2017/08/17													2017/02/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17			2018/02/17													2017/02/17			Category1
Promissory Notes	TLDPNX0201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17			2017/08/17													2017/02/17			Category1
Negotiable Certificates Of Deposit	RMNCD0201801728.1700000	RAND MERCHANT BANK	Matured	2017/02/17			2018/08/17													2017/02/17			Category2
																							2017/08/17
																							2018/02/17
																							2018/08/17
Negotiable Certificates Of Deposit	RMNCD0201701137T7.2000000	RAND MERCHANT BANK	Matured	2017/02/17			2017/05/17													2017/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801037T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20			2018/02/20													2017/02/20			Category2
Floating Rate Notes	ABFFRN0201802003UJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/02/20			2018/02/20													2017/02/20			Category3
																							2018/02/20
																							2017/05/20
																							2017/08/21
																							2017/11/20
																							2018/05/20
Floating Rate Notes	ABFFRN0201902203UJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/02/20			2019/02/20													2017/02/20			Category3
																							2019/02/20
																							2017/05/20
																							2017/08/20
																							2017/11/20
																							2018/02/20
																							2018/05/20
																							2018/11/20
Negotiable Certificates Of Deposit	IPNNCD0201802137T8.20	INVESTEC BANK LIMITED	Matured	2017/02/20			2018/02/20													2017/02/20			Category2
Linked Negotiable Certificates Of Deposit	RMNLNC0201802003MPRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/20			2018/02/20			20	ZAR-PRIME	MINUS-237-BPS								2017/02/20			Category3
																				2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD0201802002T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20			2018/02/20													2017/02/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808202.2	NEDBANK CAPITAL	Matured	2017/02/20			2018/08/20													2017/02/20			Category2
																							2017/08/20
																							2018/02/20
																							2018/08/20
Promissory Notes	TLDPNX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20			2017/08/21													2017/02/20			Category1
Negotiable Certificates Of Deposit	RMNCD0202000202T8.5400000	RAND MERCHANT BANK	Matured	2017/02/20			2020/02/20													2017/02/20			Category2
																							2017/08/21
																							2018/02/20
																							2018/08/20
																							2019/02/20
																							2020/02/20
Negotiable Certificates Of Deposit	ABPNCD0201801222T8.2	ABSA BANK LIMITED	Matured	2017/02/20			2018/01/22													2017/02/20			Category2
																							2018/01/22
Promissory Notes	SBSPNX0201802187T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20			2018/02/20													2017/02/20			Category1
Floating Rate Notes	TLJFRN0201802020UJ0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20			2018/02/20				ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined					2017/02/20			Category3
																							2018/02/20
																				2017/05/20			2017/05/20
																				2017/08/21			2017/08/21
																				2017/11/20			2017/11/20
Negotiable Certificates Of Deposit	ABPNCD0201705253.7	ABSA BANK LIMITED	Matured	2017/02/21			2017/05/21													2017/02/21			Category2
																							2017/05/21
Negotiable Certificates Of Deposit	NBNCD0201705257.225	NEDBANK CAPITAL	Matured	2017/02/21			2017/05/21													2017/02/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705271.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21			2017/05/21													2017/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709250T.95	ABSA BANK LIMITED	Matured	2017/02/21			2018/08/21													2017/02/21			Category2
																							2017/08/21
Negotiable Certificates Of Deposit	NBNCD0201802178.4	NEDBANK CAPITAL	Matured	2017/02/21			2018/02/21													2017/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801139.275	ABSA BANK LIMITED	Matured	2017/02/21			2018/01/21													2017/02/21			Category2
																							2018/01/21
Negotiable Certificates Of Deposit	RMNCD0201802037T8.3750000	RAND MERCHANT BANK	Matured	2017/02/22			2018/02/22													2017/02/22			Category2
Negotiable Certificates Of Deposit	RMNCD0201802037T8.2750000	RAND MERCHANT BANK	Matured	2017/02/22			2018/02/22													2017/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802037T8.40	INVESTEC BANK LIMITED	Matured	2017/02/22			2018/02/22													2017/02/22			Category2
Debentures	SPBEDB0201703127T8.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/22			2018/02/22													2017/02/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706221	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22			2017/08/22													2017/02/22			Category1
Treasury Bills	NATTB0201802184	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/22			2018/02/22													2017/02/22			Category1
Promissory Notes	TLDPNX0201706221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22			2017/08/22													2017/02/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802028.3	ABSA BANK LIMITED	Matured	2017/02/22			2018/02/22													2017/02/22			Category2
																							2018/02/22
Promissory Notes	TLDPNX0201708231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22			2017/08/22													2017/02/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22			2017/08/22													2017/02/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201702277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22			2017/05/22													2017/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22			2017/05/22													2017/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22			2018/02/22													2017/02/22			Category2
Negotiable Certificates Of Deposit	NBNCD0201802278.275	NEDBANK CAPITAL	Matured	2017/02/22			2018/02/22													2017/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802228.35	ABSA BANK LIMITED	Matured	2017/02/22			2018/02/22													2017/02/22			Category2
																							2017/08/22
																							2018/02/22
																							2018/08/22
																							2019/02/22
Negotiable Certificates Of Deposit	SBSNCD0201708022T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22			2017/08/22													2017/02/22			Category2
Floating Rate Notes	RMAFRN0201802022UJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/02/22			2018/02/22				ZAR-JIBAR	PLUS-72.5-BPS								2017/02/22			Category3
																							2018/02/22
																				2017/05/22			2017/05/22
																				2017/08/22			2017/08/22
																				2017/11/22			2017/11/22
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/23			2018/02/23													2017/02/23			Category1
Negotiable Certificates Of Deposit	RMNCD0201802037T8.2750000	RAND MERCHANT BANK	Matured	2017/02/23			2018/02/23													2017/02/23			Category2
Negotiable Certificates Of Deposit	RMNCD0201802037T8.2750000	RAND MERCHANT BANK	Matured	2017/02/23			2018/02/23													2017/02/23			Category2
Floating Rate Notes	ABFFRN0201802023UJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/02/23			2018/02/23				ZAR-JIBAR	PLUS-0.75-PRCT								2017/02/23			Category3
																							2018/02/23
																							2018/08/23
																				2017/05/23			2017/05/23
																				2017/08/23			2017/08/23
																				2017/11/23			2017/11/23
Floating Rate Notes	RMAFRN0201802023UJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/02/23			2018/02/23			23	ZAR-JIBAR	PLUS-72.5-BPS		Quarterly Payment Cycle						2017/02/23			Category3
																				2017/05/23			
																				2017/08/23			
																				2017/11/23			
Linked Negotiable Certificates Of Deposit	SBSLNC0201802023UJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23			2018/02/23				ZAR-JIBAR	PLUS-0.725-PRCT								2017/02/23			Category3
																							2018/02/23
																				2017/05/23			2017/05/23
																				2017/08/23			2017/08/23
																				2017/11/23			2017/11/23
Floating Rate Notes	AFTFRN0201802023UJ0XXXXPLP1.0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/02/23			2018/02/23				ZAR-JIBAR	PLUS-1-PRCT								2017/02/23			Category3
																							2018/02/23
																				2017/05/23			2017/05/23
																				2017/08/23			2017/08/23
																				2017/11/23			2017/11/23
Negotiable Certificates Of Deposit	IPNNCD0201705237T7.35	INVESTEC BANK LIMITED	Matured	2017/02/24			2017/05/24													2017/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802137T8.35	INVESTEC BANK LIMITED	Matured	2017/02/24			2018/02/24													2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802137T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24			2018/02/24													2017/02/24			Category2
Negotiable Certificates Of Deposit	RMNCD0201802037T8.360000	RAND MERCHANT BANK	Matured	2017/02/24			2018/02/24													2017/02/24			Category2
Negotiable Certificates Of Deposit	SABFNCD0202002137T

Negotiable Certificates Of Deposit	RMNCD0X2018030278.2750000	RAND MERCHANT BANK	Matured	2017/03/03			2018/03/06	AM0X0345588	0	8.275	TERM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2018030278.35	INVESTEC BANK LIMITED	Matured	2017/03/03			2018/03/06	AM0X0345651	2000000	8.35	TERM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2018030278.35	INVESTEC BANK LIMITED	Matured	2017/03/03			2018/03/06	AM0X0345644	10000000	8.35	TERM	None							2017/03/03				Category2
Floating Rate Notes	ABFFRNX2018030503JI3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/03/03			2018/03/06	AM0X0345500	5000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/03			
								AM0X0345500														2018/03/06	
								AM0X0345503		8.075												2017/06/05	2017/06/05
								AM0X0345503		7.792												2017/09/04	2017/09/04
								AM0X0345503		7.875												2017/12/04	2017/12/04
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2018030203JI0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/03/03			2018/03/06	AM0X0345677	10000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/03			
								AM0X0345735														2018/03/06	2018/03/06
								AM0X0345735		8.075												2017/06/05	2017/06/05
								AM0X0345735		7.792												2017/09/04	2017/09/04
								AM0X0345735		7.875												2017/12/04	2017/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0I2179904JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03			2017/09/04	AM0X0345735	250000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2017/03/03			Category3
								AM0X0345735														2017/09/04	
								AM0X0345735		7.875												2017/06/05	2017/06/05
Negotiable Certificates Of Deposit	ABPNCD0X2019030428.3	ABSA BANK LIMITED	Matured	2017/03/03			2019/03/04	AM0X0345610	10000000	8.3	ISDF	None							2017/03/03				Category2
								AM0X0345610														2017/09/04	
								AM0X0345610														2018/03/05	
								AM0X0345610														2018/09/03	
								AM0X0345610														2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD0X2017070337.425	ABSA BANK LIMITED	Matured	2017/03/03			2017/07/03	AM0X0345628	2000000	7.425	ISDF	None							2017/03/03				Category2
								AM0X0345628														2017/07/03	
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2018030301	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03			2018/03/06	AM0X0345677	2500000000			None							2017/03/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2018030311	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03			2018/03/07	AM0X0345685	2500000000			None							2017/03/03				Category1
Floating Rate Notes	RMAFRNX2018030253JI0XXXXPLBF0.5	RAND MERCHANT BANK	Matured	2017/03/03			2018/03/06	AM0X0345511	500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2017/03/03			Category3
								AM0X0345511														2018/03/05	
								AM0X0345511		8.05												2017/06/05	2017/06/05
								AM0X0345511		7.792												2017/09/04	2017/09/04
								AM0X0345511		7.85												2017/12/04	2017/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0I2018030203JI0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03			2018/03/06	AM0X0345701	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2017/03/03			Category3
								AM0X0345701														2018/03/05	
								AM0X0345701		8.05												2017/06/05	2017/06/05
								AM0X0345701		7.792												2017/09/04	2017/09/04
								AM0X0345701		7.85												2017/12/04	2017/12/04
Promissory Notes	TLDPNX2017090011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03			2017/06/05	AM0X0345719	50000000			None							2017/03/03				Category1
Negotiable Certificates Of Deposit	SBXNCD0X2018030273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03			2018/03/06	AM0X0345636	10000000	8.275	TERM	None							2017/03/03				Category2
Floating Rate Notes	ABFFRNX2018030503JI0XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/03/03			2018/03/06	AM0X0345693	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/03/03			Category3
								AM0X0345693														2018/03/05	
								AM0X0345693		8.125												2017/06/05	2017/06/05
								AM0X0345693		7.842												2017/09/04	2017/09/04
								AM0X0345693		7.925												2017/12/04	2017/12/04
Floating Rate Notes	ABFFRNX2018030203JI0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/03/03			2018/03/06	AM0X0345776	10000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/03			Category3
								AM0X0345776														2018/03/05	
								AM0X0345776		8.065												2017/06/05	2017/06/05
								AM0X0345776		7.795												2017/09/04	2017/09/04
								AM0X0345776		7.85												2017/12/04	2017/12/04
Floating Rate Notes	RMAFRNX2018030253JI03XXXXPLBB0.	RAND MERCHANT BANK	Matured	2017/03/03			2018/03/06	AM0X0345743	80000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2017/03/03			Category3
								AM0X0345743														2018/03/05	
								AM0X0345743		8.125												2017/06/05	2017/06/05
								AM0X0345743		7.842												2017/09/04	2017/09/04
								AM0X0345743		7.925												2017/12/04	2017/12/04
Linked Negotiable Certificates Of Deposit	NBHLNCD0I2018030253JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2017/03/03			2018/03/06	AM0X0345768	8000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/03/03			Category3
								AM0X0345768														2018/03/05	
								AM0X0345768		8.05												2017/06/05	2017/06/05
								AM0X0345768		7.767												2017/09/04	2017/09/04
								AM0X0345768		7.85												2017/12/04	2017/12/04
Negotiable Certificates Of Deposit	NBHNCD0X2018030278.275	NEDBANK CAPITAL	Matured	2017/03/03			2018/03/06	AM0X0345545	40000000	8.275	TERM	None							2017/03/03				Category2
Floating Rate Notes	RMAFRNX2018030636JI01XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/03/06			2018/03/06	AM0X0345782	2000000000	7.75	MNTH	None	6	ZAR-JIBAR1	PLUS-65-BPS			None	Monthly Payment Cycle	2017/03/06			Category3
								AM0X0345782		7.905												2017/04/06	
								AM0X0345782		7.95												2017/05/06	
								AM0X0345782		7.85												2017/06/06	
								AM0X0345792		7.933												2017/07/06	
								AM0X0345792		7.675												2017/08/06	
								AM0X0345792		7.867												2017/09/06	
								AM0X0345792		7.958												2017/10/06	
								AM0X0345792		7.692												2017/11/06	
								AM0X0345792		7.717												2017/12/06	
								AM0X0345792		7.792												2018/01/06	
								AM0X0345792		7.75												2018/02/06	
Negotiable Certificates Of Deposit	ABPNCD0X2018030628.275	ABSA BANK LIMITED	Matured	2017/03/06			2018/03/06	AM0X0345800	1000000000	8.275	ISDF	None							2017/03/06				Category2
								AM0X0345800														2018/03/06	
Floating Rate Notes	ABFFRNX2018030635JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/03/06			2018/03/06	AM0X0345818	5000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/06			Category3
								AM0X0345818														2018/03/06	
								AM0X0345818		8.075												2017/06/06	2017/06/06
								AM0X0345818		7.792												2017/09/06	2017/09/06
								AM0X0345818		7.875												2017/12/06	2017/12/06
Negotiable Certificates Of Deposit	IPMNCD0X2018030278.325	INVESTEC BANK LIMITED	Matured	2017/03/06			2018/03/06	AM0X0345847	3640000	8.325	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018030273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06			2017/11/03	AM0X0345867	2500000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018030277.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06			2017/09/06	AM0X0345876	4000000	7.88	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017040277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06			2017/06/06	AM0X0345882	4000000	7.225	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	NBHNCD0X2018030278.275	NEDBANK CAPITAL	Matured	2017/03/06			2018/03/06	AM0X0345842	30000000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	RMNCD0X2018030278.2750000	RAND MERCHANT BANK	Matured	2017/03/06			2018/03/06	AM0X0345834	1000000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	NBHNCD0X2017060277.225	NEDBANK CAPITAL	Matured	2017/03/06			2017/06/05	AM0X0345933	1000000	7.225	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018030628.3	ABSA BANK LIMITED	Matured	2017/03/06			2018/03/06	AM0X0345891	2800000000	8.3	ISDF	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017030277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06			2017/03/06	AM0X0345914	1000000	7.1	TERM	None							2017/03/06				Category2
Floating Rate Notes	IPMFRNX2018030635JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/03/06			2018/03/06	AM0X0345918	5000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/06			Category3
								AM0X0345918														2018/03/06	
								AM0X0345918		8.075												2017/06/06	2017/06/06
								AM0X0345918		7.792												2017/09/06	2017/09/06
								AM0X0345918		7.875												2017/12/06	2017/12/06
Negotiable Certificates Of Deposit	RMNCD0X2018030278.2750000	RAND MERCHANT BANK	Matured	2017/03/06			2018/03/06	AM0X0345931	2800000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2017110278	INVESTEC BANK LIMITED	Matured	2017/03/06			2017/11/03	AM0X0345947	6000000	8	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2017090277.90	INVESTEC BANK LIMITED	Matured	2017/03/06			2017/09/06	AM0X0345958	0	7.9	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018030628.275	ABSA BANK LIMITED	Matured	2017/03/06			2018/03/06	AM0X0345926	2800000000	8.275	ISDF	None							2017/03/06				Category2
								AM0X0345926														2018/03/06	
Promissory Notes	TLDPNX2017030061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06			2018/03/06	AM0X0345935	50000000			None							2017/03/06				Category1
Floating Rate Notes	ABFFRNX2018030635JI00XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/03/06			2018/03/06	AM0X0345925	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/03/06			Category3
								AM0X0345925														2018/03/06	
								AM0X0345925		8.125												2017/06/06	2017/06/06
								AM0X0345925		7.842												2017/09/06	2017/09/06
								AM0X0345925		7.925												2017/12/06	2017/12/06
Negotiable Certificates Of Deposit	SBXNCD0X2017040277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06			2017/04/06	AM0X0345966	1000000	7	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2017030278.7	INVESTEC BANK LIMITED	Matured	2017/03/07			2018/03/07	AM0X0346088	2000000000	7.7	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	NBHNCD0X2018030278.275	NEDBANK CAPITAL	Matured	2017/03/07			2018/03/07	AM0X0346089	50000000	8.275	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	RMNCD0X2018090735.1400000	RAND MERCHANT BANK	Matured	2017/03/07			2018/09/07	AM0X0346048	0	8.14	SEMI	None	7						2017/03/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2017040277.10	INVESTEC BANK LIMITED	Matured	2017/03/07			2017/04/07	AM0X0346212	6000000	7.1	TERM	None							2017/03/07				Category2
Promissory Notes	TLDPNX2018030071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07			2018/03/07	AM0X0346014	27596750			None							2017/03/07				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2017030651	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07			2017/09/07	AM0X0346196	2500000000			None							2017/03/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0I2018030703JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07			2018/03/07	AM0X0346113	2061000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/03/07			Category3
								AM0X0346113														2018/03/07	
								AM0X0346113		8.225												2017/06/07	2017/06/07
								AM0X0346113		7.942												2017/09/07	2017/09/07
								AM0X0346113		8.025												2017/12/07	2017/12/07
Negotiable Certificates Of Deposit	RMNCD0X2018030278.3800000	RAND MERCHANT BANK	Matured	2017/03/07			2018/03/07	AM0X0346182	6000000000	8.38	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	RMNCD0X2018030278.9900000	RAND MERCHANT BANK	Matured	2017/03/07			2018/03/07	AM0X0346174	0	7.9	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2018030278.7	INVESTEC BANK LIMITED	Matured	2017/03/07			2018/03/07	AM0X0346124	0	7.7	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018030278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07			2018/03/07	AM0X0346220	521400000	8.35	TERM	None							2017/03/07				Category2
Floating Rate Notes	RMFFRN0X2018030703JI03XXXXPLBF0.5	RAND MERCHANT BANK	Matured	2017/03/07			2018/03/07	AM0X0346500	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2017/03/07			Category3
								AM0X0346030														2018/03/07	
								AM0X0346030		8.05												2017/06/07	2017/06/07
								AM0X0346030		7.767												2017/09/07	2017/09/07
								AM0X0346030		7.85												2017/12/07	2017/12/07
Negotiable Certificates Of Deposit	ABPNCD0X2017070637.425	ABSA BANK LIMITED	Matured	2017/03/07			2017/07/06	AM0X0346105	50000000	7.425	ISDF	None							2017/03/07				Category2
								AM0X0346105														2017/07/06	
Promissory Notes	TLDPNX2018030061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07			2018/03/06	AM0X0346151	50000000			None							2017/03/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0I2018030703JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07			2018/03/07	AM0X0346087	305000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2017/03/07			Category3
								AM0X0346087														2018/03/07	
								AM0X0346087		8.2												2017/06/07	2017/06/07
								AM0X0346087		7.917												2017/09/07	2017/09/07
								AM0X0346087		8												2017/12/07	2017/12/07
Negotiable Certificates Of Deposit	IPMNCD0X2018030778.35	INVESTEC BANK LIMITED	Matured	2017/03/07			2018/03/07	AM0X0346990	0	8.35	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0X2018030778.275	INVESTEC BANK LIMITED	Matured	2017/03/07			2018/03/07	AM0X0346006	2500000	8.275	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018030778.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07			2018/03/07	AM0X0346188	500000000	8.38	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	RMNCD0X2018030278.9200000	RAND MERCHANT BANK	Matured	2017/03/07			2018/03/07	AM0X0346157	1000000000	8.92	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	RMNCD0X2018030278.3500000	RAND MERCHANT BANK	Matured	2017/03/07			2018/03/07	AM0X0346251	1000000000	8.325	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	DBSBXCX2018030137.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07			2018/03/07	AM0X0346134	1000000000	8.4	TERM	None							2017/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0I2018030803JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08			2018/03/06	AM0X0346253	1350000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/03/08			Category3
								AM0X0346253														2018/03/06	
								AM0X0346253		8.125												2017/06/06	2017/06/06
								AM0X0346253		7.842												2017/09/06	2017/09/06
								AM0X0346253		7.925												2017/12/06	2017/12/06
Promissory Notes	TLDPNX2018030081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08			2018/03/06	AM0X0346329	13050000			None							2017/03/08				Category1
Promissory Notes	TLDPNX2017104101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08			2017/04/12	AM0X0346302	100000000			None							2017/03/08				Category1
Promissory Notes	TLDPNX2018030071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08			2018/03/07	AM0X0346303	50000000			None							2017/03/08				Category1
Debentures	SPBDEB2017030278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08			2017/05/02	AM0X0346295	90000000	6.95	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017030278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08			2017/06/08	AM0X0346317	1000000000	7.4	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	RMNCD0X2017030277.4050000	RAND MERCHANT BANK	Matured	2017/03/08			2017/06/08	AM0X0346331	500000000	7.405	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018030278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08			2018/03/08	AM0X0346337	3000000000	8.275	TERM	None							2017/03/08				Category2
Debentures	SPBDEB2017030278.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08			2018/03/08	AM0X0346287	1000000000	6.925	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017030278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08			2017/06/08	AM0X0346378	2000000000	7.275	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018030278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08			2018/03/08	AM0X0346246	1000000000	8.275	TERM	None							2017/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0I2018030803JI03XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08			2018/03/06	AM0X0346345	3500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			None	Issuer Defined	2017/03/08			Category3
								AM0X0346345														2018/03/06	
								AM0X0346345		8.205												2017/06/06	2017/06/06
								AM0X0346345		7.922												2017/09/06	2017/09/06
								AM0X0346345		8.005												2017/12/06	2017/12/06
Linked Negotiable Certificates Of Deposit	RAMLNCD0I2170908JMPRMFRNMB266.	RAND MERCHANT BANK	Matured	2017/03/08			2017/09/08	AM0X0346360	100000000	7.6	MNTH	None	6	ZAR-PRIME	MINUS-265-BPS			None	Ad Hoc	2017/03/08			Category3
								AM0X0346360		7.6												2017/07/24	
Negotiable Certificates Of Deposit	ABPNCD0X2018030628.25	ABSA BANK LIMITED	Matured	2017/03/08			2018/03/06	AM0X0346228	3000000000	8.25	ISDF	None							2017/03/08				Category2
								AM0X0346228														2018/03/06	
Debentures	SPBDEB2017031377.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08			2017/03/08	AM0X0346279	1000000000		TERM	None							2017/03/08				Category2
Treasury Bills	NATTBX0X2018030711	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08			2018/03/07	AM0X0346669	7760000000			None							2017/03/08				Category1
Negotiable Certificates Of Deposit	IPMNCD0X2018030778.175	INVESTEC BANK LIMITED	Matured	2017/03/08			2018/03/08	AM0X0346027	0	8.175	TERM	None							2017/03/08				Category2
Debentures	SPBDEB2017040278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08			2017/04/03	AM0X0346261	80000000	6.95	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	NBHNCD0X2017030278.275	NEDBANK CAPITAL	Matured	2017/03/08			2017/09/08	AM0X0346352	1000000000	7.275	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018030278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08			2018/03/08	AM0X0346396	4891000000	8.35	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	CBBNCD0X2018030228.13	CAPITEC BANK LIMITED	Matured	2017/03/09			2018/03/09	AM0X0346576	600000000	8.13	SEMI	None							2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0I2018030903JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09			2018/03/06	AM0X0346584	1400000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/09			Category3
								AM0X0346584														2018/03/06	
								AM0X0346584		8.1												2017/06/06	2017/06/06
								AM0X0346584		7.817												2017/09/11	2017/09/11
								AM0X0346584		7.9												2017/12/11	2017/12/11
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2018030301	ESKOM H

Linked Negotiable Certificates Of Deposit	IPNLNCD0201803163JJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	AM0003347814	4000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/17					
							AM0003347814		8.050											2018/03/16				
							AM0003347814		8.086											2017/06/15		2017/06/15		
							AM0003347814		7.911											2017/09/15		2017/09/15		
							AM0003347814		7.911											2017/12/15		2017/12/15		
Negotiable Certificates Of Deposit	RANNCD0201803027B.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	AM0003347737	4000000	8.2	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803027B.2	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/16	AM0003347731	3000000	8.2	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027B.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	AM0003347784	31000000	8.2	TERM	None								2017/03/17					Category2
Floating Rate Notes	TLCFRN0201708183JJ03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/18	AM0003347899	11000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2017/03/17					Category2
							AM0003347899															2017/06/19		
							AM0003347899		8.117											2017/06/19		2017/06/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003163JJ03XXXXMP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/16	AM0003347905	10000000	5.1	ISDF	None		ZAR-JIBAR3	MINUS-1.1-PRCT			None	Issuer Defined	2017/03/17					Category3
							AM0003347905															2020/03/16		
							AM0003347905		6.217											2017/06/16		2017/06/16		
							AM0003347905		5.933											2017/09/18		2017/09/18		
							AM0003347905		5.933											2017/12/18		2017/12/18		
							AM0003347905		6.025											2018/03/16		2018/03/16		
							AM0003347905		5.825											2018/06/18		2018/06/18		
							AM0003347905		5.933											2018/09/17		2018/09/17		
							AM0003347905		6.05											2018/12/16		2018/12/16		
							AM0003347905		6.05											2019/03/18		2019/03/18		
							AM0003347905		5.95											2019/06/18		2019/06/18		
							AM0003347905		5.95											2019/09/17		2019/09/17		
							AM0003347905		5.1											2019/12/17		2019/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0171712183JJ03XXXXPL8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	AM0003347913	12000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2017/03/17					Category3
							AM0003347913															2017/12/18		
							AM0003347913		7.911											2017/06/18		2017/06/18		
							AM0003347913		7.676											2017/09/18		2017/09/18		
Negotiable Certificates Of Deposit	ABNRCD0201713137P7.875	ABSA BANK LIMITED	Matured	2017/03/17		2017/10/17	AM0003347871	2000000	7.875	ISDF	None								2017/03/17					Category2
							AM0003347871															2017/10/17		
Negotiable Certificates Of Deposit	IPNNCD0201803127B.275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	AM0003347940	3000000	8.275	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201712187.5050000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18	AM0003347673	30000000	7.925	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBRNCD0201703187.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	AM0003347723	30000000	7.525	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBRNCD0201703187.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	AM0003347948	6000000	7.825	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBRNCD0201703187.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	AM0003347949	10000000	7.825	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBRNCD0201803187B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	AM0003347750	10000000	8.225	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803187B.225	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/16	AM0003347609	150000000	8.225	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBRNCD0201703187F.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	AM0003347796	20000000	7.85	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712182B.	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	AM0003347889	2000000	8	ISDF	None								2017/03/17					Category2
							AM0003347889															2017/12/18		
Promissory Notes	TLDPN0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/09/18	AM0003348044	50000000			None								2017/03/20					Category1
Promissory Notes	TLDPN0201703183	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/09/20	AM0003348053	50000000			None								2017/03/20					Category1
Floating Rate Notes	IPNFRN0201803203JJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0003348093	5000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/20					Category3
							AM0003348093															2018/03/20		
							AM0003348093		8.050											2017/06/20		2017/06/20		
							AM0003348093													2017/09/20		2017/09/20		
							AM0003348093		7.917											2017/12/20		2017/12/20		
Floating Rate Notes	RMAFRN0201803203JJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	AM0003347996	15000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2017/03/20					Category3
							AM0003347996															2018/03/20		
							AM0003347996		8.117											2017/06/20		2017/06/20		
							AM0003347996													2017/09/20		2017/09/20		
							AM0003347996		7.942											2017/12/20		2017/12/20		
Floating Rate Notes	ABIFRN0201803203JJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0003348036	150000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/03/20					Category3
							AM0003348036															2018/03/20		
							AM0003348036		8.117											2017/06/20		2017/06/20		
							AM0003348036													2017/09/20		2017/09/20		
							AM0003348036		7.942											2017/12/20		2017/12/20		
Floating Rate Notes	ABIFRN0200003163JJ03XXXXPL0.17500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/16	AM0003347632	10000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2017/03/20					Category3
							AM0003347632															2020/03/16		
							AM0003347632		8.050											2017/06/16		2017/06/16		
							AM0003347632		8.086											2017/09/18		2017/09/18		
							AM0003347632		8.211											2017/12/18		2017/12/18		
							AM0003347632		8.2											2018/03/16		2018/03/16		
							AM0003347632		8											2018/06/18		2018/06/18		
							AM0003347632		8.136											2018/09/17		2018/09/17		
							AM0003347632		8.025											2018/12/16		2018/12/16		
							AM0003347632		8.025											2019/03/18		2019/03/18		
							AM0003347632		8.125											2019/06/18		2019/06/18		
							AM0003347632		7.850											2019/09/16		2019/09/16		
							AM0003347632		7.875											2019/12/17		2019/12/17		
Negotiable Certificates Of Deposit	NBKNCD0201803027B.2	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	AM0003347970	12000000	8.2	TERM	None								2017/03/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0180003J03XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/03/20		2018/09/20	AM0003347947	100000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20					Category3
							AM0003347947															2018/09/20		
							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		7.75											2018/06/20		2018/06/20		
Negotiable Certificates Of Deposit	ABPNCD0201803020B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0003347962	5000000	8.2	ISDF	None								2017/03/20					Category2
							AM0003347962															2018/03/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803203JJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	AM0003347954	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20					Category3
							AM0003347954															2019/03/20		
							AM0003347954		8.271											2017/06/20		2017/06/20		
							AM0003347954													2017/09/20		2017/09/20		
							AM0003347954		8.045											2017/12/20		2017/12/20		
							AM0003347954		8.025											2018/03/20		2018/03/20		
							AM0003347954		7.925											2018/06/20		2018/06/20		
							AM0003347954		7.925											2018/09/20		2018/09/20		
							AM0003347954		8.05											2018/12/20		2018/12/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303I9PRMSBZAMP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	AM0003348010	511000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2017/03/20					Category3
							AM0003348010															2017/04/20		
							AM0003348010															2017/05/20		
							AM0003348010															2017/06/20		
							AM0003348010															2017/07/20		
							AM0003348010															2017/08/21		
							AM0003348010															2017/09/20		
							AM0003348010															2017/10/20		
							AM0003348010															2017/11/20		
							AM0003348010															2017/12/20		
							AM0003348010															2018/01/22		
							AM0003348010															2018/03/20		
							AM0003348010															2018/03/20		
							AM0003348010		7.65											2017/07/24				
Notes	FCI1N0T4201706023JJ03XXXXPL.875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/21	AM0003347150	150000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2017/03/20					Category3
							AM0003347150															2017/06/21		
							AM0003347150		8.075											2017/06/21					
Floating Rate Notes	RMAFRN0201803020JJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	AM0003348077	27000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-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	SBSLNCD0180303J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	AM0003348085	250000000	7.89	ISDF	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		
Promissory Notes	SBIPRN0201803250T7.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	AM0003348109	10000000	7.43	TERM	None								2017/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803020B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0003347799	2000000	8.2	ISDF	None								2017/03/20					Category2
							AM0003347799															2018/03/20		
Negotiable Certificates Of Deposit	NBKNCD0201804023T8.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/23	AM0003348135	500000000	8.25	TERM	None								2017/03/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027B.225	INVESTEC BANK LIMITED	Matured	2017/03/22		2018/03/22	AM0003348242	800000	8.225	TERM	None								2017/03/22					Category2
Treasury Bills	TLDTBX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/22	AM0003348131	1000000000			None								2017/03/22					Category1
Debentures	SRBDCE0201704187B.935	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	AM0003348176	50000000	6.935	TERM	None								2017/03/22					Category2
Debentures	SRBDCE0201704187B.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	AM0003348175	60000000	6.96	TERM	None								2017/03/22					Category2
Promissory Notes	TLDPN0201712151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/15	AM0003348226	50000000			None								2017/03/22					Category1
Treasury Bills	WETBX0201803021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	AM0003348148	3750000000			None								2017/03/22					Category1
Promissory Notes	TLDPN0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	AM0003348218	45000000			None								2017/03/22					Category1
Promissory Notes	TLDPN0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	AM0003348219	50000000			None								2017/03/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0201703227J75	ABSA BANK LIMITED	Matured	2017/03/22		2017/09/22	AM0003348127	2000000	7.175	ISDF	None								2017/03/22					Category2
							AM0003348127															2017/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/22	AM0003348259	500000000	7.72	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT			None	Issuer Defined	2017/03/22					Category3
							AM0003348259															2018/03/20		
							AM0003348259		7.717											2017/09/20		2017/09/20		
Floating Rate Notes	ABIFRN0201803223JJ03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	AM0003348291	31000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/22					Category3
							AM0003348291															2018/03/22		
							AM0003348291		8.1											2017/06/22		2017/06/22		
							AM0003348291		7.767											2017/09/22		2017/09/22		
							AM0003348291		7.933											2017/12/22		2017/12/22		
Debentures	SRBDCE0201704187E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	AM0003348150	500000000	6.95	TERM	None								2017/03/22					Category2
Floating Rate Notes	SBIFRN0201803223JJ03XXXXPL815.0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/22	AM0003348184	2000000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2017/03/22					Category3
							AM0003348184															2018/03/22		
							AM0003348184		8.479											2017/06/22		2017/06/22		
							AM0003348184		8.142											2017/09/22		2017/09/22		
							AM0003348184		8.308											2017/12/22		2017/12/22		
Floating Rate Notes	ABIFRN0201803223JJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	AM0003348263	100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/03/22					Category3
							AM0003348263															2018/03/22		
							AM0003348263		8.125											2017/06/22		2017/06/22		
							AM0003348263		7.792											2017/09/22		2017/09/22		
							AM0003348263		7.956											2017/12/22		2017/12/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200003203JJ03XXXXPL1.05	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/22	AM0003348119	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/22					Category3
							AM0003348119															2020/03/22		
							AM0003348119		8.379											2017/06/22		2017/06/22		
							AM0003348119		8.042											2017/09/22		2017/09/22		
							AM0003348119		8.042											2017/12/22		2017/12/22		
							AM0003348119		8.179											2018/03/22		2018/03/22		
							AM0003348119		7.983											2018/06/22		2018/06/22		
							AM0003348119		8.042											2018/09/20		2018/09/20		
							AM0003348119		8.2											2018/12/24		2018/12/24		
							AM0003348119		8											2019/03/22		2019/03/22		
							AM0003348119		7.992											2019/06/24		2019/06/24		
							AM0003348119		7.85											2019/09/23		2019/09/23		
							AM0003348119		7.85											2019/12/23		2019/12/23		
Negotiable Certificates Of Deposit	ABPNCD0201712282T.975	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/28	AM0003348200	25000000	7.975	ISDF	None								2017/03/22					Category2
Debentures	SRBDCE0201703226T6.860	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/28	AM0003348168	20000000	6.86	TERM	None								2017/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201703227L8	RAND MERCHANT BANK	Matured	2017/03/23		2017/09/22	AM0003348498	20000000	8.1	TERM	None								2017/03/23					Category2
Negotiable Certificates Of Deposit	SBRNCD0201703237L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/09/22	AM0003348459	5000000	7.8	TERM	None								2017/03/23					Category2
Promissory Notes	TLDPN0201712141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/12/18	AM0003348408	15000000			None								2017/03/23					Category1
Negotiable Certificates Of Deposit	RANNCD0201803127.8450000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/21	AM0003348305	0	7.94	ISDF	None								2017/03/23					Category2
							AM0003348309															2017/09/21		
							AM0003348309															2018/03/22		
							AM0003348309															2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201709232F.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	AM0003348322	10000000	7.3	ISDF	None								2017/03/23					Category2
							AM0003348322															2017/06/23		
Negotiable Certificates Of Deposit	ABPNCD0201709267.825	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	AM0003348432	70000000	7.825	ISDF	None								2017/03/23					Category2
							AM0003348432															2017/09/26		
Negotiable Certificates Of Deposit	IPNNCD0201803022B.08	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/22	AM0003348275	13000000	8.08	ISDF	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	ABPNCD0201803022B.15	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/22	AM0003348341	30000000	8.15	ISDF	None								2017/03/23					Category2
							AM0003348341															2018/03/22		
Negotiable Certificates Of Deposit	RANNCD0201708235T7.2000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/23	AM0003348358	10000000	7.2	TERM	None								2017/03/23					Category2
Negotiable Certificates Of Deposit	NBKNCD0201703237B.8	NEDBANK CAPITAL LIMITED	Matured	2017/03/23		2017/09/23	AM0003348371	0	8.8	TERM	None								2017/03/23					Category2
Negotiable Certificates Of Deposit	SBZNCD0201703237B.35	SASFIN BANK LTD	Matured	2017/03/23		2017/09/23	AM0003348417	5000000	8.35	TERM	None								2017/03/23					Category2
Negotiable Certificates Of Deposit	SBZNCD0201803237B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2018/03/23	AM0003348507	11000000	8.125	TERM	None								2017/03/23					Category2
Promissory Notes	TLDPN0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	AM0003348490	50000000			None								2017/03/23					Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0201709223MP9MFRNMB245.5	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/22	AM0003348416	50000000	7.58	MKTH	None	22	ZAR-PRIME	MINUS-267.5-BPS			None	Ad Hoc	2017/03/23					Category1
							AM0003348416		7.58											2018/09/22					
Negotiable Certificates Of Deposit	ABPNCD0201703227J.975	ABSA BANK LIMITED	Matured	2017/03/23		2017/10/23	AM0003348570	250000000	7.975	ISDF	None								2017/03/23					Category2
							AM0003348570															2017/10/23		
Negotiable Certificates Of Deposit	SBZNCD0201703237T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/07/28	AM0003348489	7000000	7.425	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027B.2750000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/28	AM0003348547	2400000	8.275	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/05/02	AM0003348554	17000000	6.975	TERM	None								2017/03/30					Category2
Promissory Notes	TLDPN0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2017/09/30	AM0003348474	50000000			None								2017/03/30					Category1
Negotiable Certificates

									ZAM00349794		8.15										2017/07/04		
									ZAM00349794		7.750										2017/10/04		
									ZAM00349794		7.958										2018/01/04		
Negotiable Certificates Of Deposit	RANNCD0180404Z78.5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM00349877	21000000	7.8	TERM	None									2017/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0180404Z77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2018/04/04	ZAM00349877	2000000	7.8	TERM	None									2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0180404Z78.5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM00349901	50000000	8.5	TERM	None									2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200004Q08.8000000	RAND MERCHANT BANK	Matured	2017/04/04		2020/04/04	ZAM00349936	0	8.8	IDEF	None									2017/04/04			Category2
							ZAM00349936															2017/10/03	
							ZAM00349936															2018/04/03	
							ZAM00349936															2018/10/03	
							ZAM00349936															2019/04/03	
							ZAM00349936															2019/10/03	
							ZAM00349936															2020/04/03	
Negotiable Certificates Of Deposit	IPRNCD0180404Z78.55	INVESTEC BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM00349985	0	8.55	TERM	None									2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0171005Z77.8250000	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM00350131	7000000	7.925	TERM	None									2017/04/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0170105Z77.9	NEDBANK CAPITAL	Matured	2017/04/05		2017/10/05	ZAM00350150	1000000	7.9	TERM	None									2017/04/05			Category2
Floating Rate Notes	RMAFRN0201804SSJUSXXXXPLBB5.	RAND MERCHANT BANK	Matured	2017/04/05		2018/04/05	ZAM00350180	500000000	8.01	IDSF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2017/04/05			Category3
							ZAM00350180															2018/04/05	
							ZAM00350180		8.160												2017/07/05	2017/07/05	
							ZAM00350180		7.842												2017/10/05	2017/10/05	
							ZAM00350180		8.006												2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0170005Z7.875	ABSA BANK LIMITED	Matured	2017/04/05		2017/09/05	ZAM00350107	2000000	7.675	IDEF	None									2017/04/05			Category2
							ZAM00350107															2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD0180404Z8.5	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM00349968	200000000	8.5	IDEF	None									2017/04/05			Category2
							ZAM00349968															2018/04/05	
Negotiable Certificates Of Deposit	RANNCD0171106Z77.8750000	RAND MERCHANT BANK	Matured	2017/04/05		2017/11/06	ZAM00350123	3000000	7.875	TERM	None									2017/04/05			Category2
Floating Rate Notes	ABFFRN0201804K5SJUSXXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM00350006	2000000000	8.51	IDSF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2017/04/05			Category3
							ZAM00350006															2018/04/05	
							ZAM00350006		8.180												2017/07/05	2017/07/05	
							ZAM00350006		7.842												2017/10/05	2017/10/05	
							ZAM00350006		8.006												2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	SBSNCD0170105Z77.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05		2017/07/05	ZAM00350057	3000000	7.225	TERM	None									2017/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0180404Z8.45	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM00350149	1300000000	8.45	IDSF	None									2017/04/05			Category2
							ZAM00350149															2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD0200004Q08.69	ABSA BANK LIMITED	Matured	2017/04/05		2020/04/05	ZAM00349994	200000000	8.69	IDSF	None									2017/04/05			Category2
							ZAM00349994															2017/10/05	
							ZAM00349994															2018/04/05	
							ZAM00349994															2018/10/05	
							ZAM00349994															2019/04/05	
							ZAM00349994															2019/10/05	
							ZAM00349994															2020/04/05	
Debentures	SRBDEB0201704125.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/05	ZAM00349950	50000000	6.35	TERM	None									2017/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0171005Z77.9250000	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM00350024	2000000	7.925	TERM	None									2017/04/05			Category2
Debentures	SRBDEB0201704125.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	ZAM00350024	150000000	6.95	TERM	None									2017/04/05			Category2
Negotiable Certificates Of Deposit	IPRNCD0180404Z78.45	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM00349945	500000000	8.45	TERM	None									2017/04/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0180404SJUSXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM00350156	100000000	7.96	IDSF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/04/05			Category3
							ZAM00350156															2018/04/05	
							ZAM00350156		8.140												2017/07/05	2017/07/05	
							ZAM00350156		7.792												2017/10/05	2017/10/05	
							ZAM00350156		7.958												2018/01/05	2018/01/05	
Floating Rate Notes	RMAFRN0201710053JUSXXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM00350154	165000000	7.87	IDSF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined		2017/04/05			Category3
							ZAM00350154															2017/10/05	
							ZAM00350154		7.867												2017/07/05		
Negotiable Certificates Of Deposit	RANNCD0200004Q08.7400000	RAND MERCHANT BANK	Matured	2017/04/05		2020/04/05	ZAM00349950	0	8.74	IDSF	None									2017/04/05			Category2
							ZAM00349950															2017/10/05	
							ZAM00349950															2018/04/05	
							ZAM00349950															2018/10/05	
							ZAM00349950															2019/04/05	
							ZAM00349950															2019/10/05	
							ZAM00349950															2020/04/05	
Treasury Bills	NATTB0420180441	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05		2018/04/05	ZAM00349992	1011500000			None									2017/04/05			Category1
Negotiable Certificates Of Deposit	RANNCD0171105Z77.875	INVESTEC BANK LIMITED	Matured	2017/04/05		2017/11/05	ZAM00350091	7000000	7.875	TERM	None									2017/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180405SJUSXXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	ZAM00350008	3900000000	8.51	IDSF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/04/05			Category3
							ZAM00350008															2018/04/05	
							ZAM00350008		8.180												2017/07/05	2017/07/05	
							ZAM00350008		7.842												2017/10/05	2017/10/05	
							ZAM00350008		8.006												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180405SJUSXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM00350198	0	8.51	IDSF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2017/04/05			Category3
							ZAM00350198															2018/04/05	
							ZAM00350198		8.180												2017/07/05	2017/07/05	
							ZAM00350198		7.842												2017/10/05	2017/10/05	
							ZAM00350198		8.006												2018/01/05	2018/01/05	
Floating Rate Notes	ABFFRN0201804S5JUSXXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM00350016	190000000	8.25	IDSF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2017/04/05			Category3
							ZAM00350016															2018/04/05	
							ZAM00350016		8.167												2017/07/05	2017/07/05	
							ZAM00350016		7.811												2017/10/05	2017/10/05	
							ZAM00350016		7.983												2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0171006Z7.675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06	ZAM00350202	8000000	7.675	IDEF	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0171006Z7.95	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/10/06	ZAM00350220	1500000	7.95	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0171006Z77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/09/06	ZAM00350241	8000000	7.7	TERM	None									2017/04/06			Category2
Promissory Notes	TLDPN0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	ZAM00350321	5000000	8.5	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0180406Z78.450000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350287	50000000	8.45	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0180406Z8.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM00350305	30000000	8.45	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0180406Z78.5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350319	50000000	8.5	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0180406Z8.5000000	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM00350333	181000000	8.5	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	IPRNCD0180406Z8.5	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM00350503	36000000	8.5	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0180406Z78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM00350388	270000000	8.4	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0171012Z78.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/04/12	ZAM00350438	8000000	8.025	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0171012Z77.5850000	NEDBANK CAPITAL	Matured	2017/04/06		2017/04/12	ZAM00350451	1200000000	7.585	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0230180602Z8.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM00350525	3000000	8.45	IDEF	None									2017/04/06			Category2
							ZAM00350525															2018/04/06	
Negotiable Certificates Of Deposit	RANNCD0171006Z77.9250000	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	ZAM00350214	1000000	7.925	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0171006Z78.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/12/06	ZAM00350479	8000000	8.025	TERM	None									2017/04/06			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0230180602SHKBPRMFRNMB233	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350202	350000000	7.92	MNTH	None	6	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc		2017/04/06			Category3
							ZAM00350202		7.92											2017/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0180406SJUSXXXXPLB8.	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM00350263	101000000	7.96	IDSF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/04/06			Category3
							ZAM00350263															2018/04/06	
							ZAM00350263		8.142												2017/07/06	2017/07/06	
							ZAM00350263		7.792												2017/10/06	2017/10/06	
							ZAM00350263		7.958												2018/01/06	2018/01/06	
Floating Rate Notes	RMAFRN0201804K6SJUSXXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350552	120000000	7.96	IDSF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined		2017/04/06			Category3
							ZAM00350552															2018/04/06	
							ZAM00350552		8.167												2017/07/06	2017/07/06	
							ZAM00350552		7.811												2017/10/06	2017/10/06	
							ZAM00350552		7.983												2018/01/06	2018/01/06	
Floating Rate Notes	RMAFRN0201710053JUSXXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	ZAM00350578	10000000	7.62	IDSF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		2017/04/06			Category3
							ZAM00350578															2017/10/06	
							ZAM00350578		7.817												2017/07/06	2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0230180602Z8.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM00350624	27000000	8.45	IDEF	None									2017/04/06			Category2
							ZAM00350624															2018/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180406SJUSXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM00350560	150000000	7.96	IDSF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/04/06			Category3
							ZAM00350560															2018/04/06	
							ZAM00350560		8.142												2017/07/06	2017/07/06	
							ZAM00350560		7.792												2017/10/06	2017/10/06	
							ZAM00350560		7.958												2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201707Z77.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/07/06	ZAM00350585	1000000	7.225	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0180404Z78.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350445	17000000	8.45	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0171206Z78.025	NEDBANK CAPITAL	Matured	2017/04/06		2017/12/06	ZAM00350493	8000000	8.025	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0171006Z77.7	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06	ZAM00350487	8000000	7.7	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0180406Z78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM00350313	400000000	8.4	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0180406Z78.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM00350396	350000000	8.45	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0180406Z78.5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350337	50000000	8.5	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0180102Z78.15	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM00350357	16000000	8.15	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0171006Z77.7000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	ZAM00350354	8000000	7.7	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0180406Z78.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350495	30000000	8.45	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0171006Z8.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM00350255	50000000	8.025	IDEF	None									2017/04/06			Category2
							ZAM00350255															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD0230180602Z8.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM00350602	14000000	8.45	IDEF	None									2017/04/06			Category2
							ZAM00350602															2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0171006Z8.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM00350412	8000000	8.025	IDEF	None									2017/04/06			Category2
							ZAM00350412															2017/12/06	
Negotiable Certificates Of Deposit	RANNCD0180406Z78.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM00350348	1000000	8.45	TERM	None									2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0180406Z78.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM00350371	20000000	8.45	TERM	None									2017/04/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004Q7JUSXXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2017/04/07		2020/04/07	ZAM00350727	1000000000	7.95	IDSF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/04/07			Category3
							ZAM00350727															2020/04/07	
							ZAM00350727		8.492												2017/07/07	2017/07/07	
							ZAM00350727		8.142												2017/10/07	2017/10/07	
							ZAM00350727		8.308												2018/01/06	2018/01/06	
							ZAM00350727		8.05												2018/04/06	2018/04/06	
							ZAM00350727		8.108												2018/07/06	2018/07/06	
							ZAM00350727		8.16												2018/10/06	2018/10/06	
							ZAM00350727		8.3												2019/01/07	2019/01/07	
							ZAM00350727		8.308												2019/04/06	2019/04/06	
							ZAM00350727		8.116												2019/07/06	2019/07/06	
							ZAM00350727		7.925												2019/10/07	2019/10/07	
							ZAM00350727		7.742												2020/01/07	2020/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180406SJUSXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/04/07		2018/04/07	ZAM00350743	0	7.96	IDSF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/04/07			Category3
							ZAM00350743															2018/04/06	
							ZAM00350743		8.142												2017/07/06	2017/07/06	
							ZAM00350743		7.792												2017/10/06	2017/10/06	
							ZAM00350743		7.958												2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	RANNCD0180406Z78.450000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM00350584	3000000	8.45	TERM	None									2017/04/07			Category2
Floating Rate Notes	RMAFRN0201804S5JUSXXXXPLBB0.	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/07	ZAM00350636	0	7.96	IDSF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2017/04/07			Category3
							ZAM00350636															2018/04/06	
							ZAM00350636		8.142												2017/07/06	2017/07/06	
							ZAM00350636		7.792												2017/10/06	2017/10/06	
							ZAM00350636		7.958												2018/01/06	2018/01/06	
Promissory Notes	TLDPN0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2017/10/07	ZAM00350764	50000000			None									2017/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0230180602Z8.45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/07	ZAM00350705	3000000	8.45	IDEF	None									2017/04/07			Category2
							ZAM00350705															2018/04/07	
Linked Negotiable Certificates Of Deposit	RMALNCD0230180602MRPMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/07	ZAM00350867	0	7.83	MNTH	None	6	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc		2017/04/07			Category3
							ZAM00350867		7.83											2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD0180406Z78.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM00350628	3000000	8.425	TERM	None									2017/04/07			Category2
Negotiable Certificates Of Deposit	NBNCD0171127Z78.	NEDBANK CAPITAL	Matured	2017/04/07		2017/11/27	ZAM00350677	80000000	8	TERM	None									2017/04/07			Category2
Floating Rate Notes	RMAFRN0200204K7SJUSXXXXPLB120.	RAND MERCHANT BANK	Matured	2017/04/07		2020/04/07	ZAM00350644	500000000	8.01	IDSF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		2017/04/07			Category3
							ZAM00350644															2020/04/07	
							ZAM00350644		8.242												2017/07/07	2017/07/07	
							ZAM00350644		8.160												2017/10/06	2017/10/06	
							ZAM00350644		8.308												2018/01/06	2018/01/06	
							ZAM00350644		8.1												2018/04/06	2018/04/06	
							ZAM00350644		8.158												2018/07/06	2018/07/06	
							ZAM00350644		8.16												2018/10/06	2018/10/06	
							ZAM00350644		8.35												2019/01/07	2019/01/07	
							ZAM00350644		8.358												2019/04/06	2019/04/06	
							ZAM00350644		8.211												2019/07/06	2019/07/06	
							ZAM00350644		7.975												2019/10/07	2019/10/07	
							ZAM00350644		7.8												2020/01/07	2020/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180406SJUSXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/07	ZAM00350776	100000000	7.79	IDSF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2017/04/07			Category3
							ZAM00350776															2018/04/06	
							ZAM00350776		7.792												2017/10/06	2017/10/06	
Promissory Notes	TLDPN0201804061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	ZAM00350669	200000000			None									2017/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0230180602Z8.45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM00350690	3000000	8.45	IDSF	None									2017/04/07			Category2
							ZAM00350690															2018/04/06	
Promissory Notes	SBSPN0201804067.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM00350693	100000000	7.78	TERM	None									2017/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705B07.75	ABSA BANK LIMITED	Matured	2017/04/07		2017/05/08	ZAM00350693	1100000000	7.09	IDEF	None									2017/04/07			Category2
							ZAM00350693															2017/05/08	
Negotiable Certificates Of Deposit	RANNCD0180406Z78.45	NEDBANK CAPITAL	Matured	2017/04/07		2018/04/06	ZAM00350610	300000000	8.45	TERM	None									2017/04

									ZAM000350210	8.075												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201804183UI03XXXXPL29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAM000350244	2000000	7.95	IDF	None		ZAR JIBAR3	PLUS-2.9-PRCT			None	Issuer Defined	2017/04/18				Category3
							ZAM000350244		7.95														2018/06/18
							ZAM000350244	8.145														2017/07/18	2017/07/18
							ZAM000350244	7.925														2017/10/18	2017/10/18
							ZAM000350244	7.95														2018/01/18	2018/01/18
Notes	PHYNOT420171010IBJI00XXXXPLB133L	PHARMACARE LIMITED	Matured	2017/04/18		2017/10/18	ZAM000350194	2000000000	8.61	IDF	None		ZAR JIBAR3	PLUS-133-BPS			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAM000350194		8.61														2017/10/18
							ZAM000350194															2017/10/18	2017/10/18
							ZAM000350194	8.63														2017/01/18	2017/01/18
Negotiable Certificates Of Deposit	RANNCD0201804182T4.400000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000351198	14000000	8.4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201707172E27.2250000	RAND MERCHANT BANK	Matured	2017/04/18		2017/07/18	ZAM000352038	5000000	7.225	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804187E8.4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352004	50000000	8.4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201804187E5.4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAM000352194	17000000	8.4	TERM	None								2017/04/18				Category2
Promissory Notes	TLDPNX0201811171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/10/17	ZAM000350129	0	8.475	TERM	None								2017/04/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201804187L4.750000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000351003	8000000	8	TERM	None								2017/04/18				Category2
Floating Rate Notes	RAMFRN0201804185JI00XXXXPL88L	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000350200	100000000	8	IDF	None		ZAR JIBAR3	PLUS-85-BPS			None	Issuer Defined	2017/04/18				Category3
							ZAM000350200																2018/06/18
							ZAM000350200	8.150														2017/07/18	2017/07/18
							ZAM000350200	7.875														2017/10/18	2017/10/18
							ZAM000350200	8														2018/01/18	2018/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804185JI00XXXXPL875	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352103	200000000	8.03	IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAM000352103																2018/04/18
							ZAM000352103	8.017														2017/07/18	2017/07/18
							ZAM000352103	7.8														2017/10/18	2017/10/18
							ZAM000352103	8.025														2018/01/18	2018/01/18
Floating Rate Notes	RAMFRN0201804185JI00XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352152	175000000	8.05	IDF	None		ZAR JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2017/04/18				Category3
							ZAM000352152																2018/04/18
							ZAM000352152	8.017														2017/07/18	2017/07/18
							ZAM000352152	7.8														2017/10/18	2017/10/18
							ZAM000352152	8.025														2018/01/18	2018/01/18
Floating Rate Notes	ABFFRN0200204173UI03XXXXPL21.12500	ABSA BANK LIMITED	Matured	2017/04/18		2020/04/17	ZAM000352160	200000000	7.72	IDF	None		ZAR JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2017/04/18				Category3
							ZAM000352160																2020/04/17
							ZAM000352160	8.461														2017/07/17	2017/07/17
							ZAM000352160	8.275														2017/10/17	2017/10/17
							ZAM000352160	8.275														2018/01/17	2018/01/17
							ZAM000352160	8.025														2018/04/17	2018/04/17
							ZAM000352160	8.066														2018/07/17	2018/07/17
							ZAM000352160	8.15														2018/10/17	2018/10/17
							ZAM000352160	8.275														2019/01/17	2019/01/17
							ZAM000352160	8.263														2019/04/17	2019/04/17
							ZAM000352160	8.25														2019/07/17	2019/07/17
							ZAM000352160	7.9														2019/10/17	2019/10/17
							ZAM000352160	7.717														2020/01/17	2020/01/17
Linked Negotiable Certificates Of Deposit	ISBSLNCD2020041730UI03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2020/04/17	ZAM000352236	200000000	7.72	IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/04/18				Category3
							ZAM000352236																2020/04/17
							ZAM000352236	8.480														2017/07/18	2017/07/18
							ZAM000352236	8.175														2017/10/18	2017/10/18
							ZAM000352236	8.3														2018/01/18	2018/01/18
							ZAM000352236	8.05														2018/04/18	2018/04/18
							ZAM000352236	8.105														2018/07/18	2018/07/18
							ZAM000352236	8.175														2018/10/18	2018/10/18
							ZAM000352236	8.3														2019/01/18	2019/01/18
							ZAM000352236	8.263														2019/04/18	2019/04/18
							ZAM000352236	8.125														2019/07/18	2019/07/18
							ZAM000352236	7.925														2019/10/18	2019/10/18
							ZAM000352236	7.717														2020/01/20	2020/01/20
Negotiable Certificates Of Deposit	RANNCD0201710183T7.8000000	RAND MERCHANT BANK	Matured	2017/04/18		2017/10/18	ZAM000352046	20000000	7.8	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201804187T8.4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAM000352170	4000000	8.4	TERM	None								2017/04/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201804191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19		2017/04/19	ZAM000350260	5000000			None								2017/04/19				Category1
Floating Rate Notes	ISBSLNCD201804185JI00XXXXPL19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAM000352194	500000000	7.13	IDF	None								2017/04/19				Category3
Negotiable Certificates Of Deposit	RANNCD0201804187E4.400000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352194	50000000	8.4	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	ISBANCD201804187E8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAM000352069	50000000	8.375	TERM	None								2017/04/19				Category2
Promissory Notes	TLDPNX0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2018/04/19	ZAM000350137	5000000			None								2017/04/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183PMINEDSMRPL375	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352012	360000000	7.88	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None	Ad Hoc	2017/04/19				Category3
							ZAM000352012																2017/05/19
							ZAM000352012																2017/06/19
							ZAM000352012																2017/07/19
							ZAM000352012																2017/08/19
							ZAM000352012																2017/09/19
							ZAM000352012																2017/10/19
							ZAM000352012																2017/11/20
							ZAM000352012																2017/12/20
							ZAM000352012																2018/01/18
							ZAM000352012																2018/02/19
							ZAM000352012																2018/03/19
							ZAM000352012																2018/04/18
							ZAM000352012	7.875														2017/07/24	
Floating Rate Notes	RAMFRN0201804185JI00XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352079	364000000	8.05	IDF	None		ZAR JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/18				Category3
							ZAM000352079		8.242														2018/04/18
							ZAM000352079		7.925													2017/07/18	2017/07/18
							ZAM000352079		8.05													2017/10/18	2017/10/18
							ZAM000352079		8													2018/01/18	2018/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804185JI00XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352087	200000000	8	IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAM000352087																2018/04/18
							ZAM000352087	8.130														2017/07/18	2017/07/18
							ZAM000352087	7.875														2017/10/18	2017/10/18
							ZAM000352087	8														2018/01/18	2018/01/18
Floating Rate Notes	RAMFRN0201804185JI00XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352251	0	8.05	IDF	None		ZAR JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/18				Category3
							ZAM000352251																2018/04/18
							ZAM000352251		8.242													2017/07/18	2017/07/18
							ZAM000352251		7.925													2017/10/18	2017/10/18
							ZAM000352251		8.05													2018/01/18	2018/01/18
Notes	PHYNOT420181841IJI03XXXXPL8127.	PHARMACARE LIMITED	Matured	2017/04/18		2018/04/18	ZAM000351063	2000000000	8.42	IDF	None		ZAR JIBAR3	PLUS-127-BPS			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAM000351063																2018/04/18
							ZAM000351063	8.613														2017/07/18	2017/07/18
							ZAM000351063	8.425														2017/10/18	2017/10/18
							ZAM000351063	8.42														2018/01/17	2018/01/17
Negotiable Certificates Of Deposit	NBNNCD0201804187E8.4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352176	2000000	8.4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	ISBANCD201804187E7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAM000352028	3000000	7.875	TERM	None								2017/04/18				Category2
Notes	TLDNOT420171093IJI03XXXXPL165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2017/07/18	ZAM000352099	0	8.950	IDF	None		ZAR JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAM000352099													2017/07/18		2017/07/18	
Treasury Bills	NATTBX0201804181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/19		2018/04/19	ZAM000351865	6500000000			None								2017/04/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804185JI00XXXXPL875	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352251	400000000	8.03	IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAM000352251																2018/04/19
							ZAM000352251	8.017														2017/07/19	2017/07/19
							ZAM000352251	7.8														2017/10/19	2017/10/19
							ZAM000352251	8.025														2018/01/19	2018/01/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804185JI11XXXXPL925	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352442	300000000	7.85	IDF	None		ZAR JIBAR1	PLUS-0.925-PRCT			Monthly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAM000352442																2018/04/19
							ZAM000352442	8.042														2017/05/19	2017/05/19
							ZAM000352442	8.008														2017/06/19	2017/06/19
							ZAM000352442	8.008														2017/07/19	2017/07/19
							ZAM000352442	7.75														2017/08/21	2017/08/21
							ZAM000352442	7.717														2017/09/19	2017/09/19
							ZAM000352442	7.792														2017/10/19	2017/10/19
							ZAM000352442	7.767														2017/11/20	2017/11/20
							ZAM000352442	7.717														2017/12/19	2017/12/19
							ZAM000352442	7.842														2018/01/19	2018/01/19
							ZAM000352442	7.817														2018/02/19	2018/02/19
							ZAM000352442	7.671														2018/03/19	2018/03/19
Floating Rate Notes	RAMFRN0201804185JI00XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352540	1260000000	8.05	IDF	None		ZAR JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/19				Category3
							ZAM000352540		8.242														2018/04/19
							ZAM000352540	8.042														2017/07/19	2017/07/19
							ZAM000352540	7.925														2017/10/19	2017/10/19
							ZAM000352540	8.05														2018/01/19	2018/01/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804185JI00XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352623	150000000	8	IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAM000352623																2018/04/19
							ZAM000352623	8.130														2017/07/19	2017/07/19
							ZAM000352623	7.875														2017/10/19	2017/10/19
							ZAM000352623	8														2018/01/19	2018/01/19
Negotiable Certificates Of Deposit	NBNNCD0201804187E8.4	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352337	35000000	8.4	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201804187E4.4000000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352335	28000000	8.4	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	ISBANCD201709187E7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/09/19	ZAM000352475	5000000	7.7	11mth	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201707193E7.9000000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/19	ZAM000352160	9000000	7.925	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201707193T7.5000000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/19	ZAM000352160	5000000	7.925	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201804187E8.425	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352261	142000000	8.425	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201709187T2.28	INVESTEC BANK LIMITED	Matured	2017/04/19		2017/09/19	ZAM000350077	20000000	7.28	TERM	None								2017/04/19				Category2
Floating Rate Notes	RAMFRN0201804203JI00XXXXPL88L	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/21	ZAM000353151	0	7.94	IDF	None		ZAR JIBAR3	PLUS-80-BPS			None	Issuer Defined	2017/04/21				Category3
							ZAM000353151																2018/04/21
							ZAM000353151	7.885														2017/07/21	2017/07/21
							ZAM000353151	7.825														2017/10/21	2017/10/21
							ZAM000353151	7.942														2018/01/22	2018/01/22
Linked Negotiable Certificates Of Deposit	RAMLNCD0201804203MPRMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/21	ZAM000353271	50000000	7.93	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS			None	Ad Hoc	2017/04/21				Category3
							ZAM000353271		7.93											2017/07/24			
Promissory Notes	TLDPNX0201801191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2018/01/18	ZAM000350192	250000000			None								2017/04/21				Category1
Negotiable Certificates Of Deposit	IPHNCD0201804187E5.35	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/23	ZAM000353328	1400000	8.35	TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	ISBANCD201711187T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2017/11/21	ZAM000353344	5000000	7.8	11mth	None								2017/04/21				Category2
Promissory Notes	TLDPNX0201811171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2018/11/21	ZAM000350145	5000000	8.1	TERM	None								2017/04/21				Category1
Negotiable Certificates Of Deposit	RANNCD0201801187T.8000000	RAND MERCHANT BANK	Matured	2017/04/21		2018/01/18	ZAM000353265	11000000	7.95	TERM	None								2017/04/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201710161	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/21	ZAM000353135	5000000			None								2017/04/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201710151	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/21	ZAM000353143	5000000			None								2017/04/21				Category1
Floating Rate Notes	ABFFRN0201804193JI00XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/21		2018/04/19	ZAM000352996	100000000	7.95	IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/04/21				Category3
							ZAM000352996		8.142														2018/04/19
							ZAM000352996		7.825											2017/07/19		2017/07/19	
							ZAM000352996		7.95											2017/10/19		2017/10/19	
							ZAM000352996		7.95											2018/01/19		2018/01/19	
Floating Rate Notes	RAMFRN0201804203JI00XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/21	ZAM000353127	390000000	8.04	IDF	None		ZAR JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/21				Category3
							ZAM000353127		8.242														2018/04/21
							ZAM000353127	7.985												2017/07/21		2017/07/21	
							ZAM000353127	7.925												2017/10/21		2017/10/21	
							ZAM000353127	8.042												2018/01/22		2018/01/22	
Negotiable Certificates Of Deposit	RANNCD0201803029T8.2000000	RAND MERCHANT BANK	Matured	2017/04/21		2018/03/21	ZAM000352897	125000000	8.2	TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201707172T7.325	INVESTEC BANK LIMITED	Matured	2017/04/21		2017/07/21	ZAM000352909	0	7.325	TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710327T7.8	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/21	ZAM000353002	1000000	7.8	TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201710227T.8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/21	ZAM000353188	0	7.8	TERM	None								2017/04/21				Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD201804203JI00XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/21	ZAM000353036	200000000	7.75	IDF	None		ZAR JIBAR6	PLUS-3.325-PRCT			None	Issuer Defined	2017/04/21				Category3
							ZAM000353036																2018/04/21
							ZAM000353036		7.750											2017/10/22		2017/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804195JI00XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/19	ZAM000353069	100000000	7.94	IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/04/21				Category3
							ZAM000353069																2018/04/19
							ZAM000353069	7.885												2017/07/21		2017/07/21	
							ZAM000353069	7.825												2017/10/20		2017/10/20	
							ZAM000353069	7.942												2018/01/22		2018/01/22	
Negotiable Certificates Of Deposit	RANNCD0201710187T.8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/21	ZAM000353010	5000000	7.8	TERM	None								2017/04/21				Category2
Promissory Notes	TLDPNX0201711181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/11/21	ZAM000353184	5000000			None								2017/04/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201804203JI00XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/21	ZAM000352963	500000000	8.04	IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/04/21				Category3
							ZAM000352963																2018/04/21
							ZAM000352963	7.985												2017/07/21		2017/07/21	
							ZAM000352963	7.925												2017/10/21		2017/10/21	
							ZAM000352963	8.042												2018/01/22		2018/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020041713UI03XXXXPL1.15	NEDBANK CAPITAL	Matured	2017/04/21		2020/04/21	ZAM000352988	500000000	7.71	IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/21				Category3
							ZAM000352988																2020/04/21
							ZAM000352988	8.223												2017/07/21		2017/07/21	
							ZAM000352988	8.135												2017/10/21		2017/10/21	
							ZAM000352988	8.25												2018/01/22		2018/01/22	
							ZAM000352988	8.192												2018/04/22		2018/04/22	
							ZAM000352988	8.105												2018/07/22		2018/07/22	
							ZAM000352988	8.175												2018/10/22		2018/10/22	
							ZAM000352988	8.3												2019/01/21		2019/01/21	
							ZAM000352988	8.308												2019/04/22		2019/04/22	
							ZAM000352988	8.225												2019/07/22		2019/07/22	
							ZAM000352988	7.925												2019/10/21		2019/10/21	
							ZAM000352988	7.708												2020/01/21		2020/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804195JI00XXXXPL8	NEDBANK CAPITAL	Matured	2017/04/21		2018/04/19	ZAM000352970	100000000	7.94	IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/21				Category3
							ZAM000352970																2018/04/19
							ZAM000352970	7.885												2017/07/21		2017/07/21	
							ZAM000352970	7.825												2017/10/20		2017/10/20	
							ZAM000352970	7.942												2018/01/20		2018/01/20	
Negotiable Cert

Debentures	SRBDEB20170812678.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/12	AM00103139796	30000000	6.95	TERM	None							2017/04/26							Category2
Negotiable Certificates Of Deposit	SBSNCD20170406275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/05/04	AM00103139734	4100000000	8.2	TERM	None							2017/04/26							Category2
Debentures	SRBDEB20170524777.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	AM00103139834	300000000	7	TERM	None							2017/04/26							Category2
Negotiable Certificates Of Deposit	ABPNCD20171036207.6	ABSA BANK LIMITED	Matured	2017/04/26		2017/11/06	AM00103139739	200000000	7.4	ISDF	None							2017/04/26							Category2
							AM00103139739																2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD20171130207.925	ABSA BANK LIMITED	Matured	2017/04/26		2017/11/30	AM00103139960	200000000	7.925	ISDF	None							2017/04/26							Category2
							AM00103139960																2017/11/30		
Negotiable Certificates Of Deposit	SBSNCD20171226277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/07/26	AM00103139861	70000000	7.225	TERM	None							2017/04/26							Category2
Negotiable Certificates Of Deposit	SBSNCD20171226277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/07/26	AM00103139897	20000000	7.95	TERM	None							2017/04/26							Category2
Negotiable Certificates Of Deposit	NBKNCD20171226277.8	NEDBANK CAPITAL	Matured	2017/04/26		2017/07/26	AM00103139913	20000000	7.8	TERM	None							2017/04/26							Category2
Negotiable Certificates Of Deposit	ABPNCD20171130207.2100000	ABSA BANK LIMITED	Matured	2017/04/26		2017/11/30	AM00103139962	2100000000	7.2	ISDF	None							2017/04/26							Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20180426JD3XXXXPL8	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26	AM00103139937	2600000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/26							Category2
							AM00103139937		7.685														2018/04/26		
							AM00103139937		7.685											2017/07/26				2017/07/26		
							AM00103139937		7.825											2017/10/26				2017/10/26		
							AM00103139937		7.905											2018/01/26				2018/01/26		
Treasury Bills	NATTBXA201804251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26	AM00103139119	8300000000	0		None							2017/04/26							Category1
Promissory Notes	TLIPRNX20171125L1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/12/26	AM00103139905	4000000	0		None							2017/04/26							Category1
Negotiable Certificates Of Deposit	ABPNCD20171130207.85	ABSA BANK LIMITED	Matured	2017/04/26		2017/12/26	AM00103139945	200000000	7.85	ISDF	None							2017/04/26							Category2
							AM00103139945																2017/10/26		
Negotiable Certificates Of Deposit	RANNCD20180426275.2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	AM00104034195	1900000000	8.225	TERM	None							2017/04/26							Category2
Negotiable Certificates Of Deposit	SBSNCD20171026275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/05/26	AM00104034003	10000000	7.1	TERM	None							2017/04/28							Category2
Negotiable Certificates Of Deposit	NBKNCD20171026277.8	NEDBANK CAPITAL	Matured	2017/04/28		2017/05/26	AM00104034037	100000000	6.8	TERM	None							2017/04/28							Category2
Negotiable Certificates Of Deposit	IPNNCD20171226275.8	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/05/26	AM00104034067	200000000	8.3	TERM	None							2017/04/28							Category2
Floating Rate Notes	ABFFRNX20180430JD3XXXXPL8D500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	AM00104034024	1500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28							Category3
							AM00104034024		7.905														2018/04/30		
							AM00104034024		7.905											2017/07/30				2017/07/30		
							AM00104034024		7.905											2017/10/30				2017/10/30		
							AM00104034024		7.905											2018/01/30				2018/01/30		
Negotiable Certificates Of Deposit	SBSNCD20171027277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/10/27	AM00104034018	10000000	7.775	TERM	None							2017/04/28							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180430JD3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2018/04/30	AM00104034083	1100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/28							Category3
							AM00104034083																2018/04/30		
							AM00104034083		7.935											2017/07/30				2017/07/30		
							AM00104034083		7.9											2017/10/30				2017/10/30		
							AM00104034083		7.915											2018/01/30				2018/01/30		
Floating Rate Notes	ABFFRNX20180430JD3XXXXPL8D500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	AM00104034091	1430000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28							Category3
							AM00104034091		7.905														2018/04/30		
							AM00104034091		7.905											2017/07/30				2017/07/30		
							AM00104034091		7.875											2017/10/30				2017/10/30		
							AM00104034091		7.995											2018/01/30				2018/01/30		
Negotiable Certificates Of Deposit	IPNNCD20171012127.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/31	AM00104034042	500000000	7.9	TERM	None							2017/04/28							Category2
Negotiable Certificates Of Deposit	ABPNCD20171130207.8	ABSA BANK LIMITED	Matured	2017/04/28		2017/11/30	AM00104034059	100000000	7.8	ISDF	None							2017/04/28							Category2
Linked Negotiable Certificates Of Deposit	TLDNOT20170730SJD3XXXXPL8145L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28		2017/07/28	AM00104033995	4650000000	8.350	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/28							Category3
							AM00104033995													2017/07/28				2017/07/28		
Linked Negotiable Certificates Of Deposit	RANLNCD20180426JN9PRMFRNM8231	RAND MERCHANT BANK	Matured	2017/04/28		2018/04/26	AM00104033994	210000000	7.54	MNTH	None	JIB	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/28							Category3
							AM00104033994		7.94											2017/07/24						
Notes	TLINOT20170801SJD3XXXXPL8140L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/08/01	AM00104034139	200000000	8.742	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/02							Category3
							AM00104034139													2017/08/01				2017/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180502JJD3XXXXPL9I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	AM00104034166	340400000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/02							Category3
							AM00104034166		7.965														2018/05/02		
							AM00104034166		7.965											2017/08/02				2017/08/02		
							AM00104034166		7.95											2017/11/02				2017/11/02		
							AM00104034166		8.033											2018/02/02				2018/02/02		
Promissory Notes	TLIPRNX20180430/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/30	AM00104034227	10000000			None							2017/05/02							Category1
Promissory Notes	TLIPRNX20171102L1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/31	AM00104034257	5000000			None							2017/05/02							Category1
Promissory Notes	TLIPRNX20171103/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/02	AM00104034216	50000000			None							2017/05/02							Category1
Promissory Notes	TLIPRNX20180502/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/05/02	AM00104034242	50000000			None							2017/05/02							Category1
Negotiable Certificates Of Deposit	ABPNCD20171060227.275	ABSA BANK LIMITED	Matured	2017/05/02		2017/08/02	AM00104034182	5000000	7.275	ISDF	None							2017/05/02							Category2
							AM00104034182																2017/08/02		
Negotiable Certificates Of Deposit	ABPNCD20171130207.8	ABSA BANK LIMITED	Matured	2017/05/02		2017/11/30	AM00104034174	5900000	7.8	ISDF	None							2017/05/02							Category2
							AM00104034174																2017/11/30		
Negotiable Certificates Of Deposit	ABPNCD20171060227.05	ABSA BANK LIMITED	Matured	2017/05/02		2017/08/02	AM00104034158	1700000000	7.05	ISDF	None							2017/05/02							Category2
							AM00104034158																2017/08/02		
Promissory Notes	TLIPRNX20180426/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/26	AM00104034265	3000000			None							2017/05/02							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102SJD3XXXXPL4T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/11/02	AM00104034240	125000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/02							Category3
							AM00104034240																2017/11/02		
							AM00104034240		7.542											2017/08/02				2017/08/02		
Floating Rate Notes	RANFRN20180502JJD3XXXXPL8 87.5	RAND MERCHANT BANK	Matured	2017/05/02		2018/05/02	AM00104034190	250000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/02							Category3
							AM00104034190																2018/05/02		
							AM00104034190		7.943											2017/08/02				2017/08/02		
							AM00104034190		7.925											2017/11/02				2017/11/02		
							AM00104034190		8.008											2018/02/02				2018/02/02		
Negotiable Certificates Of Deposit	IPNNCD20171101277.9	INVESTEC BANK LIMITED	Matured	2017/05/02		2017/10/31	AM00104034133	14000000	7	TERM	None							2017/05/02							Category2
Negotiable Certificates Of Deposit	SBSNCD20171060277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/06/02	AM00104034133	17000000	7	TERM	None							2017/05/02							Category2
Negotiable Certificates Of Deposit	RANNCD20171060277.0000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/06/02	AM00104034141	17000000	7	TERM	None							2017/05/02							Category2
Negotiable Certificates Of Deposit	SBSNCD20171026275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	AM00104034125	150000000	8.2	TERM	None							2017/05/02							Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.8000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/10/31	AM00104034208	3000000	7.8	TERM	None							2017/05/02							Category2
Negotiable Certificates Of Deposit	ABPNCD20171130207.805	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/30	AM00104034200	1060000000	7.805	ISDF	None							2017/05/03							Category2
							AM00104034200																2017/11/30		
Negotiable Certificates Of Deposit	ABPNCD20171130207.205	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/02	AM00104034380	50000000	8.205	ISDF	None							2017/05/03							Category2
							AM00104034380																2018/05/03		
Negotiable Certificates Of Deposit	ABPNCD20171060277.275	ABSA BANK LIMITED	Matured	2017/05/03		2017/08/02	AM00104034471	50000000	7.275	ISDF	None							2017/05/03							Category2
							AM00104034471																2017/08/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180505JJD3XXXXPL9J5	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/05	AM00104034323	410000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/03							Category3
							AM00104034323																2018/05/05		
							AM00104034323		7.995											2017/08/05				2017/08/05		
							AM00104034323		7.975											2017/11/05				2017/11/05		
							AM00104034323		8.056											2018/02/05				2018/02/05		
Linked Negotiable Certificates Of Deposit	RANLNCD20180503JN9PRMFRNM8232.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AM00104034273	160000000	7.93	MNTH	None	3	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/03							Category3
							AM00104034273		7.925											2017/07/24						
Negotiable Certificates Of Deposit	SBSNCD20180503JT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AM00104034372	3600000	8.2	TERM	None							2017/05/03							Category2
Negotiable Certificates Of Deposit	NBKNCD20171026278.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/10/03	AM00104034349	100000000	7.8	TERM	None							2017/05/03							Category2
Promissory Notes	TLIPRNX20180503/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03	AM00104034349	60000000	0		None							2017/05/03							Category1
Negotiable Certificates Of Deposit	ABPNCD20171130207.8	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/03	AM00104034443	360000000	7.8	ISDF	None							2017/05/03							Category2
							AM00104034443																2017/11/03		
Floating Rate Notes	RANFRN20180503JJD3XXXXPL8M0	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AM00104034381	250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03							Category3
							AM00104034381																2018/05/03		
							AM00104034381		7.967											2017/08/03				2017/08/03		
							AM00104034381		7.95											2017/11/03				2017/11/03		
							AM00104034381		8.033											2018/02/05				2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503SPRMSB24MP2.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AM00104034299	550000000	7.91	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2017/05/03							Category3
							AM00104034299																2017/06/04		
							AM00104034299																2017/07/03		
							AM00104034299																2017/08/03		
							AM00104034299																2017/09/04		
							AM00104034299																2017/10/03		
							AM00104034299																2017/11/03		
							AM00104034299																2017/12/04		
							AM00104034299																2018/01/03		
							AM00104034299																2018/04/03		
							AM00104034299																2018/05/03		
							AM00104034299		7.91											2017/07/24						
Floating Rate Notes	RANFRN20180503JJD3XXXXPL8M0	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AM00104034437	1200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03							Category3
							AM00104034437																2018/05/03		
							AM00104034437		7.967											2017/08/03				2017/08/03		
							AM00104034437		7.95											2017/11/03				2017/11/03		
							AM00104034437		8.033											2018/02/05				2018/02/05		
Floating Rate Notes	RANFRN20180503JJD3XXXXPL8M7.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AM00104034554	330000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/03							Category3
							AM00104034554																2018/05/03		
							AM00104034554		7.943											2017/08/03				2017/08/03		
							AM00104034554		7.925											2017/11/03				2017/11/03		
							AM00104034554		8.008											2018/02/05				2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JJD3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AM00104034562	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03							Category3
							AM00104034562																2018/05/03		
							AM00104034562		7.943											2017/08/03				2017/08/03		
							AM00104034562		7.925											2017/11/03				2017/11/03		
							AM00104034562		8.008											2018/02/05				2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180503JJD3XXXXPL9I	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	AM00104034307	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03							Category3
							AM00104034307																2018/05/03		
							AM00104034307		7.96											2017/08/03				2017/08/03		
							AM00104034307		7.95											2017/11/03				2017/11/03		
							AM00104034307		8.033											2018/02/05				2018/02/05		
Debentures	SOUDEB20170812B.392	SOUTHCHESTER (RF) LTD	Matured	2017/05/09		2017/08/12	AM00103135395	300000000	8.392		None							2017/05/09							Category2
							AM00103135395																2017/08/12		
Negotiable Certificates Of Deposit	NBKNCD20180509275.3	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/09	AM00103135346	1600000000	8.3	TERM	None							2017/05/09							Category2
Negotiable Certificates Of Deposit	IPNNCD20180509278.325	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/09	AM00103135387	1700000000	8.325	TERM	None							2017/05/09							Category2
Negotiable Certificates Of Deposit	SBSNCD20180509275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/09	AM00103135411	1800000000	8.25	TERM	None							2017/05/09							Category2
Floating Rate Notes	ABFFRNX20200511JD3XXXXPL-F1.12500	ABSA BANK LIMITED	Matured	2017/05/09		2020/05/11	AM00103135262	1500000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09							Category3
							AM00103135262																2020/05/11		
							AM00103135262		8.159											2017/08/10				2017/08/10		
							AM00103135262		8.175											2017/11/09				2017/11/09		
							AM00103135262		8.258											2018/02/09				2018/02/09		
							AM00103135262		8.025											2018/05/09				2018/05/09		
							AM00103135262		8.1											2018/08/10				2018/08/10		
							AM00103135262		8.143											2018/11/09				2018/11/09		
							AM00103135262		8.226											2019/02/09				2019/02/09		
							AM00103135262		8.283											2019/05/09				2019/05/09		
							AM00103135262		7.967											2019/08/10				2019/08/12		
							AM00103135262		7.925											2019/11/11				2019/11/11		
							AM00103135262		7.665											2020/02/10				2020/02/10		
Promissory Notes	TLIPRNX20180509/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2018/05/09	AM00103135445	5000000			None							2017/05/09							Category1
Negotiable Certificates Of Deposit	NBKNCD20171026278.25	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/09	AM00103135312	1700000000	8.25	TERM	None							2017/05/09							Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180509SPRMFRNM8230	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	AM00103135254	1620000000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09							Category3
							AM00103135254		7.95											2017/07/24						
Negotiable Certificates Of Deposit	SBSNCD20171081277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2017/08/10	AM00103135429	2000000000	7.25	TERM	None							2017/05/09							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180509JJD3XXXXPL9I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/09	AM00103135288	1010000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/09							Category3
							AM00103135288																2018/05/09		
							AM00103135288		7.96											2017/08/10				2017/08/10		
							AM00103135288		7.95											2017/11/09				2017/11/09		
							AM00103135288		8.033											2018/02/09				2018/02/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180509JJD3XXXXPL9J5	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/09	AM00104034178	750000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/09							Category3
							AM00104034178																2018/05/09		
							AM00104034178		7.965											2017/08/09				2017/08/09		
							AM00104034178		7.975											2017/11/09				2017/11/09		
							AM00104034178		8.056											2018/02/09				2018/02/09		
Linked Negotiable Certificates Of Deposit	RANLNCD20180509JN9PRMFRNM8235	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	AM00104034247	500000000	7.9	MNTH	None	9	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/09							Category3
							AM00104034247		7.9											2017/07/24						
Negotiable Certificates Of Deposit	IPNNCD20180510278.325	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	AM00104034544	8000000	8.325	TERM	None							2017/05/10							Category2
Negotiable Certificates Of Deposit	ABPNCD20171051028.25	ABSA BANK LIMITED	Matured	2017/05/10		2018/05/10	AM00104034584	1000000000	8.25	ISDF	None							2017/05/10							Category2
							AM00104034584																2018/05/10		
Linked Negotiable Certificates Of Deposit	RANLNCD20180510SPRMFRNM8232	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00104034522	440000000	7.95	MNTH	None	10	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/10							Category3
							AM00104034522		7.95											2017/07/24						
Negotiable Certificates Of Deposit	SBSNCD20171081277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/08/10	AM00104034627	500000000	7.25	TERM	None							2017/05/10							Category2
Treasury Bills	NATTBXA201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2017/11/08	AM00104034676	2200000000			None							2017/05/10							Category1
Commercial Paper Bills/ Capital Project Bills	SSICPCP20180801/01	SISKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/08/01	AM00104035688	500000000			None							2017/05/10							Category1
Treasury Bills	NATTBXA201802011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/02/01	AM00104034984	2100000000			None							2017/05/10							Category1
Treasury Bills	NATTBXA201805011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/05/01	AM00104035068	2000000000			None

									ZAM000058791		7.9											2019/11/11	2019/11/11	
									ZAM000058791		7.656											2020/02/11	2020/02/11	
Floating Rate Notes	RAMFIN0201805153JU0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/16	ZAM000055908	1000000		8.03		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11		Category3
								ZAM000055908			7.656												2018/05/11	
								ZAM000055908			7.956											2017/08/10	2017/08/10	
								ZAM000055908			7.96											2017/11/10	2017/11/10	
								ZAM000055908			8.033											2018/02/10	2018/02/10	
Linked Negotiable Certificates Of Deposit	RAMLNC0201805113MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000055734	4400000		7.95		MNTH	None	11	ZAR-PRIME	MINUS-230-BPS			None	Ad Hoc	2017/05/11		Category3
								ZAM000055734			7.95											2017/07/24		
Negotiable Certificates Of Deposit	SBIANC0201711092T.875	INVESTEC BANK LIMITED	Matured	2017/05/11			2017/11/08	ZAM000055814	3000000		7.875		TERM	None								2017/05/11		Category2
Promissory Notes	TLDPNX0201805161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2018/05/11	ZAM000055767	1000000000		8.3		TERM	None								2017/05/11		Category1
Negotiable Certificates Of Deposit	NBNNCD0201805127B.33	NEDBANK CAPITAL	Matured	2017/05/11			2018/05/11	ZAM000055767	1000000000		8.33		TERM	None								2017/05/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201805127B.2500000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/16	ZAM000055775	500000000		8.325		TERM	None								2017/05/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201711092T.825	ABSA BANK LIMITED	Matured	2017/05/11			2018/05/11	ZAM000055882	4000000		7.825		ISDF	None								2017/05/11		Category2
								ZAM000055882															2017/11/08	
Negotiable Certificates Of Deposit	RANNCD0201805127B.2250000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000055914	2250000000		8.225		TERM	None								2017/05/11		Category2
Negotiable Certificates Of Deposit	SBINNCD0201805127B.275	INVESTEC BANK LIMITED	Matured	2017/05/11			2018/05/11	ZAM000055914	2800000		8.275		TERM	None								2017/05/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0201711092T.8	NEDBANK CAPITAL	Matured	2017/05/11			2017/11/08	ZAM000055966	3000000		7.8		TERM	None								2017/05/11		Category2
Notes	TLDNCF0201708113BJU0XXXXPL8155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2017/08/11	ZAM000055809	500000000		8.850		ISDF	None			ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/11		Category2
								ZAM000055809			7.95											2017/08/11	2017/08/11	
Floating Rate Notes	RAMFIN0201805113JU0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000055916	300000000		8.33		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11		Category3
								ZAM000055916															2018/05/11	
								ZAM000055916			7.956											2017/08/11	2017/08/11	
								ZAM000055916			7.96											2017/11/10	2017/11/10	
								ZAM000055916			8.033											2018/02/10	2018/02/10	
Commercial Paper Bills: Capital Project Bills	ESKCPREX2017111091	ESKOM HOLDINGS SOC LTD	Matured	2017/05/11			2017/11/08	ZAM000055783	20000000					None								2017/05/11		Category1
Promissory Notes	TLDPNX0201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2018/02/05	ZAM000055841	50000000					None								2017/05/11		Category1
Negotiable Certificates Of Deposit	NBNNCD0201805127B.225	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/16	ZAM000055522	1000000000		8.225		TERM	None								2017/05/12		Category2
Negotiable Certificates Of Deposit	SBINNCD0201805127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000055522	1000000000		8.225		TERM	None								2017/05/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127B.25	INVESTEC BANK LIMITED	Matured	2017/05/12			2018/05/12	ZAM000055670	61000000		8.25		TERM	None								2017/05/12		Category2
Linked Negotiable Certificates Of Deposit	RAMLNC0201711139MPRMFRNMB267.	RAND MERCHANT BANK	Matured	2017/05/12			2017/11/12	ZAM000056047	5000000		7.58		MNTH	None	13	ZAR-PRIME	MINUS-267-BPS			None	Ad Hoc	2017/05/12		Category2
								ZAM000056047			7.58											2017/07/24		
Negotiable Certificates Of Deposit	SBINNCD0201805127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000055588	12000000		8.225		TERM	None								2017/05/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201805113JU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/11	ZAM000055940	200000000		7.93		ISDF	None			ZAR-JIBAR3	PLUS-2.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12		Category3
								ZAM000055940															2018/05/11	
								ZAM000055940			7.909											2017/08/11	2017/08/11	
								ZAM000055940			7.93											2017/11/10	2017/11/10	
								ZAM000055940			7.993											2018/02/10	2018/02/10	
Floating Rate Notes	RAMFIN0200000123JU0XXXXPL810.	RAND MERCHANT BANK	Matured	2017/05/12			2020/05/12	ZAM000055957	0		7.66		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/05/12		Category3
								ZAM000055957															2020/05/12	
								ZAM000055957			8.156											2017/08/11	2017/08/11	
								ZAM000055957			8.16											2017/11/10	2017/11/10	
								ZAM000055957			8.233											2018/02/10	2018/02/10	
								ZAM000055957			8											2018/05/11	2018/05/11	
								ZAM000055957			8.1											2018/08/13	2018/08/13	
								ZAM000055957			8.111											2018/11/12	2018/11/12	
								ZAM000055957			8.25											2019/02/12	2019/02/12	
								ZAM000055957			8.256											2019/05/12	2019/05/12	
								ZAM000055957			7.942											2019/08/12	2019/08/12	
								ZAM000055957			7.8											2019/11/11	2019/11/11	
								ZAM000055957			7.658											2020/02/11	2020/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNC0201805113JU0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000056096	341000000		8.05		ISDF	None			ZAR-JIBAR3	PLUS-2.9-PRCT		None	Issuer Defined	2017/05/12		Category3
								ZAM000056096															2018/05/11	
								ZAM000056096			7.959											2017/08/14	2017/08/14	
								ZAM000056096			7.95											2017/11/13	2017/11/13	
								ZAM000056096			8.033											2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	SBIANC0201805127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000056013	16000000		8.225		TERM	None								2017/05/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201805113JU0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000056104	4000000		7.93		ISDF	None			ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2017/05/12		Category3
								ZAM000056104															2018/05/11	
								ZAM000056104			7.959											2017/08/11	2017/08/11	
								ZAM000056104			7.93											2017/11/10	2017/11/10	
								ZAM000056104			7.993											2018/02/10	2018/02/10	
Negotiable Certificates Of Deposit	RANNCD0201805127B.2250000	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/12	ZAM000055932	1000000000		8.225		TERM	None								2017/05/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201805113JU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/11	ZAM000055999	700000		7.93		ISDF	None			ZAR-JIBAR3	PLUS-2.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12		Category3
								ZAM000055999															2018/05/11	
								ZAM000055999			7.909											2017/08/14	2017/08/14	
								ZAM000055999			7.95											2017/11/14	2017/11/14	
								ZAM000055999			7.933											2018/02/14	2018/02/14	
Negotiable Certificates Of Deposit	ABPNCD0201805128.225	ABSA BANK LIMITED	Matured	2017/05/12			2018/05/11	ZAM000056062	2800000		8.225		IDEF	None								2017/05/12		Category2
								ZAM000056062															2018/05/11	
Promissory Notes	TLDPNX0201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12			2017/06/12	ZAM000056054	150000000					None								2017/05/12		Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0202005123JU0XXXXPL11.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2020/05/12	ZAM000055965	50000000		7.66		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/12		Category3
								ZAM000055965															2020/05/12	
								ZAM000055965			8.156											2017/08/14	2017/08/14	
								ZAM000055965			8.16											2017/11/13	2017/11/13	
								ZAM000055965			8.233											2018/02/12	2018/02/12	
								ZAM000055965			8											2018/05/14	2018/05/14	
								ZAM000055965			8.1											2018/08/13	2018/08/13	
								ZAM000055965			8.111											2018/11/12	2018/11/12	
								ZAM000055965			8.256											2019/02/12	2019/02/12	
								ZAM000055965			7.942											2019/05/12	2019/05/12	
								ZAM000055965			7.8											2019/08/12	2019/08/12	
								ZAM000055965			7.658											2019/11/12	2019/11/12	
								ZAM000055965			7.66											2020/02/12	2020/02/12	
Linked Negotiable Certificates Of Deposit	RAMLNC0201805113MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/11	ZAM000056034	0		7.95		MNTH	None	12	ZAR-PRIME	MINUS-230-BPS			None	Ad Hoc	2017/05/12		Category3
								ZAM000056034			7.95											2017/07/24		
Negotiable Certificates Of Deposit	SBIANC0201805127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000056236	8000000		8.2		TERM	None								2017/05/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201711092T.8	NEDBANK CAPITAL	Matured	2017/05/15			2017/11/15	ZAM000056276	2000000		7.8		TERM	None								2017/05/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201805128.2	ABSA BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000056260	2000000		8.2		IDEF	None								2017/05/15		Category2
								ZAM000056260															2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD0201805128.2	ABSA BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000056294	5000000		8.2		IDEF	None								2017/05/15		Category2
								ZAM000056294															2018/05/15	
Floating Rate Notes	RAMFIN0201805113JU0XXXXPL886.5	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/16	ZAM000056237	2000000		7.96		ISDF	None			ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15		Category3
								ZAM000056237															2018/05/15	
								ZAM000056237			8.156											2017/08/15	2017/08/15	
								ZAM000056237			7.996											2017/09/15	2017/09/15	
								ZAM000056237			8.111											2017/12/15	2017/12/15	
								ZAM000056237			7.93											2018/03/15	2018/03/15	
Negotiable Certificates Of Deposit	RANNCD0201805127B.2000000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000056179	0		8.2		TERM	None								2017/05/15		Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/11/14	ZAM000056344	500000000					None								2017/05/15		Category1
Promissory Notes	TLDPNX0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/03/12	ZAM000056351	50000000					None								2017/05/15		Category1
Promissory Notes	TLDPNX0201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/11/10	ZAM000056385	500000000					None								2017/05/15		Category1
Negotiable Certificates Of Deposit	RANNCD0201711139T.8000000	RAND MERCHANT BANK	Matured	2017/05/15			2017/11/15	ZAM000056138	6000000		7.8		TERM	None								2017/05/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201805128.2500000	ABSA BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000056419	2500000		8.25		TERM	None								2017/05/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201805153JU0XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/16	ZAM000056419	723000000		8.03		ISDF	None			ZAR-JIBAR3	PLUS-2.9-PRCT		None	Issuer Defined	2017/05/15		Category3
								ZAM000056419															2018/05/15	
								ZAM000056419			7.959											2017/08/15	2017/08/15	
								ZAM000056419			7.967											2017/11/15	2017/11/15	
								ZAM000056419			8.033											2018/02/15	2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNC0201805153JU0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000056427	30000000		7.93		ISDF	None			ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2017/05/15		Category3
								ZAM000056427															2018/05/15	
								ZAM000056427			7.959											2017/08/15	2017/08/15	
								ZAM000056427			7.967											2017/11/15	2017/11/15	
								ZAM000056427			7.933											2018/02/15	2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNC0201805153JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000056401	1200000000		7.96		ISDF	None			ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined	2017/05/15		Category3
								ZAM000056401															2018/05/15	
								ZAM000056401			7.959											2017/08/15	2017/08/15	
								ZAM000056401			7.966											2017/11/15	2017/11/15	
								ZAM000056401			7.956											2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	RANNCD0201805127B.2500000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000056187	0		8.2		TERM	None								2017/05/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201805127B.275	NEDBANK CAPITAL	Matured	2017/05/15			2018/05/15	ZAM000056229	1950000000		8.275		TERM	None								2017/05/15		Category2
Floating Rate Notes	RAMFIN0201805153JU0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/16	ZAM000056252	738000000		8.03		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15		Category3
								ZAM000056252															2018/05/15	
								ZAM000056252			7.959											2017/08/15	2017/08/15	
								ZAM000056252			7.967											2017/11/15	2017/11/15	
								ZAM000056252			8.033											2018/02/15	2018/02/15	
Promissory Notes	TLDPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/05/14	ZAM000056328	500000000					None								2017/05/15		Category1
Promissory Notes	TLDPNX0201711121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/11/14	ZAM000056377	500000000					None								2017/05/15		Category1
Promissory Notes	TLDPNX0201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/06/14	ZAM000056419	500000000					None								2017/05/15		Category1
Negotiable Certificates Of Deposit	NBNNCD0201805127B.2	NEDBANK CAPITAL	Matured	2017/05/15			2018/05/15	ZAM000056443	6000000		8.2		TERM	None								2017/05/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201805127B.2000000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000056443	0		8.2		TERM	None								2017/05/15		Category2
Negotiable Certificates Of Deposit	CBINNCD0201805128.775	CAPITEC BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000056245	30000000		8.775		IDEF	None								2017/05/15		Category2
								ZAM000056245															2018/05/15	
Commercial Paper Bills: Capital Project Bills	ESKCPREX2018051411	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15			2018/05/15	ZAM000056300	25000000					None								2017/05/15		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPREX2018051411	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15			2018/05/15	ZAM000056319	25000000					None								2017/05/15		Category1
Promissory Notes	TLDPNX0201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/06/14	ZAM000056336	1000000000					None								2017/05/15		Category1
Negotiable Certificates Of Deposit	NBNNCD0201707119T7.175	NEDBANK CAPITAL	Matured	2017/05/16			2017/07/17	ZAM000056526	200000000		7.175		TERM	None								2017/05/16		Category2
Negotiable Certificates Of Deposit	SBINNCD0201805167B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16			2018/05/16	ZAM000056500	600000000		8.175		TERM	None								2017/05/16		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201805163PRMNEDSMIP2.45	NEDBANK CAPITAL	Matured	2017/05/16			2018/05/16	ZAM000056500	100000000		7.6		ISDF	None			ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16		Category3
								ZAM000056500															2017/06/16	
								ZAM000056500															2017/07/17	
								ZAM000056500															2017/08/16	
								ZAM000056500															2017/09/18	
								ZAM000056500															2017/10/16	
								ZAM000056500															2017/11/16	
								ZAM000056500															2018/02/16	
								ZAM000056500															2018/05/16	
								ZAM000056500			7.6											2017/07/24		
Floating Rate Notes	RAMFIN0201805163JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	ZAM000056591	0		7.93		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16		Category3
								ZAM000056591															2018/05/16	
								ZAM000056591			7.959											2017/08/16	2017/08/16	
								ZAM000056591			7.967											2017/11/16	2017/11/16	
								ZAM000056591			7.933											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNC0201711163PRMNEDSMIP2.725	NEDBANK CAPITAL	Matured	2017/05/16			2017/11/16	ZAM000056690	60000000		7.53		ISDF	None			ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16		Category3
								ZAM000056690															2017/06/17	
								ZAM000056690															2017/07/17	
								ZAM000056690															2017/08/16	
								ZAM000056690															2017/09/18	
								ZAM000056690															2017/10/16	
								ZAM000056690															2017/11/16	
								ZAM000056690			7.525											2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD0201708187T.475	NEDBANK CAPITAL	Matured	2017/05/16			2017/08/17	ZAM000056708	100000000		7.475		TERM	None								2017/05/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0201708187T.35	INVESTEC BANK LIMITED	Matured	2017/05/16			2017/08/16	ZAM000056757	800000000		7.35		TERM	None								2017/05/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201805153JU0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16			2018/05/16	ZAM000056557	4000000		7.93		ISDF	None			ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2017/05/16		Category3
								ZAM000056557															2018/05/16	
								ZAM000056557			7.959											2017/08/16	2017/08/16	
								ZAM000056557			7.961											2017/11/16	2017/11/16	
								ZAM000056557			7.933											2018/02/16	2018/02/16	
Floating Rate Notes	ABIFFRN0201805163JU0XXXXPL90000	ABSA BANK LIMITED	Matured	2017/05/16			2018/05/16	ZAM000056674	507000000		8		ISDF	None			ZAR-JIBAR3	PLUS-2.9-PRCT		None	Issuer Defined	2017/05/16		Category3
								ZAM000056674															2018/05/16	
								ZAM000056674			7.958											2017/08/16	2017/08/16	
								ZAM000056674			7.961											2017/11/16	2017/11/16	
								ZAM000056674			8.033											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNC0201805163JU0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16			2018/05/16	ZAM000056708	500000000		8.05		ISDF	None			ZAR-JIBAR3	PLUS-2.9-PRCT		None	Issuer Defined	2017/05/16		Category3
								ZAM000056708															2018/05/16	
								ZAM000056708			7.958											2017/08/16	2017/08/16	
								ZAM000056708			7.967											2017/11/16	2017/11/16	
								ZAM000056708			8.033											2018/02/16	2018/02/16	
Negotiable Certificates Of Deposit	NBNNCD0201805167B.2	NEDBANK CAPITAL	Matured	2017/05/16			2018/05/16	ZAM000056542	60000000		8		TERM	None								2017/05/16		Category2
Floating Rate Notes	RAMFIN0201805163JU0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/19			2018/05/16	ZAM000056534	8000000		8.03		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/19		Category3
								ZAM000056534															2018/05/16	
								ZAM000056534			7.959											2017/08/16	2017/08/16	
								ZAM000056534			7.967											2017/11/16	2017/11/16	
								ZAM000056534			8.033											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	RAMLNC0201711163MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16			2017/11/16	ZAM000056476	100000000		7.5		MNTH	None	16	ZAR-PRIME	MINUS-275-BPS			None	Ad Hoc	2017/05/16		Category3
								ZAM000056476			7.5											2017/07/24		
Promissory Notes	TLDPNX0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16			2017/11/14	ZAM

Promissory Notes	TLDPNX201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/22	ZAM000057664	50000000		None								2017/05/22				Category1
Negotiable Certificates Of Deposit	ABPNCD201708202T.275	ABSA BANK LIMITED	Matured	2017/05/22	2017/08/22	ZAM000057557	3000000	7.275	IDEF None								2017/05/22				Category2
						ZAM000057557													2017/08/22		
Negotiable Certificates Of Deposit	ABPNCD201711202T.825	ABSA BANK LIMITED	Matured	2017/05/22	2017/11/22	ZAM000057565	5000000	7.825	IDEF None								2017/05/22				Category2
						ZAM000057565													2017/11/22		
Negotiable Certificates Of Deposit	RBWNCD201708121T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAM000057607	1000000	8.2	TERM None								2017/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD201805229.23	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000057540	1350000000	8.23	IDEF None								2017/05/22				Category2
						ZAM000057540													2018/05/22		
Negotiable Certificates Of Deposit	SBWNCD201708127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAM000057573	2000000	7.25	TERM None								2017/05/22				Category2
Promissory Notes	TLDPNX201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/22	ZAM000057549	50000000		None								2017/05/22				Category1
Negotiable Certificates Of Deposit	RBWNCD201708221T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/22	ZAM000057581	3000000	8.2	TERM None								2017/05/22				Category2
Floating Rate Notes	ABFFRNX201805223JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000057524	5000000	7.93	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22				Category3
						ZAM000057524													2018/05/22		
						ZAM000057524		7.85										2017/08/22	2017/08/22		
						ZAM000057524		7.6										2017/11/22	2017/11/22		
						ZAM000057524		7.93										2018/02/22	2018/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201805225JU03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000057623	345000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/22				Category3
						ZAM000057623		7.95											2018/05/22		
						ZAM000057623		7.85										2017/08/22	2017/08/22		
						ZAM000057623		8										2017/11/22	2017/11/22		
						ZAM000057623		8.025										2018/02/22	2018/02/22		
Floating Rate Notes	ABFFRNX201805223JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000057599	5000000	7.93	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22				Category3
						ZAM000057599		7.85											2018/05/22		
						ZAM000057599		7.65										2017/08/22	2017/08/22		
						ZAM000057599		7.8										2017/11/22	2017/11/22		
						ZAM000057599		7.925										2018/02/22	2018/02/22		
Negotiable Certificates Of Deposit	NBWNCD201805227B.3	NEDBANK CAPITAL	Matured	2017/05/22	2018/05/22	ZAM000057615	310000000	8.3	TERM None								2017/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCD201811252B.08	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/11/22	ZAM000057631	400000000	8.08	IDEF None								2017/05/22				Category2
						ZAM000057631													2017/11/22		
						ZAM000057631													2018/05/22		
						ZAM000057631													2018/11/22		
Negotiable Certificates Of Deposit	SBWNCD201805227B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/05/23	ZAM000057730	130000000	8.2	TERM None								2017/05/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201805191	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/23	ZAM000057805	500000000		None								2017/05/23				Category1
Promissory Notes	TLDPNX201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/05/21	ZAM000057743	50000000		None								2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/23	ZAM000057814	500000000		None								2017/05/23				Category1
Negotiable Certificates Of Deposit	ABPNCD201805228.25	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/22	ZAM000057714	4000000000	8.25	IDEF None								2017/05/23				Category2
						ZAM000057714													2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD201805228.225	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/22	ZAM000057839	400000000	8.225	IDEF None								2017/05/23				Category2
						ZAM000057839													2018/05/22		
Negotiable Certificates Of Deposit	SBWNCD201802227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/02/22	ZAM000057882	4000000	7.875	TERM None								2017/05/23				Category2
Floating Rate Notes	ABFFRNX201805233JU03XXXXPL95000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000057698	161800000	8.05	IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/23				Category3
						ZAM000057698													2018/05/23		
						ZAM000057698		8										2017/08/23	2017/08/23		
						ZAM000057698		8.05										2017/11/23	2017/11/23		
						ZAM000057698		8.075										2018/02/23	2018/02/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/23	ZAM000057801	500000000		None								2017/05/23				Category1
Floating Rate Notes	ABFFRNX201805233PRMABSAMIPZ.35000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000057756	1000000000	7.5	IDEF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/23				Category1
						ZAM000057756													2017/06/23		
						ZAM000057756													2017/07/24		
						ZAM000057756													2017/08/23		
						ZAM000057756													2017/09/26		
						ZAM000057756													2017/10/23		
						ZAM000057756													2017/11/23		
						ZAM000057756													2017/12/23		
						ZAM000057756													2018/01/23		
						ZAM000057756													2018/02/23		
						ZAM000057756													2018/03/23		
						ZAM000057756													2018/04/23		
						ZAM000057756													2018/05/23		
						ZAM000057756		7.5										2017/07/24			
Negotiable Certificates Of Deposit	NBWNCD201805227B.2	NEDBANK CAPITAL	Matured	2017/05/23	2018/05/23	ZAM000057770	3000000	8.2	TERM None								2017/05/23				Category2
Negotiable Certificates Of Deposit	SBWNCD201711227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/11/22	ZAM000057904	2000000	7.8	TERM None								2017/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201805228.3	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/22	ZAM000057748	270000000	8.3	IDEF None								2017/05/23				Category2
						ZAM000057748													2018/05/22		
Negotiable Certificates Of Deposit	SBWNCD201708227.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/08/23	ZAM000057847	2000000	7.25	TERM None								2017/05/23				Category2
Linked Negotiable Certificates Of Deposit	ABPNCD201805233JU03XXXXPL95000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000057813	1000000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2017/05/23				Category3
						ZAM000057813													2018/05/23		
						ZAM000057813		7.960										2017/08/23	2017/08/23		
						ZAM000057813		8.005										2017/11/23	2017/11/23		
						ZAM000057813		8.06										2018/02/23	2018/02/23		
Promissory Notes	TLDPNX201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/02/22	ZAM000057771	25000000		None								2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201711201	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2017/11/23	ZAM000057789	500000000		None								2017/05/23				Category1
Linked Negotiable Certificates Of Deposit	IPNNCD201805235PRMFRNMBI230.	RAND MERCHANT BANK	Matured	2017/05/23	2018/05/23	ZAM000057880	1000000000	7.95	MNTH None	23	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/23				Category1
						ZAM000057880		7.95										2017/07/24			
Treasury Bills	NATTBX201711231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2017/11/22	ZAM000057334	2280000000		None								2017/05/24				Category1
Negotiable Certificates Of Deposit	RANNCD201811252227.8050000	RAND MERCHANT BANK	Matured	2017/05/24	2018/02/22	ZAM000057561	11050000	7.925	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBWNCD201711224T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/24	ZAM000057587	2000000	7.25	TERM None								2017/05/24				Category2
Debentures	SRBDEB201708241.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24	2017/08/24	ZAM000057595	500000000	6.9	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBWNCD201711241T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/11/24	ZAM000057609	1000000	8.15	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201805242B.2	ABSA BANK LIMITED	Matured	2017/05/24	2018/05/24	ZAM000057762	2000000	8.2	IDEF None								2017/05/24				Category2
						ZAM000057762													2018/05/24		
Promissory Notes	TLDPNX201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/05/24	ZAM000057580	30000000		None								2017/05/24				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805243JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	ZAM000057827	140000000	8.1	IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24				Category3
						ZAM000057827													2018/05/24		
						ZAM000057827		8										2017/08/24	2017/08/24		
						ZAM000057827		8.05										2017/11/24	2017/11/24		
						ZAM000057827		8.075										2018/02/26	2018/02/26		
						ZAM000057827		7.66										2018/05/24	2018/05/24		
						ZAM000057827		7.958										2018/08/24	2018/08/24		
						ZAM000057827		8.136										2019/11/26	2019/11/26		
						ZAM000057827		8.1										2019/02/25	2019/02/25		
Promissory Notes	TLDPNX201800331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/05/24	ZAM000057603	50000000		None								2017/05/24				Category1
Negotiable Certificates Of Deposit	NBWNCD201805247B.225	NEDBANK CAPITAL	Matured	2017/05/24	2018/05/24	ZAM000057708	6000000	8.225	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD201708247T.2000000	RAND MERCHANT BANK	Matured	2017/05/24	2017/08/24	ZAM000057963	2000000	7.200	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	NBWNCD201805227B.16	NEDBANK CAPITAL	Matured	2017/05/24	2018/05/22	ZAM000057618	2000000	8.16	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBWNCD201711247T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/11/24	ZAM000057888	1000000	7.8	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD201708247T.8000000	RAND MERCHANT BANK	Matured	2017/05/24	2017/08/24	ZAM000057971	8000000	7.8	TERM None								2017/05/24				Category2
Promissory Notes	TLDPNX201711241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2017/11/24	ZAM000057676	50000000		None								2017/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCD201708247.275	ABSA BANK LIMITED	Matured	2017/05/24	2017/08/24	ZAM000057904	2000000	7.275	IDEF None								2017/05/24				Category2
						ZAM000057904													2017/08/24		
Negotiable Certificates Of Deposit	NBWNCD201805247B.275	NEDBANK CAPITAL	Matured	2017/05/24	2018/05/24	ZAM000057696	24000000	8.275	TERM None								2017/05/24				Category2
Debentures	SRBDEB201708241.350	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24	2017/08/24	ZAM000057579	1000000000	6.35	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD201711247T.8000000	RAND MERCHANT BANK	Matured	2017/05/24	2017/11/24	ZAM000058001	14000000	7.8	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBWNCD201711247T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/11/24	ZAM000057922	2000000	7.75	TERM None								2017/05/24				Category2
Floating Rate Notes	TLDNOT201708242G3XXXXPL8155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2017/08/24	ZAM000058043	4800000000	8.860	IDEF None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/24				Category3
						ZAM000058043												2017/08/24	2017/08/24		
Negotiable Certificates Of Deposit	SBWNCD201805247B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	ZAM000058100	2000000	8.125	TERM None								2017/05/24				Category2
Treasury Bills	NATTBX201802211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2018/02/21	ZAM000057359	2100000000		None								2017/05/24				Category1
Treasury Bills	NATTBX201805221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2018/05/22	ZAM000057367	800000000		None								2017/05/24				Category1
Negotiable Certificates Of Deposit	SBWNCD201711247T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/11/24	ZAM000057715	1000000	7.25	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD201708247T.2000000	RAND MERCHANT BANK	Matured	2017/05/24	2017/08/24	ZAM000057688	2000000	8.125	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	NBWNCD201708277.275	NEDBANK CAPITAL	Matured	2017/05/24	2017/08/24	ZAM000058035	2700000	7.275	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBWNCD201805247B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	ZAM000058019	1800000000	8.2	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD201805247B.1350000	RAND MERCHANT BANK	Matured	2017/05/24	2018/05/24	ZAM000058126	1350000000	8.125	TERM None								2017/05/24				Category2
Negotiable Certificates Of Deposit	NBWNCD201805247B.1	NEDBANK CAPITAL	Matured	2017/05/25	2018/05/24	ZAM000058216	17000000	8.1	TERM None								2017/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD201711227.8	ABSA BANK LIMITED	Matured	2017/05/25	2017/11/22	ZAM000058175	1000000	7.8	IDEF None								2017/05/25				Category2
						ZAM000058175													2017/11/22		
Negotiable Certificates Of Deposit	ABPNCD201805252B.125	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/22	ZAM000058109	1000000	8.125	IDEF None								2017/05/25				Category2
						ZAM000058109													2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD201805252B.125	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/22	ZAM000058241	7000000	8.125	IDEF None								2017/05/25				Category2
						ZAM000058241													2018/05/22		
Promissory Notes	TLDPNX201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2017/11/22	ZAM000058274	250000000		None								2017/05/25				Category1
Negotiable Certificates Of Deposit	ABPNCD201805252B.15	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/22	ZAM000058142	4000000	8.15	IDEF None								2017/05/25				Category2
						ZAM000058142													2018/05/22		
Promissory Notes	TLDPNX201800321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2018/05/22	ZAM000058058	20000000		None								2017/05/25				Category1
Linked Negotiable Certificates Of Deposit	NBWLNCD202005252JU03XXXXPL2175	NEDBANK CAPITAL	Matured	2017/05/25	2020/05/25	ZAM000058191	210000000	7.62	IDEF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/25				Category1
						ZAM000058191													2020/05/25		
						ZAM000058191		8.120										2017/08/25	2017/08/25		
						ZAM000058191		8.2										2017/11/27	2017/11/27		
						ZAM000058191		8.4										2018/02/26	2018/02/26		
						ZAM000058191		7.975										2018/05/25	2018/05/25		
						ZAM000058191		8.083										2018/08/27	2018/08/27		
						ZAM000058191		8.225										2019/11/26	2019/11/26		
						ZAM000058191		8.025										2019/02/25	2019/02/25		
						ZAM000058191		7.900										2019/05/24	2019/05/24		
						ZAM000058191		7.855										2019/08/26	2019/08/26		
						ZAM000058191		7.815										2019/11/25	2019/11/25		
						ZAM000058191		7.691										2020/02/25	2020/02/25		
Negotiable Certificates Of Deposit	NBWNCD201708247T.25	NEDBANK CAPITAL	Matured	2017/05/25	2017/08/24	ZAM000058308	52000000	7.25	TERM None								2017/05/25				Category2
Negotiable Certificates Of Deposit	SBWNCD201805257B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25	2018/05/25	ZAM000058324	3000000000	8.15	TERM None								2017/05/25				Category2
Negotiable Certificates Of Deposit	SBWNCD201805257B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25	2017/08/25	ZAM000058340	31000000	7.25	TERM None								2017/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD201805257B.2000000	RAND MERCHANT BANK	Matured	2017/05/25	2018/05/25	ZAM000058357	2000000000	8.200	TERM None								2017/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD201708257T.2000000	RAND MERCHANT BANK	Matured	2017/05/25	2017/08/25	ZAM000058373	4000000	7.200	TERM None								2017/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD201708257.275	ABSA BANK LIMITED	Matured	2017/05/25	2017/08/25	ZAM000058381	46000000	7.275	IDEF None								2017/05/25				Category2
						ZAM000058381													2017/08/25		
Promissory Notes	TLDPNX201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2018/05/24	ZAM000058266	35000000		None								2017/05/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25	2018/05/25	ZAM000058407	1000000000		None								2017/05/25				Category1
Floating Rate Notes	ABFFRNX201711273PRMABSAMIPZ.70000	ABSA BANK LIMITED	Matured	2017/05/25	2017/11/27	ZAM000058134	150000000	7.55	IDEF None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25				Category3
						ZAM000058134													2017/06/26		
						ZAM000058134													2017/07/25		
						ZAM000058134													2017/08/25		
						ZAM000058134													2017/09/26		
						ZAM000058134													2017/10/25		
						ZAM000058134													2017/11/27		
						ZAM000058134		7.35										2017/07/24			
Notes	TLDNOT201708253JU03XXXXPL8155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2017/08/25	ZAM000058183	418000000	8.860	IDEF None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25				Category3
						ZAM000058183												2017/08/25	2017/08/25		
Notes	TLDNOT201708253JU03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2017/08/25	ZAM000058209	115000000	8.960	IDEF None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25				Category3
						ZAM000058209												2017/08/25	2017/08/25		
Negotiable Certificates Of Deposit	SBWNCD201711227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25	2017/11/22	ZAM000058357	1000000	7.775	TERM None								2017/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD201805252B.175	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/22	ZAM000058332	4000000	8.175	IDEF None								2017/05/25				Category2
						ZAM000058332													2018/05/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25	2018/05/25	ZAM000058282	500000000		None								2017/05/25				Category1
Floating Rate Notes	ABFFRNX202005252JU03XXXXPL15000	ABSA BANK LIMITED	Matured	2017/05/25	2020/05/25	ZAM000058217	1500000000	7.66	IDEF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25				Category3
						ZAM000058217		8.2											2020/05/25		
						ZAM000058217		8.275										2017/08/25	2017/08/25		
						ZAM000058217		8.275										2017/11/27	2017/11/27		
						ZAM000058217		8.05										2018/02/26	2018/02/26		
						ZAM000058217		8.158										2018/05/25	2018/05/25		
						ZAM000058217		8.506										2018/08/27	2018/08/27		
						ZAM000058217		8.3										2019/11/26	2019/11/26		
						ZAM000058217		8.025										2019/02/25	2019/02/25		
						ZAM000058217		7.96										2019/05/24	2019/05/24		
						ZAM000058217		7.906										2019/08/26	2019/08/26		
						ZAM000058217		7.815										2019/11/26	2019/11/26		
						ZAM000058217		7.695										2020/02/25	2020/02/25		
Floating Rate Notes	RAMFRNX201805253JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/26	2018/05/26	ZAM000058555	290000000	8.03	IDEF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26				Category3
						ZAM000058555													2018/05/26		
						ZAM000058555		7.95										2017/08/26	2017/08/26		
						ZAM000058555		8.020										2017/11/27	2017/11/27		
						ZAM000058555		8.025										2018/02/26	2018/02/26		
Promissory Notes	SBSPNX201805257T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26	2018/05/26	ZAM000058563	20000000	7.45	TERM None								2017/05/26				Category2
Negotiable Certificates Of Deposit	SBWNCD201708257T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26	2017/08/25	ZAM000058498	1000000	7.225	TERM None								2017/05/26				Category2
Promissory Notes	TLDPNX201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26	2018/05/21	ZAM000058407	16000000		None								2017/05/26				Category1
Promissory

						ZAM000039439	8.208											2018/09/05	2018/09/05		
						ZAM000039439	8.35											2018/12/05	2018/12/05		
						ZAM000039439	8.35											2019/03/01	2019/03/01		
						ZAM000039439	8.208											2019/06/01	2019/06/01		
						ZAM000039439	8.208											2019/09/02	2019/09/02		
						ZAM000039439	8.208											2019/12/02	2019/12/02		
						ZAM000039439	7.706											2020/03/02	2020/03/02		
Promissory Notes	TLDPNX02017050811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2017/09/28	ZAM000039314	30000000			None								2017/06/01		Category1
Promissory Notes	TLDPNX02017050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2018/05/31	ZAM000039311	25000000			None								2017/06/01		Category1
Promissory Notes	TLDPNX02017050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2017/12/01	ZAM000039315	30000000			None								2017/06/01		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170600128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01	2018/06/01	ZAM000039421	6000000	6.15	TERM	None								2017/06/01		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601SJ0XXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01	2018/06/01	ZAM000039421	6000000	8.05	IDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2017/06/01		Category2
						ZAM000039421													2018/06/01	
						ZAM000039421	8.05											2017/12/01	2017/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200601SJ0XXXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01	2020/06/01	ZAM000039447	2000000000	7.71	IDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined		2017/06/01		Category3
						ZAM000039447													2020/06/01	
						ZAM000039447	8.25											2017/09/01	2017/09/01	
						ZAM000039447	8.325											2017/12/01	2017/12/01	
						ZAM000039447	8.325											2018/03/01	2018/03/01	
						ZAM000039447	8.106											2018/06/01	2018/06/01	
						ZAM000039447	8.208											2018/09/03	2018/09/03	
						ZAM000039447	8.35											2018/12/03	2018/12/03	
						ZAM000039447	8.35											2019/03/01	2019/03/01	
						ZAM000039447	8.311											2019/06/03	2019/06/03	
						ZAM000039447	8.208											2019/09/02	2019/09/02	
						ZAM000039447	8.208											2019/12/02	2019/12/02	
						ZAM000039447	7.706											2020/03/02	2020/03/02	
Floating Rate Notes	TLDFRN02018050313J0XXXXXPL814A	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2018/05/31	ZAM000039363	1010000000	8.53	IDF	None		ZAR-JIBAR	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined		2017/06/01		Category3
						ZAM000039363													2018/05/31	
						ZAM000039363	8.45											2017/09/01	2017/09/01	
						ZAM000039363	8.525											2017/12/01	2017/12/01	
						ZAM000039363	8.525											2018/03/01	2018/03/01	
Floating Rate Notes	ABFFRN02018060313J0XXXXXPL925500	ABSA BANK LIMITED	Matured	2017/06/01	2018/06/01	ZAM000039330	500000000	8.05	IDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2017/06/01		Category3
						ZAM000039330													2018/06/01	
						ZAM000039330	7.875											2017/09/01	2017/09/01	
						ZAM000039330	8.05											2017/12/01	2017/12/01	
						ZAM000039330	8.05											2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	ABPNCD20171204271.825	ABSA BANK LIMITED	Matured	2017/06/02	2017/12/04	ZAM000039504	16000000	7.825	IDF	None								2017/06/02		Category2
						ZAM000039504													2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD20180601281.15	ABSA BANK LIMITED	Matured	2017/06/02	2018/06/01	ZAM000039676	4000000	8.15	IDF	None								2017/06/02		Category2
						ZAM000039676													2018/06/01	
Promissory Notes	TLDPNX02017120511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02	2017/12/05	ZAM000039511	8000000			None								2017/06/02		Category1
Promissory Notes	TLDPNX02017050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02	2018/05/31	ZAM000039411	25000000			None								2017/06/02		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180511	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02	2018/05/21	ZAM000039652	5000000			None								2017/06/02		Category1
Negotiable Certificates Of Deposit	NBNCD20171204279.8	NEDBANK CAPITAL	Matured	2017/06/02	2017/12/04	ZAM000039579	1500000	7.8	TERM	None								2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD20180601278.1500000	RAND MERCHANT BANK	Matured	2017/06/02	2018/06/01	ZAM000039637	11000000	8.15	TERM	None								2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD20171202277.750000	RAND MERCHANT BANK	Matured	2017/06/02	2017/12/01	ZAM000039513	0	7.75	TERM	None								2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD20171202277.750000	RAND MERCHANT BANK	Matured	2017/06/02	2017/12/01	ZAM000039513	1600000	7.75	TERM	None								2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD20200602278.1600019	RAND MERCHANT BANK	Matured	2017/06/02	2020/06/02	ZAM000039664	8629138	9.1500019	TERM	None								2017/06/02		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180531	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02	2018/05/31	ZAM000039545	2000000			None								2017/06/02		Category1
Negotiable Certificates Of Deposit	IPNNCD20171204277.875	INVESTEC BANK LIMITED	Matured	2017/06/02	2017/12/04	ZAM000039581	16000000	7.875	TERM	None								2017/06/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20180601278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02	2018/06/01	ZAM000039488	1000000	8.15	TERM	None								2017/06/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180604SJ0XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02	2018/06/04	ZAM000039606	200000000	8	IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined		2017/06/02		Category3
						ZAM000039606													2018/06/04	
						ZAM000039606	7.911											2017/09/04	2017/09/04	
						ZAM000039606	8											2017/12/04	2017/12/04	
						ZAM000039606	8											2018/03/02	2018/03/02	
Promissory Notes	RANPN02020000601	RAND MERCHANT BANK	Matured	2017/06/02	2020/06/02	ZAM000039629	0			None								2017/06/02		Category1
Promissory Notes	TLDPNX02018050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02	2018/05/31	ZAM000039553	10000000			None								2017/06/02		Category1
Floating Rate Notes	ABFFRN02018060313J0XXXXXPL800000	ABSA BANK LIMITED	Matured	2017/06/02	2018/06/01	ZAM000039587	150000000	7.93	IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/02		Category3
						ZAM000039587													2018/06/01	
						ZAM000039587	7.65											2017/09/01	2017/09/01	
						ZAM000039587	7.925											2017/12/01	2017/12/01	
						ZAM000039587	7.925											2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	SBSNCD20171204277.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02	2017/12/04	ZAM000039496	7780000000	7.89	TERM	None								2017/06/02		Category2
Negotiable Certificates Of Deposit	NBNCD20180604278.25	NEDBANK CAPITAL	Matured	2017/06/02	2018/06/04	ZAM000039615	4000000000	8.25	TERM	None								2017/06/02		Category2
Floating Rate Notes	RANFRN02018070353J0XXXXXPL884	RAND MERCHANT BANK	Matured	2017/06/05	2018/07/05	ZAM000039751	20000000	7.54	IDF	None		ZAR-JIBAR	PLUS-54-BPS		None	Issuer Defined		2017/06/05		Category3
						ZAM000039751													2018/01/05	
						ZAM000039751	7.892											2017/07/05	2017/07/05	
						ZAM000039751	7.533											2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	RANNCD20170705277.0000000	RAND MERCHANT BANK	Matured	2017/06/05	2017/07/05	ZAM000039710	17000000		TERM	None								2017/06/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20170705277.05	ABSA BANK LIMITED	Matured	2017/06/05	2017/07/05	ZAM000039710	17000000	7.05	IDF	None								2017/06/05		Category2
						ZAM000039710													2017/07/05	
Negotiable Certificates Of Deposit	SBSNCD20170705277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05	2017/07/05	ZAM000039736	1		TERM	None								2017/06/05		Category2
Negotiable Certificates Of Deposit	RANNCD20180604278.1250000	RAND MERCHANT BANK	Matured	2017/06/05	2018/06/04	ZAM000039744	5000000	8.125	TERM	None								2017/06/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20180606278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05	2018/06/06	ZAM000039857	3000000	8.125	TERM	None								2017/06/05		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180605	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06	2018/06/05	ZAM000039835	5000000000			None								2017/06/06		Category1
Promissory Notes	TLDPNX02017120611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/06	ZAM000039611	5000000			None								2017/06/06		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170606SJ0XXXXXPL219	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2018/06/06	ZAM000039876	2000000	7.8	IDF	None								2017/06/06		Category3
Promissory Notes	TLDPNX02017120411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/04	ZAM000039876	2000000			None								2017/06/06		Category1
Floating Rate Notes	ABFFRN02020600813J0XXXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/06/06	2020/06/06	ZAM000039785	200000	7.58	IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined		2017/06/06		Category3
						ZAM000039785													2020/06/06	
						ZAM000039785	8.142											2017/09/06	2017/09/06	
						ZAM000039785	8.225											2017/12/06	2017/12/06	
						ZAM000039785	8.225											2018/03/06	2018/03/06	
						ZAM000039785	8.058											2018/06/06	2018/06/06	
						ZAM000039785	8.108											2018/09/06	2018/09/06	
						ZAM000039785	8.25											2018/12/06	2018/12/06	
						ZAM000039785	8.25											2019/03/06	2019/03/06	
						ZAM000039785	8.11											2019/06/06	2019/06/06	
						ZAM000039785	7.908											2019/09/06	2019/09/06	
						ZAM000039785	7.908											2019/12/06	2019/12/06	
						ZAM000039785	7.583											2020/03/06	2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200606SJ0XXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2020/06/06	ZAM000039793	3000000	7.63	IDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined		2017/06/06		Category3
						ZAM000039793													2020/06/06	
						ZAM000039793	8.193											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	8.058											2018/06/06	2018/06/06	
						ZAM000039793	8.108											2018/09/06	2018/09/06	
						ZAM000039793	8.3											2018/12/06	2018/12/06	
						ZAM000039793	8.3											2019/03/06	2019/03/06	
						ZAM000039793	8.211											2019/06/06	2019/06/06	
						ZAM000039793	7.908											2019/09/06	2019/09/06	
						ZAM000039793	7.46											2019/12/06	2019/12/06	
						ZAM000039793	7.633											2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	IPNNCD20180606278.15	INVESTEC BANK LIMITED	Matured	2017/06/06	2018/06/06	ZAM000039864	0	8.15	TERM	None								2017/06/06		Category2
Promissory Notes	TLDPNX02017120611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/06	ZAM000039777	8000000			None								2017/06/06		Category1
Promissory Notes	TLDPNX02018060511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2018/06/05	ZAM000039850	10000000			None								2017/06/06		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180606SPRNINEDGMRP2.45	NEDBANK CAPITAL	Matured	2017/06/06	2018/06/06	ZAM000039932	25000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2017/06/06		Category3
						ZAM000039932													2017/07/06	
						ZAM000039932													2017/08/06	
						ZAM000039932													2017/09/06	
						ZAM000039932													2017/10/06	
						ZAM000039932													2017/11/06	
						ZAM000039932													2017/12/06	
						ZAM000039932													2018/01/06	
						ZAM000039932													2018/02/06	
						ZAM000039932													2018/03/06	
						ZAM000039932													2018/04/06	
						ZAM000039932													2018/05/07	
						ZAM000039932													2018/06/06	
						ZAM000039932	7.8											2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD20180604278.125	NEDBANK CAPITAL	Matured	2017/06/06	2018/06/04	ZAM000039793	31000000	8.125	TERM	None								2017/06/06		Category2
Bridging Bonds	DBSBBX20180606273.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06	2018/06/06	ZAM000039813	1000000000	8.258	TERM	None								2017/06/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180606SJ0XXXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2018/06/06	ZAM000039943	800000	7.55	IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/06		Category3
						ZAM000039943													2018/06/06	
						ZAM000039943	7.842											2017/09/06	2017/09/06	
						ZAM000039943	7.925											2017/12/06	2017/12/06	
						ZAM000039943	7.925											2018/03/06	2018/03/06	
Treasury Bills	NATTBX20180303071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2018/03/07	ZAM000039520	2100000000			None								2017/06/07		Category1
Treasury Bills	NATTBX20180606061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2018/06/06	ZAM000039538	8700000000			None								2017/06/07		Category1
Negotiable Certificates Of Deposit	ABPNCD20180106071.825	ABSA BANK LIMITED	Matured	2017/06/07	2018/01/08	ZAM000039942	2000000	7.825	IDF	None								2017/06/07		Category2
						ZAM000039942													2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607SJ0XXXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000039997	3000000	7.93	IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/07		Category3
						ZAM000039997													2018/06/07	
						ZAM000039997	7.842											2017/09/07	2017/09/07	
						ZAM000039997	7.925											2017/12/07	2017/12/07	
						ZAM000039997	7.925											2018/03/07	2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200605SJ0XXXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2020/06/07	ZAM000039998	150000000	7.66	IDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined		2017/06/07		Category3
						ZAM000039998													2020/06/07	
						ZAM000039998	8.242											2017/09/07	2017/09/07	
						ZAM000039998	8.325											2017/12/07	2017/12/07	
						ZAM000039998	8.325											2018/03/07	2018/03/07	
						ZAM000039998	8.106											2018/06/07	2018/06/07	
						ZAM000039998	8.208											2018/09/07	2018/09/07	
						ZAM000039998	8.35											2018/12/07	2018/12/07	
						ZAM000039998	8.35											2019/03/07	2019/03/07	
						ZAM000039998	8.258											2019/06/07	2019/06/07	
						ZAM000039998	8.208											2019/09/09	2019/09/09	
						ZAM000039998	8											2019/12/06	2019/12/06	
						ZAM000039998	7.675											2020/03/06	2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607SJ0XXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000039136	330000000	9.93	IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined		2017/06/07		Category3
						ZAM000039136													2018/06/07	
						ZAM000039136	7.942											2017/09/07	2017/09/07	
						ZAM000039136	8.025											2017/12/07	2017/12/07	
						ZAM000039136	8.025											2018/03/07	2018/03/07	
Floating Rate Notes	RANFRN02020600513J0XXXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/07	2020/06/05	ZAM000039054	9000000	7.66	IDF	None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined		2017/06/07		Category3
						ZAM000039054													2020/05/05	
						ZAM000039054	8.242											2017/09/07	2017/09/07	
						ZAM000039054	8.325											2017/12/07	2017/12/07	
						ZAM000039054	8.325											2018/03/07	2018/03/07	
						ZAM000039054	8.106											2018/06/07	2018/06/07	
						ZAM000039054	8.208											2018/09/07	2018/09/07	
						ZAM000039054	8.35											2018/12/07	2018/12/07	
						ZAM000039054	8.35											2019/03/07	2019/03/07	
						ZAM000039054	8.258											2019/06/07	2019/06/07	
						ZAM000039054	8.208											2019/09/09	2019/09/09	
						ZAM000039054	8											2019/12/06	2019/12/06	
						ZAM000039054	7.675											2020/03/06	2020/03/06	
Treasury Bills	NATTBX20171206061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2017/12/06	ZAM000039546	2200000000			None								2017/06/07		Category1
Negotiable Certificates Of Deposit	NBNNCD20180607278.25	NEDBANK CAPITAL	Matured	2017/06/07	2018/06/07	ZAM000039926	6780000000	8.25	TERM	None								2017/06/07		Category2
Negotiable Certificates Of Deposit	NBNNCD20180607278.25	NEDBANK CAPITAL	Matured	2017/06/07	2018/06/07	ZAM000039948	2500000000	8.25	TERM	None								2017/06/07		Category2
Bridging Bonds	DBSBBX20180607278.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07	2018/06/07	ZAM000039948	2500000000	8.258	TERM	None								2017/06/07		Category2
Promissory Notes	TLDPNX02018060311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07	2018/06/01	ZAM000039331	6000000			None								2017/06/07		Category1
Negotiable Certificates Of Deposit	ABPNCD20180606285.225	ABSA BANK LIMITED	Matured	2017/06/07	2018/06/07	ZAM000039918	6740000000	8.225	IDF	None								2017/06/07		Category2
						ZAM000039918													2018/06/07	
Floating Rate Notes	ABFFRN02017120713J0XXXXXPL925000	ABSA BANK LIMITED	Matured	2017/06/07	2017/12/07	ZAM000039120	150000000	7.51	IDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2017/06/07		Category3
						ZAM000039120													2017/12/07	
						ZAM000039120	7.567											2017/09/07	2017/09/07	
						ZAM000039120	7.925											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	SBSNCD20180607278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000039015	5000000	8.125	TERM	None								2017/06/07		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180607SJ0XXXXXPL92	NEDBANK CAPITAL	Matured	2017/06/07	2018/06/07	ZAM000039934	5620000000	8.05	IDF	None		ZAR-JIBAR	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/07		Category3
						ZAM000039934													2018/06/07	
						ZAM000039934	7.963											2017/09/07	2017/09/07	
						ZAM000039934	8.175											2017/12/07	2017/12/07	
						ZAM000039934	8.045											2018/03/07	2018/03/07	
Commercial Paper Bills/ Capital Project Bills	AFCCPB20171206	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMAF PIF	Matured	2017/06/07	2017/12/06	ZAM000039570	1000000000			None								2017/06/07		Category1
Treasury Bills	NATTBX20170606061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2017/06/06	ZAM000039563	3000000000			None								2017/06/07		Category1
Negotiable Certificates Of Deposit	SBSNCD20180607278.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000039959	6740000000	8.24	TERM	None								2017/06/07		Category2
Debentures	SRBEDB20171812475.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/12/07	ZAM000039975	1000000000	6.9	TERM	None								2017/06/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20180607278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000039056	6700000000	8.2	TERM	None								2017/06/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607SJ0XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	ZAM000039057	6700000000	8.05	IDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2017/06/07		Category2
						ZAM000039057													2018/06/07	
						ZAM000039057	7.967											2017/09/07	2017/09/07	
						ZAM000039057	8.05											2017/12/07	2017/12/07	
						ZAM000039057	8.05											2018/03/07	2018/03/07	
Debentures	SRBEDB20170706278.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/07/06	ZAM000039985	1470000000	6.94	TERM	None								2017/06/07		Category2
Debentures	SRBEDB20171812475.952	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/12/07	ZAM000039995	2530000000	6.95	TERM	None								2017/06/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20171206277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08	2017/09/08	ZAM000039005	5000000	7.225	TERM	None								2017/06/08		Category2
Promissory Notes	TLDPNX02017120511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08	2017/12/08	ZAM000039511	8460000			None								2017/06/08		Category1
Negotiable Certificates Of Deposit	RANNCD20180606278.0750000

								ZAM000301054		8										2018/12/17		2018/12/17	
								ZAM000301054		7.585										2020/03/16		2020/03/16	
Promissory Notes	TLDPKN02018008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14			2018/06/15	ZAM000301085	5000000			None								2017/06/14			Category1
Promissory Notes	TLDPKN02018008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14			2018/06/15	ZAM000301112	2000000			None								2017/06/14			Category1
Promissory Notes	TLDPKN02018008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14			2018/06/15	ZAM000301112	2000000			None								2017/06/14			Category1
Negotiable Certificates Of Deposit	NBHNCD02018008142T8.075	NEDBANK CAPITAL	Matured	2017/06/14			2018/06/15	ZAM000300841	96000000	8.075	TERM	None								2017/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD02018061267T8.050000	RAND MERCHANT BANK	Matured	2017/06/15			2018/06/15	ZAM000301086	140000000	8.075	TERM	None								2017/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD02018061528.05	ABSA BANK LIMITED	Matured	2017/06/15			2018/06/15	ZAM000301133	20000000	8.05	ISDF	None								2017/06/15			Category2
								ZAM000301133		7												2018/06/15	
Promissory Notes	IPNPKN02018008153J	INVESTEC BANK LIMITED	Matured	2017/06/15			2018/06/15	ZAM000301335	2000000	8.25	TERM	None								2017/06/15			Category1
Negotiable Certificates Of Deposit	RANNCD02018061267T8.0750000	RAND MERCHANT BANK	Matured	2017/06/15			2018/06/15	ZAM000301211	110000000	8.075	TERM	None								2017/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD02018061267T8. 150000	RAND MERCHANT BANK	Matured	2017/06/15			2018/06/15	ZAM000301211	110000000	8.15	TERM	None								2017/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02017103277.58	INVESTEC BANK LIMITED	Matured	2017/06/15			2017/12/15	ZAM000301302	10000000	7.58	TERM	None								2017/06/15			Category2
Floating Rate Notes	RMAFRN02018061535J03XXXXPL85L	RMAFRN02018061535J03XXXXPL85L	Matured	2017/06/15			2018/06/15	ZAM000301203	1000000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-95-BPS		None	Issuer Defined		2017/06/15			Category3
								ZAM000301203														2018/06/15	
Negotiable Certificates Of Deposit	NBHNCD02018061527T8.05	NEDBANK CAPITAL	Matured	2017/06/15			2018/06/15	ZAM000301179	30000000	8.05	TERM	None								2017/06/15	2017/12/18	2017/12/15	Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD01808015SJ03XXXXPL7S.775	NEDBANK CAPITAL	Matured	2017/06/15			2018/06/15	ZAM000301146	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/06/15			Category3
								ZAM000301146														2018/06/15	
								ZAM000301146		7.808										2017/09/15		2017/09/15	
								ZAM000301146		7.911										2017/12/15		2017/12/15	
								ZAM000301146		7.8										2018/03/15		2018/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD01808015SJ03XXXXPL0L825	INVESTEC BANK LIMITED	Matured	2017/06/15			2018/06/15	ZAM000301260	1000000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/15			Category3
								ZAM000301260														2018/06/15	
								ZAM000301260		7.858										2017/09/15		2017/09/15	
								ZAM000301260		7.961										2017/12/15		2017/12/15	
								ZAM000301260		7.95										2018/03/15		2018/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD01808014SJ03XXXXPL8L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15			2018/06/15	ZAM000301229	1000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/15			Category3
								ZAM000301229														2018/06/15	
								ZAM000301229		7.832										2017/09/15		2017/09/15	
								ZAM000301229		7.942										2017/12/15		2017/12/15	
								ZAM000301229		7.925										2018/03/15		2018/03/15	
Negotiable Certificates Of Deposit	IPUNCD02017071207.583	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/15			2017/07/17	ZAM000301095	40000000	7.583	ISDF	None								2017/06/15			Category2
								ZAM000301195														2017/07/17	
Negotiable Certificates Of Deposit	IPNNCD02018060278.075	INVESTEC BANK LIMITED	Matured	2017/06/15			2018/06/15	ZAM000301237	1000000	8.075	TERM	None								2017/06/15			Category2
Promissory Notes	TLDPKN02018007013	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/15			2017/12/15	ZAM000301237	1000000000	7		None								2017/06/15			Category1
Negotiable Certificates Of Deposit	SBSNCD01808015T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15			2018/06/15	ZAM000301187	3000000	7.825	TERM	None								2017/06/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01808015SJ03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15			2018/06/15	ZAM000301294	2000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/06/15			Category3
								ZAM000301294														2018/06/15	
								ZAM000301294		7.885										2017/09/15		2017/09/15	
								ZAM000301294		7.993										2017/12/15		2017/12/15	
								ZAM000301294		7.98										2018/03/15		2018/03/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD01808015SJ03XXXXPL7S.775	NEDBANK CAPITAL	Matured	2017/06/19			2018/06/19	ZAM000301344	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/06/19			Category3
								ZAM000301344														2018/06/19	
								ZAM000301344		7.758										2017/09/19		2017/09/19	
								ZAM000301344		7.911										2017/12/19		2017/12/19	
								ZAM000301344		7.8										2018/03/19		2018/03/19	
Promissory Notes	TLDPKN02017112151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19			2017/12/19	ZAM000301482	50000000	7		None								2017/06/19			Category1
Negotiable Certificates Of Deposit	SBSNCD02017091927T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19			2017/09/18	ZAM000301401	3000000	7.225	TERM	None								2017/06/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01712183SJ03XXXXPL9L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19			2017/12/18	ZAM000301369	1400000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined		2017/06/19			Category3
								ZAM000301369														2017/12/18	
								ZAM000301369		7.485										2017/09/18		2017/09/18	
Commercial Paper Bills/ Capital Project Bills	ESKCP02018011681	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19			2018/01/18	ZAM000301450	100000000			None								2017/06/19			Category1
Floating Rate Notes	IPMFRN02018061935J03XXXXPL0L8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19			2018/06/19	ZAM000301500	500000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		None	Issuer Defined		2017/06/19			Category3
								ZAM000301500														2018/06/19	
								ZAM000301500		6.991										2017/09/19		2017/09/19	
								ZAM000301500		7.13										2017/12/19		2017/12/19	
								ZAM000301500		7.135										2018/03/19		2018/03/19	
Notes	FCHNT02017109223J03XXXXPL87S.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19			2017/09/22	ZAM000301312	150000000	8.067	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle		Issuer Defined		2017/06/19			Category3
								ZAM000301312														2017/09/22	
Notes	PHYNT02017112183J03XXXXPL8160L	PHARMACARE LIMITED	Matured	2017/06/19			2017/12/18	ZAM000301401	250000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle		Issuer Defined		2017/06/19			Category3
								ZAM000301401														2017/12/18	
								ZAM000301401		8.685										2017/09/18		2017/09/18	
Notes	FCHNT02017112153J03XXXXPL8125L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19			2017/12/21	ZAM000301627	150000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle		Issuer Defined		2017/06/19			Category3
								ZAM000301627														2017/12/21	
								ZAM000301627		8.283										2017/09/21		2017/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD01808015SJ03XXXXPL8L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19			2018/06/19	ZAM000301377	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/19			Category3
								ZAM000301377														2018/06/19	
								ZAM000301377		7.793										2017/09/19		2017/09/19	
								ZAM000301377		7.942										2017/12/19		2017/12/19	
								ZAM000301377		7.8										2018/03/19		2018/03/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD01808015SPRIMEDSIMP2.35	NEDBANK CAPITAL	Matured	2017/06/19			2018/06/19	ZAM000301518	35000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2017/06/19			Category3
								ZAM000301518														2017/07/19	
								ZAM000301518														2017/08/21	
								ZAM000301518														2017/09/19	
								ZAM000301518														2017/10/19	
								ZAM000301518														2017/11/19	
								ZAM000301518														2018/01/19	
								ZAM000301518														2018/02/19	
								ZAM000301518														2018/03/19	
								ZAM000301518														2018/04/19	
								ZAM000301518														2018/05/19	
								ZAM000301518														2018/06/19	
								ZAM000301518		7.9										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD02018011877.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19			2019/01/18	ZAM000301425	1000000	7.825	TERM	None								2017/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02018008187T8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19			2018/06/18	ZAM000301393	500000000	8.18	TERM	None								2017/06/19			Category2
Notes	PHYNT02017112183J03XXXXPL8160L	PHARMACARE LIMITED	Matured	2017/06/19			2017/12/18	ZAM000301485	0	8.65	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000301485														2017/12/18	
								ZAM000301485		8.833										2017/09/18		2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD02006193J03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19			2020/06/18	ZAM000301443	250000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/06/19			Category3
								ZAM000301443														2020/06/18	
								ZAM000301443		8.183										2017/09/19		2017/09/19	
								ZAM000301443		8.343										2017/12/19		2017/12/19	
								ZAM000301443		8.125										2018/03/19		2018/03/19	
								ZAM000301443		8.125										2018/04/19		2018/04/19	
								ZAM000301443		8.233										2018/09/19		2018/09/19	
								ZAM000301443		8.35										2018/12/19		2018/12/19	
								ZAM000301443		8.35										2019/03/19		2019/03/19	
								ZAM000301443		8.25										2019/06/19		2019/06/19	
								ZAM000301443		8.008										2019/09/19		2019/09/19	
								ZAM000301443		7.9										2019/12/19		2019/12/19	
								ZAM000301443		7.542										2020/03/19		2020/03/19	
Floating Rate Notes	ABFFRN02017121935J03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/19			2017/12/18	ZAM000301351	140000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/06/19			Category3
								ZAM000301351														2017/12/18	
								ZAM000301351		7.506										2017/09/18		2017/09/18	
Negotiable Certificates Of Deposit	SBSNCD02018011877.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19			2018/01/18	ZAM000301418	24000000	7.825	TERM	None								2017/06/19			Category2
Promissory Notes	TLDPKN02018008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19			2018/06/19	ZAM000301484	3000000			None								2017/06/19			Category1
Promissory Notes	TLDPKN02018008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19			2018/06/19	ZAM000301484	3000000			None								2017/06/19			Category1
Negotiable Certificates Of Deposit	ABPNCD02018060528.075	ABSA BANK LIMITED	Matured	2017/06/20			2018/06/20	ZAM000301526	1000000	8.075	ISDF	None								2017/06/20			Category2
								ZAM000301526														2018/06/20	
Negotiable Certificates Of Deposit	SBSNCD02018060278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20			2018/06/20	ZAM000301534	83000000	8.075	TERM	None								2017/06/20			Category2
Negotiable Certificates Of Deposit	NBHNCD02018060278.075	NEDBANK CAPITAL	Matured	2017/06/20			2018/06/20	ZAM000301567	95000000	8.075	TERM	None								2017/06/20			Category2
Promissory Notes	TLDPKN02018008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20			2018/06/20	ZAM000301542	2000000			None								2017/06/20			Category1
Negotiable Certificates Of Deposit	ABPNCD02018060528.075	ABSA BANK LIMITED	Matured	2017/06/20			2018/06/20	ZAM000301542	60000000	8.075	ISDF	None								2017/06/20			Category2
								ZAM000301542														2018/06/20	
Floating Rate Notes	IPMFRN02018060202J03XXXXPL0L825	INVESTEC BANK LIMITED	Matured	2017/06/20			2018/06/20	ZAM000301633	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/20			Category3
								ZAM000301633														2018/06/20	
								ZAM000301633		7.961										2017/09/20		2017/09/20	
								ZAM000301633		7.95										2017/12/20		2017/12/20	
Floating Rate Notes	IPMFRN02018060202J03XXXXPL0L825	INVESTEC BANK LIMITED	Matured	2017/06/20			2018/06/20	ZAM000301591	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-BPS		None	Issuer Defined		2017/06/20			Category3
								ZAM000301591														2018/06/20	
								ZAM000301591		7.9502										2017/09/20		2017/09/20	
								ZAM000301591		7.9502										2017/12/20		2017/12/20	
								ZAM000301591												2018/03/20		2018/03/20	
Floating Rate Notes	IPMFRN02018060202J03XXXXPL0L80	INVESTEC BANK LIMITED	Matured	2017/06/20			2018/06/20	ZAM000301585	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/20			Category3
								ZAM000301585														2018/06/20	
								ZAM000301585		7.942										2017/09/20		2017/09/20	
								ZAM000301585		7.926										2017/12/20		2017/12/20	
								ZAM000301585												2018/03/20		2018/03/20	
Floating Rate Notes	RAAFRN02018121193J03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/06/20			2018/12/18	ZAM000301609	5000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2017/06/20			Category3
								ZAM000301609														2018/12/18	
								ZAM000301609		7.962										2017/09/20		2017/09/20	
								ZAM000301609		7.962										2017/12/20		2017/12/20	
								ZAM000301609		7.975										2018/03/20		2018/03/20	
								ZAM000301609		7.775										2018/06/20		2018/06/20	
								ZAM000301609		7.875										2018/09/20		2018/09/20	
Notes	PHYNT02017112273J03XXXXPL87G.	PHARMACARE LIMITED	Matured	2017/06/20			2017/12/21	ZAM000301120	250000000	8.017	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle		Issuer Defined		2017/06/20			Category3
								ZAM000301120														2017/12/21	
								ZAM000301120												2017/09/20		2017/09/20	
Negotiable Certificates Of Deposit	IPNNCD02018060278.10	INVESTEC BANK LIMITED	Matured	2017/06/20			2018/06/20	ZAM000301575	0	8.1	TERM	None								2017/06/20			Category2
Floating Rate Notes	ABFFRN02018060202J03XXXXPL0L82500	ABSA BANK LIMITED	Matured	2017/06/20			2018/06/20	ZAM000301617	1200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/20			Category3
								ZAM000301617														2018/06/20	
								ZAM000301617		7.962										2017/09/20		2017/09/20	
								ZAM000301617		7.96										2017/12/20		2017/12/20	
								ZAM000301617		7.96										2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	RANNCD02018060278.0750000	RAND MERCHANT BANK	Matured	2017/06/20			2018/06/20	ZAM000301640	76000000	8.075	TERM	None								2017/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01808021PRIMSBZMMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21			2018/06/21	ZAM000301690	1020000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2017/06/21			Category3
								ZAM000301690														2017/07/21	
								ZAM000301690														2017/08/21	
								ZAM000301690														2017/09/21	
								ZAM000301690														2017/10/28	
								ZAM000301690														2017/11/21	
								ZAM000301690														2017/12/21	
								ZAM000301690														2018/01/21	
								ZAM000301690														2018/02/21	
								ZAM000301690														2018/03/21	
								ZAM000301690														2018/04/21	
								ZAM000301690														2018/05/21	
								ZAM000301690														2018/06/21	
								ZAM000301690		7.9										2017/07/24			
Treasury Bills	NATTBX02018062I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21			2018/06/21	ZAM000301252	9280000000			None								2017/06/21			Category1
Debentures	SRDEDE02017075L990	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21			2017/06/21	ZAM000301258	3000000	6.99	TERM	None								2017/06/21			Category2
Negotiable Certificates Of Deposit	NBHNCD02018060278.075	NEDBANK CAPITAL	Matured	2017/06/21			2018/06/21	ZAM000301058	2000000	8.075	TERM	None								2017/06/21			Category2
Negotiable Certificates Of Deposit	SBGPNCD02018060277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21			2018/06/21	ZAM000301791	2000000	7.45	TERM	None								2017/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD02018060528.075	ABSA BANK LIMITED	Matured	2017/06/21			2018/06/21	ZAM000301682	1000000	8.075	ISDF	None								2017/06/21			Category2
								ZAM000301682														2018/06/21	
Treasury Bills	NATTBX02018063J21	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21			2018/03/21	ZAM000301692	2100000000			None								2017/06/21			Category1
Negotiable Certificates Of Deposit	NBHNCD02017121277.75	NEDBANK CAPITAL	Matured	2017/06/21			2017/12/21	ZAM000301807	5000000	7.75	TERM	None								2017/06/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01808015SJ03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21			2018/06/21	ZAM000301736	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/06/21			Category3
Debentures	SRDEDE02017075L990	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21			2017/06/21	ZAM000301737	7000000	6.99	TERM	None								2017/06/21			Category2
Debentures	SRDEDE02017092R731	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21			2017/06/28	ZAM000301823	2000000000	6.98	TERM	None								2017/06/21			Category2
Floating Rate Notes	RMAFRN02018061535J03XXXXPL87J.5	RAND MERCHANT BANK	Matured	2017/06/21			2018/06/21	ZAM000301841	500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/06/21			Category3
								ZAM000301841														2018/06/21	
								ZAM000301841		7.756										2017/09/21		2017/09/21	
								ZAM000301841		7.925										2017/12/21		2017/12/21	
								ZAM000301841		7.8										2018/03/21		2018/03/21	
Floating Rate Notes	ABFFRN02018072023J03XXXXPL95000	ABSA BANK LIMITED	Matured	2017/06/21			2018/07/23	ZAM000301915	600000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2017/06/21			Category3
								ZAM000301915		7.95												2018/07/23	
								ZAM000301915		7.939										2017/09/21		2017/09/21	
								ZAM000301915		8.108										2017/12/21		2017/12/21	
								ZAM000301915		7.95										2018/03/21		2018/03/21	
								ZAM000301915		7.863										2018/06/21		2018/06/21	
Negotiable Certificates Of Deposit	SBSNCD02018060278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21			2018/06/21	ZAM000301674	1000000	8.075	TERM	None								2017/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD02018060278.1000000	RAND MERCHANT BANK	Matured	2017/06/21			2018/06/21	ZAM000301716	5800000	8.1	TERM	None								2017/06/21			Category2
Debentures	SRDEDE02017075L990	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21			2017/07/05	ZAM000301732	200000000	6.99	TERM	None								2017/06/21			Category2
Debentures	SRDEDE02017075L875	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21			2017/07/05	ZAM000301740	3000000	6.875	TERM	None								2017/06/21			Category2
Floating Rate Notes	SBIFRN02017122134J03XXXXPL87G.0	STATE BANK OF INDIA	Matured	2017/06/21			2017/12/21	ZAM000301772	50000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle		Issuer Defined		2017/06/21			Category3
								ZAM000301772														2017/12/21	
								ZAM000301772		7.685										2017/09/21		2017/09/21	
Debentures	SRDEDE02017092R731	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21			2017/06/28	ZAM000301724	2000000	6.98	TERM	None								2017/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD02018060528.075	ABSA BANK LIMITED	Matured	2017/06/22			2018/

								ZAM00063265		8.245										2017/09/26		2017/09/26	
								ZAM00063265		8.445										2017/12/26		2017/12/26	
								ZAM00063265		8.575										2018/03/26		2018/03/26	
								ZAM00063265		8.575										2018/06/26		2018/06/26	
								ZAM00063265		8.25										2018/09/26		2018/09/26	
								ZAM00063265		8.4										2018/12/26		2018/12/26	
								ZAM00063265		8.4										2019/03/26		2019/03/26	
								ZAM00063265		8.275										2019/06/26		2019/06/26	
								ZAM00063265		8.025										2019/09/26		2019/09/26	
								ZAM00063265		8.05										2019/12/26		2019/12/26	
								ZAM00063265		8.05										2020/03/26		2020/03/26	
Negotiable Certificates Of Deposit	IPRNCD0201708292T.25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/06/29		ZAM00063268	6000000	7.25	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806287B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29		ZAM00063269	314200000	8.2	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806287B.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29		ZAM00063298	5000000	8.125	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806287B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29		ZAM00063947	3000000	8.1	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806268.175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29		ZAM00063960	1000000000	8.175	ISDF	None								2017/06/29			Category2
								ZAM00063961														2018/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201806268.1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29		ZAM00063962	56000000	8.1	ISDF	None								2017/06/29			Category2
								ZAM00063963														2018/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201710302I7.45	ABSA BANK LIMITED	Matured	2017/06/29		2017/10/30		ZAM00063964	1000000	7.45	ISDF	None								2017/06/29			Category2
								ZAM00063965														2017/10/30	
Negotiable Certificates Of Deposit	ABPNCD0201712202I7.75	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/29		ZAM00063993	2900000	7.75	ISDF	None								2017/06/29			Category2
								ZAM00063994														2017/12/29	
Promissory Notes	TLDPNX0201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2018/06/29		ZAM00063035	0			None								2017/06/29			Category1
Negotiable Certificates Of Deposit	SBSNCD0201707287T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/28		ZAM00062813	10000000	7	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD0201806278.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29		ZAM00063012	5700000	8.1	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201801067T.875	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/01/02		ZAM00063001	15000000	7.875	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201712127T.8	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/12/29		ZAM00063002	3000000	8	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29		ZAM00063003	0	8.125	TERM	None								2017/06/29			Category2
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2017/12/31		ZAM00063043	0			None								2017/06/29			Category1
Negotiable Certificates Of Deposit	SBSNCD0201712127T.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/12/29		ZAM00063261	150000000	7.68	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD0201806278.2	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29		ZAM00063262	235000000	8.2	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278.225	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29		ZAM00063264	100000000	8.225	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD0201806278.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29		ZAM00063266	3000000	8.1	TERM	None								2017/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806268.175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29		ZAM00063267	3600000000	8.175	ISDF	None								2017/06/29			Category2
Floating Rate Notes	ABFFRN0201806293UI3XXXXPL82500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29		ZAM00063270	600000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-2.925-PRCT		None		Issuer Defined		2017/06/29			Category3
								ZAM00063282														2018/06/29	
								ZAM00063282		7.817										2017/09/29		2017/09/29	
								ZAM00063282		7.983										2017/12/29		2017/12/29	
								ZAM00063282		7.655										2018/03/29		2018/03/29	
Negotiable Certificates Of Deposit	ABPNCD0201803723B.15	ABSA BANK LIMITED	Matured	2017/06/30		2018/07/27		ZAM00063130	340000000	8.15	ISDF	None								2017/06/30			Category2
								ZAM00063131														2018/07/27	
Negotiable Certificates Of Deposit	SBSNCD0201806287B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29		ZAM00063171	30000000	8.125	TERM	None								2017/06/30			Category2
Floating Rate Notes	ABFFRN0202006303UI3XXXXPL21.15000	ABSA BANK LIMITED	Matured	2017/06/30		2020/06/30		ZAM00063076	1200000000	6.78	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/06/30			Category3
								ZAM00063076														2020/06/30	
								ZAM00063076		8.145										2017/10/02		2017/10/02	
								ZAM00063076		8.245										2017/12/30		2017/12/30	
								ZAM00063076		8.205										2018/04/02		2018/04/02	
								ZAM00063076		8.195										2018/07/02		2018/07/02	
								ZAM00063076		8.15										2018/10/01		2018/10/01	
								ZAM00063076		8.3										2018/12/31		2018/12/31	
								ZAM00063076		8.5										2019/04/01		2019/04/01	
								ZAM00063076		8.175										2019/07/01		2019/07/01	
								ZAM00063076		8.175										2019/10/01		2019/10/01	
								ZAM00063076		7.95										2019/12/30		2019/12/30	
								ZAM00063076		6.775										2020/03/30		2020/03/30	
Floating Rate Notes	RMAFRN0202006303UI3XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30		ZAM00063084	700000000	6.76	ISDF	None	ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined		2017/06/30			Category3
								ZAM00063084														2020/06/30	
								ZAM00063084		8.141										2017/09/29		2017/09/29	
								ZAM00063084		8.201										2017/12/29		2017/12/29	
								ZAM00063084		8.205										2018/03/29		2018/03/29	
								ZAM00063084		8.105										2018/06/29		2018/06/29	
								ZAM00063084		8.15										2018/09/28		2018/09/28	
								ZAM00063084		8.3										2018/12/31		2018/12/31	
								ZAM00063084		8.5										2019/03/29		2019/03/29	
								ZAM00063084		8.175										2019/06/28		2019/06/28	
								ZAM00063084		7.942										2019/09/30		2019/09/30	
								ZAM00063084		7.94										2019/12/30		2019/12/30	
								ZAM00063084		6.775										2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN0201806283UI3XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28		ZAM00063142	1000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/06/30			Category3
								ZAM00063142														2018/06/28	
								ZAM00063142		7.793										2017/09/28		2017/09/28	
								ZAM00063142		7.843										2017/12/28		2017/12/28	
								ZAM00063142		7.925										2018/03/28		2018/03/28	
Promissory Notes	TLDPNX0201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2018/06/29		ZAM00063209	10000000			None								2017/06/30			Category1
Promissory Notes	TLDPNX0201712221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/12/29		ZAM00063211	250000000			None								2017/06/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807273B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27		ZAM00063205	35000000	8.3	TERM	None								2017/06/30			Category2
Promissory Notes	TLDPNX0201712119	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/12/31		ZAM00063232	100000000	7.19		None								2017/06/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201712127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/12/29		ZAM00063257	150000000	8	TERM	None								2017/06/30			Category2
Negotiable Certificates Of Deposit	NBNCD0201806278.175	NEDBANK CAPITAL	Matured	2017/06/30		2018/07/27		ZAM00063126	34000000	8.175	TERM	None								2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806287B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29		ZAM00063134	0	8.3	TERM	None								2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709297T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/09/28		ZAM00063183	2000000	7.275	TERM	None								2017/06/30			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278.15	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/03/29		ZAM00063190	115000000	8.1	TERM	None								2017/06/30			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201806291	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30		2018/06/29		ZAM00063241	200000000			None								2017/06/30			Category1
Floating Rate Notes	RMAFRN0202006303UI3XXXXPL8125.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30		ZAM00063256	41000000	6.88	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined		2017/06/30			Category3
								ZAM00063256														2020/06/30	
								ZAM00063256		8.242										2017/09/29		2017/09/29	
								ZAM00063256		8.408										2017/12/29		2017/12/29	
								ZAM00063256		8.117										2018/03/29		2018/03/29	
								ZAM00063256		8.056										2018/06/29		2018/06/29	
								ZAM00063256		8.25										2018/09/28		2018/09/28	
								ZAM00063256		8.4										2018/12/31		2018/12/31	
								ZAM00063256		8.4										2019/03/29		2019/03/29	
								ZAM00063256		8.275										2019/06/28		2019/06/28	
								ZAM00063256		8.042										2019/09/30		2019/09/30	
								ZAM00063256		8.05										2019/12/30		2019/12/30	
								ZAM00063256		8.05										2020/03/30		2020/03/30	
Floating Rate Notes	RMAFRN0201806293UI3XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/28		ZAM00063308	0	8.14	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2017/06/30			Category3
								ZAM00063308														2018/06/28	
								ZAM00063308		7.867										2017/09/29		2017/09/29	
								ZAM00063308		8.033										2017/12/29		2017/12/29	
								ZAM00063308		7.74										2018/03/28		2018/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201804307T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/04/30		ZAM00063147	5000000	7.875	TERM	None								2017/06/30			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278.175	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/06/29		ZAM00063229	100000000	8.175	TERM	None								2017/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806303UI3XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2020/06/30		ZAM00063092	70000000	6.33	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/06/30			Category3
								ZAM00063092														2020/06/30	
								ZAM00063092		7.692										2017/09/29		2017/09/29	
								ZAM00063092		7.858										2017/12/29		2017/12/29	
								ZAM00063092		7.95										2018/03/29		2018/03/29	
								ZAM00063092		7.605										2018/06/29		2018/06/29	
								ZAM00063092		7.8										2018/09/28		2018/09/28	
								ZAM00063092		7.92										2018/12/31		2018/12/31	
								ZAM00063092		7.68										2019/03/29		2019/03/29	
								ZAM00063092		7.725										2019/06/28		2019/06/28	
								ZAM00063092		7.495										2019/09/30		2019/09/30	
								ZAM00063092		7.5										2019/12/30		2019/12/30	
								ZAM00063092		6.325										2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN0201803123UI3XXXXPL52.5500	ABSA BANK LIMITED	Matured	2017/06/30		2018/01/02		ZAM00063159	100000000	7.52	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2017/06/30			Category3
								ZAM00063159														2018/01/02	
								ZAM00063159		7.517										2017/10/02		2017/10/02	
Negotiable Certificates Of Deposit	SBSNCD0201803723B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27		ZAM00063118	0	8.3	TERM	None								2017/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806292B.125	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/29		ZAM00063191	100000000	8.125	ISDF	None								2017/06/30			Category2
								ZAM00063192														2018/06/29	
Negotiable Certificates Of Deposit	SBSNCD0201803723.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/03		ZAM00063365	0	8.2	TERM	None								2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02		ZAM00063423	20500000	8.2	TERM	None								2017/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD0201807027B.25	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02		ZAM00063427	4000000	8.25	TERM	None								2017/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803723B.175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02		ZAM00063431	25000000	8.175	ISDF	None								2017/07/03			Category2
								ZAM00063432														2018/07/02	
Negotiable Certificates Of Deposit	IPRNCD0201807027B.35	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02		ZAM00063437	0	8.35	TERM	None								2017/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806292B.175	ABSA BANK LIMITED	Matured	2017/07/03		2018/06/29		ZAM00063439	500000000	8.175	ISDF	None								2017/07/03			Category2
								ZAM00063440														2018/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201802052T.85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/06		ZAM00063449	20000000	7.85	ISDF	None								2017/07/03			Category2
								ZAM00063449														2018/02/06	
Negotiable Certificates Of Deposit	RANNCD0201803923L150000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/02		ZAM00063381	5000000	8.15	TERM	None								2017/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201803923L175	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/02		ZAM00063382	135000000	8.175	TERM	None								2017/07/03			Category2
Floating Rate Notes	RMAFRN0201803123UI3XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/07/03		2018/01/02		ZAM00063340	0	7.47	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		2017/07/03			Category3
								ZAM00063340														2018/01/02	
								ZAM00063340		7.467										2017/10/02		2017/10/02	
Negotiable Certificates Of Deposit	IPRNCD0201802012T.90	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/02/12		ZAM00063373	5000000	7.9	TERM	None								2017/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201807427L.150000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04		ZAM00063514	4380000	8.175	TERM	None								2017/07/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201807427L175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04		ZAM00063563	5000000	8.175	TERM	None								2017/07/04			Category2
Promissory Notes	TLDPNX0201712041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/12/31		ZAM00063537	0			None								2017/07/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0201806268.25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04		ZAM00063557	3600000000	8.25	ISDF	None								2017/07/04			Category2
								ZAM00063557														2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201803723B.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04		ZAM00063613	4000000000	8.175	ISDF	None								2017/07/04			Category2
								ZAM00063613														2018/07/04	
Negotiable Certificates Of Deposit	RANNCD0201807427L150000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04		ZAM00063614	2000000	8.175	TERM	None								2017/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807427L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04		ZAM00063555	5000000	8.175	TERM	None								2017/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201807427L175000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04		ZAM00063589	5000000	8.175	TERM	None								2017/07/04			Category2
Promissory Notes	TLDPNX0201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/12/31		ZAM00063597	125000000			None								2017/07/04			Category1
Negotiable Certificates Of Deposit	IPRNCD0201807427L25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04		ZAM00063654	1000000000	8.25	TERM	None								2017/07/04			Category2
Floating Rate Notes	RMAFRN0201806503UI3XXXXPL895.	RAND MERCHANT BANK	Matured	2017/07/04		2018/06/04		ZAM00063670	800000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined		2017/07/04			Category3
								ZAM00063670														2018/06/03	
								ZAM00063670		8.071										2017/06/03		2017/06/03	
								ZAM00063670		8										2017/11/03		2017/11/03	
								ZAM00063670		8.083										2018/02/05		2018/02/05	
								ZAM00063670		7.68										2018/05/03		2018/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201807042B.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04		ZAM00063708	10900000	8.175	ISDF	None								2017/07/04			Category2
								ZAM00063708														2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201803723B.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04		ZAM00063722	5000000	8.175	ISDF	None								2017/07/04			Category2
								ZAM00063722														2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201802052T.85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/06		ZAM00063621	4000000	7.85	ISDF	None								2017/07/04			Category2
								ZAM00063621														2018/02/06	
Promissory Notes	TLDPNX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/10/02		ZAM00063662	25500000			None								2017/07/04			Category1
Promissory Notes	TLDPNX0201801081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/08		ZAM00063647	50000000			None								2017/07/04			Category1
Floating Rate Notes	RMAFRN0202007030UI3XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/04		ZAM00063496	0	6.81	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		2017/07/04			Category3
								ZAM00063496														2020/07/04	
								ZAM00063496		8.191										2017/10/03		2017/10/03	
								ZAM00063496		8.356										2018/01/03		2018/01/03	
								ZAM00063496		8.083										2018/04/03		2018/04/03	
								ZAM00063496		8.136										2018/07/03		2018/07/03	
								ZAM00063496		8.211										2018/10/03		2018/10/03	
								ZAM00063496		8.325										2019/01/03		2019/01/03	
								ZAM00063496		8.358										2019/04/03		2019/04/03	
								ZAM00063496		8.225										2019/07/03		2019/07/03	
								ZAM00063496		7.975										2019/10/03		2019/10/03	
								ZAM00063496		8										2020/01/03		2020/01/03	
								ZAM00063496		6.825										2020/04/03		2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807043UI3XXXXPL925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04		ZAM00063508	500000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/04			Category3
								ZAM00063508														2018/07/04	
								ZAM00063508		7.917										2017/10/04		2017/10/04	
								ZAM00063508		8.083										2018/01/04		2018/01/04	
								ZAM00063508		7.817										2018/04/04		2018/04/04	
Negotiable Certificates Of Deposit	NBNCD0201806278.25	NEDBANK CAPITAL	Matured	2017/07/04		2018/06/29		ZAM00063605	190000000	8.25	TERM	None								2017/07/04			Category2
Promissory Notes	TLDPNX0201712061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/12/31		ZAM00063617	100000000			None								2017/07/04			Category1
Negotiable Certificates Of Deposit	IPRNCD0201807427L35	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04		ZAM00063651	4000000	8.35	TERM	None								2017/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710677.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/11/06		ZAM00063753	150000000	7.45	TERM	None								2017/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807056B.15	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05		ZAM00063803

								ZAM000304843		7.833											2017/10/11	2017/10/11	
								ZAM000304843		7.958											2018/01/11	2018/01/11	
								ZAM000304843		7.725											2018/04/11	2018/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201807127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000305006	8700000000		8.15	TERM None									2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000305006	5000000000		8.15	TERM None									2017/07/11			Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000305006	3000000000												2017/07/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007035J03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2020/07/12	ZAM000305006	5000000000		6.75	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/07/12			Category3
								ZAM000305006														2020/07/12	
								ZAM000305005		8.161											2017/10/12	2017/10/12	
								ZAM000305005		8.330											2018/01/12	2018/01/12	
								ZAM000305005		8.106											2018/04/12	2018/04/12	
								ZAM000305005		8.106											2018/07/12	2018/07/12	
								ZAM000305005		8.161											2018/10/12	2018/10/12	
								ZAM000305005		8.3											2019/01/14	2019/01/14	
								ZAM000305005		8.306											2019/04/12	2019/04/12	
								ZAM000305005		8.161											2019/07/12	2019/07/12	
								ZAM000305005		7.935											2019/10/14	2019/10/14	
								ZAM000305005		7.94											2020/01/13	2020/01/13	
								ZAM000305005		8.79											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901143J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2019/01/12	ZAM000304900	1150000000		7.85	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2017/07/12			Category3
								ZAM000304900														2019/01/14	
								ZAM000304900		7.861											2017/10/12	2017/10/12	
								ZAM000304900		7.908											2018/01/12	2018/01/12	
								ZAM000304900		7.79											2018/04/12	2018/04/12	
								ZAM000304900		7.808											2018/07/12	2018/07/12	
								ZAM000304900		7.861											2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	RANNCD0201807127B.2500000	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000304926	475000000		8.25	TERM None									2017/07/12			Category2
Debentures	SRBDEB2017107B75.90	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2018/07/12	ZAM000304876	2500000000		8.4	TERM None									2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000304900	5000000000		8.5	TERM None									2017/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807128.15	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000304983	31000000		8.13	ISDF None									2017/07/12			Category2
								ZAM000304983														2018/07/12	
Treasury Bills	NATTB0X0201807111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/07/12	ZAM000304854	7500000000				None								2017/07/12			Category1
Debentures	SRBDEB2017107B75.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2018/07/12	ZAM000304876	2500000000		8.34	TERM None									2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803123T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000304942	2000000		7.75	TERM None									2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000304900	5000000000		8.125	TERM None									2017/07/12			Category2
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000305014	1500000000				None								2017/07/12			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000305022	5000000000				None								2017/07/12			Category1
Negotiable Certificates Of Deposit	IPNNCD0201807127B.2	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000304918	5000000000		8.2	TERM None									2017/07/12			Category2
Floating Rate Notes	RANFRN0201807123J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000304967	500000000		7.78	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2017/07/12			Category3
								ZAM000304967														2018/07/12	
								ZAM000304967		7.893											2017/10/12	2017/10/12	
								ZAM000304967		7.968											2018/01/12	2018/01/12	
								ZAM000304967		7.779											2018/04/12	2018/04/12	
Debentures	SRBDEB2001108107L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	ZAM000304868	70000000		6.95	TERM None									2017/07/12			Category2
Floating Rate Notes	ABPFRN0201807125J03XXXXPLP0.32500	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000304975	1357000000		7.63	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined		2017/07/12			Category3
								ZAM000304975														2018/07/12	
								ZAM000304975		7.843											2017/10/12	2017/10/12	
								ZAM000304975		8.083											2018/01/12	2018/01/12	
								ZAM000304975		7.825											2018/04/12	2018/04/12	
Floating Rate Notes	RANFRN0200007103J03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/12		2020/07/12	ZAM000305000	50000000		6.75	ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2017/07/12			Category3
								ZAM000305000														2020/07/12	
								ZAM000305000		8.136											2017/10/12	2017/10/12	
								ZAM000305000		8.306											2018/01/12	2018/01/12	
								ZAM000305000		8.161											2018/04/12	2018/04/12	
								ZAM000305000		8.161											2018/07/12	2018/07/12	
								ZAM000305000		8.175											2018/10/12	2018/10/12	
								ZAM000305000		8.3											2019/01/10	2019/01/10	
								ZAM000305000		8.306											2019/04/10	2019/04/10	
								ZAM000305000		8.161											2019/07/10	2019/07/10	
								ZAM000305000		7.903											2019/10/10	2019/10/10	
								ZAM000305000		7.94											2020/01/10	2020/01/10	
								ZAM000305000		8.79											2020/04/10	2020/04/10	
Debentures	SRBDEB2001107092T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/26	ZAM000304884	300000000		6.95	TERM None									2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801427B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2019/05/12	ZAM000305048	2100000000		8	TERM None									2017/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200007028L3600000	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAM000305139	1500000000		8.36	ISDF None									2017/07/13			Category2
								ZAM000305139														2018/01/13	
								ZAM000305139														2018/07/13	
								ZAM000305139														2019/01/13	
								ZAM000305139														2019/07/13	
								ZAM000305139														2020/01/13	
								ZAM000305139														2020/07/13	
Negotiable Certificates Of Deposit	ABPNCD3201807132I8.125	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000305162	600000000		8.125	ISDF None									2017/07/13			Category2
								ZAM000305162														2018/07/13	
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAM000305220	5000000000				None								2017/07/13			Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2017/08/13	ZAM000305170	1500000000				None								2017/07/13			Category1
Promissory Notes	TLDPNX0201801135	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAM000305188	5000000000				None								2017/07/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	ZAM000305201	8000000000		8.23	TERM None									2017/07/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807133J03XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2017/07/13		2020/07/13	ZAM000305246	1300000000		7.99	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2017/07/13			Category3
								ZAM000305246														2018/07/13	
								ZAM000305246		7.992											2018/01/15	2018/01/15	
Floating Rate Notes	RANFRN0201807133J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13		2019/07/13	ZAM000305279	41000000		7.6	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2017/07/13			Category3
								ZAM000305279														2018/07/13	
								ZAM000305279		7.925											2017/10/13	2017/10/13	
								ZAM000305279		8.09											2018/01/15	2018/01/15	
								ZAM000305279		7.676											2018/04/13	2018/04/13	
Floating Rate Notes	RANFRN0201807133J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000305283	80000000		7.66	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2017/07/13			Category3
								ZAM000305283														2018/07/13	
								ZAM000305283		7.8											2017/10/13	2017/10/13	
								ZAM000305283		7.925											2018/01/15	2018/01/15	
								ZAM000305283		7.676											2018/04/13	2018/04/13	
Floating Rate Notes	RANFRN0201807133J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000305301	0		7.6	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2017/07/13			Category3
								ZAM000305301														2018/07/13	
								ZAM000305301		7.925											2017/10/13	2017/10/13	
								ZAM000305301		8.09											2018/01/15	2018/01/15	
								ZAM000305301		7.676											2018/04/13	2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201807127B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	ZAM000305312	600000000		8.1	TERM None									2017/07/13			Category2
Floating Rate Notes	RANFRN0200007035J03XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAM000305113	1500000000		8.6	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		2017/07/13			Category3
								ZAM000305113														2020/07/13	
								ZAM000305113		8.256											2017/10/13	2017/10/13	
								ZAM000305113		8.356											2018/01/15	2018/01/15	
								ZAM000305113		8.1											2018/04/15	2018/04/15	
								ZAM000305113		8.136											2018/07/16	2018/07/16	
								ZAM000305113		8.225											2018/10/15	2018/10/15	
								ZAM000305113		8.3											2019/01/15	2019/01/15	
								ZAM000305113		8.356											2019/04/10	2019/04/10	
								ZAM000305113		8.217											2019/07/10	2019/07/10	
								ZAM000305113		7.970											2019/10/10	2019/10/10	
								ZAM000305113		8											2020/01/10	2020/01/10	
								ZAM000305113		8.8											2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201803077J8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/13	ZAM000305112	3000000000		8.1	TERM None									2017/07/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803076L1	NEDBANK CAPITAL	Matured	2017/07/13		2018/07/13	ZAM000305229	600000000		8.05	TERM None									2017/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807127B.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/01/13	ZAM000305229	6120000000		8.125	TERM None									2017/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/13	ZAM000305195	1310000000		7.775	TERM None									2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127B.1000000	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000305253	2800000000		8.1	TERM None									2017/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807127B.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000305071	5000000000		8.125	TERM None									2017/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132B8.2	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000305086	1600000000		8.2	ISDF None									2017/07/13			Category2
								ZAM000305086														2018/07/13	
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/04/13	ZAM000305196	5000000000				None								2017/07/13			Category1
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAM000305204	2500000000				None								2017/07/13			Category1
Promissory Notes	TLDPNX0201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000305394	5000000000				None								2017/07/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807142I8.125	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/14	ZAM000305337	1000000000		8.125	ISDF None									2017/07/14			Category2
								ZAM000305337														2018/07/14	
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000305427	5000000000				None								2017/07/14			Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2017/08/14	ZAM000305408	1500000000				None								2017/07/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201708142D7.125	ABSA BANK LIMITED	Matured	2017/07/14		2017/09/14	ZAM000305345	4000000	7.125		ISDF None									2017/07/14			Category2
								ZAM000305345														2017/09/14	
Negotiable Certificates Of Deposit	IPNNCD0201708147J7.150	INVESTEC BANK LIMITED	Matured	2017/07/14		2017/08/14	ZAM000305436	9000000	7.15		TERM None									2017/07/14			Category2
Commercial Paper Bills: Capital Project Bills	TLDPNX0201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000305443	1000000000				None								2017/07/14			Category1
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000305450	2500000000				None								2017/07/14			Category1
Negotiable Certificates Of Deposit	NBNNCD0201803076L1	NEDBANK CAPITAL	Matured	2017/07/14		2018/07/14	ZAM000305378	3000000	8.1		TERM None									2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/01/14	ZAM000305393	5000000000	7.75		TERM None									2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807147T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2017/08/14	ZAM000305295	5000000	7		TERM None									2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127B7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAM000305306	1000000000	8.18		TERM None									2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127B7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAM000305287	1000000	8.1		TERM None									2017/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201807147B.150000	RAND MERCHANT BANK	Matured	2017/07/14		2018/07/14	ZAM000305352	1000000000	8.15		TERM None									2017/07/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807137B.125	INVESTEC BANK LIMITED	Matured	2017/07/14		2018/07/14	ZAM000305362	1000000000	8.125		TERM None									2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127F7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/01/17	ZAM000305493	1800000000	7.8		TERM None									2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127F7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/08/17	ZAM000305501	6000000	7		TERM None									2017/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804162F.9	ABSA BANK LIMITED	Matured	2017/07/17		2018/04/16	ZAM000305618	13000000000	7.9		ISDF None									2017/07/17			Category2
								ZAM000305618														2018/04/16	
Negotiable Certificates Of Deposit	SBSNCD0201803127T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/01/17	ZAM000305527	4000000	7.75		TERM None									2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/01/17	ZAM000305535	2000000	7.75		TERM None									2017/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807137B.125	INVESTEC BANK LIMITED	Matured	2017/07/17		2018/07/17	ZAM000305600	2000000	8.125		TERM None									2017/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127B5.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000305444	5000000	8.1		TERM None									2017/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127B5.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000305485	5000000	8.1		TERM None									2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127J7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/10/17	ZAM000305519	2000000	7.225		TERM None									2017/07/17			Category2
Floating Rate Notes	RANFRN0201807123J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000305552	2000000000	7.66		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2017/07/17			Category3
								ZAM000305552														2018/07/17	
								ZAM000305552		7.8											2017/10/17	2017/10/17	
								ZAM000305552		7.925											2018/01/17	2018/01/17	
								ZAM000305552		7.676											2018/04/17	2018/04/17	
Floating Rate Notes	RANFRN0200007179J03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/17		2020/07/17	ZAM000305577	0	6.75		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2017/07/17			Category3
								ZAM000305577														2020/07/17	
								ZAM000305577		8.175											2017/10/17	2017/10/17	
								ZAM000305577		8.25											2018/01/17	2018/01/17	
								ZAM000305577		8.59											2018/04/17	2018/04/17	
								ZAM000305577		8.106											2018/07/17	2018/07/17	
								ZAM000305577		8.175											2018/10/17	2018/10/17	
								ZAM000305577		8.3											2019/01/17	2019/01/17	
								ZAM000305577		8.142											2019/04/17	2019/04/17	
								ZAM000305577		7.920											2019/07/17	2019/07/17	
								ZAM000305577		7.920											2019/10/17	2019/10/17	
								ZAM000305577		7.742											2020/01/17	2020/01/17	
								ZAM000305577		8.79											2020/04/17	2020/04/17	
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/04/17	ZAM000305588	1500000000				None								2017/07/17			Category1
Negotiable Certificates Of Deposit	IPNNCD0201807137B.175	INVESTEC BANK LIMITED	Matured	2017/07/17		2018/07/17	ZAM000305624	2000000000	8.175		TERM None									2017/07/17			Category2
Promissory Notes	TLDPNX0201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/01/17	ZAM000305634	2500000000				None								2017/07/17			Category1
Negotiable Certificates Of Deposit	RANNCD0201803127J7.225000000	RAND MERCHANT BANK	Matured	2017/07/18		2017/10/18	ZAM000305724	100000000	7.225		TERM None									2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127B7.250000	RAND MERCHANT BANK	Matured	2017/07/18		2017/10/18	ZAM000305735	500000000	7.25		TERM None									2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127B7.7500000	RAND MERCHANT BANK	Matured	2017/07/18		2018/01/18	ZAM000305790	1000000000	7.75		TERM None									2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807182B.075	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAM000305659	2000000000	8.075		ISDF None									2017/07/18			Category2
								ZAM000305659														2018/07/18	
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/04/18	ZAM000305766	5000000000				None								2017/07/18			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807183J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	ZAM000305776	1500000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/18			Category3
								ZAM000305776														2018/07/18	
								ZAM000305776		7.825											2017/10/18	2017/10/18	
								ZAM000305776		7.95											2018/01/18	2018/01/18	
								ZAM000305776		7.7											2018/04/18	2018/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201807182B.175	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAM000305832	5100000000	8.175		ISDF None									2017/07/18			Category2
								ZAM000305832														2018/07/18	
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2

									ZAM000:006871													2018/07/20	
									ZAM000:006871	7.775										2017/10/20		2017/10/20	
									ZAM000:006871	7.890										2018/01/22		2018/01/22	
									ZAM000:006871	7.45										2018/04/20		2018/04/20	
Promissory Notes	TLDPNX0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2017/11/20	ZAM000:006772	50000000			None									2017/07/21				Category1
Floating Rate Notes	ABFFRN0201807233USXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/21	2019/07/22	ZAM000:006715	3000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/07/21				Category3
						ZAM000:006715		7.6														2018/07/23	
						ZAM000:006715		7.725												2017/10/23		2017/10/23	
						ZAM000:006715		7.843												2018/01/23		2018/01/23	
						ZAM000:006715		7.6												2018/04/23		2018/04/23	
Negotiable Certificates Of Deposit	NBNCD2018052577.69	NEDBANK CAPITAL	Matured	2017/07/21	2019/05/22	ZAM000:006655	10000000	7.65	TERM	None									2017/07/21				Category2
Negotiable Certificates Of Deposit	NBNCD2018072077.775	NEDBANK CAPITAL	Matured	2017/07/21	2019/07/22	ZAM000:006614	250000000	7.775	TERM	None									2017/07/21				Category2
Promissory Notes	TLDPNX0201711001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2017/10/21	ZAM000:006780	0			None									2017/07/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018072235USXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2019/07/22	ZAM000:006558	1000000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2017/07/21				Category3
						ZAM000:006558																2019/07/22	
						ZAM000:006558		8.05												2017/10/22		2017/10/22	
						ZAM000:006558		8.157												2018/01/22		2018/01/22	
						ZAM000:006558		7.952												2018/04/22		2018/04/22	
						ZAM000:006558		7.963												2018/07/22		2018/07/22	
						ZAM000:006558		8.05												2018/10/22		2018/10/22	
						ZAM000:006558		8.176												2019/01/21		2019/01/21	
						ZAM000:006558		8.183												2019/04/22		2019/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018072020USXXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/21	2018/07/23	ZAM000:006615	868000000	7	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2017/07/21				Category3
						ZAM000:006615																2018/07/23	
						ZAM000:006615		7.325												2017/10/20		2017/10/20	
						ZAM000:006615		8.045												2018/01/22		2018/01/22	
						ZAM000:006615		7.8												2018/04/23		2018/04/23	
Promissory Notes	TLDPNX0201807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2017/10/21	ZAM000:006802	50000000			None									2017/07/21				Category1
Negotiable Certificates Of Deposit	RANNCD2018074871.4000000	RAND MERCHANT BANK	Matured	2017/07/24	2019/07/24	ZAM000:006707	1000000000	7.4	TERM	None									2017/07/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018072425USXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/07/24	2019/07/24	ZAM000:006744	0	7.65	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2017/07/24				Category3
						ZAM000:006744																2018/07/24	
						ZAM000:006744		7.775												2017/10/24		2017/10/24	
						ZAM000:006744		7.895												2018/01/24		2018/01/24	
						ZAM000:006744		7.65												2018/04/24		2018/04/24	
Floating Rate Notes	BCJFRN0202007243USXXXXPLP1.59	THE BANK OF CHINA (JOHANNESBURG) BRANCH	Matured	2017/07/24	2020/07/27	ZAM000:006947	300000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-1.59-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/24				Category3
						ZAM000:006947																2020/07/24	
						ZAM000:006947		8.613												2017/10/24		2017/10/24	
						ZAM000:006947		8.792												2018/01/24		2018/01/24	
						ZAM000:006947		8.49												2018/04/24		2018/04/24	
						ZAM000:006947		8.545												2018/07/24		2018/07/24	
						ZAM000:006947		8.613												2018/10/24		2018/10/24	
						ZAM000:006947		8.74												2019/01/24		2019/01/24	
						ZAM000:006947		8.748												2019/04/24		2019/04/24	
						ZAM000:006947		8.435												2019/07/24		2019/07/24	
						ZAM000:006947		8.395												2019/10/24		2019/10/24	
						ZAM000:006947		8.146												2020/01/24		2020/01/24	
						ZAM000:006947		4.35												2020/04/24		2020/04/24	
Negotiable Certificates Of Deposit	IPNNCD2020072798.1	INVESTEC BANK LIMITED	Matured	2017/07/24	2020/07/27	ZAM000:006928	0	8.1	SDF	None									2017/07/24				Category2
						ZAM000:006929																2018/01/26	
						ZAM000:006929																2018/07/27	
						ZAM000:006929																2019/01/26	
						ZAM000:006929																2019/07/26	
						ZAM000:006929																2020/01/27	
						ZAM000:006929																2020/07/27	
Negotiable Certificates Of Deposit	SBSNCD2018013427.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2019/01/24	ZAM000:006905	162000000	7.425	TERM	None									2017/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072477.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2019/07/24	ZAM000:006996	120000000	7.7	TERM	None									2017/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2018112427.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2019/11/24	ZAM000:007102	200000000	7.175	TERM	None									2017/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2018072427.75	INVESTEC BANK LIMITED	Matured	2017/07/24	2019/07/24	ZAM000:007010	1000000	7.75	TERM	None									2017/07/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072436USXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2020/07/27	ZAM000:006889	2500000000	8.74	SDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/07/24				Category3
						ZAM000:006889																2020/07/24	
						ZAM000:006889		8.175												2017/10/24		2017/10/24	
						ZAM000:006889		8.250												2018/01/24		2018/01/24	
						ZAM000:006889		8.05												2018/04/24		2018/04/24	
						ZAM000:006889		8.108												2018/07/24		2018/07/24	
						ZAM000:006889		8.175												2018/10/24		2018/10/24	
						ZAM000:006889		8.29												2019/01/24		2019/01/24	
						ZAM000:006889		8.308												2019/04/24		2019/04/24	
						ZAM000:006889		7.993												2019/07/24		2019/07/24	
						ZAM000:006889		7.505												2019/10/24		2019/10/24	
						ZAM000:006889		7.706												2020/01/24		2020/01/24	
						ZAM000:006889		5.742												2020/04/24		2020/04/24	
Negotiable Certificates Of Deposit	SBSNCD2018072327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2019/07/24	ZAM000:006897	8000000	7.7	TERM	None									2017/07/24				Category2
Negotiable Certificates Of Deposit	RANNCD2018072427.5000000	RAND MERCHANT BANK	Matured	2017/07/24	2019/07/24	ZAM000:006962	1000000000	7.55	TERM	None									2017/07/24				Category2
Negotiable Certificates Of Deposit	RANNCD2018072427.5000000	RAND MERCHANT BANK	Matured	2017/07/24	2019/07/24	ZAM000:006962	1000000000	7.55	TERM	None									2017/07/24				Category2
Floating Rate Notes	RAKFRN0202007243USXXXXPLB110.	RAND MERCHANT BANK	Matured	2017/07/24	2020/07/24	ZAM000:006921	3000000	5.68	SDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2017/07/24				Category3
						ZAM000:006921																2020/07/24	
						ZAM000:006921		8.125												2017/10/24		2017/10/24	
						ZAM000:006921		8.252												2018/01/24		2018/01/24	
						ZAM000:006921														2018/04/24		2018/04/24	
						ZAM000:006921		8.056												2018/07/24		2018/07/24	
						ZAM000:006921		8.125												2018/10/24		2018/10/24	
						ZAM000:006921		8.25												2019/01/24		2019/01/24	
						ZAM000:006921		8.056												2019/04/24		2019/04/24	
						ZAM000:006921		7.943												2019/07/24		2019/07/24	
						ZAM000:006921		7.455												2019/10/24		2019/10/24	
						ZAM000:006921		7.656												2020/01/24		2020/01/24	
						ZAM000:006921		5.692												2020/04/24		2020/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018072425USXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/24	2019/07/24	ZAM000:006928	590000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle		Issuer Defined		2017/07/24				Category3
						ZAM000:006928																2018/07/24	
						ZAM000:006928		7.875												2017/10/24		2017/10/24	
						ZAM000:006928		7.993												2018/01/24		2018/01/24	
						ZAM000:006928		7.8												2018/04/24		2018/04/24	
Negotiable Certificates Of Deposit	IPNNCD2018072527.80	INVESTEC BANK LIMITED	Matured	2017/07/25	2018/07/25	ZAM000:007148	51000000	7.8	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2018072527.7	ABSA BANK LIMITED	Matured	2017/07/25	2019/07/25	ZAM000:007182	30000000	7.7	SDF	None									2017/07/25				Category2
						ZAM000:007182																2018/07/25	
Negotiable Certificates Of Deposit	ABPNCD2018072527.375	ABSA BANK LIMITED	Matured	2017/07/25	2018/01/25	ZAM000:007259	2000000	7.375	SDF	None									2017/07/25				Category2
						ZAM000:007259																2018/01/25	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25	2018/11/23	ZAM000:007229	500000000			None									2017/07/25				Category1
Negotiable Certificates Of Deposit	ABPNCD2018072527.725	ABSA BANK LIMITED	Matured	2017/07/25	2019/07/25	ZAM000:007065	250000000	7.725	SDF	None									2017/07/25				Category2
						ZAM000:007065																2018/07/25	
Negotiable Certificates Of Deposit	ABPNCD2017110527.	ABSA BANK LIMITED	Matured	2017/07/25	2017/10/25	ZAM000:007119	5000000	0	SDF	None									2017/07/25				Category2
						ZAM000:007119																2017/10/25	
Promissory Notes	TLDPNX0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25	2019/07/25	ZAM000:007234	250000000			None									2017/07/25				Category1
Negotiable Certificates Of Deposit	SBSNCD2018072575.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2019/07/25	ZAM000:007149	1000000000	7.75	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	NBNCD2018072577.5	NEDBANK CAPITAL	Matured	2017/07/25	2019/07/25	ZAM000:007143	500000000	7	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018072527.7350000	RAND MERCHANT BANK	Matured	2017/07/25	2019/07/25	ZAM000:007176	96000000	7.735	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018072527.5000000	RAND MERCHANT BANK	Matured	2017/07/25	2019/07/25	ZAM000:007127	500000000	7	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2018112527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2019/11/25	ZAM000:007131	5000000	6.975	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018072527.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2019/07/25	ZAM000:007206	150000000	7.425	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018072527.7000000	RAND MERCHANT BANK	Matured	2017/07/25	2019/07/25	ZAM000:007169	1000000000	7	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072577.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2019/07/25	ZAM000:007184	400000000	7.7	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	NBNCD2018072577.1	NEDBANK CAPITAL	Matured	2017/07/25	2019/07/25	ZAM000:007077	300000000	7.7	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2017112527.10	INVESTEC BANK LIMITED	Matured	2017/07/25	2017/11/25	ZAM000:007150	5000000	7.1	TERM	None									2017/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2018072527.75	INVESTEC BANK LIMITED	Matured	2017/07/25	2019/07/25	ZAM000:007242	800000000	7.75	TERM	None									2017/07/25				Category2
Debentures	SPBDE18201708232L700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26	2017/08/23	ZAM000:007386	46000000	6.7	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	NBNCD2018072675.875	NEDBANK CAPITAL	Matured	2017/07/26	2019/07/26	ZAM000:007438	500000000	6.875	TERM	None									2017/07/26				Category2
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26	2018/11/23	ZAM000:007428	500000000			None									2017/07/26				Category1
Promissory Notes	TLDPNX0201811001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26	2018/01/26	ZAM000:007446	500000000			None									2017/07/26				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018072625USXXXXPLB25	NEDBANK CAPITAL	Matured	2017/07/26	2019/07/26	ZAM000:007374	2010000000	7.25	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/26				Category3
						ZAM000:007374																2018/07/26	
						ZAM000:007374		7.69												2017/10/26		2017/10/26	
						ZAM000:007374		7.958												2018/01/26		2018/01/26	
						ZAM000:007374		7.825												2018/04/26		2018/04/26	
Negotiable Certificates Of Deposit	SBSNCD2017110527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26	2017/10/26	ZAM000:006723	1000000	6.675	TERM	None									2017/07/26				Category2
Treasury Bills	NATTBX0201807251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26	2018/01/26	ZAM000:006723	8300000000	0		None									2017/07/26				Category1
Debentures	SPBDE18201708167L700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26	2018/08/16	ZAM000:007358	30000000	6.7	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2017112627.1	INVESTEC BANK LIMITED	Matured	2017/07/26	2017/10/26	ZAM000:007390	2000000	7.1	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2018072627.75	INVESTEC BANK LIMITED	Matured	2017/07/26	2019/07/26	ZAM000:007451	1500000000	7.75	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	RANNCD2018072627.7500000	RAND MERCHANT BANK	Matured	2017/07/26	2019/07/26	ZAM000:007419	1000000000	7.75	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	SPBDE18201708167L650	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26	2018/08/16	ZAM000:007341	31000000	6.65	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	RANNCD2020072428.3700000	RAND MERCHANT BANK	Matured	2017/07/26	2020/07/27	ZAM000:007393	2500000000	8.07	SDF	None									2017/07/26				Category2
						ZAM000:007393																2018/01/26	
						ZAM000:007393																2018/07/26	
						ZAM000:007393																2019/01/26	
						ZAM000:007393																2019/07/26	
						ZAM000:007393																2020/01/27	
						ZAM000:007393																2020/07/27	
Negotiable Certificates Of Deposit	NBNCD2018072677.775	NEDBANK CAPITAL	Matured	2017/07/26	2019/07/26	ZAM000:007499	250000000	7.775	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	NBNCD2018032627.5	NEDBANK CAPITAL	Matured	2017/07/26	2018/03/26	ZAM000:007382	10000000	7.5	TERM	None									2017/07/26				Category2
Promissory Notes	TLDPNX0201807381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26	2018/01/26	ZAM000:007480	250000000			None									2017/07/26				Category1
Negotiable Certificates Of Deposit	IPNNCD2018072627.80	INVESTEC BANK LIMITED	Matured	2017/07/26	2018/07/26	ZAM000:007481	50000000	7.8	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2018072627.7	ABSA BANK LIMITED	Matured	2017/07/26	2019/07/26	ZAM000:007473	1500000000	7.7	SDF	None									2017/07/26				Category2
						ZAM000:007473																2018/07/26	
Promissory Notes	TLDPNX0201804051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26	2018/04/26	ZAM000:007424	500000000			None									2017/07/26				Category1
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26	2018/11/23	ZAM000:007467	500000000			None									2017/07/26				Category1
Negotiable Certificates Of Deposit	SBSNCD2018072677.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26	2018/01/26	ZAM000:007317	1000000	7.4	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	RANNCD2018072677.4000000	RAND MERCHANT BANK	Matured	2017/07/26	2018/07/26	ZAM000:007328	1000000000	7.4	TERM	None									2017/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072677.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26	2019/07/26	ZAM000:007509	1000000000	7.7	TERM	None									2017/07/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018072628USXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26	2019/07/26	ZAM000:007416	800000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/07/26				Category3
						ZAM000:007416																2018/07/26	
						ZAM000:007416		7.825												2017/10/26		2017/10/26	
						ZAM000:007416		7.935												2018/01/26		2018/01/26	
						ZAM000:007416		7.7												2018/04/26		2018/04/26	
Promissory Notes	TLDPNX0201807061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/07/27	ZAM000:007603	500000000			None									2017/07/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201801031	ESKOM HOLDINGS SOC LTD	Matured	2017/07/27	2018/01/27	ZAM000:007663	1000000000			None									2017/07/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072735USXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2020/07/27	ZAM000:007655	780000000	8.72	SDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2017/07/27				Category3
						ZAM000:007655																2020/07/27	
						ZAM000:007655		8.156												2017/10/27		2017/10/27	
						ZAM000:007655		8.226												2018/01/26		2018/01/26	
						ZAM000:007655		8.022												2018/04/26		2018/04/26	
						ZAM000:007655		8.105												2018/07/27		2018/07/27	
						ZAM000:007655		8.142												2018/10/26		2018/10/26	
						ZAM000:007655		8.275												2019/01/26		2019/01/26	
						ZAM000:007655		8.285												2019/04/26		2019/04/26	
						ZAM000:007655		7.961												2019/07/26		2019/07/26	
						ZAM000:007655		7.665												2019/10/26		2019/10/26	
						ZAM000:007655		7.855												2020/01/27		2020/01/27	
						ZAM000:007655		5.711												2020/04/27		2020/04/27	
Negotiable Certificates Of Deposit	SBSNCD2019012807.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2019/01/28	ZAM000:007606	250000000	7.69	SDF	None									2017/07/27				Category2
						ZAM000:007606																2018/01/26	
						ZAM000:007606																2018/07/27	
						ZAM000:007606																2019/01/28	
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/07/27	ZAM000:007580	1390000000			None									2017/07/27				Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/01/27	ZAM000:007620	500000000			None									2017/07/27				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018072935USXXXXPLP0.9	NEDBANK CAPITAL	Matured	2017/07/27	2019/07/28	ZAM000:007580	530000000	8.98	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/27				Category3
						ZAM000:007580																2019/07/28	
						ZAM000:007580		7.933												2017/10/27		2017/10/27	
						ZAM000:007580		8.579												2018/01/28		2018/01/28	
						ZAM000:007580		8.74												2018/04/28		2018/04/28	
						ZAM000:007580		7.867												2018/07/27		2018/07/27	
						ZAM000:007580		7.917												2018/10/26		2018/10/26	
						ZAM000:007580		8.05												2019/01/28		2019/01/28	
						ZAM000:007580		8.056												2019/04/26		2019/04/26	
Negotiable Certificates Of Deposit	SBSNCD2018072777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2018/07/27	ZAM000:007671	10000000	7.675	TERM	None									2017/07/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018072635USXXXXPLP0.425	NEDBANK CAPITAL	Matured	2017/07/27	2019/07/27	ZAM000:007596	1000000000	7.425	SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/27				Category3
						ZAM000:007596																2018/01/28	
						ZAM000:007596		7.458												2017/10/27		2017/10/27	
Floating Rate Notes	ABFFRN0201807273USXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/27	2019/07/27

Promissory Notes	SBIXPNX201808027T.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/02	AAAX0030198	100000000	7.14	TERM	None							2017/08/04					Category2
Promissory Notes	TLDPNX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04			2018/02/01	AAAX0030207	150000000	7.65		None							2017/08/04					Category1
Promissory Notes	TLDPNX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04			2018/02/01	AAAX0030271	5000000			None							2017/08/04					Category1
Negotiable Certificates Of Deposit	ABPNCD201808004Z7.5	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/02	AAAX0030369	200000000	7.55		IDFD	None						2017/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201808004Z7.5	ABSA BANK LIMITED	Matured	2017/08/04			2018/02/01	AAAX0030370	700000000	7.55		IDFD	None						2017/08/04					Category2
								AAAX0030530															2018/06/04	
Negotiable Certificates Of Deposit	ABPNCD201808004Z7.5	ABSA BANK LIMITED		2017/08/04				AAAX0030836	150000000	7.5		IDFD	None						2017/08/04					Category2
								AAAX0030836															2018/05/04	
Floating Rate Notes	ABFFRNX201808063UX0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/06	AAAX0030313	390000000	7.69		IDFF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/04					Category3
								AAAX0030313															2018/08/03	
								AAAX0030313		7.8											2017/11/06		2017/11/06	
								AAAX0030313		7.883											2018/02/05		2018/02/05	
								AAAX0030313		7.69											2018/05/04		2018/05/04	
Floating Rate Notes	RAMFRNX201808030JU0XXXXPL875,	RAND MERCHANT BANK	Matured	2017/08/04			2018/08/02	AAAX0030681	160000000	7.69		IDFF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/08/04					Category3
								AAAX0030681															2018/08/03	
								AAAX0030681		7.8											2017/11/03		2017/11/03	
								AAAX0030681		7.883											2018/02/02		2018/02/02	
								AAAX0030681		7.69											2018/05/02		2018/05/02	
Floating Rate Notes	ABFFRNX202008042UJ0XXXXPL71.12500	ABSA BANK LIMITED	Matured	2017/08/04			2020/08/04	AAAX0030506	250000000	5.95		IDFF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/04					Category3
								AAAX0030506															2020/08/04	
								AAAX0030506		8.175											2017/11/06		2017/11/06	
								AAAX0030506		8.258											2018/02/05		2018/02/05	
								AAAX0030506		8.025											2018/05/04		2018/05/04	
								AAAX0030506		8.092											2018/08/06		2018/08/06	
								AAAX0030506		8.142											2018/11/05		2018/11/05	
								AAAX0030506		8.275											2019/02/04		2019/02/04	
								AAAX0030506		8.283											2019/05/06		2019/05/06	
								AAAX0030506		8.1											2019/08/05		2019/08/05	
								AAAX0030506		7.91											2019/11/04		2019/11/04	
								AAAX0030506		7.883											2020/02/04		2020/02/04	
								AAAX0030506		5.675											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	IPNNCD201802022T.475	INVESTEC BANK LIMITED	Matured	2017/08/04			2018/02/02	AAAX0030107	100000000	7.475	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBIXNCD201712042T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/12/03	AAAX0030172	300000000	7.15	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBIXNCD201808027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/02	AAAX0030634	77000000	7.7	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201808027.8	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/02	AAAX0030703	200000000	7.8	IDFD	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201808028.5	ABSA BANK LIMITED	Matured	2017/08/04			2020/08/03	AAAX0030732	200000000	8	IDFD	None							2017/08/04					Category2
								AAAX0030732															2018/02/05	
								AAAX0030732															2018/08/06	
								AAAX0030732															2019/02/04	
								AAAX0030732															2019/08/05	
								AAAX0030732															2020/02/04	
								AAAX0030732															2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD201808003Z7.7	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/02	AAAX0030616	20000000	7.7	IDFD	None							2017/08/04					Category2
								AAAX0030616															2018/08/03	
Negotiable Certificates Of Deposit	IPNNCD201808027.75	INVESTEC BANK LIMITED	Matured	2017/08/04			2018/08/02	AAAX0030595	120000000	7.75	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBIXNCD201808005Z7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/02/02	AAAX0030180	300000000	7.4	TERM	None							2017/08/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201808003U0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2020/08/03	AAAX0030321	141000000	5.85		IDFF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/04					Category3
								AAAX0030321															2020/08/04	
								AAAX0030321		8.175											2017/11/06		2017/11/06	
								AAAX0030321		8.258											2018/02/05		2018/02/05	
								AAAX0030321		8.025											2018/05/04		2018/05/04	
								AAAX0030321		8.092											2018/08/06		2018/08/06	
								AAAX0030321		8.142											2018/11/05		2018/11/05	
								AAAX0030321		8.275											2019/02/04		2019/02/04	
								AAAX0030321		8.283											2019/05/06		2019/05/06	
								AAAX0030321		8.1											2019/08/05		2019/08/05	
								AAAX0030321		7.91											2019/11/04		2019/11/04	
								AAAX0030321		7.883											2020/02/04		2020/02/04	
								AAAX0030321		5.675											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	SBIXNCD201808003Z7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/02	AAAX0030149	200000000	7.7	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	NBXNCD201808003Z7.2	NEDBANK CAPITAL	Matured	2017/08/04			2018/08/02	AAAX0030248	200000000	7.2	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	NBXNCD201808027.7	NEDBANK CAPITAL	Matured	2017/08/04			2018/05/04	AAAX0030249	50000000	7.7	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBIXNCD201808004Z7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/05/04	AAAX0030640	100000000	7.5	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	IPNNCD201808025T.5	INVESTEC BANK LIMITED	Matured	2017/08/04			2018/08/02	AAAX0030876	0	7.5	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD201808027.7000000	RAND MERCHANT BANK	Matured	2017/08/04			2018/08/02	AAAX0030884	0	7.7	TERM	None							2017/08/04					Category2
Promissory Notes	TLDPNX201808011.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04			2018/02/01	AAAX0030451	71000000			None							2017/08/04					Category1
Negotiable Certificates Of Deposit	ABPNCD201808027.8	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/02	AAAX0030715	320000000	7.8	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	NBXNCD201808027.4	NEDBANK CAPITAL	Matured	2017/08/04			2018/02/02	AAAX0030115	200000000	7.4	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD201711045T5.8500000	RAND MERCHANT BANK	Matured	2017/08/04			2017/12/04	AAAX0030614	100000000	8.85	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD201808027.7700000	RAND MERCHANT BANK	Matured	2017/08/04			2018/08/02	AAAX0030605	300000000	7.7	TERM	None							2017/08/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201808003U0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/02	AAAX0030263	350000000	7.65	IDFF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/04					Category3
								AAAX0030263															2018/08/06	
								AAAX0030263		7.8											2017/11/06		2017/11/06	
								AAAX0030263		7.883											2018/02/05		2018/02/05	
								AAAX0030263		7.65											2018/05/04		2018/05/04	
Negotiable Certificates Of Deposit	NBXNCD202008042T.99	NEDBANK CAPITAL	Matured	2017/08/04			2020/08/04	AAAX0030156	0	7.99	IDFF	None							2017/08/04					Category2
								AAAX0030156															2018/02/05	
								AAAX0030156															2018/08/06	
								AAAX0030156															2019/02/04	
								AAAX0030156															2019/08/05	
								AAAX0030156															2020/02/04	
								AAAX0030156															2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD201808027.7	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/02	AAAX0030844	150000000	7.7	IDFD	None							2017/08/04					Category2
								AAAX0030844															2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD201801082T.275	ABSA BANK LIMITED	Matured	2017/08/07			2018/01/02	AAAX0030420	150000000	7.275	IDFD	None							2017/08/07					Category2
								AAAX0030420															2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD201808027.7	ABSA BANK LIMITED	Matured	2017/08/07			2018/08/02	AAAX0030495	600000000	7.7	IDFD	None							2017/08/07					Category2
								AAAX0030495															2018/08/06	
Negotiable Certificates Of Deposit	IPNNCD201808027.75	INVESTEC BANK LIMITED	Matured	2017/08/07			2018/08/02	AAAX0030446	0	7.75	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201803012T.45	INVESTEC BANK LIMITED	Matured	2017/08/07			2018/03/02	AAAX0030611	300000000	7.45	TERM	None							2017/08/07					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201808073MPRMPRNMR235,	RAND MERCHANT BANK	Matured	2017/08/07			2018/08/07	AAAX0030404	0	7.8	MHY	None	7	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2017/08/07					Category3
								AAAX0030404		7.8										2017/08/08				
								AAAX0030404		7.8										2017/08/07				
								AAAX0030404		7.8										2017/08/08				
								AAAX0030404		7.8										2017/09/11				
								AAAX0030404		7.8										2017/09/12				
								AAAX0030404		7.8										2017/09/13				
								AAAX0030404		7.8										2017/09/14				
Negotiable Certificates Of Deposit	NBXNCD202008072T.98	NEDBANK CAPITAL	Matured	2017/08/07			2020/08/07	AAAX0030388	0	7.98	IDFF	None							2017/08/07					Category2
								AAAX0030388															2018/02/07	
								AAAX0030388															2018/08/07	
								AAAX0030388															2019/02/07	
								AAAX0030388															2019/08/07	
								AAAX0030388															2020/02/07	
								AAAX0030388															2020/08/07	
Negotiable Certificates Of Deposit	ABPNCD201709072S.75	ABSA BANK LIMITED	Matured	2017/08/07			2017/09/07	AAAX0030461	17000000	6.75	IDFD	None							2017/08/07					Category2
								AAAX0030461															2017/09/01	
Negotiable Certificates Of Deposit	SBIXNCD201808007Z7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2018/08/07	AAAX0030539	4000000	7.675	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	IPNNCD202008072B.1	INVESTEC BANK LIMITED	Matured	2017/08/07			2020/08/07	AAAX0030412	30000000	8.1	IDFD	None							2017/08/07					Category2
								AAAX0030412															2018/02/07	
								AAAX0030412															2018/08/07	
								AAAX0030412															2019/02/07	
								AAAX0030412															2019/08/07	
								AAAX0030412															2020/02/07	
								AAAX0030412															2020/08/07	
Floating Rate Notes	ABFFRNX201808073JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/08/07			2018/08/07	AAAX0030554	110000000	7.65	IDFF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/07					Category3
								AAAX0030554															2018/08/07	
								AAAX0030554		7.775											2017/11/07		2017/11/07	
								AAAX0030554		7.858											2018/02/07		2018/02/07	
								AAAX0030554		7.625											2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	IPNNCD201808027.45	INVESTEC BANK LIMITED	Matured	2017/08/07			2018/08/07	AAAX0030438	0	7.45	TERM	None							2017/08/07					Category2
Floating Rate Notes	ABFFRNX201808073JU0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07			2018/08/07	AAAX0030362	50000000	7.6	IDFF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/07					Category3
								AAAX0030362															2018/08/07	
								AAAX0030362		7.75											2017/11/07		2017/11/07	
								AAAX0030362		7.833											2018/02/07		2018/02/07	
								AAAX0030362		7.6											2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	SBIXNCD201710007T8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2017/09/07	AAAX0030447	17000000	6.725	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD201808007Z7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2018/02/07	AAAX0030521	200000000	7.45	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD201808027.8500000	RAND MERCHANT BANK	Matured	2017/08/07			2018/02/07	AAAX0030574	200000000	8.25	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD201808007Z7.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2018/03/07	AAAX0030476	647000000	7.47	TERM	None							2017/08/07					Category2
Linked Negotiable Certificates Of Deposit	NBXLNCD201808073U0XXXXPL7	NEDBANK CAPITAL	Matured	2017/08/07			2018/08/07	AAAX0030370	100000000	7.6	IDFF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/07					Category3
								AAAX0030370															2018/08/07	
								AAAX0030370		7.75											2017/11/07		2017/11/07	
								AAAX0030370		7.833											2018/02/07		2018/02/07	
Negotiable Certificates Of Deposit	SBIXNCD201711060T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08			2017/11/08	AAAX0030490	4000000	6.95	TERM	None							2017/08/08					Category2
Treasury Bills	TLDT0X201808071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08			2018/02/07	AAAX0030523	130000000			None							2017/08/08					Category1
Floating Rate Notes	RAMFRNX201808083JU0XXXXPL875,	RAND MERCHANT BANK	Matured	2017/08/08			2018/08/08	AAAX0030576	500000000	7.6	IDFF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/08/08					Category3
								AAAX0030576															2018/08/06	
								AAAX0030576		7.75											2017/11/08		2017/11/08	
								AAAX0030576		7.833											2018/02/08		2018/02/08	
								AAAX0030576		7.675											2018/05/08		2018/05/08	
Linked Negotiable Certificates Of Deposit	NBXLNCD201808083U0XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/08/08			2018/08/08	AAAX0030526	100000000	7.6	IDFF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08					Category3
								AAAX0030526															2018/08/08	
								AAAX0030526		7.75											2017/11/08		2017/11/08	
								AAAX0030526		7.833											2018/02/08		2018/02/08	
								AAAX0030526		7.675											2018/05/08		2018/05/08	
Negotiable Certificates Of Deposit	ABPNCD201808007.7	ABSA BANK LIMITED	Matured	2017/08/08			2018/08/08	AAAX0030554	250000000	7.7	IDFD	None							2017/08/08					Category2
								AAAX0030554															2018/08/08	
Negotiable Certificates Of Deposit	NBXNCD201808007.7	NEDBANK CAPITAL	Matured	2017/08/08			2018/08/08	AAAX0030558	390000000	7.7	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBIXNCD201808007Z7.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08			2018/08/08	AAAX0030659	531000000	7.79	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201808007Z7.75	INVESTEC BANK LIMITED	Matured	2017/08/08			2018/08/08	AAAX0030143	500000000	7.75	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD201808007.7000000	RAND MERCHANT BANK	Matured	2017/08/08			2018/08/08	AAAX0030644	300000000	7.7	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD201808007.8	ABSA BANK LIMITED	Matured	2017/08/08			2018/08/08	AAAX0030727	1000000000	7.8	IDFD	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD201808007.7000000	RAND MERCHANT BANK	Matured	2017/08/08			2018/08/08	AAAX0030727	1000000000	7.7	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD201808007.7	ABSA BANK LIMITED	Matured	2017/08/08			2018/08/08	AAAX0030537	400000000	7.7	IDFD	None							2017/08/08					Category2
								AAAX0030537															2019/08/06	
Floating Rate Notes	ABFFRNX201808003JU0XXXXPL75,70000	ABSA BANK LIMITED	Matured	2017/08/08			2018/08/03	AAAX0030510	50000000	7.6	IDFF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/08					Category3
								AAAX0030510															2018/08/03	
								AAAX0030510		7.75											2017/11/03		2017/11/03	
								AAAX0030510		7.833											2018/02/03		2018/02/03	
								AAAX0030510		7.6											2018/05/03		2018/05/03	
Floating Rate Notes	RAAFRNX202008073JU0XXXXPL112.5	RAND MERCHANT BANK	Matured	2017/08/08			2020/08/07	AAAX0030651	250000000	5.67	IDFF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2017/08/08					Category3
								AAAX0030651															2020/08/07	
								AAAX0030651		8.175											2017/11/08		2017/11/08	
								AAAX0030651		8.258											2018/02/08		2018/02/08	
								AAAX0030651		8.025											2018/05/08		2018/05/08	
								AAAX0030651		8.1											2018/08/08		2018/08/08	
								AAAX0030651		8.142											2018/11/08		2018/11/08	
								AAAX0030651		8.275											2019/02/08		2019/02/08	
								AAAX0030651		8.283											2019/05/08		2019/05/08	
								AAAX0030651		7.96											2019/08/08		2019/08/08	
								AAAX0030651		7.883											2020/02/10		2020/02/10	
								AAAX0030651		7.675											2020/05/08		2020/05/08	
Linked Negotiable Certificates Of Deposit	NBXLNCD202008073U0XXXXPL1.075	NEDBANK CAPITAL	Matured	2017/08/08			2020/08/07	AAAX0030651	250000000	5.82	IDFF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08					Category3
								AAAX0030651															2020/08/07	
								AAAX0030651		8.125											2017/11/08		2017/11/08	
								AAAX0030651		8.208											2018/02/08		2018/02/08	
								AAAX0030651		7.975											2018/05/08		2018/05/08	
								AAAX0030651		8.05											2018/08/08		2018/08/08	
								AAAX0030651		8.092											2018/11/08		2018/11/08	
								AAAX0030651		8.225											2019/02/08		2019/02/08	
								AAAX0030651		8.233											2019/05/08		2019/05/08	
								AAAX0030651		8.05											2019/08/08		2019/08/08	
								AAAX0030651		7.875											2019/11/08		2019/11/08	
								AAAX0030651		7.833											2020/02/10		2020/02/10	
								AAAX0030651		5.91											2020/05/08		2020/05/08	
Negotiable Certificates Of Deposit	SBIXNCD201711006T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08			2017/12/08	AAAX0030628	1000000	7.15	TERM	None							2017/08/08					Category2
Debentures	SPRDE0521-7390076.745	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08			2018/05/08	AAAX0030693	30000000	6.745	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD201801042T.6200000	RAND MERCHANT BANK	Matured	2017/08/08			2018/07/08	AAAX0030735	0	7.620	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201808008Z7.6000000	INVESTEC BANK LIMITED	Matured	2017/08/08			2018/08/08	AAAX0030719	300000000	7.6	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBIXNCD201808008Z7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08			2018/08/08	AAAX0030719	150000000	7.675	TERM	None							2017/08/08					Category2
Notes	TLDNOT201711083U0XXXXPL8165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08			2017/11/08	AAAX0030529	565000000	8.708	IDFF	None			ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/08					Category3
								AAAX0030529		8.3											2017/11/08		2017/11/08	
Negotiable Certificates Of Deposit	IPNNCD201808008Z7.75	INVESTEC BANK LIMITED	Matured	2017/08/08			2018/08/08	AAAX0030602	300000000	7.75	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD201808008Z7.6200000	RAND MERCHANT BANK	Matured

Negotiable Certificates Of Deposit	NBNKCD0201808167F.7	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	AM00037076B	25000000	7.7	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711167E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/08/16	AM00037083A	100000000	6.575	TERM	None							2017/08/16					Category2
Debentures	SRBDE0201709157B.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/08/16	AM00037041	200000000	6.74	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201808167E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	AM00037084	0	6.575	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	NBNKCD0201708167B.75	NEDBANK CAPITAL	Matured	2017/08/16		2017/08/16	AM00037083	0	6.75	TERM	None							2017/08/16					Category2
Notes	PCINOT0201808163UX03XXXPL0125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/16		2018/08/16	AM00036990	250000000	8.15	SDF	None	ZAR-JIBAR3	PLUS-125 BPS	Quarterly Payment Cycle	Issuer Defined	2017/08/16					Category3
							AM00036990													2018/08/16			
							AM00036990		8.317										2017/11/16	2017/11/16			
							AM00036990		8.385										2018/02/16	2018/02/16			
							AM00036990		8.5										2018/05/16	2018/05/16			
Floating Rate Notes	ABFFRN0201808163UX03XXXPL70000	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	AM00037074	1000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/08/16					Category3
							AM00037074													2018/08/16			
							AM00037074		7.767										2017/11/16	2017/11/16			
							AM00037074		7.835										2018/02/16	2018/02/16			
							AM00037074		7.9										2018/05/16	2018/05/16			
Negotiable Certificates Of Deposit	ABPNCD0201808173D7.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM00037075	7000000	7.7	SDF	None							2017/08/17					Category2
							AM00037075													2018/08/17			
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	AM00037076	50000000			None							2017/08/17					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808173UX03XXXPL0.775	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	AM00037087	20000000	7.68	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/08/17					Category3
							AM00037087													2018/08/17			
							AM00037087		7.89										2017/11/17	2017/11/17			
							AM00037087		7.9										2018/02/19	2018/02/19			
							AM00037087		7.95										2018/05/17	2018/05/17			
Floating Rate Notes	ABFFRN2020208173UX03XXXPL12500	ABSA BANK LIMITED	Matured	2017/08/17		2020/08/17	AM00037088	500000000	7.66	SDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2017/08/17					Category3
							AM00037088		7.66											2020/08/17			
							AM00037088		8.2										2017/11/17	2017/11/17			
							AM00037088		8.25										2018/02/18	2018/02/18			
							AM00037088		8.302										2018/05/17	2018/05/17			
							AM00037088		8.142										2018/11/18	2018/11/18			
							AM00037088		8.14										2019/02/18	2019/02/18			
							AM00037088		8.277										2019/05/17	2019/05/17			
							AM00037088		8.283										2019/08/16	2019/08/16			
							AM00037088		7.595										2019/11/18	2019/11/18			
							AM00037088		7.905										2020/02/18	2020/02/18			
							AM00037088		7.66										2020/05/18	2020/05/18			
Floating Rate Notes	RAAFRN0201808173UX03XXXPL870,	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM00037082	0	7.8	SDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/08/17					Category3
							AM00037082													2018/08/17			
							AM00037082		7.775										2017/11/17	2017/11/17			
							AM00037082		7.825										2018/02/18	2018/02/18			
							AM00037082		7.8										2018/05/17	2018/05/17			
Floating Rate Notes	ABFFRN0201808173UX03XXXPL70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM00037040	750000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/08/17					Category3
							AM00037040													2018/08/17			
							AM00037040		7.779										2017/11/17	2017/11/17			
							AM00037040		7.825										2018/02/18	2018/02/18			
							AM00037040		7.8										2018/05/17	2018/05/17			
Negotiable Certificates Of Deposit	IPNNCD0201711127E7.65	INVESTEC BANK LIMITED	Matured	2017/08/17		2017/11/17	AM00037067	7000000	7.65	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	NBNKCD0201808127F.375	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	AM00037067	50000000	7.375	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127F.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	AM00037064	40000000	7.65	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	ARMNCD0201808127F7.675000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM00037004	500000	7.6775	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	NBNKCD0201808167B.75	NEDBANK CAPITAL	Matured	2017/08/17		2017/08/18	AM00037063	25000000	6.75	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	AM00037049	7000000	6.975	TERM	None							2017/08/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808173UX03XXXPL.PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	AM00037089	500000000	7.6	SDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2017/08/17					Category3
							AM00037089													2018/05/17			
							AM00037089		7.575										2017/11/17	2017/11/17			
							AM00037089		7.625										2018/02/18	2018/02/18			
Negotiable Certificates Of Deposit	RANNCD0201802127F.400000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/15	AM00037064	0	7.4	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/17	AM00037056	300000000	7.35	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	NBNKCD0201808127F.675	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	AM00037060	35000000	7.675	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127E7.75	INVESTEC BANK LIMITED	Matured	2017/08/17		2017/11/17	AM00037052	50000000	7.75	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	AM00037012	170000000	7.55	TERM	None							2017/08/17					Category2
Promissory Notes	SBSPNX0201808127F7.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	AM00037061	20000000	7.07	TERM	None							2017/08/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0201808173D7.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM00037053	62000000	7.7	SDF	None							2017/08/17					Category2
							AM00037053													2018/08/17			
Negotiable Certificates Of Deposit	ABPNCD0201808218D7.4	ABSA BANK LIMITED	Matured	2017/08/17		2018/02/16	AM00037018	150000000	7.4	SDF	None							2017/08/17					Category2
							AM00037018													2018/02/16			
Negotiable Certificates Of Deposit	SBSNCD0201711127E7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	AM00037065	50000000	7	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	ARMNCD0201808127F7.050000	RAND MERCHANT BANK	Matured	2017/08/17		2018/05/21	AM00037015	0	7.51	TERM	None							2017/08/17					Category2
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/09/22	AM00037098	100000000			None							2017/08/17					Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	AM00037102	50000000			None							2017/08/17					Category1
Floating Rate Notes	ABFFRN0201808173UX03XXXPL50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/17	AM00037087	500000000	7.65	SDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2017/08/17					Category3
							AM00037087													2018/05/17			
							AM00037087		7.575										2017/11/17	2017/11/17			
							AM00037087		7.625										2018/02/19	2018/02/19			
Negotiable Certificates Of Deposit	RANNCD0201808127F7.7000000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM00037077	170000000	7.7	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127E7.45	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/02/16	AM00037076	95000000	7.45	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711202D7	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/20	AM00037095	100000000	7	SDF	None							2017/08/18					Category2
							AM00037095													2017/11/20			
Negotiable Certificates Of Deposit	RANNCD0201808127F7.675000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/18	AM00037103	54000000	7.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201711202T6.950000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/20	AM00037104	10000000	6.95	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	NBNKCD0201808027E.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/20	AM00037118	3000000	7.65	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201808127D7.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/18	AM00037145	54000000	7.675	SDF	None							2017/08/18					Category2
							AM00037145													2018/08/18			
Negotiable Certificates Of Deposit	ABPNCD0201808268D7.575	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/20	AM00037134	120000000	7.575	SDF	None							2017/08/18					Category2
							AM00037134													2018/08/20			
Negotiable Certificates Of Deposit	SBSNCD0201808127F7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	AM00037202	54000000	7.625	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127F.725	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/18	AM00037228	3900000	7.725	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127F7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/17	AM00037244	8000000	7.625	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127E7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/20	AM00037243	1200000	7.35	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201808127D7.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00037194	25000000	7.675	SDF	None							2017/08/18					Category2
							AM00037194													2018/08/17			
Negotiable Certificates Of Deposit	NBNKCD0201808127E7.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/18	AM00037150	54000000	7.65	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127E7.65	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/20	AM00037226	100000000	7.59	TERM	None							2017/08/18					Category2
Commercial Paper Bills: Capital Project Bills	APTCPB0201808111	TRANS LALEDICKAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/08/18		2018/08/17	AM00037251	3600000000			None							2017/08/18					Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/17	AM00037301	50000000			None							2017/08/18					Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/17	AM00037302	50000000			None							2017/08/18					Category1
Promissory Notes	TLDPNX0201809201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2017/09/22	AM00037337	50000000			None							2017/08/18					Category1
Negotiable Certificates Of Deposit	NBNKCD0201711202E6.975	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/20	AM00037186	10000000	6.975	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127E7.725	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00037285	0	7.725	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201808127F7.675000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM00037350	60000000	7.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127E6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/20	AM00037335	130000000	6.375	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201808127F7.675000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM00037129	150000000	7.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127E7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/17	AM00037130	100000000	7.65	TERM	None							2017/08/18					Category2
Floating Rate Notes	IPNFRN0201808127JD03XXXPL75,	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00037369	1000000	7.65	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/08/18					Category3
							AM00037369													2018/08/17			
							AM00037369		7.825										2017/11/17	2017/11/17			
							AM00037369		7.875										2018/02/18	2018/02/18			
							AM00037369		7.95										2018/05/17	2018/05/17			
Promissory Notes	TLDPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/08/21	AM00037446	50000000			None							2017/08/21					Category1
Floating Rate Notes	RAAFRN0202008213UX03XXXPL.B112.5	RAND MERCHANT BANK	Matured	2017/08/21		2020/08/21	AM00037418	0	5.38	SDF	None	ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2017/08/21					Category3
							AM00037418													2020/08/21			
							AM00037418		8.208										2017/11/21	2017/11/21			
							AM00037418		8.29										2018/02/21	2018/02/21			
							AM00037418		8.025										2018/05/21	2018/05/21			
							AM00037418		8.07										2018/08/21	2018/08/21			
							AM00037418		8.15										2018/11/21	2018/11/21			
							AM00037418		8.275										2019/02/21	2019/02/21			
							AM00037418		8.255										2019/05/21	2019/05/21			
							AM00037418		7.958										2019/08/21	2019/08/21			
							AM00037418		7.925										2019/11/21	2019/11/21			
							AM00037418		7.66										2020/02/21	2020/02/21			
							AM00037418		7.675										2020/05/21	2020/05/21			
Negotiable Certificates Of Deposit	RANNCD0201808127F.675000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	AM00037350	1000000	7.675	TERM	None							2017/08/21					Category2
Negotiable Certificates Of Deposit	NBNKCD0201808127F.65	NEDBANK CAPITAL	Matured	2017/08/21		2018/08/21	AM00037459	50000000	7.65	TERM	None							2017/08/21					Category2
Floating Rate Notes	ABFFRN0202008213UX03XXXPL10000	ABSA BANK LIMITED	Matured	2017/08/21		2020/08/21	AM00037475	1150000000	5.35	SDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/08/21					Category3
							AM00037475													2020/08/21			
							AM00037475		8.185										2017/11/21	2017/11/21			
							AM00037475		8.05										2018/02/21	2018/02/21			
							AM00037475		8.117										2018/05/21	2018/05/21			
							AM00037475		8.117										2018/08/21	2018/08/21			
							AM00037475		8.125										2018/11/21	2018/11/21			
							AM00037475		8.25										2019/02/21	2019/02/21			
							AM00037475		8.258										2019/05/21	2019/05/21			
							AM00037475		7.95										2019/08/21	2019/08/21			
							AM00037475		7.8										2019/11/21	2019/11/21			
							AM00037475		7.642										2020/02/21	2020/02/21			
							AM00037475		5.38										2020/05/21	2020/05/21			
Negotiable Certificates Of Deposit	SBSNCD0201808127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/08/21	AM00037450	15000000	7.625	TERM	None							2017/08/21					Category2
Promissory Notes	TLDPNX0201803181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/03/22	AM00037444	50000000			None							2017/08/21					Category1
Promissory Notes	TLDPNX0201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/09/22	AM00037467	250000000			None							2017/08/21					Category1
Floating Rate Notes	ABFFRN0201808213UX01XXXPL.B00000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	AM00037426	2000000000	7.53	SDF	None	ZAR-JIBAR1	PLUS-0.8-PRCT	None	Issuer Defined	2017/08/21					Category3
							AM00037426													2018/08/21			
							AM00037426		7.559										2017/09/21	2017/09/21			
							AM00037426		7.629										2017/10/23	2017/10/23			
							AM00037426		7.64										2017/11/21	2017/11/21			
							AM00037426		7.695										2017/12/21	2017/12/21			
							AM00037426		7.726										2018/01/22	2018/01/22			
							AM00037426		7.692										2018/02/21	2018/02/21			
							AM00037426		7.7										2018/03/22	2018/03/22			
							AM00037426		7.675										2018/04/23	2018/04/23			
							AM00037426		7.675										2018/05/21	2018/05/21			
							AM00037426		7.508										2018/06/21	2018/06/21			
							AM00037426		7.55										2018/07/30	2018/07/30			
Promissory Notes	TLDPNX0201712191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/12/22	AM00037440	25000000			None							2017/08/22					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808223UX03XXXPL.PD.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	AM00037673	800000000	7.68	SDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined	2017/08/22					Category3
							AM00037673													2018/08/22			
							AM00037673		7.88										2017/11/22	2017/11/22			
							AM00037673		7.905										2018/02/22	2018/02/22			
							AM00037673		7.69										2018/05/22	2018/05/22			
Negotiable Certificates Of Deposit	SBSNCD0201808227E.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	AM00037500	500000000	7.68	TERM	None							2017/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201802227F.3000000	RAND MERCHANT BANK	Matured	2017/08/22		2018/02/22	AM00037157	100000000	7.29	TERM	None							2017/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802227J.95	ABSA BANK LIMITED	Matured	2017/08/22		2018/02/22	AM00037657	200000000	7.35	SDF	None							2017/08/22					Category2
							AM00037657													2018/02/22			
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2018/01/22	AM00037632	25000000			None							2017/08/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0201808227J7.675	ABSA BANK LIMITED	Matured	2017/08/22		2018/08/22	AM00037625	350000000	7.675	SDF	None							2017/08/22					Category2
							AM00037625													2018/08/22			
Floating Rate Notes	ABFFRN0201808223UX03XXXPL.PL86000	ABSA BANK LIMITED	Matured	2017/08/22		2018/08/22	AM00037711	2000000000	7.99	SDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT	None	Issuer Defined	2017/08/22					Category3
							AM00037711													2018/08/22			
							AM00037711		7.995										2017/11/22	2017/11/22			
							AM00037711		7.965										2018/02/22	2018/02/22			
							AM00037711		7.765										2018/05/22	2018/05/22			
							AM00037711		7.695										2018/08/22	2018/08/22			
							AM00037711		8.01										2018/11/22	2018/11/22			
							AM00037711		7.95										2019/02/22	2019/02/22			
							AM00037711		7.955										2019/05/22	2019/05/22			
Negotiable Certificates Of Deposit	IPNNCD0201808227E.65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/02/26	AM00037655	40000000	7.65	TERM	None							2017/08/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201808297E7.6	ABSA BANK LIMITED	Matured	2017/08/29		2018/08/29	AM00037663	0	7.6	SDF	None							2017/08/29					Category2
							AM00037663													2018/08/29			
Negotiable Certificates Of Deposit	SBSNCD0201808297E7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/08/29	AM00037679	900000000	7.575	TERM	None							2017/08/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808227E.65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/29	AM00037770	100000000	7.65	TERM	None							2017/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201802227J.375000	RAND MERCHANT BANK	Matured	2017/08/29		2018/02/27	AM00037864	0	7.375	TERM	None							2017/08/29					Category2
Commercial Paper Bills: Capital Project Bills	SBNCPB0201808281	ESKOM HOLDINGS SOC LTD	Matured	2017/08/29		2017/08/29	AM00037754	2500000000			None							2017/08/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711202D7.	ABSA BANK LIMITED	Matured	2017/08/29		2017/11/29	AM00037630	1100000	7	SDF	None							2017/08/29					Category2
							AM00037630													2017/11/29			
Treasury Bills	NWTTBX0201808291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/30		2018/08/29	AM00037325	9094000000			None							2017/08/30					Category1
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Floating Rate Notes	RAMFIN0201809373UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	AM0003373960	1000000000	7.66		ISDF None			ZAR-JIBAR3	PLUS 75-BPS			None	Issuer Defined	2017/08/31				Category3
							AM0003373960																2018/08/31		
							AM0003373960		7.879													2017/11/30	2017/11/30		
							AM0003373960		7.856													2018/03/01	2018/03/01		
							AM0003373960		7.656													2018/05/31	2018/05/31		
Floating Rate Notes	ABFFRN0201803013PRMABSMMPZ.80000	ABSA BANK LIMITED	Matured	2017/09/01		2018/03/01	AM0003373265	1000000000	7.40		ISDF None			ZAR-PRIME	MINUS-2.0-PRCT			None	Ad Hoc	2017/09/01				Category3
							AM0003373265																2017/10/02		
							AM0003373265																2017/11/01		
							AM0003373265																2017/12/01		
							AM0003373265																2018/01/30		
							AM0003373265																2018/03/01		
							AM0003373265		7.45													2017/09/06			
							AM0003373265		7.45													2017/09/07			
							AM0003373265		7.45													2017/09/08			
							AM0003373265		7.45													2017/09/11			
							AM0003373265		7.45													2017/09/12			
							AM0003373265		7.45													2017/09/13			
							AM0003373265		7.45													2017/09/14			
Negotiable Certificates Of Deposit	RANNCD0201804032T7.4000000	RAND MERCHANT BANK	Matured	2017/09/01		2018/04/02	AM0003373141	0	7.45		TERM None									2017/09/01				Category2
Negotiable Certificates Of Deposit	NBNCD2201804012T7.79	NEDBANK CAPITAL	Matured	2017/09/01		2018/06/01	AM0003373174	1000000000	7.79		TERM None									2017/09/01				Category2
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/08/31	AM0003373067	50000000			None									2017/09/01				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803013UJ03XXXXPLB5.85	INVESTEC BANK LIMITED	Matured	2017/09/01		2018/03/01	AM0003373117	1250000000	8		ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2017/09/01				Category3
							AM0003373117																2018/03/01		
							AM0003373117		7.975													2017/12/01	2017/12/01		
							AM0003373117		7.975													2018/03/01	2018/03/01		
							AM0003373117		7.756													2018/06/01	2018/06/01		
							AM0003373117		7.856													2018/09/01	2018/09/01		
							AM0003373117															2018/12/03	2018/12/03		
Floating Rate Notes	RAMFIN0201809033UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/03	AM0003373182	0	7.66		ISDF None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2017/09/01				Category3
							AM0003373182																2018/09/03		
							AM0003373182		7.879													2017/12/04	2017/12/04		
							AM0003373182		7.879													2018/03/05	2018/03/05		
							AM0003373182		7.656													2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	SBKNCD2201808012T7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	AM0003373219	1750000000	7.87		TERM None									2017/09/01				Category2
Negotiable Certificates Of Deposit	SBKNCD2201808013T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	AM0003373218	2000000000	7.575		TERM None									2017/09/01				Category2
Promissory Notes	TLDPNX0201808301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/08/31	AM0003373232	50000000			None									2017/09/01				Category1
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/03/01	AM0003373257	50000000			None									2017/09/01				Category1
Negotiable Certificates Of Deposit	SBKNCD2201803023T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2017/12/01	AM0003373108	2000000	7.3		TERM None									2017/09/01				Category2
Negotiable Certificates Of Deposit	SBKNCD2201712012T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2017/12/01	AM0003373185	2000000	6.95		TERM None									2017/09/01				Category2
Negotiable Certificates Of Deposit	NBNCD2201803012T7.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	AM0003373275	1000000000	7.3		TERM None									2017/09/01				Category2
Negotiable Certificates Of Deposit	NBNCD2201803013T7.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	AM0003373276	1000000000	7.3		TERM None									2017/09/01				Category2
Bridging Bonds	DBSBBX0201803023T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/30	AM0003373430	25000000	7.7		TERM None									2017/09/04				Category2
Bridging Bonds	DBSBBX0201804023T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/30	AM0003373463	25000000	7.7		TERM None									2017/09/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201806041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04		2018/06/04	AM0003373096	20000000			None									2017/09/04				Category1
Negotiable Certificates Of Deposit	RANNCD2201804012T7.6300000	RAND MERCHANT BANK	Matured	2017/09/04		2018/04/04	AM0003373097	1000000000	7.63		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD2201805012T7.65	RAND MERCHANT BANK	Matured	2017/09/04		2018/05/02	AM0003373207	1543000000	7.65		TERM None									2017/09/04				Category2
Bridging Bonds	DBSBBX0201805023T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/30	AM0003373422	25000000	7.7		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNCD2201805012T7.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/05/02	AM0003373348	710000000	7.7		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	SASFIN2201803023T7.65	SASFIN BANK LTD	Matured	2017/09/04		2018/03/02	AM0003373398	2000000	7.65		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	SBKNCD2201803023T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/03/02	AM0003373213	1100000000	7.3		TERM None									2017/09/04				Category2
Bridging Bonds	DBSBBX0201809023T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/03	AM0003373455	10000000	7.7		TERM None									2017/09/04				Category2
Bridging Bonds	DBSBBX0201809023T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/03	AM0003373471	10000000	7.7		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCD2201804023T7.65	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/03/02	AM0003373411	2000000	7.6		TERM None									2017/09/04				Category2
Bridging Bonds	DBSBBX0201803023T7.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/03/02	AM0003373414	20000000	7.408		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNNCD2201804023T7	NEDBANK CAPITAL	Matured	2017/09/04		2018/04/02	AM0003373315	50000000	7.7		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNNCD2201803023T7.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/02	AM0003373323	50000000	7.7		TERM None									2017/09/04				Category2
Negotiable Certificates Of Deposit	SASFIN2201804023T8.3	SASFIN BANK LTD	Matured	2017/09/04		2018/04/04	AM0003373426	3000000	8.3		TERM None									2017/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2201809043UJ03XXXXPL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	AM0003373312	500000000	7.85		ISDF None			ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined	2017/09/04				Category3
							AM0003373312																2018/09/04		
							AM0003373312		7.905													2017/11/04	2017/11/04		
							AM0003373312		7.905													2018/03/06	2018/03/06		
							AM0003373312		7.698													2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	ABPNCD2201809052T.55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM0003373612	157000000	7.55		ISDF None									2017/09/05				Category2
							AM0003373612																2018/09/05		
Floating Rate Notes	RAMFIN0201803053UJ03XXXXPLB48.	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM0003373620	534000000	7.61		ISDF None			ZAR-JIBAR3	PLUS-49-BPS			None	Issuer Defined	2017/09/05				Category3
							AM0003373620																2018/03/05		
							AM0003373620		7.905													2017/12/05	2017/12/05		
Floating Rate Notes	RAMFIN0201809053UJ03XXXXPLB74.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM0003373638	4000000000	7.65		ISDF None			ZAR-JIBAR3	PLUS-74-BPS			None	Issuer Defined	2017/09/05				Category3
							AM0003373638																2018/09/05		
							AM0003373638		7.865													2017/12/05	2017/12/05		
							AM0003373638		7.656													2018/03/05	2018/03/05		
							AM0003373638		7.446													2018/06/05	2018/06/05		
Promissory Notes	TLDPNX0201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/03/05	AM0003373539	50000000			None									2017/09/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/05/04	AM0003373588	250000000			None									2017/09/05				Category1
Negotiable Certificates Of Deposit	NBNNCD2201802127T.25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/12	AM0003373521	1000000000	7.25		TERM None									2017/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD2201803057J7.8750000	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM0003373556	8000000000	7.875		TERM None									2017/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2201803057.625	ABSA BANK LIMITED	Matured	2017/09/05		2018/03/05	AM0003373564	610000000	7.625		ISDF None									2017/09/05				Category2
							AM0003373564																2018/09/05		
Negotiable Certificates Of Deposit	SBKNCD2201809057T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM0003373497	2000000	7.525		TERM None									2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2201711012T7.	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/12	AM0003373547	10000000	7		TERM None									2017/09/05				Category2
Negotiable Certificates Of Deposit	SBKNCD2201809057T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM0003373489	3000000	7.525		TERM None									2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2201809057T.7	INVESTEC BANK LIMITED	Matured	2017/09/05		2018/09/05	AM0003373513	15000000	7.7		TERM None									2017/09/05				Category2
Floating Rate Notes	RAMFIN0201809053UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM0003373604	1000000000	7.61		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2017/09/05				Category3
							AM0003373604																2018/09/05		
							AM0003373604		7.820													2017/12/05	2017/12/05		
							AM0003373604		7.820													2018/03/05	2018/03/05		
							AM0003373604		7.606													2018/06/05	2018/06/05		
Linked Negotiable Certificates Of Deposit	SBNLNCD2201809053UJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM0003373562	30000000	7.56		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2017/09/05				Category3
							AM0003373562																2018/09/05		
							AM0003373562		7.8													2017/12/05	2017/12/05		
							AM0003373562		7.8													2018/03/05	2018/03/05		
							AM0003373562		7.563													2018/06/05	2018/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2201809053UJ03XXXXPL675	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	AM0003373505	29000000	7.56		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/05				Category3
							AM0003373505																2018/09/05		
							AM0003373505		7.8													2017/12/05	2017/12/05		
							AM0003373505		7.8													2018/03/05	2018/03/05		
							AM0003373505		7.563													2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	ABPNCD2201809062T.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	AM0003373991	5000000	7.275		ISDF None									2017/09/06				Category2
							AM0003373991																2018/03/06		
Negotiable Certificates Of Deposit	ABPNCD2201809062T.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0003373796	21000000	7.55		ISDF None									2017/09/06				Category2
							AM0003373796																2018/09/06		
Negotiable Certificates Of Deposit	SBKNCD2201809062T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	AM0003373797	3000000	7.525		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2201809062T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0003373839	20000000	7.575		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2201809062T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0003373836	3000000	7.575		TERM None									2017/09/06				Category2
Floating Rate Notes	RAMFIN0201809063UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/06		2018/03/06	AM0003373653	4000000000	7.61		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2017/09/06				Category3
							AM0003373653																2018/09/06		
							AM0003373653		7.820													2017/12/06	2017/12/06		
							AM0003373653		7.820													2018/03/06	2018/03/06		
							AM0003373653		7.606													2018/06/06	2018/06/06		
Linked Negotiable Certificates Of Deposit	SBNLNCD2201809063UJ03XXXXPL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	AM0003373869	571000000	7.69		ISDF None			ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined	2017/09/06				Category3
							AM0003373869																2018/09/06		
							AM0003373869		7.905													2017/12/06	2017/12/06		
							AM0003373869		7.905													2018/03/06	2018/03/06		
							AM0003373869		7.69													2018/06/06	2018/06/06		
Floating Rate Notes	IPNFRN0201809063UJ03XXXXPLB0.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0003373877	0	6.85		ISDF None			ZAR-JIBAR3	PLUS-0.5-BPS			None	Issuer Defined	2017/09/06				Category3
							AM0003373877		7.15														2018/09/06		
							AM0003373877		7.15													2017/12/06	2017/12/06		
							AM0003373877		7.15													2018/03/06	2018/03/06		
							AM0003373877		6.815													2018/06/06	2018/06/06		
Treasury Bills	NATTBX0201809051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/05	AM0003373158	8800000000			None									2017/09/06				Category1
Negotiable Certificates Of Deposit	SBKNCD2201809062T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	AM0003373153	2000000	7.575		TERM None									2017/09/06				Category2
Promissory Notes	SBKPNX0201809062T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/03/06	AM0003373170	2000000	6.95		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD2201809062T.2500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/03/06	AM0003373760	0	7.225		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2201809062T.61	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0003373844	0	7.61		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD2201809062T.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0003373919	10000000	7.55		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2201809062T.7	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0003373861	10000000	7.7		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD2201809062T7.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0003373918	10000000	7.55		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD2201809062T7.5850000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0003373810	3000000	7.325		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD2201809062T7.5900000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0003373779	2000000	7.55		TERM None									2017/09/06				Category2
Debentures	SRBDEB2017100427L740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/04	AM0003373695	10000000	6.74		TERM None									2017/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2201809062T.3	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	AM0003373893	10000000	7.3		ISDF None									2017/09/06				Category2
							AM0003373893																2018/04/06		
Negotiable Certificates Of Deposit	IPNNCD2201809062T7.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0003373885	11000000	7.575		TERM None									2017/09/06				Category2
Debentures	SRBDEB2017001397L100	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2018/08/06	AM0003373987	8000000	6.1		TERM None									2017/09/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/04	AM0003373737	10000000			None									2017/09/06				Category1
Negotiable Certificates Of Deposit	NBNNCD2201809062T7.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	AM0003373794	21000000	7.525		TERM None									2017/09/06				Category2
Promissory Notes	TLDPNX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	AM0003373752	25866000			None									2017/09/06				Category1
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	AM0003373740	100000000			None									2017/09/06				Category1
Floating Rate Notes	RAMFIN0201809063UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0003373711	25000000	7.61		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2017/09/06				Category3
							AM0003373711																2018/09/06		
							AM0003373711		7.820													2017/12/06	2017/12/06		
							AM0003373711		7.820													2018/03/06	2018/03/06		
							AM0003373711		7.606													2018/06/06	2018/06/06		
Negotiable Certificates Of Deposit	RANNCD2201712027T6.9500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/12/07	AM0003373960	15000000	6.95		TERM None									2017/09/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2201803027T7.325	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	AM0003373984	1000000000	7.325		TERM None									2017/09/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2201809073T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	AM0003373988	2000000	7.525		TERM None									2017/09/07				Category2
Floating Rate Notes	RAMFIN0201809073UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	AM0003374021	1000000000	7.61		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2017/09/07				Category3
							AM0003374021																2018/09/07		
							AM0003374021		7.820													2017/12/07	2017/12/07		
							AM0003374021		7.820													2018/03/07	2018/03/07		
							AM0003374021		7.606													2018/06/07	2018/06/07		
Promissory Notes	TLDPNX0201809071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	AM0003374253	5173000			None									2017/09/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2201809072T.3	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/09	AM0003374257	1000000	7.3		ISDF None									2017/09/07				Category2
							AM0003374257																2018/04/09		
Linked Negotiable Certificates Of Deposit	SBNLNCD2201809073UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	AM0003374137	3000000	7.48		ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2017/09/07				Category3
							AM0003374137																2018/03/07		
							AM0003374137		7.475													2017/12/07	2017/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2201809073UJ03XXXXPL675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	AM0003374248	3000000	7.55		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07				Category3
							AM0003374248																2018/09/07		
							AM0003374248		7.8													2017/12/07	2017/12/07		
							AM0003374248		7.8													2018/03/07	2018/03/07		
							AM0003374248		7.585													2018/06/07	2018/06/07		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201809071	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/07	AM0003374297	100000000			None									2017/09/07				Category1
Negotiable Certificates Of Deposit	IPNNCD2201809072T6.875	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	AM0003374154	30000000	6.875		TERM None									2017/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2201809072T7.325	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	AM0003374114	3000000	7.325		TERM None									2017/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD2201809072T7.625	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	AM0003374076	10000000	6.85		TERM None									2017/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD2201711027T6.8500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	AM0003374095	10000000	6.85		TERM None									2017/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2201711027.8	ABSA BANK LIMITED	Matured	2017/09/07		2017/11/07	AM0003374090	6.8			ISDF None									2017/09/07				Category2
							AM0003374090																2017/11/07		
Negotiable Certificates Of Deposit	ABPNCD2201711027.975	ABSA BANK LIMITED	Matured	2017/09/07		2017/12/07	AM0003374097

Negotiable Certificates Of Deposit	NBKNCD3201809177.625	NEDBANK CAPITAL				2018/09/18	AM00037518	58000000	7.625	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201809187.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	AM00037047	2000000	7.525	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCD3201809187.75	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AM00037633	2000000	7.55	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCD3201809187.75	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AM00037634	60000000	7.55	TERM	None							2017/09/18			Category2
Floating Rate Notes	RMAFRN2018091835JU3XXXXPL8T5_	RAND MERCHANT BANK				2018/09/18	AM00037674	0	7.63	ISDF	None	ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined		2017/09/18			Category3
							AM00037674		7.842										2017/12/18	2018/09/18	
							AM00037674		7.925										2018/03/18	2018/03/18	
							AM00037674		7.925										2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	ABPNCD3201909187.55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	AM00037542	2000000	7.55	ISDF	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201709187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	AM00037575	0	6.7	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCD3201803187.275	NEDBANK CAPITAL	Matured	2017/09/18		2018/03/18	AM00037574	300000000	7.275	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201712187.9500000	RAND MERCHANT BANK	Matured	2017/09/18		2017/12/18	AM00037591	1000000	6.9	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201809187.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AM00037540	0	7.55	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD3201809187.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/19	AM00037539	2000000	7.625	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD3201809187.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/19	AM00037539	100000000	7.875	TERM	None							2017/09/19			Category2
Notes	FCI1NX7201903225JU3XXXXPL8T5_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017/12/20	AM00037384	150000000	7.735	ISDF	None	ZAR-JIBAR3	PLUS 75-BPS	Quarterly Payment Cycle		Issuer Defined		2017/09/19			Category3
							AM00037384												2017/12/22	2017/12/20	
Promissory Notes	TLIPNX3201809171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/17	AM00037687	20000000			None							2017/09/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3201809185JU3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/18	AM00037581	2600000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined		2017/09/19			Category3
							AM00037581													2018/09/18	
							AM00037581		7.911										2017/12/18	2017/12/18	
							AM00037581		7.8										2018/03/18	2018/03/18	
							AM00037581		7.7										2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	RANNCD3201809187.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AM00037537	20000000	7.55	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD3201809187.525	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/18	AM00037573	50000000	7.525	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD3201809187.5800000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AM00037536	20000000	7.58	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	TLIPNX3201809171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/17	AM00037688	50000000	7.5	TERM	None							2017/09/19			Category1
Negotiable Certificates Of Deposit	SBSNCD3201809187.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	AM00037610	30000000	7.57	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD3201809187.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	AM00037590	143000000	7.525	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD3201809187.5200000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	AM00037548	143000000	7.525	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPHNCD3201809187.65	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00037571	173000000	7.4	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201809187.525	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00037656	200000000	7.525	ISDF	None							2017/09/20			Category2
							AM00037656													2018/09/20	
Floating Rate Notes	ABFFRN2018092035JU3XXXXPL7250D	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00037595	165000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None		Issuer Defined		2017/09/20			Category3
							AM00037595													2018/09/20	
							AM00037595		7.867										2017/12/20	2017/12/20	
							AM00037595		7.65										2018/03/20	2018/03/20	
							AM00037595		7.69										2018/06/20	2018/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201803203JU3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/03/20	AM00037632	413000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined		2017/09/20			Category3
							AM00037632													2018/03/20	
							AM00037632		7.617										2017/12/20	2017/12/20	
Treasury Bills	NATTBX3201809191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/20		2018/09/19	AM00037547	8000000000			None							2017/09/20			Category1
Negotiable Certificates Of Deposit	NBKNCD3201809207.625	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	AM00037663	10000000	7.525	TERM	None							2017/09/20			Category2
Bridging Bonds	DBSBBX3201808187.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/06/18	AM00037609	1000000000	7.483	TERM	None							2017/09/20			Category2
Bridging Bonds	DBSBBX3201808187.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/06/18	AM00037610	1000000000	7.48	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD3201809207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	AM00037598	80000000	7.6	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPHNCD3201809207.35	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00037598	10000000	7.35	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD3201809207.3100000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	AM00037598	20000000	7.31	TERM	None							2017/09/20			Category2
Debentures	SRBDEB3201711187B_700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/20		2017/12/18	AM00037614	1500000000	6.7	TERM	None							2017/09/20			Category2
Bridging Bonds	DBSBBX3201809187.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/18	AM00037602	1000000000	7.642	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD3201809207.5500000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	AM00037600	100000000	7.525	TERM	None							2017/09/20			Category2
Floating Rate Notes	RMAFRN2018092035JU3XXXXPL8A8_	RAND MERCHANT BANK				2018/09/20	AM00037649	0	7.63	ISDF	None	ZAR-JIBAR3	PLUS-68-BPS	None		Issuer Defined		2017/09/20			Category3
							AM00037649		7.692											2018/03/20	
							AM00037649		7.642										2017/12/20	2017/12/20	
Bridging Bonds	DBSBBX3201809187.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	AM00037645	500000000	7.642	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPLNCD3201809200.6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/20		2018/09/20	AM00037689	15000000	7.6	ISDF	None							2017/09/20			Category2
							AM00037689													2018/09/20	
Promissory Notes	TLIPNX3201809201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/09/20	AM00037636	50000000			None							2017/09/20			Category1
Negotiable Certificates Of Deposit	SBSNCD3201809207.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	AM00037676	50000000	7.6	TERM	None							2017/09/20			Category2
Promissory Notes	TLIPNX3201809191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/09/19	AM00037678	50000000			None							2017/09/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20		2018/03/19	AM00037604	50000000			None							2017/09/20			Category1
Promissory Notes	TLIPNX3201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/03/20	AM00037605	50000000			None							2017/09/20			Category1
Negotiable Certificates Of Deposit	IPHNCD3201809207.55	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00037584	100000000	7.55	TERM	None							2017/09/20			Category2
							AM00037584													2018/09/20	
Floating Rate Notes	RMAFRN2018092035JU3XXXXPL8A9_	RAND MERCHANT BANK				2018/09/20	AM00037650	0	7.63	ISDF	None	ZAR-JIBAR3	PLUS-69-BPS	None		Issuer Defined		2017/09/20			Category3
							AM00037650		7.692											2018/03/20	
							AM00037650		7.642										2017/12/20	2017/12/20	
Bridging Bonds	DBSBBX3201809207.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	AM00037646	500000000	7.642	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPLNCD3201809200.6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/20		2018/09/20	AM00037689	15000000	7.6	ISDF	None							2017/09/20			Category2
							AM00037689													2018/09/20	
Promissory Notes	TLIPNX3201809201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/09/20	AM00037636	50000000			None							2017/09/20			Category1
Negotiable Certificates Of Deposit	SBSNCD3201809207.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	AM00037676	50000000	7.6	TERM	None							2017/09/20			Category2
Promissory Notes	TLIPNX3201809191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/09/19	AM00037678	50000000			None							2017/09/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20		2018/03/19	AM00037604	50000000			None							2017/09/20			Category1
Promissory Notes	TLIPNX3201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/03/20	AM00037605	50000000			None							2017/09/20			Category1

Negotiable Certificates Of Deposit	SBSNCD0201810107T-78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	AM0003178200	15000000	7.78	TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810120JU03XXXXPL0L675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	AM0003178211	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/10/10						Category2
							AM0003178211		7.65															2018/10/10	
							AM0003178211		7.653												2018/01/10			2018/01/10	
							AM0003178211		7.579												2018/04/10			2018/04/10	
							AM0003178211		7.653												2018/07/10			2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201801026B.9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	AM0003178322	25000000	6.9	ISDF	None														Category2
							AM0003178322		7.153															2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD0201810120375.775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0003178324	14000000	7.775	ISDF	None														Category2
							AM0003178324		7.775															2018/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201804102073.375	ABSA BANK LIMITED	Matured	2017/10/10		2018/04/10	AM0003178330	25000000	7.375	ISDF	None														Category2
							AM0003178330		7.375															2018/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810120JU03XXXXPL0L85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0003178306	446000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2017/10/10						Category3
							AM0003178306																	2018/10/10	
							AM0003178306		8.008												2018/01/10			2018/01/10	
							AM0003178306		7.809												2018/04/10			2018/04/10	
							AM0003178306		7.809												2018/07/10			2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201810077J.825	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0003178349	3000000	7.825	TERM	None														Category2
Floating Rate Notes	IRANFRN0201810120JU03XXXXPL81L	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0003178326	1220000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS			None	Issuer Defined	2017/10/10						Category3
							AM0003178326																	2018/10/10	
							AM0003178326		7.899												2018/01/10			2018/01/10	
							AM0003178326		7.61												2018/04/10			2018/04/10	
							AM0003178326		7.61												2018/07/10			2018/07/10	
Debentures	SRBDEB20171100E76.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	AM0003178389	50000000	6.7	TERM	None														Category2
Debentures	SRBDEB20171010E76.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/10	AM0003178397	15000000	6.725	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810120JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/10/11	AM0003178413	35850000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/10/11						Category3
							AM0003178413																	2018/10/11	
							AM0003178413		7.933												2018/01/11			2018/01/11	
							AM0003178413		7.675												2018/04/11			2018/04/11	
							AM0003178413		7.725												2018/07/11			2018/07/11	
Floating Rate Notes	TLDFRN0201810113JU03XXXXPLB11S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0003178421	1237500000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2017/10/11						Category3
							AM0003178421																	2018/10/11	
							AM0003178421		8.308												2018/01/11			2018/01/11	
							AM0003178421		8.05												2018/04/11			2018/04/11	
							AM0003178421		8.108												2018/07/11			2018/07/11	
Promissory Notes	TLDPNX0201810091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/06	AM0003178447	10000000			None								2017/10/11						Category1
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0003178454	64000000			None								2017/10/11						Category1
Negotiable Certificates Of Deposit	IRANNCD0201810120777.7750000	RAND MERCHANT BANK	Matured	2017/10/11		2018/10/11	AM0003178348	7000000	7.775	TERM	None								2017/10/11						Category2
Floating Rate Notes	ABFFRN0201804113JU03XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0003178439	300000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2017/10/11						Category3
							AM0003178439																	2018/04/11	
							AM0003178439		7.633												2018/01/11			2018/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201804112737.375	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0003178355	4000000	7.375	ISDF	None								2017/10/11						Category2
							AM0003178355																	2018/04/11	
Negotiable Certificates Of Deposit	NBNNCD0201804112777.35	NEDBANK CAPITAL	Matured	2017/10/11		2018/04/11	AM0003178363	3000000	7.35	TERM	None								2017/10/11						Category2
Negotiable Certificates Of Deposit	IPNNCD0201811112072.025	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/11/09	AM0003178470	7	7.025	TERM	None								2017/10/11						Category2
Floating Rate Notes	ABFFRN0201804113JU03XXXXPL45000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0003178371	228000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2017/10/11						Category3
							AM0003178371																	2018/04/11	
							AM0003178371		7.627												2018/01/11			2018/01/11	
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0003178460	20000000	7.606		None								2017/10/11						Category1
Debentures	SRBDEB20171100E76.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/11	AM0003178465	25000000	6.75	TERM	None								2017/10/11						Category2
Treasury Bills	NATTBX0201810101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11		2018/10/10	AM0003177993	1020000000			None								2017/10/11						Category1
Negotiable Certificates Of Deposit	ABPNCD0201810121377.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003178122	5000000	7.775	ISDF	None								2017/10/12						Category2
							AM0003178122																	2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180412JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/11	AM0003178676	521000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2017/10/12						Category3
							AM0003178676																	2018/04/12	
							AM0003178676		7.633												2018/01/12			2018/01/12	
Negotiable Certificates Of Deposit	ABPNCD0201810120787.8	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003178587	200000000	7.8	ISDF	None								2017/10/12						Category2
							AM0003178587																	2018/10/12	
Floating Rate Notes	TLDFRN0201810120JU03XXXXPL81L5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	AM0003178594	131000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2017/10/12						Category3
							AM0003178594																	2018/10/12	
							AM0003178594		8.308												2018/01/12			2018/01/12	
							AM0003178594		8.05												2018/04/12			2018/04/12	
							AM0003178594		8.108												2018/07/12			2018/07/12	
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/12	AM0003178645	50000000			None								2017/10/12						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0181012JU03XXXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003178595	6000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2017/10/12						Category3
							AM0003178595																	2018/10/12	
							AM0003178595		7.825												2018/01/12			2018/01/12	
							AM0003178595		7.675												2018/04/12			2018/04/12	
							AM0003178595		7.825												2018/07/12			2018/07/12	
Promissory Notes	TLDPNX0201810091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/09	AM0003178637	20000000			None								2017/10/12						Category1
Negotiable Certificates Of Deposit	SBSNCD0201810112T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003178584	10000000	7.725	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	SBSNCD0201801122T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/01/12	AM0003178538	20000000	6.95	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	IRANNCD0201810120777.805	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/12	AM0003178539	10000000	7.805	TERM	None								2017/10/12						Category2
Promissory Notes	TLDPNX0201802091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/02/08	AM0003178628	50000000			None								2017/10/12						Category1
Negotiable Certificates Of Deposit	ABPNCD0201810121377.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/11	AM0003178652	2000000	7.775	ISDF	None								2017/10/12						Category2
							AM0003178652																	2018/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810120JU03XXXXPL0L825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003178660	496000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2017/10/12						Category3
							AM0003178660																	2018/10/12	
							AM0003178660		7.983												2018/01/12			2018/01/12	
							AM0003178660		7.725												2018/04/12			2018/04/12	
							AM0003178660		7.793												2018/07/12			2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201804122074.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	AM0003178686	9000000	7.4	ISDF	None								2017/10/12						Category2
							AM0003178686																	2018/04/12	
Negotiable Certificates Of Deposit	SBSNCD0201804122T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	AM0003178553	3000000	7.35	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804122T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/01/12	AM0003178561	10000000	6.95	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	NBNNCD0201801227T6.95	NEDBANK CAPITAL	Matured	2017/10/12		2018/01/12	AM0003178546	10000000	6.95	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	NBNNCD0201804112777.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/04/12	AM0003178548	10000000	7.75	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	IRANNCD0201810120777.7500000	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/12	AM0003178546	7500000	7.75	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	NBNNCD0201810127T.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	AM0003178603	85000000	7.75	TERM	None								2017/10/12						Category2
Negotiable Certificates Of Deposit	SBSNCD0201810112T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/12	AM0003178738	5000000	7.725	TERM	None								2017/10/13						Category2
Negotiable Certificates Of Deposit	IRANNCD0201810112T7.7750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/12	AM0003178736	5000000	7.775	TERM	None								2017/10/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127J.805	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0003178737	5000000	7.805	TERM	None								2017/10/13						Category2
Promissory Notes	IPNPNX0201810121J7.85	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0003178795	1500000000	7.8	TERM	None								2017/10/13						Category2
Negotiable Certificates Of Deposit	ABPNCD0201810121377.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0003178819	25000000	7.775	ISDF	None								2017/10/13						Category2
							AM0003178819																	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810120JU03XXXXPL0L775	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/12	AM0003178900	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/10/13						Category3
							AM0003178900																	2018/10/12	
							AM0003178900		7.925												2018/01/12			2018/01/12	
							AM0003178900		7.675												2018/04/12			2018/04/12	
							AM0003178900		7.75												2018/07/12			2018/07/12	
Negotiable Certificates Of Deposit	NBNNCD0201810127T-7.75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/12	AM0003178744	5000000	7.75	TERM	None								2017/10/13						Category2
Linked Negotiable Certificates Of Deposit	IMNLNCD0201804103JU03XXXXPL0J.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/12	AM0003178132	5000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/10/13						Category3
							AM0003178132																	2018/04/16	
							AM0003178132		8.75												2018/01/16			2018/01/16	
Negotiable Certificates Of Deposit	IPNNCD0201810127J7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0003178861	0	7.825	TERM	None								2017/10/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127J.92	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0003178935	812000000	7.92	TERM	None								2017/10/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127J7.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/12	AM0003178934	8700000000	7.475	TERM	None								2017/10/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0201804122T7.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/12	AM0003178793	650000000	7.55	TERM	None								2017/10/13						Category2
Linked Negotiable Certificates Of Deposit	IMNLNCD0201810120JU03XXXXPL0J.75	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/10/12	AM0003178737	1300000000	8.75	ISDF	None		ZAR-JIBAR3	MINUS-255-BPS			None	Ad Hoc	2017/10/13						Category3
Negotiable Certificates Of Deposit	ABPNCD0201810121377.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0003178777	5000000	7.775	ISDF	None								2017/10/13						Category2
							AM0003178777																	2018/10/12	
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/11	AM0003178800	50000000			None								2017/10/13						Category1
Negotiable Certificates Of Deposit	ABPNCD0201810121377.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/11	AM0003178710	5000000	7.775	ISDF	None								2017/10/13						Category2
							AM0003178710																	2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201804102074	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/12	AM0003178876	7000000	7.4	ISDF	None								2017/10/13						Category2
							AM0003178876																	2018/04/12	
Promissory Notes	TLDPNX0201810131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/10/09	AM0003178943	50000000			None								2017/10/13						Category1
Negotiable Certificates Of Deposit	NBNNCD0201810127T-7.5	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM0003178967	18000000	7.5	TERM	None								2017/10/16						Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127J7.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003178983	4000000	7.825	TERM	None								2017/10/16						Category2
Negotiable Certificates Of Deposit	ABPNCD0201810122075.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003178998	15000000	7.75	ISDF	None								2017/10/16						Category2
							AM0003178998																	2018/10/16	
Floating Rate Notes	IPNFRN0201810163JU03XXXXPL0J.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003179080	500000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2017/10/16						Category3
							AM0003179080																	2018/10/16	
							AM0003179080		7.975												2018/01/16			2018/01/16	
							AM0003179080		7.725												2018/04/16			2018/04/16	
							AM0003179080		7.783												2018/07/16			2018/07/16	
Negotiable Certificates Of Deposit	SBSNCD0201810127T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	AM0003178942	18000000	7.725	TERM	None								2017/10/16						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/04/16	AM0003178943	20000000	7.48	TERM	None								2017/10/16						Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127T-7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	AM0003178991	10000000	7.8	TERM	None								2017/10/16						Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	AM0003178991	50000000			None								2017/10/16						Category1
Negotiable Certificates Of Deposit	IPNNCD0201804102T7.425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	AM0003178106	0	7.425	TERM	None								2017/10/16						Category2
Negotiable Certificates Of Deposit	ABPNCD0201810122075.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003178926	27000000	7.75	ISDF	None								2017/10/16						Category2
							AM0003178926																	2018/10/16	
Floating Rate Notes	IPNFRN0201810163JU03XXXXPL0J.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003179031	10000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/10/16						Category3
							AM0003179031																	2018/10/16	
							AM0003179031		7.8												2018/01/16			2018/01/16	
							AM0003179031		7.58												2018/04/16			2018/04/16	
							AM0003179031		7.708												2018/07/16			2018/07/16	
Floating Rate Notes	IPNFRN0201810163JU03XXXXPL0J.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003179072	510000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2017/10/16						Category3
							AM0003179072																	2018/10/16	
							AM0003179072		7.973												2018/01/16			2018/01/16	
							AM0003179072		7.725												2018/04/16			2018/04/16	
							AM0003179072		7.783												2018/07/16			2018/07/16	
Notes	PHYNOT20180418JU03XXXXPL0I48.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/16	AM0003178800	200000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS 149-BPS			Quarterly Payment Cycle	Issuer Defined	2017/10/16						Category3
							AM0003178800																	2018/04/16	
							AM0003178800		8.64												2018/01/16			2018/04/16	
Negotiable Certificates Of Deposit	SBSNCD0201810127T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	AM0003178908	11000000	7.725	TERM	None								2017/10/16						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810120JU03XXXXPL0L675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM0003179023	30000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/10/16						Category3
							AM0003179023																	2018/10/16	
							AM0003179023		7.825												2018/01/16			2018/01/16	
							AM0003179023		7.575												2018/04/16			2018/04/16	
							AM0003179023		7.653												2018/07/16			2018/07/16	
Negotiable Certificates Of Deposit	IRANNCD0201810127T-7600000	RAND MERCHANT BANK	Matured	2017/10/16		2018/10/16	AM0003178907	1800000	7.6	TERM	None								2017/10/16						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/01/10	AM0003179130	5000000	6.95	TERM	None								2017/10/17						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	AM0003179183	390000000	7.48	TERM	None								2017/10/17						Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127T-7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/16	AM0003179139	10000000	7.2	TERM	None								2017/10/17						Category2
Negotiable Certificates Of Deposit	SBSNCD0201810112T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	AM0003179221	2000000	7.725	TERM	None								2017/10/17						Category2
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/11	AM0003179262	50000000			None								2017/10/17						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810120JU03XXXXPL0L675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	AM0003179122	30000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/10/17						Category3
							AM0003179122																	2018/10/17	
							AM0003179122		7.825												2018/01/17			2018/01/17	
							AM0003179122		7.575												2018/04/17			2018/04/17	
							AM0003179122		7.653												2018/07/17			2018/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201810127075	ABSA BANK LIMITED	Matured	2017/10/17		2018/10/17	AM0003179114	100000000	7.775	ISDF	None								2017/10/17						Category2
							AM0003179114																	2018/10/17	
Negotiable Certificates Of Deposit	SBSNCD0201804127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	AM0003179211	1000000	7.375	TERM	None								2017/10/17						Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127T.55	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04

								ZAM000100443													2018/03/26
								ZAM000100443													2018/03/26
								ZAM000100443													2018/04/25
								ZAM000100443													2018/05/25
								ZAM000100443													2018/06/25
								ZAM000100443													2018/07/25
								ZAM000100443													2018/08/27
								ZAM000100443													2018/09/25
								ZAM000100443													2018/10/25
Floating Rate Notes	RAMFRN0201811025DJU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000100559	100000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/25			Category3
							ZAM000100559		7.833										2018/01/25	2018/01/25	
							ZAM000100559		7.8										2018/04/25	2018/04/25	
							ZAM000100559		7.961										2018/07/25	2018/07/25	
Floating Rate Notes	ABFFRN0201804253JU0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000100609	340000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000100609		7.806										2018/01/25	2018/04/25	
							ZAM000100609		7.806										2018/01/25	2018/01/25	
Floating Rate Notes	IPHFRN0201813253JU0XXXXPL725.	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000100468	0	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000100468													2018/10/25	
							ZAM000100468		7.858										2018/01/25	2018/01/25	
							ZAM000100468		7.625										2018/04/25	2018/04/25	
							ZAM000100468		7.693										2018/07/25	2018/07/25	
Negotiable Certificates Of Deposit	SBSNCD0201804252T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/04/25	ZAM000100435	11000000	7.4	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201804252T7.400000	RAND MERCHANT BANK	Matured	2017/10/25		2018/05/25	ZAM000100453	0	7.4	TERM	None							2017/10/25			Category2
Debentures	SRDEB0201711012T6.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01	ZAM000100484	20000000	6.725	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0201804252T7.575	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000100500	25000000	7.575	TERM	None							2017/10/25			Category2
Debentures	SRDEB0201711012T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01	ZAM000100492	25000000	6.7	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810252D7.9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000100413	750000000	7.9	IDF	None							2017/10/25			Category2
							ZAM000100413													2018/10/25	
Negotiable Certificates Of Deposit	ABPNCD0201804252I7.5	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000100400	300000000	7.5	IDF	None							2017/10/25			Category2
							ZAM000100400													2018/04/25	
Promissory Notes	TLDPN0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/04/25	ZAM000100427	90000000			None							2017/10/25			Category1
Promissory Notes	TLDPN0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25	ZAM000100534	100000000			None							2017/10/25			Category1
Promissory Notes	TLDPN0201811251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2019/10/25	ZAM000100542	100000000			None							2017/10/25			Category1
Debentures	SRDEB0201711012T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01	ZAM000100476	15000000	6.74	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810252T7.800	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000100518	400000000	7.800	TERM	None							2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810253JU0XXXXPL81.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000100583	510000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25			Category2
							ZAM000100583													2018/10/25	
							ZAM000100583		7.933										2018/01/25	2018/01/25	
							ZAM000100583		7.7										2018/04/25	2018/04/25	
							ZAM000100583		7.767										2018/07/25	2018/07/25	
Treasury Bills	NATTB0201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25	ZAM000100000	8600000000			None							2017/10/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201810252B.05	ABSA BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM000100674	4000000	8.05	IDF	None							2017/10/26			Category2
							ZAM000100674													2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201804252I7.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAM000100690	2000000	7.5	IDF	None							2017/10/26			Category2
							ZAM000100690													2018/04/26	
Negotiable Certificates Of Deposit	IPHNCD0201810252T8.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM000100704	14000000	8.15	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201810252T8.05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	ZAM000100658	20000000	8.05	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SASNCD0201810252T8.3	SASFIN BANK LTD	Matured	2017/10/26		2018/10/26	ZAM000100798	5000000	8.3	TERM	None							2017/10/26			Category2
Promissory Notes	TLDPN0201811251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2019/10/25	ZAM000100708	100000000			None							2017/10/26			Category1
Promissory Notes	TLDPN0201711261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2017/11/26	ZAM000100730	150000000			None							2017/10/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201810261	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26	ZAM000100740	200000000			None							2017/10/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201810261	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26	ZAM000100757	150000000			None							2017/10/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0201804252I7.6	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAM000100766	500000000	7.6	IDF	None							2017/10/26			Category2
							ZAM000100766													2018/04/26	
Negotiable Certificates Of Deposit	RANNCD0201810252T8.070000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/26	ZAM000100632	2000000	8.070	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201810252T8.075	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	ZAM000100667	8000000	8.075	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810252T8.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26	ZAM000100724	25000000	8.035	TERM	None							2017/10/26			Category2
Notes	QOPNOT0201810253JU0XXXXPL8105.	Qatrana GROUP (PTY) LIMITED	Matured	2017/10/26		2018/10/26	ZAM000100353	450000000	8.45	IDF	None		ZAR-JIBAR6	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/10/26			Category3
							ZAM000100353													2018/10/26	
Negotiable Certificates Of Deposit	IPHNCD0201810252T8.10	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM000100425	0	8.10	TERM	None							2017/10/26		2018/04/26	Category2
Negotiable Certificates Of Deposit	SBSNCD0201810252T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26	ZAM000100716	20000000	8.025	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810252T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/29	ZAM000100988	9000000	8.1	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201810252T8.125000	RAND MERCHANT BANK	Matured	2017/10/27		2018/10/29	ZAM000100872	91000000	8.125	TERM	None							2017/10/27			Category2
Promissory Notes	TLDPN0201811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2019/10/27	ZAM000100963	100000000			None							2017/10/27			Category1
Promissory Notes	TLDPN0201811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2019/10/27	ZAM000100953	100000000	7.56	TERM	None							2017/10/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201810252D7.56	ABSA BANK LIMITED	Matured	2017/10/27		2018/10/27	ZAM000100856	20000000	7.60	IDF	None							2017/10/27			Category2
							ZAM000100856													2018/05/27	
Negotiable Certificates Of Deposit	NBNNCD0201810252T8.125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/29	ZAM000100971	120000000	8.125	TERM	None							2017/10/27			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810263IPRMXXXX88E.55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/29	ZAM000100932	150000000	10.2041	IDF	None		ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc	2017/10/27			Category2
							ZAM000100932													2017/11/27	
							ZAM000100932													2017/12/27	
							ZAM000100932													2018/01/26	
							ZAM000100932													2018/03/26	
							ZAM000100932													2018/04/26	
							ZAM000100932													2018/05/26	
							ZAM000100932													2018/07/26	
							ZAM000100932													2018/08/27	
							ZAM000100932													2018/09/26	
							ZAM000100932													2018/10/26	
Negotiable Certificates Of Deposit	IPHNCD0201812262T8.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2019/10/28	ZAM000100860	5000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812262T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2019/10/28	ZAM000100879	40000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812262T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2019/10/28	ZAM000100889	20000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201812262I8.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2019/10/28	ZAM000100849	215000000	8.44	IDF	None							2017/10/27			Category2
							ZAM000100849													2018/04/26	
							ZAM000100849													2018/10/26	
							ZAM000100849													2019/04/26	
							ZAM000100849													2019/10/26	
Promissory Notes	TLDPN0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/03/27	ZAM000101029	30000000			None							2017/10/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803261S8.95	ABSA BANK LIMITED	Matured	2017/10/30		2018/03/26	ZAM000101029	6.95	IDF	None								2017/10/30			Category2
							ZAM000101029													2018/03/26	
Negotiable Certificates Of Deposit	NBNNCD0201810270T8.225	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/29	ZAM000100997	505000000	8.225	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPHNCD0201805022T7.750	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/05/02	ZAM000101076	195000000	7.75	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810260B.075	ABSA BANK LIMITED	Matured	2017/10/30		2018/10/30	ZAM000101037	40000000	8.075	IDF	None							2017/10/30			Category2
							ZAM000101037													2018/10/30	
Negotiable Certificates Of Deposit	IPHNCD0201712085T6.875	INVESTEC BANK LIMITED	Matured	2017/10/30		2017/12/08	ZAM000101011	2000000	6.875	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811292T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/11/29	ZAM000101102	5000000	7.075	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201810302T8.1	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	ZAM000101120	3000000	8.1	TERM	None							2017/10/30			Category2
Promissory Notes	TLDPN0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2017/11/01	ZAM000101136				None							2017/10/30			Category1
Negotiable Certificates Of Deposit	RANNCD0201811303T6.950000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	ZAM000101045	5000000	6.95	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811303T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/11/30	ZAM000101153	5000000	7.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804303T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/04/30	ZAM000101138	400000000	7.475	TERM	None							2017/10/30			Category2
Promissory Notes	TLDPN0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/04/30	ZAM000101094	50000000			None							2017/10/30			Category1
Negotiable Certificates Of Deposit	RANNCD0201810302T8.1000000	RAND MERCHANT BANK	Matured	2017/10/30		2018/10/30	ZAM000101003	100000000	8.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810302T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/01/30	ZAM000101060	5000000	6.975	TERM	None							2017/10/30			Category2
Floating Rate Notes	TLDFRN0201813259JU0XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/10/30	ZAM000101186	450000000	*	*	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/30			Category3
							ZAM000101186												2018/01/30	2018/01/30	
Negotiable Certificates Of Deposit	RANNCD0201805022T7.475000	RAND MERCHANT BANK	Matured	2017/10/31		2018/05/02	ZAM000101235	30000000	7.475	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201711027T6.950000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	ZAM000101144	6000000	6.95	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811031T8.075	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	ZAM000101193	4000000	8.075	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPHNCD0201805022T7.65	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/05/02	ZAM000101334	1700000000	7.65	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811031T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM000101383	1000000	8.05	TERM	None							2017/10/31			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803132JU0XXXXPL7	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	ZAM000101219	700000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/31			Category3
							ZAM000101219													2018/10/31	
							ZAM000101219		7.833										2018/01/31	2018/01/31	
							ZAM000101219		7.6										2018/04/30	2018/04/30	
							ZAM000101219		7.667										2018/07/31	2018/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000303JU0XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2020/06/30	ZAM000101417	0	5.75	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/10/31			Category3
							ZAM000101417													2020/06/30	
							ZAM000101417		8.083										2018/01/31	2018/01/31	
							ZAM000101417		8.05										2018/04/30	2018/04/30	
							ZAM000101417		8.117										2018/07/31	2018/07/31	
							ZAM000101417		8.175										2018/10/31	2018/10/31	
							ZAM000101417		8.3										2019/01/31	2019/01/31	
							ZAM000101417		8.383										2019/04/30	2019/04/30	
							ZAM000101417		7.967										2019/07/31	2019/07/31	
							ZAM000101417		7.942										2019/10/31	2019/10/31	
							ZAM000101417		7.708										2020/01/31	2020/01/31	
							ZAM000101417		5.725										2020/04/30	2020/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201801312T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/01/31	ZAM000101300	12000000	6.675	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201810312T8.070000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	ZAM000101281	0	8.070	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810312D8.1	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000101242	530000000	8.1	IDF	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803312I7.575	ABSA BANK LIMITED	Matured	2017/10/31		2018/03/31	ZAM000101242	20000000	7.575	IDF	None							2017/10/31			Category2
							ZAM000101242													2018/03/31	
Negotiable Certificates Of Deposit	ABPNCD0201810171D6.05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000101326	100000000	6.05	IDF	None							2017/10/31			Category2
							ZAM000101326													2018/10/31	
Promissory Notes	TLDPN0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/30	ZAM000101250	20000000			None							2017/10/31			Category1
Promissory Notes	IPHPN0201811027T8.20	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/01	ZAM000101127		8.2	TERM	None							2017/10/31			Category1
Negotiable Certificates Of Deposit	RANNCD0201811031T8.200000	RAND MERCHANT BANK	Matured	2017/10/31		2018/11/01	ZAM000101367	8000000	8.2	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804311T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/04/30	ZAM000101367	500000000	7.475	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2017/11/01	ZAM000101301	17000000	6.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPHNCD0201811031T8.15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000101207	2000000	8.15	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPHNCD0201811031T8.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000101384	7500000	8.125	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201811031T8.100000	RAND MERCHANT BANK	Matured	2017/10/31		2018/11/01	ZAM000101342	3000000	8.1	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811031T7.9	NEDBANK CAPITAL	Matured	2017/10/31		2018/11/01	ZAM000101318	170000000	7.9	TERM	None							2017/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810313JU0XXXXPL7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM000101235	70000000	7.67	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/31			Category3
							ZAM000101235													2018/10/31	
							ZAM000101235		7.833										2018/01/31	2018/01/31	
							ZAM000101235		7.6										2018/04/30	2018/04/30	
							ZAM000101235		7.667										2018/07/31	2018/07/31	
Negotiable Certificates Of Deposit	ABPNCD0201711302I6.75	ABSA BANK LIMITED	Matured	2017/10/31		2017/11/30	ZAM000101169	17000000	6.75	IDF	None							2017/10/31			Category2
							ZAM000101169													2017/11/30	
Negotiable Certificates Of Deposit	IPUNCD0201811031D8.175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31		2018/10/31	ZAM000101359	60000000	8.175	IDF	None							2017/10/31			Category2
							ZAM000101359													2018/10/31	
Promissory Notes	TLDPN0201810311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	ZAM000101268	50000000			None							2017/10/31			Category1
Promissory Notes	IPHPN0201811027T8.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/01	ZAM000101226	20000000	8.125	TERM	None							2017/10/31			Category1
Negotiable Certificates Of Deposit	NBNNCD0201808027T7.875	NEDBANK CAPITAL	Matured	2017/11/01		2018/08/01	ZAM000101573	200000000	7.875	TERM	None							2017/11/01			Category2
Promissory Notes	TLDPN0201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2019/11/01	ZAM000101511	100000000			None							2017/11/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809022D7.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/09/03	ZAM000101508	800000000	7.525	IDF	None							2017/11/01			Category2
							ZAM000101508													2018/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000303JU0XXXXPL7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2020/06/30	ZAM000101433	70000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/11/01			Category3
							ZAM000101433													2020/06/30	
							ZAM000101433		8.283										2018/02/01	2018/02/01	
							ZAM000101433		8.05										2018/05/01	2018/05/01	
							ZAM000101433		8.117										2018/08/01	2018/08/01	
							ZAM000101433		8.175										2018/11/01	2018/11/01	
							ZAM000101433		8.3										2019/02/01	2019/02/01	
							ZAM000101433		8.396										2019/05/02	2019/05/02	
							ZAM000101433		7.983										2019/08/01	2019/08/01	
							ZAM000101433		7.792										2019/11/01	2019/11/01	
							ZAM000101433		7.708										2020/02/03	2020/02/03	
							ZAM000101433		5.7										2020/05/04	2020/05/04	
Floating Rate Notes	APFFRN0201811013JU0XXXXPL7.95	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2017/11/01		2018/11/01	ZAM000101664	20000000	14.95	IDF	None		ZAR-JIBAR3	PLUS-7.95-PRCT		None	Issuer Defined	2017/11/01			Category3
							ZAM000101664													2018/11/01	
							ZAM000101664		15.000										2018/02/01	2018/02/01	
							ZAM000101664		14.85										2018/05/01	2018/05/01	
							ZAM000101664		14.917										2018/08/01	2018/08/01	
Negotiable Certificates Of Deposit	ABPNCD0201801312I6.95	ABSA BANK LIMITED	Matured	2017/11/01		2018/01/31	ZAM000101524	5000000	6.95	IDF	None							2017/11/01			Category2
							ZAM000101524		

Floating Rate Notes	RANFIN0201811090JU03XXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAAX0106267	0	7.79	ISDF	None		ZAR-JIBAR3	PLUS 75.5-BPS		None	Issuer Defined	2017/11/10				2018/11/09	
							ZAAX0106267		7.888											2018/02/10	2018/02/12		
							ZAAX0106267		7.888											2018/05/10	2018/05/10		
							ZAAX0106267		7.79											2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	RANNCD0201811092T6.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAAX0106275		8.175	TERM	None							2017/11/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09	ZAAX0106281	8000000	8.175	TERM	None							2017/11/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811092T8.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/09	ZAAX0106278	0	8.25	TERM	None							2017/11/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201811093D0227.4.1700000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/09	ZAAX0106296	4000000	7.475	TERM	None							2017/11/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811043JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/14	ZAAX0106300	250000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/11/13				2018/05/14	
							ZAAX0106300		7.583											2018/02/13	2018/02/14		
Notes	TLDNOT0201802133JU03XXXXPL0175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/02/13	ZAAX0106297	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/13				2018/02/13	
							ZAAX0106297		8.8											2018/05/13	2018/02/13		
Negotiable Certificates Of Deposit	RANNCD0201811132T8.3000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	ZAAX0106309	185000000	8.3	TERM	None							2017/11/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201811133T8.2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	ZAAX0106299	0	8.2	TERM	None							2017/11/13					Category2
Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/11/13	ZAAX0106298	500000000			None							2017/11/13					Category1
Negotiable certificates Of Deposit	ABPNCD0201811130B.2	ABSA BANK LIMITED	Matured	2017/11/13		2018/11/13	ZAAX0106301	500000	8.2	ISDF	None							2017/11/13					Category2
							ZAAX0106301															2018/11/13	
Promissory Notes	TLDPNX0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/14	ZAAX0106074	500000000			None							2017/11/13					Category1
Promissory Notes	TLDPNX0201805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/14	ZAAX0106508	500000000			None							2017/11/13					Category1
Promissory Notes	IPNPNX0201811142T8.25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/14	ZAAX0106369	1000000000	8.25	TERM	None							2017/11/13					Category1
Negotiable Certificates Of Deposit	RANNCD0201811143T8.2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	ZAAX0106307	500000000	8.2	TERM	None							2017/11/13					Category2
Negotiable Certificates Of Deposit	NBNCD0201811132T8.2	NEDBANK CAPITAL	Matured	2017/11/13		2018/11/13	ZAAX0106317	500000000	8.2	TERM	None							2017/11/13					Category2
Floating Rate Notes	RANFIN0201811140JU03XXXXPL873.	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAAX0106124	1000000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/11/14				2018/11/14	
							ZAAX0106124		7.863											2018/02/14	2018/02/14		
							ZAAX0106124		7.74											2018/05/14	2018/05/14		
							ZAAX0106124		7.74											2018/08/14	2018/08/14		
Promissory Notes	TLDPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	ZAAX0106199	500000000			None							2017/11/14					Category1
Floating Rate Notes	ABPFRN0201811150JU03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2017/11/14		2018/11/14	ZAAX0106132	8000000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/14				2018/11/14	
							ZAAX0106132		7.835											2018/02/14	2018/02/14		
							ZAAX0106132		7.6											2018/05/14	2018/05/14		
							ZAAX0106132		7.72											2018/08/14	2018/08/14		
Negotiable Certificates Of Deposit	SBSNCD0201811074T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/03/14	ZAAX0106120	5000000	6.375	TERM	None							2017/11/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201811074T6.375	NEDBANK CAPITAL	Matured	2017/11/14		2018/03/14	ZAAX0106315	1000000	6.375	TERM	None							2017/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201811074T8.2050000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAAX0106331	5000000	8.205	TERM	None							2017/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811147T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/11/14	ZAAX0106349	52000000	8.225	TERM	None							2017/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201811147T8.2050000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAAX0106137	100000	8.205	TERM	None							2017/11/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805147T7.85	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/05/14	ZAAX0106173	10000000	7.85	TERM	None							2017/11/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805147J.6	ABSA BANK LIMITED	Matured	2017/11/14		2018/05/14	ZAAX0106180	8000000	7.8	ISDF	None							2017/11/14					Category2
							ZAAX0106180															2018/05/14	
Promissory Notes	TLDPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/03/14	ZAAX0106007	500000000			None							2017/11/14					Category1
Negotiable Certificates Of Deposit	IPNNCD0201811142T8.275	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/14	ZAAX0106323	200000000	8.275	TERM	None							2017/11/14					Category2
Floating Rate Notes	ABPFRN0201811155JU03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAAX0106355	13000000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/15				2018/11/15	
							ZAAX0106355		7.835											2018/02/15	2018/02/15		
							ZAAX0106355		7.6											2018/05/15	2018/05/15		
							ZAAX0106355		7.708											2018/08/15	2018/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805153JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2017/11/15		2018/05/15	ZAAX0106371	200000000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15				2018/05/15	
							ZAAX0106371															2018/05/15	
							ZAAX0106371		7.608											2018/08/15	2018/05/15		
Floating Rate Notes	RANFIN0201811153JU03XXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAX0106354	140000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined	2017/11/15				2018/11/15	
							ZAAX0106354		7.888											2018/02/15	2018/02/15		
							ZAAX0106354		7.655											2018/05/15	2018/05/15		
							ZAAX0106354		7.765											2018/08/15	2018/08/15		
Floating Rate Notes	ABPFRN0201811153JU03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAAX0106314	75000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/15				2018/11/15	
							ZAAX0106314															2018/11/15	
							ZAAX0106314		7.835											2018/02/15	2018/02/15		
							ZAAX0106314		7.6											2018/05/15	2018/05/15		
							ZAAX0106314		7.708											2018/08/15	2018/08/15		
Negotiable Certificates Of Deposit	IPUNCD0201811152B.325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15		2018/11/15	ZAAX0106298	380000000	8.325	ISDF	None							2017/11/15					Category2
							ZAAX0106298															2018/11/15	
Negotiable Certificates Of Deposit	NBNNCD0201811152T8.35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAX0106300	250000000	8.35	TERM	None							2017/11/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811153JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAX0106350	160000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15				2018/11/15	
							ZAAX0106350															2018/11/15	
							ZAAX0106350		7.802											2018/02/15	2018/02/15		
							ZAAX0106350		7.65											2018/05/15	2018/05/15		
							ZAAX0106350		7.708											2018/08/15	2018/08/15		
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/11/15	ZAAX0106330	5000000			None							2017/11/15					Category1
Floating Rate Notes	ABSA0201811151	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAAX0106349	8000000000			None							2017/11/15					Category1
Negotiable Certificates Of Deposit	RANNCD0201811152T8.3250000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAX0106181	84100000	8.325	TERM	None							2017/11/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0201811152T8.36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAX0106348	800000000	8.36	TERM	None							2017/11/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805153JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15		2018/05/15	ZAAX0106306	2000000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/11/15				2018/05/15	
							ZAAX0106306															2018/05/15	
							ZAAX0106306		7.465											2018/02/15	2018/05/15		
Negotiable Certificates Of Deposit	RANNCD0201811162T8.2050000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAX0106347	0	8.205	TERM	None							2017/11/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805162T.225	ABSA BANK LIMITED	Matured	2017/11/16		2018/05/16	ZAAX0106504	1000000	7.225	ISDF	None							2017/11/16					Category2
							ZAAX0106504															2018/05/16	
Floating Rate Notes	RANFIN0201811163JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAX0106389	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/16				2018/11/16	
							ZAAX0106389															2018/11/16	
							ZAAX0106389		7.835											2018/02/16	2018/02/16		
							ZAAX0106389		7.6											2018/05/16	2018/05/16		
							ZAAX0106389		7.709											2018/08/16	2018/08/16		
Floating Rate Notes	ABPFRN0201905163JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16	ZAAX0106346	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16				2019/05/16	
							ZAAX0106346															2019/05/16	
							ZAAX0106346		7.933											2018/02/16	2018/02/16		
							ZAAX0106346		7.1											2018/05/16	2018/05/16		
							ZAAX0106346		7.808											2018/08/16	2018/08/16		
							ZAAX0106346		7.95											2019/05/16	2019/05/16		
							ZAAX0106346		7.95											2019/08/16	2019/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811163JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16		2018/11/16	ZAAX0106387	7000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/16				2018/11/16	
							ZAAX0106387															2018/11/16	
							ZAAX0106387		7.833											2018/02/16	2018/02/16		
							ZAAX0106387		7.6											2018/05/16	2018/05/16		
							ZAAX0106387		7.708											2018/08/16	2018/08/16		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16		2018/05/17	ZAAX0106520	50000000			None							2017/11/16					Category1
Negotiable Certificates Of Deposit	SOUNCD0201711204ST.25	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/04	ZAAX0106528	0	7.25	ISDF	None							2017/11/16					Category2
							ZAAX0106528															2017/12/04	
Negotiable Certificates Of Deposit	IPNNCD0201805172T.15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	ZAAX0106512	1000000	7.15	TERM	None							2017/11/16					Category2
Floating Rate Notes	RANFIN0201811165JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAX0106512	0	7.71	QUTR	None	16	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2017/11/16				2018/11/16	
							ZAAX0106512		7.61											2018/02/16	2018/02/16		
							ZAAX0106512		7.6											2018/05/16	2018/05/16		
							ZAAX0106512		7.708											2018/08/16	2018/08/16		
Negotiable Certificates Of Deposit	RANNCD0201811167T8.3000000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAX0106344	98000000	8.3	TERM	None							2017/11/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805167T.85	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	ZAAX0106488	0	7.85	TERM	None							2017/11/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811163JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16		2018/11/16	ZAAX0106411	350000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/16				2018/11/16	
							ZAAX0106411															2018/11/16	
							ZAAX0106411		7.825											2018/02/16	2018/02/16		
							ZAAX0106411		7.6											2018/05/17	2018/05/17		
							ZAAX0106411		7.717											2018/08/17	2018/08/17		
Negotiable Certificates Of Deposit	ABPNCD0201805172I7.6	ABSA BANK LIMITED	Matured	2017/11/17		2018/05/17	ZAAX0106367	2000000	7.6	ISDF	None							2017/11/17					Category2
							ZAAX0106367															2018/05/17	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/05/17	ZAAX0106525	50000000			None							2017/11/17					Category1
Negotiable Certificates Of Deposit	RANNCD0201811162T8.1750000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/16	ZAAX0106376	350000000	8.175	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805172T7.85	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17	ZAAX0106551	0	7.85	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	SOUNCD0201711204ST.85	SOUTHCHESTER (RF) LTD	Matured	2017/11/17		2017/12/04	ZAAX0106546	5000000	7.85	ISDF	None							2017/11/17					Category2
							ZAAX0106546															2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811169JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/17	ZAAX0106595		7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/17				2018/11/18	
							ZAAX0106595															2018/11/18	
							ZAAX0106595		7.825											2018/02/19	2018/02/19		
							ZAAX0106595		7.6											2018/05/17	2018/05/17		
							ZAAX0106595		7.717											2018/08/17	2018/08/17		
Negotiable Certificates Of Deposit	SBSNCD0201808172T7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/08/17	ZAAX0106579	200000000	7.92	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811167T8.4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/16	ZAAX0106632	180000000	8.4	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811167T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAAX0106618	1000000	8.175	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	NBNCD0201811167T7.675	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	ZAAX0106633	1000000	7.675	TERM	None							2017/11/17					Category2
Promissory Notes	TLDPNX0201811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	ZAAX0106710	1000000000			None							2017/11/17					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201808151	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/08/15	ZAAX0106686	50000000			None							2017/11/17					Category1
Negotiable Certificates Of Deposit	IPUNCD0201811152B.325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/17		2018/11/16	ZAAX0106603	500000000	8.325	ISDF	None							2017/11/17					Category2
							ZAAX0106603															2018/11/16	
Negotiable Certificates Of Deposit	SBSNCD0201803172T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/03/16	ZAAX0106545	20000000	7.1	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	NBNCD0201811162T7.175	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	ZAAX0106587	1000000	7.175	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	NBNCD0201811162T8.175	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	ZAAX0106597	1000000	8.175	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811162T8.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAAX0106584	1000000	8.40	TERM	None							2017/11/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811162B.175	ABSA BANK LIMITED	Matured	2017/11/17		2018/11/16	ZAAX0106744	1000000	8.175	TERM	None							2017/11/20					Category2
							ZAAX0106744															2018/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201811202T8.275	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAAX0106755	0	8.275	TERM	None							2017/11/20					Category2
Negotiable Certificates Of Deposit	NBNCD0201811202T8.05	NEDBANK CAPITAL	Matured	2017/11/20		2018/10/22	ZAAX0106777	5000000	8.05	TERM	None							2017/11/20					Category2
Negotiable Certificates Of Deposit	NBNCD0201811202T8.4	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20	ZAAX0106788	5000000	8.4	TERM	None							2017/11/20					Category2
Floating Rate Notes	IPNFRN0201811203JU03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAAX0106793	150000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/20				2018/11/20	
							ZAAX0106793															2018/11/20	
							ZAAX0106793		8.020											2018/02/20	2018/02/20		
							ZAAX0106793		7.8											2018/05/20	2018/05/20		
							ZAAX0106793		7.92											2018/08/20	2018/08/20		
Negotiable Certificates Of Deposit	IPNNCD0201811202T8.40	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAAX0106801	100000000	8.4	TERM	None							2017/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811202T7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/20	ZAAX0106802	10000000	7.67	TERM	None							2017/11/20					Category2
Promissory Notes	TLDPNX0201805181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/21	ZAAX0106867	500000000			None							2017/11/20					Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/08/17	ZAAX0106843	500000000			None							2017/11/20					Category1
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	ZAAX0106905	500000000			None							2017/11/20					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805181	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20		2018/05/18	ZAAX0106919	50000000			None							2017/11/20					Category1
Negotiable Certificates Of Deposit	RANNCD0201811203T8.1750000	RAND MERCHANT BANK	Matured	2017/11/20		2018/11/20	ZAAX0106879	350000000	8.175	TERM	None							2017/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811203T9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/20	ZAAX0106769	0	9.3	TERM	None							2017/11/20					Category2
Negotiable Certificates Of Deposit	NBNCD0201811203T8.225	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	ZAAX0106926	500000000	8.225	TERM	None							2017/11/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808172T7.875	INVESTEC BANK LIMITED	Matured	2017/11/21		2018/08/21	ZAAX0106968	210000000	7.875	TERM	None							2017/11/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805213JU03XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21		2018/05/21	ZAAX0106918	300000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/21				2018/05/21	
							ZAAX0106918															2018/05/21	
							ZAAX0106918		8.003											2018/02/21	2018/02/21		
							ZAAX0106918		7.95											2018/05/21	2018/05/21		
							ZAAX0106918		7.951											2018/08/21	2018/08/21		
							ZAAX0106918		7.969											2018/11/21	2018/11/21		
							ZAAX0106918		8.05											2019/02/21	2019/02/21		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21		2018/05/21	ZAAX0106900	50000000			None							2017/11/21					Category1
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21		2018/11/21	ZAAX0106976	500000000			None							2017/11/21					Category1
Negotiable Certificates Of Deposit	IPNNCD0201811212T8.2	INVESTEC BANK LIMITED	Matured	2017/11/22		2018/11/21	ZAAX0106978	250000000	8.2	TERM	None							2017/11/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805220T.0	ABSA BANK LIMITED	Matured	2017

Linked Negotiable Certificates Of Deposit	IPNLNCD0018113O3JI03XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/02	AAAC030385574	1000000000	7.91	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01					
							AAAC030385574													2018/11/02		2018/11/02	
							AAAC030385574		8.025										2018/05/08	2018/05/08		2018/05/08	
							AAAC030385574		7.905										2018/06/08	2018/06/08		2018/06/08	
							AAAC030385574		7.908										2018/08/30	2018/08/30		2018/08/30	
Floating Rate Notes	RAAFRN0018120D3JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/02	AAAC030385657	1000000	7.71	ISDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined	2017/12/01					Category3
							AAAC030385657													2018/12/03		2018/12/03	
							AAAC030385657		7.925										2018/03/01	2018/03/01		2018/03/01	
							AAAC030385657		7.908										2018/05/01	2018/05/01		2018/05/01	
							AAAC030385657		7.905										2018/09/03	2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	NBNCD3120181130D79.225	NEDBANK CAPITAL	Matured	2017/12/01		2018/11/02	AAAC030385641	41000000	8.025	TERM	None							2017/12/01					Category2
Negotiable Certificates Of Deposit	RANNCD3120180601277.6000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/01	AAAC030385082	2000000	7.65	TERM	None							2017/12/01					Category2
Promissory Notes	TLDPNX0318010551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/01/02	AAAC030385632	200000000			None							2017/12/01					Category1
Promissory Notes	TLDPNX0318000511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/06/01	AAAC030385525	200000000			None							2017/12/01					Category1
Negotiable Certificates Of Deposit	SBSNCD3120181202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/03	AAAC030385624	200000000	8.375	TERM	None							2017/12/01					Category2
Negotiable Certificates Of Deposit	ABPNCD3120180502D7.475	ABSA BANK LIMITED	Matured	2017/12/01		2018/05/02	AAAC030385590	1000000	7.475	ISDF	None							2017/12/01					Category2
							AAAC030385590													2018/05/02		2018/05/02	
Floating Rate Notes	SCUFRN0201803D3JU03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2017/12/04		2018/03/02	AAAC030385756	200000000	8.13	ISDF	None		ZAR-JIBARS	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/04					Category3
							AAAC030385756		8.125										2018/03/02	2018/03/02		2018/03/02	
Negotiable Certificates Of Deposit	ABPNCD3120181204Q8.205	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/04	AAAC030385780	3000000	8.205	ISDF	None							2017/12/04					Category2
							AAAC030385780													2018/12/04		2018/12/04	
Negotiable Certificates Of Deposit	NBNCD3120180104Z8.775	NEDBANK CAPITAL	Matured	2017/12/04		2018/01/02	AAAC030385836	9000000	6.775	TERM	None							2017/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3120180104Q8.8	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/04	AAAC030385772	1000000	8	ISDF	None							2017/12/04					Category2
							AAAC030385772													2018/12/04		2018/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120433JI03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AAAC030385764	1650000000	7.91	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/04					Category3
							AAAC030385764													2018/12/04		2018/12/04	
							AAAC030385764		8.005										2018/03/05	2018/03/05		2018/03/05	
							AAAC030385764		7.908										2018/05/04	2018/05/04		2018/05/04	
							AAAC030385764		7.905										2018/09/04	2018/09/04		2018/09/04	
Negotiable Certificates Of Deposit	SBSNCD3120181204ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AAAC030385681	9800000	8.275	TERM	None							2017/12/04					Category2
Promissory Notes	IPNPNX0318110T78.20	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	AAAC030385689	151112000	8.2	TERM	None							2017/12/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0318120427Z8.325	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	AAAC030385673	0	8.325	TERM	None							2017/12/04					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0318000011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04		2018/01/04	AAAC030385707	1000000			None							2017/12/04					Category1
Promissory Notes	TLDPNX0318010231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/04	AAAC030385715	100000000			None							2017/12/04					Category1
Promissory Notes	TLDPNX0318000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/04	AAAC030385723	100000000			None							2017/12/04					Category1
Promissory Notes	TLDPNX0318000911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/04	AAAC030385731	150000000			None							2017/12/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120433JI03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AAAC030385749	1600000000	7.78	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/04					Category3
							AAAC030385749													2018/12/04		2018/12/04	
							AAAC030385749		7.58										2018/03/05	2018/03/05		2018/03/05	
							AAAC030385749		7.685										2018/06/04	2018/06/04		2018/06/04	
							AAAC030385749		7.783										2018/09/04	2018/09/04		2018/09/04	
Negotiable Certificates Of Deposit	SBSNCD3120181204ZT8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AAAC030385798	8000000	8.775	TERM	None							2017/12/04					Category2
Negotiable Certificates Of Deposit	NBNNCD3120181204Z9.225	NEDBANK CAPITAL	Matured	2017/12/04		2018/12/04	AAAC030385798	3000000	8.225	TERM	None							2017/12/04					Category2
Floating Rate Notes	RAAFRN0201806D3JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/06/02	AAAC030385939	385000000	7.8	ISDF	None		ZAR-JIBARS	PLUS-47.5-BPS		None	Issuer Defined	2017/12/05					Category3
							AAAC030385939													2018/06/02		2018/06/02	
							AAAC030385939		7.8										2018/03/05	2018/03/05		2018/03/05	
Negotiable Certificates Of Deposit	SBSNCD3120181206ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AAAC030385903	95000000	8.25	TERM	None							2017/12/05					Category2
Negotiable Certificates Of Deposit	SBSNCD3120181206ZU8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AAAC030385873	1000000	8.675	TERM	None							2017/12/05					Category2
Negotiable Certificates Of Deposit	IPNNCD3120181227J7.5	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/03/31	AAAC030385970	0	7.5	TERM	None							2017/12/05					Category2
Floating Rate Notes	RAAFRN0201812D3JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AAAC030385965	0	7.78	ISDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2017/12/05					Category3
							AAAC030385965													2018/12/05		2018/12/05	
							AAAC030385965		7.9										2018/03/06	2018/03/06		2018/03/06	
							AAAC030385965		7.685										2018/06/05	2018/06/05		2018/06/05	
							AAAC030385965		7.783										2018/09/05	2018/09/05		2018/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120533JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AAAC030385954	150000000	7.79	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/05					Category3
							AAAC030385954													2018/12/05		2018/12/05	
							AAAC030385954		7.8										2018/03/05	2018/03/05		2018/03/05	
							AAAC030385954		7.685										2018/06/05	2018/06/05		2018/06/05	
							AAAC030385954		7.783										2018/09/05	2018/09/05		2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD3120181205Z8.2	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AAAC030385933	10000000	8.2	ISDF	None							2017/12/05					Category2
							AAAC030385933													2018/12/05		2018/12/05	
Negotiable Certificates Of Deposit	RANNCD0318012427L7500000	RAND MERCHANT BANK	Matured	2017/12/05		2018/01/02	AAAC030385948	10000000	6.75	TERM	None							2017/12/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120533JI03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AAAC030385897	2142000000	7.91	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/05					Category3
							AAAC030385897													2018/12/05		2018/12/05	
							AAAC030385897		8.025										2018/03/05	2018/03/05		2018/03/05	
							AAAC030385897		7.908										2018/06/05	2018/06/05		2018/06/05	
							AAAC030385897		7.905										2018/09/05	2018/09/05		2018/09/05	
Treasury Bills	TLDTBX0318000601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/06/04	AAAC030385402	130000000			None							2017/12/05					Category1
Negotiable Certificates Of Deposit	RANNCD0318120427L2500000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AAAC030385820	3000000	8.225	TERM	None							2017/12/05					Category2
Negotiable Certificates Of Deposit	SBSNCD3120181205ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AAAC030385689	350000000	8.375	TERM	None							2017/12/05					Category2
Negotiable Certificates Of Deposit	RANNCD3120181205Z7.2000000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AAAC030385688	500000000	7.2	TERM	None							2017/12/05					Category2
Floating Rate Notes	ABFFRN0201812D3JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AAAC030385913	150000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/05					Category3
							AAAC030385913													2018/12/05		2018/12/05	
							AAAC030385913		7.875										2018/03/05	2018/03/05		2018/03/05	
							AAAC030385913		7.658										2018/06/05	2018/06/05		2018/06/05	
							AAAC030385913		7.758										2018/09/05	2018/09/05		2018/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018120533JI03XXXXPL75.75	NEDBANK CAPITAL	Matured	2017/12/05		2018/12/05	AAAC030385921	200000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/05					Category3
							AAAC030385921													2018/12/05		2018/12/05	
							AAAC030385921		7.875										2018/03/05	2018/03/05		2018/03/05	
							AAAC030385921		7.658										2018/06/05	2018/06/05		2018/06/05	
							AAAC030385921		7.758										2018/09/05	2018/09/05		2018/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018120533JI03XXXXPL90.8	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/12/05	AAAC030385947	0	7.81	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/05					Category3
							AAAC030385947													2018/12/05		2018/12/05	
							AAAC030385947		7.905										2018/03/05	2018/03/05		2018/03/05	
							AAAC030385947		7.688										2018/06/05	2018/06/05		2018/06/05	
							AAAC030385947		7.808										2018/09/05	2018/09/05		2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD3120180221Z6.875	ABSA BANK LIMITED	Matured	2017/12/06		2018/02/21	AAAC030386026	10000000	6.875	ISDF	None							2017/12/06					Category2
							AAAC030386026													2018/02/21		2018/02/21	
Floating Rate Notes	RAAFRN0201812D6JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2017/12/06		2019/12/06	AAAC030386119	3000000	7.61	ISDF	None		ZAR-JIBARS	PLUS-60-BPS		None	Issuer Defined	2017/12/06					Category3
							AAAC030386119													2019/12/06		2019/12/06	
							AAAC030386119		7.925										2018/03/06	2018/03/06		2018/03/06	
							AAAC030386119		7.808										2018/06/06	2018/06/06		2018/06/06	
							AAAC030386119		7.808										2018/09/06	2018/09/06		2018/09/06	
							AAAC030386119		7.96										2019/12/06	2019/12/06		2019/12/06	
							AAAC030386119		7.95										2019/03/06	2019/03/06		2019/03/06	
							AAAC030386119		7.861										2019/06/06	2019/06/06		2019/06/06	
							AAAC030386119		7.958										2019/09/06	2019/09/06		2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120633JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386127	3000000	7.88	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2017/12/06					Category3
							AAAC030386127													2018/12/06		2018/12/06	
							AAAC030386127		8										2018/03/06	2018/03/06		2018/03/06	
							AAAC030386127		7.763										2018/06/06	2018/06/06		2018/06/06	
							AAAC030386127		7.885										2018/09/06	2018/09/06		2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120633JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386176	150000000	7.79	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06					Category3
							AAAC030386176													2018/12/06		2018/12/06	
							AAAC030386176		7.8										2018/03/06	2018/03/06		2018/03/06	
							AAAC030386176		7.685										2018/06/06	2018/06/06		2018/06/06	
							AAAC030386176		7.783										2018/09/06	2018/09/06		2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD3120180606Z7.05	ABSA BANK LIMITED	Matured	2017/12/06		2018/03/06	AAAC030386202	3000000	7.05	ISDF	None							2017/12/06					Category2
							AAAC030386202													2018/03/06		2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD3120180606Z7.65	ABSA BANK LIMITED	Matured	2017/12/06		2018/06/06	AAAC030386212	3000000	7.65	ISDF	None							2017/12/06					Category2
							AAAC030386212													2018/06/06		2018/06/06	
Debentures	SRBDEB20171202T8.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06		2017/12/06	AAAC030386085	37000000	8.74	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNNCD3120180713ZT7.74	NEDBANK CAPITAL	Matured	2017/12/06		2018/07/12	AAAC030386135	8000000	7.74	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD3120181206ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386044	1900000	8.2	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD3120181206ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386077	3000000	8.25	TERM	None							2017/12/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120633JI03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386150	600000000	7.91	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06					Category3
							AAAC030386150													2018/12/06		2018/12/06	
							AAAC030386150		8.005										2018/03/06	2018/03/06		2018/03/06	
							AAAC030386150		7.908										2018/06/06	2018/06/06		2018/06/06	
							AAAC030386150		7.908										2018/09/06	2018/09/06		2018/09/06	
Negotiable Certificates Of Deposit	SBSNCD3120181206ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386168	1200000000	8.35	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNNCD3120181206ZT8.2	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AAAC030386093	16000000	8.2	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD3120181206ZU8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386028	500000000	8.375	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNNCD3120180602ZT7.65	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AAAC030386028	3000000	7.65	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD3120181206ZT8.2000000	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	AAAC030386093	3000000	8.2	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD3120181206ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AAAC030386151	1500000000	8.25	TERM	None							2017/12/06					Category2
Promissory Notes	TLDPNX0318010551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/03/02	AAAC030386180	150000000			None							2017/12/06					Category1
Treasury Bills	NCTBZA0318000101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06		2018/03/06	AAAC030386202	8600000000			None							2017/12/06					Category1
Negotiable Certificates Of Deposit	NBNNCD3120180601277.05	NEDBANK CAPITAL	Matured	2017/12/06		2018/06/06	AAAC030386218	7000000	7.05	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNNCD3120180206ZU6.925	NEDBANK CAPITAL	Matured	2017/12/06		2018/02/12	AAAC030386124	10000000	6.95	TERM	None							2017/12/06					Category2
Floating Rate Notes	ABFFRN0201812D6JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2017/12/06		2018/12/06	AAAC030386143	500000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06					Category3
							AAAC030386143													2018/12/06		2018/12/06	
							AAAC030386143		7.875										2018/03/06	2018/03/06		2018/03/06	
							AAAC030386143		7.658										2018/06/06	2018/06/06		2018/06/06	
							AAAC030386143		7.758										2018/09/06	2018/09/06		2018/09/06	
Negotiable Certificates Of Deposit	SBSNCD3120181207ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/12/07	AAAC030386275	2860000000	8.375	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD3120181207Z9.3	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AAAC030386320	0	9.3	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD3120180411Z7.325	ABSA BANK LIMITED	Matured	2017/12/07		2018/04/11	AAAC030386317	1000000000	7.325	ISDF	None							2017/12/07					Category2
							AAAC030386317													2018/04/11		2018/04/11	
Floating Rate Notes	RAAFRN0201806D3JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2017/12/07		2019/06/12	AAAC030386374	2000000	7.51	ISDF	None		ZAR-JIBARS	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07					Category3
							AAAC030386374													2019/06/12		2019/06/12	
							AAAC030386374		7.55										2018/03/07	2018/03/07		2018/03/07	
Floating Rate Notes	ABFFRN0201806D3JU03XXXXPL40000	ABSA BANK LIMITED	Matured	2017/12/07		2019/06/12	AAAC030386366	5000000	7.5	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07					Category3
							AAAC030386366													2019/06/12		2019/06/12	
							AAAC030386366		7.525										2017/12/12	2017/12/12		2017/12/12	
							AAAC030386366		7.525										2018/03/12	2018/03/12		2018/03/12	
Floating Rate Notes	RAAFRN0201812D3JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/12/07		2018/12/11	AAAC030386382	5000000	7.73	ISDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined	2017/12/07					Category3
							AAAC030386382													2018/12/11		2018/12/11	
							AAAC030386382		7.825										2018/03/12	2018/03/12		2018/03/12	
							AAAC030386382		7.817										2018/06/11	2018/06/11		2018/06/11	
							AAAC030386382		7.725										2018/09/10	2018/09/10		2018/09/10	
Negotiable Certificates Of Deposit	ABPNCD3120181208Z8.205	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AAAC030386283	3000000	8.205	ISDF	None							2017/12/07					Category2
							AAAC030386283													2018/12/07		2018/12/07	
Negotiable Certificates Of Deposit	NBNNCD3120180302ZT7.2	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/12	AAAC030386341	100000000	7.2	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD3120181207J8.35	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AAAC030386390	600000	8.3	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	NBNNCD3120180202ZT7.15	NEDBANK CAPITAL	Matured	2017/12/07		2018/02/07	AAAC030386341	100000000	7.15	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD3120180307ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/03/07	AAAC030386267	4000000	7.05	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD3120181422Y.125	ABSA BANK LIMITED	Matured	2017/12/07		2018/03/14	AAAC030386309	150000000	7.125	ISDF	None							2017/12/07					Category2
							AAAC030386309													2018/03/14		2018/03/14	
Promissory Notes	TLDPNX0318000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/07		2018/09/03	AAAC030386321	300000000			None							2017/12/07					Category1
Negotiable Certificates Of Deposit	ABPNCD3120181207Z8.275	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AAAC030386259	1000000	8.275	ISDF	None							2017/12/07					Category2
							AAAC030386259													2018/12/07		2018/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120733JI03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AAAC030386588	724000000	7.91	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
							AAAC030386588													2018/12/01		2018/12/01	
							AAAC030386588		8.025										2018/03/08	2018/03/08		2018/03/08	
							AAAC030386588		7.908										2018/06/08	2018/06/08		2018/06/08	
							AAAC030386588		7.905										2018/09/10	2018/09/10	

Negotiable Certificates Of Deposit	RANNCD0201812278.0750000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/18	AM0000187893	1000000	8.075	TERM None								2017/12/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201812360.175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/18	AM0000187776	21000000	8.175	ISDF None								2017/12/18					Category2
							AM0000187776															2018/12/18	
Floating Rate Notes	FCHFRN0201803233J03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/21	AM0000188217	150000000	7.850	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/19					Category3
							AM0000188217		7.850											2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	SBXNCD0201811918TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/18	AM0000187796	210300000	8.2	TERM None								2017/12/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201809187T.0500000	RAND MERCHANT BANK	Matured	2017/12/19		2018/03/19	AM0000187806	2000000	7.05	TERM None								2017/12/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027T.0500000	RAND MERCHANT BANK	Matured	2017/12/20		2018/03/20	AM0000188081	5000000	7.05	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201812008.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000187950	10000000	8.05	ISDF None								2017/12/20					Category2
							AM0000187950															2018/12/20	
Floating Rate Notes	ABFFRN0201812003UJ03XXXXPL25.75500	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188024	140000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/12/20					Category3
							AM0000188024		7.8													2018/12/20	
							AM0000188024		7.9											2018/03/20		2018/03/20	
							AM0000188024		7.7											2018/06/20		2018/06/20	
							AM0000188024		7.6											2018/09/20		2018/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812020.4XXXXXXPL0.80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188057	50000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/20					Category3
							AM0000188057		7.8													2018/12/20	
							AM0000188057		7.905											2018/03/20		2018/03/20	
							AM0000188057		7.725											2018/06/20		2018/06/20	
							AM0000188057		7.825											2018/09/20		2018/09/20	
Negotiable Certificates Of Deposit	NBNNCD0201812002T5.	NEDBANK CAPITAL	Matured	2017/12/20		2018/12/20	AM0000187982	83000000	8	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201812002T7.8250000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM0000188073	3000000	7.925	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201812004T7.8750000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM0000188107	5000000	7.875	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	IPNINCD0201803027T1.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0000188107	5000000	7.15	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AM0000188115	6000000	7.025	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0000187975	10000000	8.05	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	IPNINCD0201812007T8.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188099	3000000	8.15	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	IPNINCD0201812012T9.25	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188132	10000000	8.2	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201812020B.	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188156	3000000	8	ISDF None								2017/12/20					Category2
							AM0000188156															2018/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201812062B.	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188222	15000000	8	ISDF None								2017/12/20					Category2
							AM0000188222															2018/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201812062B.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/06	AM0000187919	52000000	8.05	ISDF None								2017/12/20					Category2
							AM0000187919															2018/12/06	
Negotiable Certificates Of Deposit	SBXNCD0201803027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AM0000188123	5000000	7.025	TERM None								2017/12/20					Category2
Floating Rate Notes	RAMFRN0201809203J03XXXXPL845.	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	AM0000188032	25000000	7.56	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2017/12/20					Category3
							AM0000188032		7.56													2018/06/20	
							AM0000188032		7.575											2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	SBXNCD0201812007T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0000188172	20000000	7.975	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201806027T.0750000	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	AM0000188206	2500000	7.575	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	IPNINCD0201812007T8.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188250	6000000	8.15	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201812007J8.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000187984	25000000	7.05	ISDF None								2017/12/20					Category2
							AM0000187984															2018/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201803027.1	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0000188065	5000000	7.1	ISDF None								2017/12/20					Category2
							AM0000188065															2018/03/20	
Negotiable Certificates Of Deposit	IPNINCD0201806027T.75	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0000188016	1000000	7.75	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AM0000188131	3000000	8.025	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	IPNINCD0201812006T8.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/06	AM0000188008	0	8.15	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	IPNINCD0201803027T.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0000188040	0	7.15	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803027T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/06/20	AM0000188198	20000000	7.575	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	IPNINCD0201803027.85	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0000188271	10000000	7.8	TERM None								2017/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201806027.55	ABSA BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0000188230	15000000	7.55	ISDF None								2017/12/20					Category2
							AM0000188230															2018/06/20	
Treasury Bills	NATTBX0201812191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20		2018/12/19	AM0000187913	960000000		None								2017/12/20					Category1
Notes	PHYNOT0201806253J03XXXXPL.B60.	PHARMACARE LIMITED	Matured	2017/12/20		2018/06/20	AM0000187987	250000000	8.55	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/20					Category3
							AM0000187987															2018/06/20	
							AM0000187987		8.525											2018/03/20		2018/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812003UX03XXXXPL75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0000187790	50000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/12/20					Category3
							AM0000187790															2018/12/20	
							AM0000187790		7.8											2018/03/20		2018/03/20	
							AM0000187790		7.7											2018/06/20		2018/06/20	
							AM0000187790		7.8											2018/09/20		2018/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812012X03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0000188354	0	7.79	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/21					Category3
							AM0000188354															2018/12/21	
							AM0000188354		7.925											2018/03/21		2018/03/21	
							AM0000188354		7.725											2018/06/21		2018/06/21	
							AM0000188354		7.795											2018/09/21		2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201812427.875	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/14	AM0000188370	19000000	7.875	ISDF None								2017/12/21					Category2
							AM0000188370															2018/12/14	
Negotiable Certificates Of Deposit	IPNINCD0201812007T8.075	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0000188420	1000000	8.075	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201806127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0000188503	0	7.025	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/21	AM0000188511	3000000	7.025	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/21	AM0000188537	11000000	7.025	TERM None								2017/12/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812013J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0000188453	132500000	7.79	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/21					Category3
							AM0000188453															2018/12/21	
							AM0000188453		7.905											2018/03/20		2018/03/20	
							AM0000188453		7.725											2018/06/21		2018/06/21	
							AM0000188453		7.795											2018/09/21		2018/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812013J03XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0000188289	0	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/12/21					Category3
							AM0000188289															2018/12/21	
							AM0000188289		7.95											2018/03/20		2018/03/20	
							AM0000188289		7.775											2018/06/21		2018/06/21	
							AM0000188289		7.851											2018/09/21		2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201803027.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/21	AM0000188305	2000000	7.1	ISDF None								2017/12/21					Category2
							AM0000188305															2018/03/21	
Negotiable Certificates Of Deposit	IPNINCD0201812427T8.55	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0000188404	5000000	8.55	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201806127T5.	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	AM0000188412	5000000	7.575	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201806127T.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0000188420	42050000	7.62	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201812127J7.8	NEDBANK CAPITAL	Matured	2017/12/21		2018/12/21	AM0000188487	1000000	8	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201806127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0000188511	39000000	7.55	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0000188537	11000000	7.025	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803027.8	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/21	AM0000188347	15000000	7.1	ISDF None								2017/12/21					Category2
							AM0000188347															2018/03/21	
Negotiable Certificates Of Deposit	RANNCD0201803027.0500000	RAND MERCHANT BANK	Matured	2017/12/21		2018/03/20	AM0000188331	2000000	7.05	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	IPNINCD0201803027.15	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/03/20	AM0000188339	3000000	7.15	TERM None								2017/12/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0000188362	3900000	7.875	TERM None								2017/12/21					Category2
Floating Rate Notes	ABFFRN0201807043J03XXXXPL750000	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0000188382	2500000	7.74	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/12/21					Category3
							AM0000188382		7.74													2018/12/21	
							AM0000188382		7.875											2018/03/20		2018/03/20	
							AM0000188382		7.685											2018/06/21		2018/06/21	
							AM0000188382		7.740											2018/09/21		2018/09/21	
Negotiable Certificates Of Deposit	SBXNCD0201812127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0000188529	11000000	7.95	TERM None								2017/12/21					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201812021.3MRNMFRNMB230.	RAND MERCHANT BANK	Matured	2017/12/21		2018/12/21	AM0000188479	8000000	7.95	MNTHLY None	21	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc		2017/12/21					Category2
							AM0000188479		7.95											2018/11/20			
Negotiable Certificates Of Deposit	SBXNCD0201803027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/03/22	AM0000188610	1000000	7.025	TERM None								2017/12/22					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/21	AM0000188560	5000000	7.95	TERM None								2017/12/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201812127.95	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/21	AM0000188569	2000000	7.95	ISDF None								2017/12/22					Category2
							AM0000188569															2018/12/21	
Negotiable Certificates Of Deposit	NBNNCD0201806227.14	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	AM0000188585	2000000	7.9	TERM None								2017/12/22					Category2
Floating Rate Notes	RAMFRN0201809203J03XXXXPL845.	RAND MERCHANT BANK	Matured	2017/12/22		2018/06/22	AM0000188677	50000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2017/12/22					Category3
							AM0000188677		7.6													2018/06/22	
							AM0000188677		7.575											2018/03/22		2018/03/22	
Negotiable Certificates Of Deposit	SBXNCD0201803027T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	AM0000188968	16000000	6.9	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201812727J7.9	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000188859	2000000	7.9	ISDF None								2017/12/27					Category2
							AM0000188859															2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201803027.1	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/27	AM0000188895	26000000	7.1	ISDF None								2017/12/27					Category2
							AM0000188895															2018/03/27	
Negotiable Certificates Of Deposit	SBXNCD0201812727T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000188958	10000000	7.9	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201812727T5.050000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM0000188735	20000000	8	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812727T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000188941	7000000	7.925	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	IPNINCD0201803027T7.05	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/27	AM0000188990	0	7.05	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812727T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000188925	45000000	7.85	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	IPNINCD0201812727B.025	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000188850	10000000	8.025	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201806127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/06/27	AM0000188925	1000000	7.525	TERM None								2017/12/27					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812027J3XXXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000188834	150000000	7.86	ISDF None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined		2017/12/27					Category3
							AM0000188834															2018/12/27	
							AM0000188834		7.835											2018/06/27		2018/06/27	
Floating Rate Notes	RAAFRN0201812273J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM0000188792	13000000	7.71	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/12/27					Category3
							AM0000188792		7.71													2018/12/27	
							AM0000188792		7.825											2018/03/27		2018/03/27	
							AM0000188792		7.658											2018/06/27		2018/06/27	
							AM0000188792		7.706											2018/09/27		2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201812727J7.905	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000188719	30000000	7.905	ISDF None								2017/12/27					Category2
							AM0000188719															2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201812727J7.95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000188685	7000000	7.95	ISDF None								2017/12/27					Category2
							AM0000188685															2018/12/27	
Negotiable Certificates Of Deposit	IPNINCD0201812727T8.10	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000188703	30000000	8.1	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201806227T.55	NEDBANK CAPITAL	Matured	2017/12/27		2018/06/27	AM0000188727	30000000	7.55	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201806227T.5750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/06/27	AM0000188788	4600000	7.575	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/26	AM0000188873	21000000	7.05	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812727T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000188814	400000	7.025	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201812727T.8050000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM0000188874	2500000	6.875	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	IPNINCD0201812727T7	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	AM0000188826	10000000	7.7	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803027T.075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/27	AM0000188883	10000000	7.075	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803027T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	AM0000188917	2000000	7.05	TERM None								2017/12/27					Category2
Treasury Bills	NATTBX0201812771	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/27		2018/12/27	AM0000188743	1531000000		None								2017/12/27					Category1
Floating Rate Notes	ABFFRN0201812003J03XXXXPL925.	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000188842	15000000	6.825	ISDF None								2017/12/27					Category3
							AM0000188842															2018/12/27	
Negotiable Certificates Of Deposit	RANNCD0201806227T6.875000	RAND MERCHANT BANK	Matured	2017/12/27		2018/06/27	AM0000188867	0	6.875	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027T.0500000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/26	AM0000188891	21000000	7.05	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	IPNINCD0201803027T1.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/26	AM0000188932	23000000	7.15	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201812727T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000188776	80000000	7.95	TERM None								2017/12/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201812027T.05	NEDBANK CAPITAL	Matured	2017/12/27		2018/12/27	AM0000188750	180000000	7.05	TERM None								2017/12/27					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812013J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000188701	0	7.51	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2017/12/27					Category3
							AM0000188701															2018/12/27	
							AM0000188701		8.525											2018/03/27		2018/03/27	
							AM0000188701		7.856											2018/06/27		2018/06/27	
							AM0000188701		7.906											2018/09/27		2018/09/27	
Negotiable Certificates Of Deposit	RANNCD0200004222B.0800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/04/22	AM0000188544	0	8.05	ISDF None								2017/12/28					Category2
							AM0000188544															2018/10/21	
							AM0000188544															2019/10/21	
							AM0000188544															2019/04/30	
							AM0000188544

								ZAM000390285		7.678									2018/04/06	2018/04/06	
								ZAM000390285		7.772									2018/07/06	2018/07/06	
								ZAM000390285		7.795									2018/10/06	2018/10/06	
Floating Rate Notes	RAMFRNX2019011050JU03XXXXPLBT5.	RAND MERCHANT BANK	Matured	2018/01/09	2019/01/09		0	ZAM000390028		7.1	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/09		Category3
								ZAM000390028		7.65									2018/04/09	2018/04/09	
								ZAM000390028		7.709									2018/07/09	2018/07/09	
								ZAM000390028		7.767									2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011050PRMVS3M8BZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09	2019/01/09		0	16,224	IDEF	None		ZAR-PRIME	MINUS-2.35-BPS				None	Ad Hoc	2018/01/09		Category3
								ZAM000390269		7.1										2018/03/09	
								ZAM000390269		7.65										2018/04/09	
								ZAM000390269		7.709										2018/07/09	
								ZAM000390269		7.767										2018/10/09	
								ZAM000390269		7.911										2019/01/09	
								ZAM000390269		10.2265									2019/11/20		
Floating Rate Notes	ABFFRNX2019010930JU03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/09	2019/01/09		300000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT				None	Issuer Defined	2018/01/09		Category3
								ZAM000390301		7.1										2019/03/09	
								ZAM000390301		7.75									2018/04/09	2018/04/09	
								ZAM000390301		7.808									2018/07/09	2018/07/09	
								ZAM000390301		7.867									2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019011JU03XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/09	2019/01/09		1090000000	8.06	IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT				None	Issuer Defined	2018/01/09		Category3
								ZAM000390319		7.1										2019/03/09	
								ZAM000390319		7.61									2018/04/09	2018/04/09	
								ZAM000390319		7.858									2018/07/09	2018/07/09	
								ZAM000390319		7.907									2018/10/09	2018/10/09	
								ZAM000390319		8.96									2019/01/09	2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011050JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2019/01/09		1050000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None	Issuer Defined	2018/01/09		Category3
								ZAM000390145		7.1										2019/03/09	
								ZAM000390145		7.6									2018/04/09	2018/04/09	
								ZAM000390145		7.858									2018/07/09	2018/07/09	
								ZAM000390145		7.911									2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019010930PRMXXXXMPZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09	2019/01/09		500000000	7.6	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT				None	Ad Hoc	2018/01/09		Category3
								ZAM000390343		7.1										2019/03/09	
								ZAM000390343		7.6										2018/03/09	
								ZAM000390343		7.75										2018/04/09	
								ZAM000390343		7.808										2018/05/09	
								ZAM000390343		7.867										2018/06/11	
								ZAM000390343		7.907										2018/07/09	
								ZAM000390343		7.96										2018/08/10	
								ZAM000390343		8.016										2018/09/10	
								ZAM000390343		8.065										2018/10/09	
								ZAM000390343		8.114										2018/11/10	
								ZAM000390343		8.161										2019/01/09	
								ZAM000390343		7.9									2018/11/20		
Negotiable Certificates Of Deposit	IPNNCD2019010927BJ0.	INVESTEC BANK LIMITED	Matured	2018/01/09	2019/01/09		81000000	8.05	TERM	None									2018/01/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019010930JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2019/01/09		300000000	7.95	IDEF	None									2018/01/09		Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040930JU03XXXXPLP0.785	NEDBANK CAPITAL	Matured	2018/01/09	2019/04/09		7000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.785-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/09		Category3
								ZAM000390186		7.695										2019/04/09	
								ZAM000390186		7.745									2018/04/09	2018/04/09	
								ZAM000390186		7.803									2018/07/09	2018/07/09	
								ZAM000390186		7.922									2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019010930JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2019/01/09		870000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/01/09		Category3
								ZAM000390202		7.1										2019/01/09	
								ZAM000390202		7.678									2018/04/09	2018/04/09	
								ZAM000390202		7.772									2018/07/09	2018/07/09	
								ZAM000390202		7.795									2018/10/09	2018/10/09	
Promissory Notes	TLDPNX2019080601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09	2018/06/09		25000000			None									2018/01/09		Category1
Negotiable Certificates Of Deposit	SBBNCD2019010977.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2018/07/09		300000000	7.8	TERM	None									2018/01/09		Category2
Promissory Notes	TLDPNX2019070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09	2019/01/09		17000000			None									2018/01/09		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011030JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/09	2019/01/09		8000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/09		Category3
								ZAM000390533		7.1										2019/01/10	
								ZAM000390533		7.8									2018/04/10	2018/04/10	
								ZAM000390533		7.858									2018/07/10	2018/07/10	
								ZAM000390533		7.907									2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	ABPNCD2019011020T.875	ABSA BANK LIMITED	Matured	2018/01/10	2019/01/10		17000000	7.875	IDEF	None									2018/01/10		Category2
								ZAM000390368		7.1										2019/01/10	
Floating Rate Notes	ABFFRNX2019011020JU03XXXXPLP0.8000	ABSA BANK LIMITED	Matured	2018/01/10	2019/01/10		300000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT				None	Issuer Defined	2018/01/10		Category3
								ZAM000390550		7.1										2019/01/10	
								ZAM000390550		7.75									2018/04/10	2018/04/10	
								ZAM000390550		7.808									2018/07/10	2018/07/10	
								ZAM000390550		7.867									2018/10/10	2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10		580000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None	Issuer Defined	2018/01/10		Category3
								ZAM000390376		7.1										2019/01/10	
								ZAM000390376		7.8									2018/04/10	2018/04/10	
								ZAM000390376		7.858									2018/07/10	2018/07/10	
								ZAM000390376		7.907									2018/10/10	2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030JU06XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10		1340000000	7.95	IDEF	None		ZAR-JIBAR6	PLUS-0.4-PRCT				None	Issuer Defined	2018/01/10		Category3
								ZAM000390582		7.1										2019/01/10	
								ZAM000390582		7.911									2018/07/10	2019/07/10	
Negotiable Certificates Of Deposit	IPNNCD2019021027E.95	INVESTEC BANK LIMITED	Matured	2018/01/10	2018/02/10		6000000	6.95	TERM	None									2018/01/10		Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2019011030RPMFRNMB20S.	RAND MERCHANT BANK	Matured	2018/01/10	2019/01/10		1531000000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-220-BPS				None	Ad Hoc	2018/01/10		Category3
								ZAM000390459		8.05									2018/11/20		
Debentures	SRBDE8X2018011278.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10	2018/11/10		50000000	7.74	TERM	None									2018/01/10		Category2
Negotiable Certificates Of Deposit	IPNNCD2018011277.178	INVESTEC BANK LIMITED	Matured	2018/01/10	2018/04/10		2500000000	7.178	TERM	None									2018/01/10		Category2
Treasury Bills	NATTB3X2018010911	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10	2019/01/09		8154000000			None									2018/01/10		Category1
Promissory Notes	TLDPNX2018080131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2018/08/10		2500000000			None									2018/01/10		Category1
Promissory Notes	TLDPNX2018080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2018/06/11		5000000			None									2018/01/10		Category1
Negotiable Certificates Of Deposit	RANNCD2019011027T.8250000	RAND MERCHANT BANK	Matured	2018/01/10	2018/07/10		8250000000	7.825	TERM	None									2018/01/10		Category2
Negotiable Certificates Of Deposit	IPNNCD2019011027QB	INVESTEC BANK LIMITED	Matured	2018/01/10	2018/07/10		2500000000	7.25	TERM	None									2018/01/10		Category2
Negotiable Certificates Of Deposit	SBBNCD2019011027B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10		250000000	8	TERM	None									2018/01/10		Category2
Negotiable Certificates Of Deposit	ABPNCD2019011010T.825	ABSA BANK LIMITED	Matured	2018/01/10	2018/07/10		2540000000	7.825	TERM	None									2018/01/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10		1000000000	7.81	IDEF	None		ZAR-PRIME	MINUS-2.38-PRCT				None	Ad Hoc	2018/01/10		Category3
								ZAM000390392		7.1										2019/03/12	
								ZAM000390392		7.6										2018/03/12	
								ZAM000390392		7.75										2018/04/10	
								ZAM000390392		7.808										2018/05/10	
								ZAM000390392		7.867										2018/06/11	
								ZAM000390392		7.907										2018/07/10	
								ZAM000390392		7.96										2018/08/10	
								ZAM000390392		8.016										2018/09/10	
								ZAM000390392		8.065										2018/10/10	
								ZAM000390392		8.114										2018/11/10	
								ZAM000390392		8.161										2018/12/10	
								ZAM000390392		8.209										2019/01/10	
								ZAM000390392		7.81									2018/11/20		
Negotiable Certificates Of Deposit	SBBNCD2019011027B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10		300000000	8	TERM	None									2018/01/10		Category2
Promissory Notes	TLDPNX2019040101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2019/04/10		5000000			None									2018/01/10		Category1
Promissory Notes	TLDPNX2019010301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2019/01/09		5000000			None									2018/01/10		Category1
Floating Rate Notes	ABFFRNX2019011030PRMABSAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/10	2019/01/10		1500000000	7.8	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT				None	Ad Hoc	2018/01/10		Category3
								ZAM000390558		7.1										2019/03/12	
								ZAM000390558		7.6										2018/03/12	
								ZAM000390558		7.75										2018/04/10	
								ZAM000390558		7.808										2018/05/10	
								ZAM000390558		7.867										2018/06/11	
								ZAM000390558		7.907										2018/07/10	
								ZAM000390558		7.96										2018/08/10	
								ZAM000390558		8.016										2018/09/10	
								ZAM000390558		8.065										2018/10/10	
								ZAM000390558		8.114										2018/11/10	
								ZAM000390558		8.161										2018/12/10	
								ZAM000390558		8.209										2019/01/10	
								ZAM000390558		7.8									2018/11/20		
Floating Rate Notes	RAMFRNX2019011030MJ01XXXXPLB88L	RAND MERCHANT BANK	Matured	2018/01/10	2019/01/10		0	7.85	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS				None	Monthly Payment Cycle	2018/01/10		Category3
								ZAM000390566		7.79										2018/03/10	
								ZAM000390566		7.577										2018/04/10	
								ZAM000390566		7.555										2018/05/10	
								ZAM000390566		7.550										2018/06/10	
								ZAM000390566		7.572										2018/08/10	
								ZAM000390566		7.613										2018/07/10	
								ZAM000390566		7.633										2018/09/10	
								ZAM000390566		7.663										2018/09/10	
								ZAM000390566		7.696										2018/10/10	
								ZAM000390566		7.612										2018/11/10	
								ZAM000390566		7.652										2018/12/10	
								ZAM000390566		7.695										2019/01/10	
								ZAM000390566		7.8									2018/11/20		
Floating Rate Notes	RAMFRNX2019011030JU03XXXXPLB84.5	RAND MERCHANT BANK	Matured	2018/01/10	2019/01/10		0	7.84	MNTH	None	10	ZAR-JIBAR1	PLUS-84.5-BPS				None	Monthly Payment Cycle	2018/01/10		Category3
								ZAM000390566		7.79										2018/03/10	
								ZAM000390566		7.577										2018/04/10	
								ZAM000390566		7.555										2018/05/10	
								ZAM000390566		7.550										2018/06/10	
								ZAM000390566		7.572										2018/08/10	
								ZAM000390566		7.613										2018/07/10	
								ZAM000390566		7.633										2018/09/10	
								ZAM000390566		7.663										2018/09/10	
								ZAM000390566		7.696										2018/10/10	
								ZAM000390566		7.612										2018/11/10	
								ZAM000390566		7.652										2018/12/10	
								ZAM000390566		7.695										2019/01/10	
								ZAM000390566		7.8									2018/11/20		
Floating Rate Notes	RAMFRNX2019011030MJ01XXXXPLB88L	RAND MERCHANT BANK	Matured	2018/01/10	2019/01/10		0	7.85	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS				None	Monthly Payment Cycle	2018/01/10		Category3
								ZAM000390566		7.79										2018/03/10	
								ZAM000390566		7.577										2018/04/10	
								ZAM000390566		7.555										2018/05/10	
								ZAM000390566		7.550										2018/06/10	
								ZAM000390566		7.572										2018/08/10	
								ZAM000390566		7.613										2018/07/10	
								ZAM000390566		7.633										2018/09/10	
								ZAM000390566		7.663										2018/09/10	
								ZAM000390566		7.696										2018/10/10	
								ZAM000390566		7.612										2018/11/10	
								ZAM000390566		7.652										2018/12/10	
								ZAM000390566		7.695										2019/01/10	
								ZAM000390566		7.8									2018/11/20		
Floating Rate Notes	TLDFRNX2019010J0JU03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12		27000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle				Issuer Defined	2018/01/12		Category3
								ZAM000391106		7.1										2019/01/10	
								ZAM000391106		8.05									2018/04/10	2018/04/12	
								ZAM000391106		8.108									2018/07/12	2018/07/12	
								ZAM000391106		8.161									2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12	2019/01/12		770000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/01/12		Category3
								ZAM000391051		7.1										2019/01/11	
								ZAM000391051		7.675									2018/04/11	2018/04/12	
								ZAM000391051		7.733									2018/07/12	2018/07/12	
								ZAM000391051		7.792									2018/10/12	2018/10/12	
Floating Rate Notes	ABFFRNX2019011030JU03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/12	2019/01/12		300000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/01/12		Category3
								ZAM000391184		7.1										2019/01/12	
								ZAM000391184		7.675									2018/04/12	2018/04/12	
								ZAM000391184		7.733									2018/07/12	2018/07/12	
								ZAM000391184		7.792									2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011030JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/12		1000000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/12		Category3
								ZAM000390947		7.1										2019/01/12	
								ZAM000390947		7.675									2018/04/12	2018/04/12	
								ZAM000390947		7.733									2018/07/12	2018/07/12	
								ZAM000390947		7.792									2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011JU03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2018/01/12	2019/01/12		1250000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None	Issuer Defined	2018/01/12		Category3
								ZAM000391010		7.1										2019/01/11	
								ZAM000391010		7.8									2018/04/11	2018/04/11	
								ZAM000391010		7.858									2018/07/11	2018/07/11	
								ZAM000391010		7.911									2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	NBNNCD2019011277.9	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/12		100000000	7.9	TERM	None									2018/01/12		Category2
Negotiable Certificates Of Deposit	IPNNCD2019011277.85	INVESTEC BANK LIMITED	Matured	2018/01/12	2018/07/12		1500000000	7.85	TERM	None									2018/01/12		Category2
Negotiable Certificates Of Deposit	IPNNCD2019011027.95	INVESTEC BANK LIMITED	Matured	2018/01/15	2019/01/15		1000000000	8.05	TERM	None									2018/01/15		Category2
Negotiable Certificates Of Deposit	SBBNCD2019011027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15		1000000000	7.875	TERM	None									2018/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD2019011027.6500000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15		237000000	8	TERM	None									2018/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD2019011027.890000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15		130000	7.89	TERM	None									2018/01/15		Category2
Negotiable Certificates Of Deposit	SBBNCD2019011027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15		2000000000	7.8	TERM	None									2018/01/15		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011530JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/15	2019/01/15		6000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/15		Category3
								ZAM000391267		7.1										2019/01/15	
								ZAM000391267		7.8									2018/04/16	2018/04/16	
								ZAM000391267		7.858									2018/07/16	2018/07/16	
								ZAM000391267		7.905									2018/10/16	2018/10/16	
Negotiable Certificates Of Deposit	ABPNCD2019011507.875	ABSA BANK LIMITED	Matured	2018/01/15	2019/01/15		29000000	7.875	IDEF	None									2018/01/15		Category2
								ZAM000391224		7.1										2019/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011530JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15		3000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/01/15		Category3
								ZAM000391275		7.1										2019/01/15	
								ZAM000391275		7.675									2018/04/16	2018/04/16	
								ZAM000391275		7.733									2018/07/16	2018/07/16	
								ZAM000391275		7.8									2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011530JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15		1000000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/01/15		Category3
								ZAM000391291		7.1										2019/01/15	
								ZAM000391291		7.675									2018/04/16	2018/04/16	
								ZAM000391291		7.733									2018/07/16	2018/07/16	
								ZAM000391291		7.8									2018/10/15	2018/10/15	
Floating Rate Notes	RAMFRNX2019011530JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15		0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS				None	Issuer Defined	2018/01/15		Category3
								ZAM000391259		7.1										2019/01/15	
								ZAM000391259		7.65									2018/04/16	2018/04/16	
								ZAM000391259		7.709									2018/07/16	2018/07/16	
								ZAM000391259		7.776									2018/10/15	2018/10/15	
Floating Rate Notes	ABFFRNX2019011530JU03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2018/01/15	2019/01/15		80000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT				None	Issuer Defined	2018/01/15		Category3
								ZAM000391242		7.1										2019/01/15	
								ZAM000391242		7.675									2018/04/16	2018/04/16	
								ZAM000391242		7.733									2018/07/16	2018/07/16	
								ZAM000391242		7.792									2018/10/15	2018/10/15	
Promissory Notes	TLDPNX2019080141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15	2019/06/15		50000000			None									2018/01/15		Category1
Negotiable Certificates Of Deposit	IPNNCD2019011527B.	INVESTEC BANK LIMITED	Matured	2018/01

Negotiable Certificates Of Deposit	SBSNCD0201901187T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM000001978	65000000	7.825	TFRM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901187T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM0000019812	200000000	7.825	TFRM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	NBKNCD0201901127T.825	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	ZAAM0000019747	200000000	7.825	TFRM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201901127T.8000000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	ZAAM0000019754	0	7.80	TFRM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	IPHNCD0201901187T.85	INVESTEC BANK LIMITED	Matured	2018/01/18	2019/01/18	ZAAM0000019862	250000000	7.85	TFRM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901217T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19	2019/01/21	ZAAM0000020482	10000000	7.875	TFRM	None							2018/01/19						Category2
Negotiable Certificates Of Deposit	RANNCD0201901217T.8050000	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/21	ZAAM0000020133	0	7.825	TFRM	None							2018/01/19						Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201901183MPRMFRNMB205	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/19	ZAAM0000020091	500000000	6.05	MNTH	None	19	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc	2018/01/19						Category3
						ZAAM0000020109	0	5.05										2018/11/20					
Floating Rate Notes	RMAFRN0201901183UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/18	ZAAM0000020128	135000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/19						Category3
						ZAAM0000020136		7.8											2019/01/18				
						ZAAM0000020199		7.8										2018/04/18	2018/04/18				
						ZAAM0000020189		7.858										2018/07/18	2018/07/18				
						ZAAM0000020199		7.925										2018/10/18	2018/10/18				
Negotiable Certificates Of Deposit	RANNCD0201901187T.8000000	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/18	ZAAM0000020018	0	7.8	TFRM	None							2018/01/19						Category2
Floating Rate Notes	ABIFRN0201801193AJ0XXXXPLPL475000	ABSA BANK LIMITED	Matured	2018/01/19	2019/01/19	ZAAM0000020034	900000000	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19						Category3
						ZAAM0000020054		7.313											2018/07/19				
						ZAAM0000020054		7.375										2018/04/19	2018/04/19				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901183UJ0XXXXPL9	NEDBANK CAPITAL	Matured	2018/01/19	2019/01/19	ZAAM0000020127	437000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19						Category3
						ZAAM0000020117		7.8											2019/01/18				
						ZAAM0000020117		7.8										2018/04/19	2018/04/18				
						ZAAM0000020117		7.858										2018/07/19	2018/07/19				
						ZAAM0000020117		7.925										2018/10/18	2018/10/18				
Notes	TLZNO7V201804193UJ0XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19	2018/04/19	ZAAM0000020026	460000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19						Category3
						ZAAM0000020026		8.22										2018/04/19	2018/04/19				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901183UJ0XXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19	2019/01/18	ZAAM0000020083	500000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19						Category3
						ZAAM0000020083		7.675											2019/01/18				
						ZAAM0000020083		7.725										2018/04/18	2018/04/18				
						ZAAM0000020083		7.8										2018/10/18	2018/10/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901183UJ0XXXXPL9	NEDBANK CAPITAL	Matured	2018/01/19	2019/01/19	ZAAM0000020125	500000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19						Category3
						ZAAM0000020125		7.8											2019/01/18				
						ZAAM0000020125		7.858										2018/04/19	2018/04/18				
						ZAAM0000020125		7.925										2018/07/19	2018/07/19				
						ZAAM0000020125		7.925										2018/10/18	2018/10/18				
Promissory Notes	TLIPRX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19	2018/07/19	ZAAM0000020075	2500000	7.8		None							2018/01/19						Category1
Negotiable Certificates Of Deposit	ABPNCD0201801220T.85	ABSA BANK LIMITED	Matured	2018/01/22	2019/01/22	ZAAM0000020273	5000000	7.85	IDEF	None							2018/01/22						Category2
						ZAAM0000020273													2019/01/22				
Negotiable Certificates Of Deposit	NBKNCD0201804232T7.05	NEDBANK CAPITAL	Matured	2018/01/22	2018/04/23	ZAAM0000020240	2000000	7.05	TFRM	None							2018/01/22						Category2
Negotiable Certificates Of Deposit	RANNCD0201801222T7.8500000	RAND MERCHANT BANK	Matured	2018/01/22	2019/01/22	ZAAM0000020280	5000000	7.85	TFRM	None							2018/01/22						Category2
Promissory Notes	TLIPRX0201801221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22	2019/01/22	ZAAM0000020174	34000000			None							2018/01/22						Category1
Promissory Notes	TLIPRX0201801221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22	2019/01/22	ZAAM0000020174	34000000			None							2018/01/22						Category1
Negotiable Certificates Of Deposit	SBSNCD0201804232T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22	2018/04/23	ZAAM0000020166	1500000000	7.825	TFRM	None							2018/01/22						Category2
Negotiable Certificates Of Deposit	IPHNCD0201804232T.15	INVESTEC BANK LIMITED	Matured	2018/01/22	2018/04/23	ZAAM0000020008	5000000	7.15	TFRM	None							2018/01/22						Category2
Negotiable Certificates Of Deposit	ABPNCD0201804232T7.55	INVESTEC BANK LIMITED	Matured	2018/01/22	2018/07/22	ZAAM0000020215	500000000	7.55	IDEF	None							2018/01/22						Category2
Floating Rate Notes	RMAFRN0201901223UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/22	2019/01/22	ZAAM0000020281	345000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22						Category3
						ZAAM0000020281													2019/01/22				
						ZAAM0000020281		7.675										2018/04/22	2018/04/22				
						ZAAM0000020281		7.725										2018/07/22	2018/07/22				
						ZAAM0000020281		7.8										2018/10/22	2018/10/22				
Negotiable Certificates Of Deposit	NBNKCD0201901227T.875	NEDBANK CAPITAL	Matured	2018/01/22	2019/01/22	ZAAM0000020232	10000000	7.875	TFRM	None							2018/01/22						Category2
Negotiable Certificates Of Deposit	RANNCD0201901227T.8150000	RAND MERCHANT BANK	Matured	2018/01/22	2019/01/22	ZAAM0000020224	15000000	7.875	TFRM	None							2018/01/22						Category2
Negotiable Certificates Of Deposit	SASNCD0201901231T8.2	SASFIN BANK LTD	Matured	2018/01/23	2019/01/23	ZAAM0000020364	11000000	8.2	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	NBKNCD0201901237T7.65	NEDBANK CAPITAL	Matured	2018/01/23	2019/01/23	ZAAM0000020351	0	7.65	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	IPHNCD0201901237T.60	INVESTEC BANK LIMITED	Matured	2018/01/23	2018/08/23	ZAAM0000020421	150000000	7.6	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	SBSNCD0201903237T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2019/07/23	ZAAM0000020564	10000000	7.45	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	RANNCD0201901237T.8500000	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAAM0000020406	20000000	7.85	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	ABPNCD0201901237T.8	ABSA BANK LIMITED	Matured	2018/01/23	2019/01/22	ZAAM0000020323	12000000	7.8	IDEF	None							2018/01/22						Category2
						ZAAM0000020323													2019/01/22				
Floating Rate Notes	RMAFRN0201901223UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/22	ZAAM0000020331	512000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/22						Category3
						ZAAM0000020331		7.8											2019/01/22				
						ZAAM0000020257		7.8										2018/04/22	2018/04/22				
						ZAAM0000020257		7.858										2018/07/22	2018/07/22				
						ZAAM0000020257		7.925										2018/10/22	2018/10/22				
Floating Rate Notes	RMAFRN0201901223UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAAM0000020497	400000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23						Category3
						ZAAM0000020497													2019/01/23				
						ZAAM0000020497		7.675										2018/04/23	2018/04/23				
						ZAAM0000020497		7.725										2018/07/23	2018/07/23				
						ZAAM0000020497		7.8										2018/10/23	2018/10/23				
Negotiable Certificates Of Deposit	NBNKCD0201901237T7.85	NEDBANK CAPITAL	Matured	2018/01/23	2019/01/23	ZAAM0000020356	1300000000	7.85	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	RANNCD0201901237T.8500000	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAAM0000020380	0	7.85	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	SBSNCD0201903237T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2019/01/23	ZAAM0000020347	26000000	7	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	IPHNCD0201901237T7.75	INVESTEC BANK LIMITED	Matured	2018/01/23	2019/01/23	ZAAM0000020455	1000000000	7.75	TFRM	None							2018/01/23						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901233UJ0XXXXPLPL80	INVESTEC BANK LIMITED	Matured	2018/01/23	2019/01/23	ZAAM0000020513	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/01/23						Category3
						ZAAM0000020513		7.1											2019/01/23				
						ZAAM0000020513		7.756										2018/04/23	2018/04/23				
						ZAAM0000020513		7.756										2018/07/23	2018/07/23				
						ZAAM0000020513		7.925										2018/10/23	2018/10/23				
Negotiable Certificates Of Deposit	RANNCD0201901237T.8500000	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAAM0000020539	10000000	7.85	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	IPNNCD0201901237T.8	INVESTEC BANK LIMITED	Matured	2018/01/23	2019/01/23	ZAAM0000020372	10000000	7.8	TFRM	None							2018/01/23						Category2
Floating Rate Notes	RMAFRN0201901223UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAAM0000020414	1000000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23						Category3
						ZAAM0000020414													2019/01/23				
						ZAAM0000020414		7.675										2018/04/23	2018/04/23				
						ZAAM0000020414		7.725										2018/07/23	2018/07/23				
						ZAAM0000020414		7.8										2018/10/23	2018/10/23				
Promissory Notes	TLIPRX0201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/10/23	ZAAM0000020489	2500000			None							2018/01/23						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201800221	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23	2018/03/23	ZAAM0000020430	5000000000			None							2018/01/23						Category1
Promissory Notes	TLIPRX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/07/23	ZAAM0000020485	5000000			None							2018/01/23						Category1
Promissory Notes	TLIPRX0201807241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/07/24	ZAAM0000020488	5000000000			None							2018/01/23						Category1
Promissory Notes	TLIPRX0201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/10/23	ZAAM0000020482	5000000			None							2018/01/23						Category1
Promissory Notes	TLIPRX0201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/10/23	ZAAM0000020471	5000000			None							2018/01/23						Category1
Negotiable Certificates Of Deposit	SBSNCD0201804237T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2018/04/23	ZAAM0000020562	10000000	7.9	TFRM	None							2018/01/23						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901237T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2019/01/23	ZAAM0000020562	800000000	7.775	TFRM	None							2018/01/23						Category2
Floating Rate Notes	CBBFRN0201801223UJ0XXXXPLP3.5000	CAPITEC BANK LIMITED	Matured	2018/01/23	2019/01/23	ZAAM0000020398	500000000	8.55	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/23						Category3
						ZAAM0000020398													2019/01/23				
						ZAAM0000020398		7.8										2018/04/23	2018/04/23				
						ZAAM0000020398		7.925										2018/07/23	2018/07/23				
						ZAAM0000020398		8.025										2018/10/23	2018/10/23				
Floating Rate Notes	IPUFRN0201902053UJ0XXXXPLP3.80000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24	2019/02/24	ZAAM0000020745	750000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/24						Category3
						ZAAM0000020745													2019/02/24				
						ZAAM0000020745		7.82										2018/04/24	2018/04/24				
						ZAAM0000020745		7.875										2018/07/24	2018/07/24				
						ZAAM0000020745		7.945										2018/10/24	2018/10/24				
						ZAAM0000020745		8.01										2019/01/24	2019/01/24				
Floating Rate Notes	RMAFRN0201901243UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	ZAAM0000020760	1500000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24						Category3
						ZAAM0000020760													2019/01/24				
						ZAAM0000020760		7.675										2018/04/24	2018/04/24				
						ZAAM0000020760		7.725										2018/07/24	2018/07/24				
						ZAAM0000020760		7.8										2018/10/24	2018/10/24				
Negotiable Certificates Of Deposit	SBSNCD0201903247T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2019/01/24	ZAAM0000020549	800000000	7.2	TFRM	None							2018/01/24						Category2
Negotiable Certificates Of Deposit	IPNNCD0201804247T8.375	INVESTEC BANK LIMITED	Matured	2018/01/24	2018/04/24	ZAAM0000020538	2000000000	8.375	TFRM	None							2018/01/24						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804247T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/04/24	ZAAM0000020528	10000000	6.375	TFRM	None							2018/01/24						Category2
Negotiable Certificates Of Deposit	SBSNCD0201903247T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2019/07/24	ZAAM0000020687	50000000	7.45	TFRM	None							2018/01/24						Category2
Negotiable Certificates Of Deposit	RANNCD0201903247T.5000000	RAND MERCHANT BANK	Matured	2018/01/24	2019/07/24	ZAAM0000020596	0	7.5	TFRM	None							2018/01/24						Category2
Negotiable Certificates Of Deposit	RANNCD0201806237T.625000	RAND MERCHANT BANK	Matured	2018/01/24	2018/08/23	ZAAM0000020695	0	7.625	TFRM	None							2018/01/24						Category2
Promissory Notes	TLIPRX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2018/10/24	ZAAM0000020752	250000000			None							2018/01/24						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201800241	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24	2018/03/24	ZAAM0000020737	5000000000			None							2018/01/24						Category1
Negotiable Certificates Of Deposit	SBSNCD0201804237T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/04/24	ZAAM0000020541	100000	7.375	TFRM	None							2018/01/24						Category2
Treasury Bills	WETBX0201801241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/24	2018/01/24	ZAAM0000020729	9570000000			None							2018/01/24						Category1
Promissory Notes	TLIPRX0201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2018/07/24	ZAAM0000020737	5000000			None							2018/01/24						Category1
Floating Rate Notes	TLIZR0201804241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2018/04/24	ZAAM0000020255	1000000000	8.1		None							2018/01/24						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201800241	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24	2018/03/24	ZAAM0000020711	5000000000			None							2018/01/24						Category1
Negotiable Certificates Of Deposit	NBKNCD0201901237T.775	NEDBANK CAPITAL	Matured	2018/01/24	2019/01/24	ZAAM0000020844	1500000000	7.775	TFRM	None							2018/01/24						Category2
Promissory Notes	TLIPRX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2018/10/24	ZAAM0000020837	5000000			None							2018/01/24						Category1
Promissory Notes	TLIPRX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2018/10/24	ZAAM0000020829	5000000			None							2018/01/24						Category1
Negotiable Certificates Of Deposit	RANNCD0201901237T.8750000	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	ZAAM0000020883	5000000	7.875	TFRM	None							2018/01/24						Category2
Negotiable Certificates Of Deposit	ABPNCD0201901237.525	ABSA BANK LIMITED	Matured	2018/01/24	2019/01/24	ZAAM0000020909	1500000000	7.525	IDEF	None							2018/01/24						Category2
						ZAAM0000020909													2018/08/01				
Negotiable Certificates Of Deposit	ABPNCD0201901317.85	ABSA BANK LIMITED	Matured	2018/02/01	2019/01/31	ZAAM0000021087	5000000	7.85	IDEF	None							2018/02/01						Category2
						ZAAM0000021087													2019/01/31				
Negotiable Certificates Of Deposit	RANNCD0201901278.0500000	RAND MERCHANT BANK	Matured	2018/02/01	2018/05/01	ZAAM0000020968	47500000	7.8	TFRM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/02/01	ZAAM0000021006	750000000	6.775	TFRM	None							2018/02/01						Category2
Promissory Notes	TLIPRX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2019/01/30	ZAAM0000021055	1185000000			None							2018/02/01						Category1
Promissory Notes	TLIPRX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2019/01/31	ZAAM0000020946	500000000			None							2018/02/01						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201803011	ESKOM HOLDINGS SOC LTD	Matured	2018/02/01	2018/03/01	ZAAM0000021074	5000000000			None							2018/02/01						Category1
Negotiable Certificates Of Deposit	SBSNCD0201806127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2018/06/01	ZAAM0000020925	1500000000	7.475	TFRM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201806237.3750000	RAND MERCHANT BANK	Matured	2018/02/01	2018/06/01	ZAAM0000020917	0	7.375	TFRM	None							2018/02/01						Category2
Floating Rate Notes	TLZFRN0201806013UJ0XXXXPLB180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/06/01	ZAAM0000021018	0	8.1	IDEF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/01						Category3
						ZAAM0000021018												2018/05/02	2018/05/02				
Floating Rate Notes	RMAFRN0201902013UJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAAM0000034006	1320000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/02/01						Category3
						ZAAM0000034006		7.1											2019/02/01				
						ZAAM0000034006		7.745										2018/05/02	2018/05/02				
						ZAAM0000034006		7.825										2018/08/01	2018/08/01				
						ZAAM0000034006		7.895										2018/11/01	2018/11/01				
Negotiable Certificates Of Deposit	NBKNCD0201902177.875	NEDBANK CAPITAL	Matured	2018/02/01	2019/02/01	ZAAM0000020834	700000000	7.875	TFRM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0201902027T.125	INVESTEC BANK LIMITED	Matured	2018/02/01	2019/02/01	ZAAM0000020974	700000000	7.125	TFRM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0201901317T.95	INVESTEC BANK LIMITED	Matured	2018/02/01	2019/01/31	ZAAM0000020882	5000000000	7.95	TFRM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201902177.5000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAAM0000020897	2000000000	7.5	TFRM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	ABPNCD0201902027.875	ABSA BANK LIMITED	Matured	2018/02/02	2019/02/02	ZAAM0000034238	1700000000	7.875	IDEF	None							2018/02/02						Category2
						ZAAM0000034238													2019/02/02				
Negotiable Certificates Of Deposit	ABPNCD0201908027.525	ABSA BANK LIMITED	Matured	2018/02/02	2018/08/02	ZAAM0000034246	3500000000	7.525	IDEF	None							2018/02/02						Category2
						ZAAM0000034246													2018/08/02				
Floating Rate Notes	RMAFRN0201902013UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/01	ZAAM0000034182	208000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/02						Category3
						ZAAM0000034182													2019/02/01				
						ZAAM0000034182		7.8										2018/05/02	2018/05/02				
						ZAAM0000034182		7.867										2018/08/01	2018/08/01				
						ZAAM0000034182		7.93										2018/11/01	2018/11/01				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902013PRMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/01	ZAAM0000034251	1011000000	7.9	IDEF	None		Z

								ZAM000324691	7.65											2018/05/07	2018/05/07		
								ZAM000324691	7.71											2018/06/06	2018/06/06		
								ZAM000324691	7.76											2018/11/06	2018/11/06		
Negotiable Certificates Of Deposit	RANNCD0219080277.2000000	RAND MERCHANT BANK	Matured	2018/02/06		2018/06/07		ZAM000324692	5000000	7.65	TERM	None								2018/02/06			Category2
Negotiable Certificates Of Deposit	RANNCD0219110827.6500000	RAND MERCHANT BANK	Matured	2018/02/06		2018/11/06		ZAM000324692		7.65	TERM	None								2018/02/06			Category2
Floating Rate Notes	ABFFRN0219020063JI03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06		ZAM000324693	150000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/02/06			Category3
								ZAM000324693		7.65											2019/02/06		
								ZAM000324693		7.65										2018/05/07	2018/05/07		
								ZAM000324693		7.71										2018/06/06	2018/06/06		
								ZAM000324693		7.76										2018/11/06	2018/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0219050635JI03XXXXPL20.8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06		ZAM000324635	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/02/06			Category3
								ZAM000324635		7.7											2019/02/06		
								ZAM000324635		7.7										2018/05/07	2018/05/07		
								ZAM000324635		7.76										2018/06/06	2018/06/06		
								ZAM000324635		7.81										2018/11/06	2018/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020653JI03XXXXPL20.775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06		ZAM000324663	100000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/06			Category3
								ZAM000324663		7.62											2019/02/06		
								ZAM000324663		7.62										2018/05/07	2018/05/07		
								ZAM000324663		7.74										2018/06/06	2018/06/06		
								ZAM000324663		7.79										2018/11/06	2018/11/06		
Promissory Notes	TLDPNX0219080091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/03/06		ZAM000324687	200000000			None								2018/02/06			Category1
Promissory Notes	TLDPNX0219111061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/11/06		ZAM000324543	200000000			None								2018/02/06			Category1
Promissory Notes	TLDPNX0219080061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/03/06		ZAM000324688	200000000			None								2018/02/06			Category1
Promissory Notes	NRAPNX0219080061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06		2018/03/06		ZAM000324687	510000000			None								2018/02/06			Category1
Promissory Notes	TLDPNX0219080061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/08/06		ZAM000324642	100000000			None								2018/02/06			Category1
Floating Rate Notes	RANFRN0219020735JI03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		ZAM000324741	0	7.64	ISDF	None		ZAR-JIBAR1	PLUS-85-BPS			None	Issuer Defined	2018/02/07			Category3
								ZAM000324741		7.52											2019/02/07		
								ZAM000324741		7.52										2018/05/07	2018/05/07		
								ZAM000324741		7.64										2018/06/07	2018/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219020723JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07		ZAM000324964	250000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2018/02/07			Category3
								ZAM000324964		7.62											2019/02/07		
								ZAM000324964		7.62										2018/05/07	2018/05/07		
								ZAM000324964		7.74										2018/06/07	2018/06/07		
								ZAM000324964		7.79										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020453JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		ZAM000324632	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/02/07			Category3
								ZAM000324632		7.75											2019/02/04		
								ZAM000324632		7.81										2018/05/04	2018/05/04		
								ZAM000324632		7.817										2018/06/06	2018/06/06		
								ZAM000324632		7.865										2018/11/06	2018/11/06		
Notes	TLDNXT0219020735JI03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07		ZAM000324937	750000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
								ZAM000324937		8.05											2019/05/07		
								ZAM000324937		8.05										2018/05/07	2018/05/07		
								ZAM000324937		8.125										2018/08/07	2018/08/07		
								ZAM000324937		8.161										2018/11/07	2018/11/07		
Floating Rate Notes	RANFRN0219020735JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		ZAM000324972	140000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/02/07			Category3
								ZAM000324972		7.67											2019/02/07		
								ZAM000324972		7.675										2018/05/07	2018/05/07		
								ZAM000324972		7.73										2018/08/07	2018/08/07		
								ZAM000324972		7.795										2018/11/07	2018/11/07		
Floating Rate Notes	RANFRN0219020778MJ01XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		ZAM000324857	0	7.81	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS			None	Monthly Payment Cycle	2018/02/07			Category3
								ZAM000324857		7.74										2018/03/07			
								ZAM000324857		7.525										2018/04/07			
								ZAM000324857		7.525										2018/05/07			
								ZAM000324857		7.525										2018/06/07			
								ZAM000324857		7.565										2018/07/07			
								ZAM000324857		7.565										2018/08/07			
								ZAM000324857		7.355										2018/09/07			
								ZAM000324857		7.635										2018/10/07			
								ZAM000324857		7.742										2018/11/07			
								ZAM000324857		7.806										2018/12/07			
Floating Rate Notes	ABFFRN0219080739PRIMABSAMP2.67500	ABSA BANK LIMITED	Matured	2018/02/07		2019/08/07		ZAM000324949	1000000000	7.575	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2018/02/07			Category3
								ZAM000324949													2018/03/01		
								ZAM000324949													2018/04/09		
								ZAM000324949													2018/05/07		
								ZAM000324949													2018/07/06		
								ZAM000324949													2018/08/07		
Negotiable Certificates Of Deposit	RANNCD0219020777.9000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		ZAM000324816	0	7.8	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0219080277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07		ZAM000324815	100000	7.475	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0219080627.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/08/08		ZAM000324503	26000000	7.475	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0219080737.805	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07		ZAM000324735	1360000000	7.805	ISDF	None								2018/02/07			Category2
								ZAM000324735													2019/02/07		
Negotiable Certificates Of Deposit	ABPNCD0219080737.35	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07		ZAM000324840	1000000000	7.35	ISDF	None								2018/02/07			Category2
								ZAM000324840													2018/06/01		
Negotiable Certificates Of Deposit	IPNNCD0219020277.675	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		ZAM000324520	200000000	7.975	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0219080737.275	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07		ZAM000324813	1000000000	7.875	ISDF	None								2018/02/07			Category2
								ZAM000324813													2018/06/1		
Negotiable Certificates Of Deposit	IPNNCD0219020775.025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		ZAM000324735	50000000	8.025	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0219020777.8	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		ZAM000324680	0	8	TERM	None								2018/02/07			Category2
Promissory Notes	TLDPNX0219020711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07		ZAM000324501	700000000			None								2018/02/07			Category1
Treasury Bills	NRTTBX0219020081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2018/02/07		ZAM000324198	3675000000			None								2018/02/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020753JI03XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		ZAM000324774	800000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
								ZAM000324774													2019/02/07		
								ZAM000324774		7.6										2018/05/07	2018/05/07		
								ZAM000324774		7.675										2018/08/07	2018/08/07		
								ZAM000324774		7.915										2018/11/07	2018/11/07		
Floating Rate Notes	RANFRN0219020775JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		ZAM000324824	1000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/02/07			Category3
								ZAM000324824													2019/02/07		
								ZAM000324824		7.675										2018/05/07	2018/05/07		
								ZAM000324824		7.73										2018/08/07	2018/08/07		
								ZAM000324824		7.795										2018/11/07	2018/11/07		
Negotiable Certificates Of Deposit	NBNNCD0219020427.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		ZAM000324600	160000000	7.9	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0219020777.9000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		ZAM000324817	0	7.9	TERM	None								2018/02/07			Category2
Debentures	SRBDEB0219014276.725	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2018/02/14		ZAM000324792	1740000000	6.75	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0219080737.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07		ZAM000324778	5778000000	7.675	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0219020775.05	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		ZAM000324823	0	8.05	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0219080277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07		ZAM000324931	3000000	7.875	TERM	None								2018/02/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219021525JI03XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		ZAM000324795	500000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
								ZAM000324795													2019/03/15		
								ZAM000324795		7.6										2018/05/07	2018/05/07		
								ZAM000324795		7.675										2018/06/07	2018/06/07		
								ZAM000324795		7.715										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020753JI03XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		ZAM000324790	500000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
								ZAM000324790													2019/02/18		
								ZAM000324790		7.6										2018/05/07	2018/05/07		
								ZAM000324790		7.675										2018/06/07	2018/06/07		
								ZAM000324790		7.715										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219021135JI03XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		ZAM000324808	500000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
								ZAM000324808													2019/03/11		
								ZAM000324808		7.6										2018/05/07	2018/05/07		
								ZAM000324808		7.675										2018/06/07	2018/06/07		
								ZAM000324808		7.715										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020553JI03XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		ZAM000324956	500000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
								ZAM000324956													2019/02/07		
								ZAM000324956		7.6										2018/05/07	2018/05/07		
								ZAM000324956		7.675										2018/08/07	2018/08/07		
								ZAM000324956		7.915										2018/11/07	2018/11/07		
Bridging Bonds	DBSBBX0219020777.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2019/02/07		ZAM000324998	250000000	7.975	TERM	None								2018/02/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020775JI03XXXXPL925	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		ZAM000324758	1613000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2018/02/07			Category3
								ZAM000324758													2019/02/07		
								ZAM000324758		7.625										2018/05/07	2018/05/07		
								ZAM000324758		7.68										2018/06/07	2018/06/07		
								ZAM000324758		7.942										2018/11/07	2018/11/07		
Negotiable Certificates Of Deposit	ABPNCD0219120737.75	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/07		ZAM000325144	250000000	7.75	ISDF	None								2018/02/08			Category2
								ZAM000325144													2018/12/07		
Negotiable Certificates Of Deposit	RANNCD0219020877.9000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		ZAM000325000	50000000	7.9	TERM	None								2018/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0219020837.525	ABSA BANK LIMITED	Matured	2018/02/08		2019/08/08		ZAM000325183	500000000	7.525	ISDF	None								2018/02/08			Category2
								ZAM000325183													2019/08/08		
Negotiable Certificates Of Deposit	IPNNCD0219020875.05	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08		ZAM000325139	1540000000	8.05	TERM	None								2018/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0219020877.9000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		ZAM000325001	0	7.9	TERM	None								2018/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0219020877.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08		ZAM000325004	100000	7.85	TERM	None								2018/02/08			Category2
Floating Rate Notes	RANFRN0219020835JI03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		ZAM000325076	450000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2018/02/08			Category3
								ZAM000325076		7.8											2019/02/08		
								ZAM000325076		7.675										2018/05/08	2018/05/08		
								ZAM000325076		7.915										2018/11/08	2018/11/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020835JI03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08		ZAM000325045	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2018/02/08			Category3
								ZAM000325045													2019/02/08		
								ZAM000325045		7.725										2018/05/08	2018/05/08		
								ZAM000325045		7.765										2018/08/08	2018/08/08		
								ZAM000325045		7.842										2018/11/08	2018/11/08		
Notes	TLDNXT0219020735JI03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08		ZAM000325120	190000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/08			Category3
								ZAM000325120		8.05											2019/05/08		
								ZAM000325120		8.05										2018/05/08	2018/05/08		
								ZAM000325120		8.125										2018/08/08	2018/08/08		
								ZAM000325120		8.161										2018/11/08	2018/11/08		
Floating Rate Notes	RANFRN0219020835JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		ZAM000325151	3000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/02/08			Category3
								ZAM000325151													2019/02/08		
								ZAM000325151		7.675										2018/05/08	2018/05/08		
								ZAM000325151		7.73										2018/08/08	2018/08/08		
								ZAM000325151		7.795										2018/11/08	2018/11/08		
Bridging Bonds	DBSBBX0219020877.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08		ZAM000325000	500000000	7.983	TERM	None								2018/02/08			Category2
Promissory Notes	TLDPNX0219020281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/02/08		ZAM000325060	500000000			None								2018/02/08			Category1
Negotiable Certificates Of Deposit	NBNNCD0219020877.9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08		ZAM000325002	640000000	7.9	TERM	None								2018/02/08			Category2
Notes	TLDNXT0219020635JI03XXXXPL8205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/08/08		ZAM000325037	5950000000	9.165	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/08			Category3
								ZAM000325037												2018/05/08	2018/05/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050681	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08		ZAM000325185	2500000000			None								2018/02/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050711	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08		ZAM000325189	2000000000			None								2018/02/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050811	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08		ZAM000325190	2000000000			None								2018/02/08			Category1
Negotiable Certificates Of Deposit	NBNNCD0219020777.875	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08		ZAM000325086	2000000000	7.875	TERM	None								2018/02/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020853JI03XXXXPL20.75	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08		ZAM000325235	4000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
								ZAM000325235													2019/02/08		
								ZAM000325235		7.675										2018/05/09	2018/05/09		
								ZAM000325235		7.73										2018/08/09	2018/08/09		
								ZAM000325235		7.795										2018/11/09	2018/11/09		
Floating Rate Notes	ABFFRN0219080133JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/12		ZAM000325383	200000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/02/09			Category3
								ZAM000325383													2019/08/12		
								ZAM000325383		7.4										2018/05/09	2018/05/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219021135JI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11		ZAM000325000	500000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
								ZAM000325331													2019/02/11		
								ZAM000325331		7.775										2018/05/09	2018/05/09		
								ZAM000325331		7.85										2018/08/10	2018/08/10		
								ZAM000325331		7.892										2018/11/09	2018/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020835JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/09		ZAM000325258	1600000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/02/09			Category3
								ZAM000325258													2019/02/08		
								ZAM000325258		7.725										2018/05/08	2018/05/08		
								ZAM000325258		7.805										2018/08/08	2018/08/08		
								ZAM000325258		7.867										2018/11/08	2018/11/08		
Bridging Bonds	DBSBBX0219080127.582	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2019/08/09		ZAM000325328	500000000	7.582	TERM	None								2018/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0219021127.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/11		ZAM000325342	1000000000	7.925	ISDF	None								2018/02/09			Category2
								ZAM000325342													2019/02/11		
Negotiable Certificates Of Deposit	ABPNCD0219020837.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08		ZAM000325250	1000000000	7.925	ISDF	None								2018/02/09			Category2
								ZAM000325250													2019/02/08		
Negotiable Certificates Of Deposit	ABPNCD0219021037.525	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/12		ZAM000325367	4300000	7.525	ISDF	None								2018/02/09			Category2
								ZAM000325367													2018/08/12		
Linked Negotiable Certificates Of Deposit	RANNLNCD0219020839PRIMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/09		ZAM000325359	8000000000	7.94	MNTH	None	6	ZAR-PRIME	MINUS-231-BPS			None	Ad Hoc	2018/02/09			Category3
Negotiable Certificates Of Deposit	ABPNCD0219020837.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08		ZAM000325243	1000000	7.925	ISDF	None								2018/02/09			Category2
								ZAM000325243													2019/02/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050121	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/09		ZAM000325268	2500000000			None								2018/02/09			Category1
Promissory Notes	SBSPNX0219020727.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

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								ZAM000109534	8.55											2019/03/07		2019/03/07	
Promissory Notes	TLIPRN002019030T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07				ZAM000109146	8644000		None								2018/03/07				Category1
Treasury Bills	TLIDTX002018090S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07				2018/09/05	ZAM000099138	15000000	None								2018/03/07				Category1
Treasury Bills	TLIDTX002018090S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07				2018/09/05	ZAM000099138	15000000	None								2018/03/07				Category1
Treasury Bills	MFTTBX002018030S1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07				2018/03/07	ZAM000098510	9830000000	None								2018/03/07				Category1
Negotiable Certificates Of Deposit	ABPNC002019007D7.8	ABSA BANK LIMITED	Matured	2018/03/07				2019/03/07	ZAM000099029	25000000	7.8	ISDF None							2018/03/07				Category2
									ZAM000099029													2019/03/07	
Negotiable Certificates Of Deposit	ABPNC002019006D7.475	ABSA BANK LIMITED	Matured	2018/03/07				2018/09/06	ZAM000099110	4000000	7.475	ISDF None							2018/03/07				Category2
									ZAM000099110													2018/09/06	
Promissory Notes	TLIPRN002018030T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07				2018/03/07	ZAM000099423	20000000	None								2018/03/07				Category1
Negotiable Certificates Of Deposit	ABPNC002019030D7.8	ABSA BANK LIMITED	Matured	2018/03/07				2019/03/07	ZAM000099503	25000000	7.8	ISDF None							2018/03/07				Category2
									ZAM000099503													2019/03/07	
Negotiable Certificates Of Deposit	RANNC002019037T7.8050000	RAND MERCHANT BANK	Matured	2018/03/08				2019/03/08	ZAM000099542	30000000000	7.805	TERM None							2018/03/08				Category2
Negotiable Certificates Of Deposit	IPHNC002019030B7.9	INVESTEC BANK LIMITED	Matured	2018/03/08				2019/03/08	ZAM000099690	29000000	7.9	TERM None							2018/03/08				Category2
Floating Rate Notes	RAMFIN002019030SJU03XXXXPLBTS.	RAND MERCHANT BANK	Matured	2018/03/08				2019/03/08	ZAM000099617	4000000	7.8	ISDF None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/03/08				Category3
									ZAM000099617													2019/03/08	
									ZAM000099617		7.665									2018/06/08		2018/06/08	
									ZAM000099617		7.775									2018/09/10		2018/09/10	
Negotiable Certificates Of Deposit	NBNNC002019008D7.8	NEDBANK CAPITAL	Matured	2018/03/08				2019/03/08	ZAM000099609	2000000	7.8	TERM None							2018/03/08				Category2
Negotiable Certificates Of Deposit	SBSNC002019008T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08				2019/03/08	ZAM000099740	300000	7.775	TERM None							2018/03/08				Category2
Negotiable Certificates Of Deposit	SBSNC002019006D7.6375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08				2019/06/08	ZAM000099583	1000000	6.975	TERM None							2018/03/08				Category2
Linked Negotiable Certificates Of Deposit	IPHLNC002019030B3JU03XXXXPLPD.B25	INVESTEC BANK LIMITED	Matured	2018/03/08				2019/03/08	ZAM000099531	50000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.B25-PRCT		None	Issuer Defined	2018/03/08				Category3
									ZAM000099531													2019/03/08	
									ZAM000099531		7.742									2018/06/08		2018/06/08	
									ZAM000099531		7.85									2018/09/10		2018/09/10	
									ZAM000099531		7.975									2018/12/10		2018/12/10	
Linked Negotiable Certificates Of Deposit	SBNLNC002019030S3JU03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08				2019/03/08	ZAM000099625	125000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/08				Category3
									ZAM000099625													2019/03/08	
									ZAM000099625		7.665									2018/06/08		2018/06/08	
									ZAM000099625		7.775									2018/09/10		2018/09/10	
									ZAM000099625		7.9									2018/12/10		2018/12/10	
Promissory Notes	TLIPRN002019030T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08				2019/03/08	ZAM000099708	20000000	7.8	None							2018/03/08				Category1
Promissory Notes	TLIPRN002018090S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08				2018/09/06	ZAM000099716	10000000		None							2018/03/08				Category1
Promissory Notes	TLIPRN002018090T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08				2018/09/10	ZAM000099724	10000000		None							2018/03/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNC002019008J3JU03XXXXPLPD.75	NEDBANK CAPITAL	Matured	2018/03/08				2019/03/08	ZAM000099732	1000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/03/08				Category3
									ZAM000099732													2019/03/08	
									ZAM000099732		7.665									2018/06/08		2018/06/08	
									ZAM000099732		7.775									2018/09/10		2018/09/10	
									ZAM000099732		7.9									2018/12/10		2018/12/10	
Negotiable Certificates Of Deposit	CBBNC002019008D8.11	CAPITEC BANK LIMITED	Matured	2018/03/09				2019/03/08	ZAM000099955	22000000	8.11	ISDF None							2018/03/09				Category2
									ZAM000099955													2019/03/08	
Negotiable Certificates Of Deposit	NBNNC002019009D7.8	NEDBANK CAPITAL	Matured	2018/03/09				2019/03/09	ZAM000099953	30000000	7.8	TERM None							2018/03/09				Category2
Negotiable Certificates Of Deposit	IPHNC002019030B7.9	INVESTEC BANK LIMITED	Matured	2018/03/09				2019/03/09	ZAM000099880	40000000	7.9	TERM None							2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNC002019037D7.5000000	RAND MERCHANT BANK	Matured	2018/03/09				2019/09/09	ZAM000099898	20000000	7.5	TERM None							2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNC002019036T7.825000	RAND MERCHANT BANK	Matured	2018/03/09				2019/03/09	ZAM000099896		7.825	TERM None							2018/03/09				Category2
Negotiable Certificates Of Deposit	SBSNC002019009T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09				2019/03/09	ZAM000099799	46000000	7.8	TERM None							2018/03/09				Category2
Negotiable Certificates Of Deposit	NBNNC002019007D7.8	NEDBANK CAPITAL	Matured	2018/03/09				2019/03/09	ZAM000099789	45000000	7.8	TERM None							2018/03/09				Category2
Floating Rate Notes	ABFFRN002019030SJU03XXXXPLPD.72500	ABSA BANK LIMITED	Matured	2018/03/09				2019/03/08	ZAM000099765	5000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/08				Category3
									ZAM000099765													2019/03/08	
									ZAM000099765		7.642									2018/06/08		2018/06/08	
									ZAM000099765		7.75									2018/09/10		2018/09/10	
									ZAM000099765		7.875									2018/12/10		2018/12/10	
Negotiable Certificates Of Deposit	RANNC002019039T7.8750000	RAND MERCHANT BANK	Matured	2018/03/09				2019/09/09	ZAM000099807	30000000	7.875	TERM None							2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNC002019038D7.825000	RAND MERCHANT BANK	Matured	2018/03/09				2019/03/09	ZAM000099815	40000000	7.825	TERM None							2018/03/09				Category2
Negotiable Certificates Of Deposit	IPHNC002019030T7.9	INVESTEC BANK LIMITED	Matured	2018/03/09				2019/03/09	ZAM000099831	45000000	7.9	TERM None							2018/03/09				Category2
Promissory Notes	TLIPRN002019090T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09				2018/09/12	ZAM000099757	110000000		None							2018/03/09				Category1
Commercial Paper Bitlo Capital Project Bills	MTSCF002019090T1	TRANS GALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/09				2018/09/12	ZAM000099791	30000000		None							2018/03/09				Category1
Negotiable Certificates Of Deposit	ABPNC002019006D7.8	ABSA BANK LIMITED	Matured	2018/03/09				2019/03/09	ZAM000099894	20000000	7.8	ISDF None							2018/03/09				Category2
									ZAM000099894													2019/03/09	
Promissory Notes	TLIPRN002019030T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09				2019/03/09	ZAM000100004	25000000		None							2018/03/09				Category1
Promissory Notes	TLIPRN002018090B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09				2018/09/06	ZAM000100020	10000000		None							2018/03/09				Category1
Negotiable Certificates Of Deposit	ABPNC002019007D7.8	ABSA BANK LIMITED	Matured	2018/03/09				2019/03/09	ZAM000100027	47000000	7.8	ISDF None							2018/03/09				Category2
									ZAM000100027													2019/03/09	
Negotiable Certificates Of Deposit	NBNNC002019032T7.8	NEDBANK CAPITAL	Matured	2018/03/12				2019/03/12	ZAM000099989	50000000	7.8	TERM None							2018/03/12				Category2
Floating Rate Notes	RAMFIN002019032SJU03XXXXPLBTS.	RAND MERCHANT BANK	Matured	2018/03/12				2019/03/12	ZAM000099971		7.85	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/12				Category3
									ZAM000099971													2019/03/12	
									ZAM000099971		7.692									2018/06/12		2018/06/12	
									ZAM000099971		7.806									2018/09/12		2018/09/12	
									ZAM000099971		7.925									2018/12/12		2018/12/12	
Floating Rate Notes	SOUFRN002018061 3SJU03XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12				2018/06/11	ZAM000100076	200000000	8.11	ISDF None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/03/12				Category3
									ZAM000100076		8.06									2018/06/11		2018/06/11	
Negotiable Certificates Of Deposit	RANNC002018043T5.800000	RAND MERCHANT BANK	Matured	2018/03/12				2018/04/12	ZAM000099655	2000000	5.8	TERM None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNC002018037T7.925000	RAND MERCHANT BANK	Matured	2018/03/12				2019/03/12	ZAM000099659	8000000	7.925	TERM None							2018/03/12				Category2
Negotiable Certificates Of Deposit	SBSNC002018012D7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12				2018/12/12	ZAM000100037	80000000	7.45	TERM None							2018/03/12				Category2
Floating Rate Notes	ABFFRN002018012SJU03XXXXPLPD.52500	ABSA BANK LIMITED	Matured	2018/03/12				2019/03/12	ZAM000100142	25000000	7.44	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/03/12				Category3
									ZAM000100142													2019/03/12	
									ZAM000100142		7.42									2018/06/12		2018/06/12	
Negotiable Certificates Of Deposit	ABPNC002018006D7.475	ABSA BANK LIMITED	Matured	2018/03/12				2018/09/12	ZAM000100207	2000000	7.475	ISDF None							2018/03/12				Category2
									ZAM000100207													2019/09/12	
Negotiable Certificates Of Deposit	RANNC002018039T7.5000000	RAND MERCHANT BANK	Matured	2018/03/12				2018/09/12	ZAM000100005	2000000	7.5	TERM None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNC002018037D7.8000000	RAND MERCHANT BANK	Matured	2018/03/12				2019/03/12	ZAM000100134	21000000	7.8	TERM None							2018/03/12				Category2
Promissory Notes	TLIPRN002018120T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12				2018/12/12	ZAM000100118	50000000		None							2018/03/12				Category1
Promissory Notes	TLIPRN002018031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12				2018/03/12	ZAM000100092	50000000		None							2018/03/12				Category1
Promissory Notes	TLIPRN002018120B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12				2018/12/12	ZAM000100100	20000000		None							2018/03/12				Category1
Negotiable Certificates Of Deposit	ABPNC002018012D7.85	ABSA BANK LIMITED	Matured	2018/03/12				2019/03/12	ZAM000100019	20000000	6.85	ISDF None							2018/03/12				Category2
									ZAM000100019													2018/04/12	
Promissory Notes	TLIPRN002019030J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12				2018/03/12	ZAM000100084	10000000		None							2018/03/12				Category1
Floating Rate Notes	RAMFIN002019031 2SJU03XXXXPLBTS.	RAND MERCHANT BANK	Matured	2018/03/12				2019/03/12	ZAM000099997	20000000	7.9	ISDF None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/03/12				Category3
									ZAM000099997													2019/03/12	
									ZAM000099997		7.667									2018/06/12		2018/06/12	
									ZAM000099997		7.825									2018/09/12		2018/09/12	
									ZAM000099997		7.9									2018/12/12		2018/12/12	
Negotiable Certificates Of Deposit	RANNC002019041T7.9000000	RAND MERCHANT BANK	Matured	2018/03/12				2019/04/12	ZAM000100126	113000000	7.9	TERM None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNC002019037D7.825000	RAND MERCHANT BANK	Matured	2018/03/12				2019/09/12	ZAM000100205	0	7.825	TERM None							2018/03/12				Category2
Negotiable Certificates Of Deposit	IPHNC002019033T7.875	INVESTEC BANK LIMITED	Matured	2018/03/13				2019/03/13	ZAM000100225	15000000	7.875	TERM None							2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNC002019039T7.9000000	RAND MERCHANT BANK	Matured	2018/03/13				2019/09/13	ZAM000100237	20000000	7.9	TERM None							2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNC002019036T7.8	RAND MERCHANT BANK	Matured	2018/03/13				2019/03/13	ZAM000100257	35000000	7.8	TERM None							2018/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBNLNC002019033J3JU03XXXXPLPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13				2019/03/13	ZAM000100290	20000000	8.05	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/13				Category3
									ZAM000100290													2019/03/13	
									ZAM000100290		8.025									2018/09/13		2018/09/13	
Negotiable Certificates Of Deposit	RANNC002019033T7.8250000	RAND MERCHANT BANK	Matured	2018/03/13				2019/03/13	ZAM000100175	0	7.825	TERM None							2018/03/13				Category2
Negotiable Certificates Of Deposit	IPHNC002018047T7.10	INVESTEC BANK LIMITED	Matured	2018/03/13				2018/06/13	ZAM000100074	6000000	7.1	TERM None							2018/03/13				Category2
Negotiable Certificates Of Deposit	ABPNC002019007D7.775	ABSA BANK LIMITED	Matured	2018/03/13				2019/03/13	ZAM000100233	3800000	7.775	ISDF None							2018/03/13				Category2
									ZAM000100233													2019/03/13	
Negotiable Certificates Of Deposit	SBSNC002019031T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13				2019/03/13	ZAM000100183	37000000	7.775	TERM None							2018/03/13				Category2
Floating Rate Notes	SOUFRN002018061 3SJU03XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/13				2018/06/11	ZAM000100282	40700000	8.01	ISDF None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/03/13				Category3
									ZAM000100282		8.067									2018/06/11		2018/06/11	
Negotiable Certificates Of Deposit	NBNNC002019031D7.8	NEDBANK CAPITAL	Matured	2018/03/13				2019/03/13	ZAM000100241	35000000	7.8	TERM None							2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNC002019031T7.8300000	RAND MERCHANT BANK	Matured	2018/03/13				2019/03/13	ZAM000100250	40000000	7.83	TERM None							2018/03/13				Category2
Negotiable Certificates Of Deposit	ABPNC002019007D7.75	ABSA BANK LIMITED	Matured	2018/03/13				2019/03/13	ZAM000100241	0	7.675	ISDF None							2018/03/13				Category2
									ZAM000100241													2019/06/13	
Promissory Notes	TLIPRN002019031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13				2019/03/13	ZAM000100187	270125000		None							2018/03/13				Category1
Negotiable Certificates Of Deposit	IPHNC002019031T7.85	INVESTEC BANK LIMITED	Matured	2018/03/14				2019/03/14	ZAM000100399	0	7.85	TERM None							2018/03/14				Category2
Negotiable Certificates Of Deposit	RANNC002019037T7.825000	RAND MERCHANT BANK	Matured	2018/03/14				2019/03/14	ZAM000100316	60000000	7.825	TERM None							2018/03/14				Category2
Negotiable Certificates Of Deposit	SBSNC002019034T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14				2019/03/14	ZAM000100323	50000000	7.8	TERM None							2018/03/14				Category2
Promissory Notes	GEDBD002018047T3.513	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14				2018/09/14	ZAM000100348	60000000	8.513	None							2018/03/14				Category1
Floating Rate Notes	RAMFIN002019031 4SJU03XXXXPLBTS.	RAND MERCHANT BANK	Matured	2018/03/14				2019/03/14	ZAM000100408	50000000	7.9	ISDF None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/03/14				Category3
									ZAM000100408													2019/03/14	
									ZAM000100408		7.667									2018/06/14		2018/06/14	
									ZAM000100408		7.765									2018/09/14		2018/09/14	
									ZAM000100408		7.9									2018/12/14		2018/12/14	
Linked Negotiable Certificates Of Deposit	RNALNC002019011MPRMFRNMB033.	RAND MERCHANT BANK	Matured	2018/03/14				2019/04/11	ZAM000100373	1020000000	7.65	MNTH None	14	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/03/14				Category3
									ZAM000100373		7.65									2018/11/20				
Negotiable Certificates Of Deposit	SBSNC002019031T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14				2019/03/14	ZAM000100381	40000000	7.775	TERM None							2018/03/14				Category2
Negotiable Certificates Of Deposit	ABPNC002019007D7.475	ABSA BANK LIMITED	Matured	2018/03/14				2019/03/14	ZAM000100308	10000000	7.475	ISDF None							2018/03/14				Category2
									ZAM000100308													2019/09/14	
Negotiable Certificates Of Deposit	ABPNC002019031D7.8	ABSA BANK LIMITED	Matured	2018/03/14				2019/03/14	ZAM000100407	10000000	7.8	ISDF None							2018/03/14				Category2
									ZAM000100407													2019/03/14	
Promissory Notes	TLIPRN002019030J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14				2019/03/14	ZAM000100431	111588000		None							2018/03/14				Category1
Negotiable Certificates Of Deposit	ABPNC002019031D7.9	ABSA BANK LIMITED	Matured	2018/03/14				2019/03/14	ZAM000100464	25000000	7.9	ISDF None							2018/03/14				Category2
									ZAM000100464													2019/03/14	
Promissory Notes	TLIPRN002018091I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14				2018/09/14	ZAM000100449	50000000		None							2018/03/14				Category1
Promissory Notes	TLIPRN002018091B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14				2018/06/14	ZAM000100365	120000000		None							2018/03/14				Category1
Treasury Bills	MFTTBX002018091S1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/14				2018/09/14	ZAM000100397	9631000000		None							2018/03/14				Category1
Floating Rate Notes	ABFFRN002018091SJU03XXXXPLPD.47500	ABSA BANK LIMITED	Matured	2018/03/14				2019/09/14	ZAM000100524	50000000	7.39	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/14				Category3
									ZAM000100524													2019/09/14	
									ZAM000100524		7.392									2018/06/14		2018/06/14	
Floating Rate Notes	RAMFIN002019031 4SJU03XXXXPLBTS.	RAND MERCHANT BANK	Matured	2018/03/14				2019/03/14	ZAM000100480	0	7.85	ISDF None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined	2018/03/14				Category3
									ZAM000100480													2019/03/14	
									ZAM000100480		7.617									2018/06/14		2018/06/14	
									ZAM000100480		7.735									2018/09/14		2018/09/14	
									ZAM000100480		7.85									2018/12/14		2018/12/14	
Negotiable Certificates Of Deposit	IPHNC002019031T7.85	INVESTEC BANK LIMITED	Matured	2018/03/14				2019/03/14	ZAM000100456	5000000	7.85	TERM None							2018/03/14				Category2
Negotiable Certificates Of Deposit	SBSNC002019031T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14				2019/03/14	ZAM000100423	5000000	7.775	TERM None							2018/03/14				Category2
Negotiable Certificates Of Deposit	NBNNC002019031D7.8	NEDBANK CAPITAL	Matured	2018/03/14				2019/03/14	ZAM000100472	10000000	7.8	TERM None							2018/03/14				Category2
Negotiable Certificates Of Deposit	ABPNC002019008D7.85	ABSA BANK LIMITED	Matured	2018/03/14				2019/03/14	ZAM000100548	15000000	7.85	ISDF None							2018/03/14				Category2
									ZAM000100548													2019/03/14	
Negotiable Certificates Of Deposit	IPHNC002019032T7.85	INVESTEC BANK LIMITED	Matured	2018/03/15				2019/03/15	ZAM000100503	0	7.85	TERM None							2018/03/15				Category2
Negotiable Certificates Of Deposit	SBSNC002019032T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15				2019/03/15	ZAM000100511	40000000	7.75	TERM None							2018/03/15				Category2
Floating Rate Notes	ABFFRN002018097SJU03XXXXPLPD.45000	ABSA BANK LIMITED	Matured	2018/03/15				2018/09/15	ZAM000100621	50000000	7.37	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/15				Category3
									ZAM000100621													2018/09/15	
									ZAM000100621		7.36									2018/06/15		2018/06/15	
Negotiable Certificates Of Deposit	RANNC002019030T7.8800000	RAND MERCHANT BANK	Matured	2018/03/15				2019/03/15	ZAM000100637	185000000	7.8	TERM None							2018/03/15				Category2
Negotiable Certificates Of Deposit	NBNNC002019030T7.9	NEDBANK CAPITAL	Matured	2018/03/15				2019/03/15	ZAM000100652	185000000	7.9	TERM None							2018/03/15				Category2
Negotiable Certificates Of Deposit	SBSNC002019030T7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15				2019/03/15	ZAM000100595	185000000	7.87	TERM None							2018/03/15				Category2
Negotiable Certificates Of Deposit	IPHNC002019031T7.8	INVESTEC BANK LIMITED	Matured	2018/03/15				2019/03/15	ZAM000100630	185000000	7.8	TERM None							2018/03/15				Category2
Negotiable Certificates Of Deposit	IPHNC002019031D7.85	INVESTEC BANK LIMITED	Matured	2018/03/15				2019/03/15	ZAM000100613	0	7.85	TERM None							2018/03/15				Category2
Negotiable Certificates Of Deposit	NBNNC002019031D7.8	NEDBANK CAPITAL	Matured	2018/03/15				2019/03/15	ZAM000100605	10000000	7.8	TERM None							2018/03/15				Category2
Promissory Notes	TLIPRN002019031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15				2019/03/15	ZAM000100701	30000000		None							2018/03/15				Category1
Negotiable Certificates Of Deposit	SBSNC002019031T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16

Negotiable Certificates Of Deposit	ABPNCD20190328277.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	AM00404526O1	230000000	7.75	ISDF	None						2018/03/28				Category2
						AM00404526I1													2019/03/28	
Negotiable Certificates Of Deposit	RANNCD20190627277.4250000	RAND MERCHANT BANK	Matured	2018/03/28	2019/06/27	AM00404529I3	10000000	7.425	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190327277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/27	AM00404529O2	100000000	7.5	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	NBNCD20190627277.025	NEDBANK CAPITAL	Matured	2018/03/28	2019/06/27	AM00404531I8	21000000	7.025	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190328277.725	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	AM00404524I2	60000000	7.725	ISDF	None						2018/03/28				Category2
						AM00404524I2													2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190328277.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	AM00404526I4	15000000	7.75	ISDF	None						2018/03/28				Category2
						AM00404526I4													2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190328277.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	AM00404526I5	5000000	7.75	ISDF	None						2018/03/28				Category2
						AM00404526I5													2019/03/28	
Negotiable Certificates Of Deposit	NBNCD20190327425	NEDBANK CAPITAL	Matured	2018/03/28	2019/09/26	AM00404531I9	10000000	7.425	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD20190627277.0500000	RAND MERCHANT BANK	Matured	2018/03/28	2019/06/27	AM00404529I0	24200000	7.05	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190328279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/06/28	AM00404527I9	10000000	6.875	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190327245	ABSA BANK LIMITED	Matured	2018/03/28	2019/09/27	AM00404526J5	50000000	7.45	ISDF	None						2018/03/28				Category2
						AM00404526J5													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD20190327245	ABSA BANK LIMITED	Matured	2018/03/28	2019/09/28	AM00404526J6	5000000	7.45	ISDF	None						2018/03/28				Category2
						AM00404526J6													2019/09/28	
Negotiable Certificates Of Deposit	NBNCD20190327125	NEDBANK CAPITAL	Matured	2018/03/28	2019/03/28	AM00404525I5	115000000	7.125	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190327.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	AM00404526K0	0	7.825	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190327.117	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	AM00404526K7	110000000	7.117	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD20190327.7250000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	AM00404529I1	20000000	7.725	TERM	None						2018/03/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190328JM0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	AM00404528I7	150000000	7.4	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/28				Category3
						AM00404528I7													2019/03/28	
						AM00404528I7		7.942									2018/09/28		2018/09/28	
Negotiable Certificates Of Deposit	RANNCD20190327.7250000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	AM00404529I6	40000000	7.725	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20181.02677	INVESTEC BANK LIMITED	Matured	2018/03/28	2019/10/28	AM00404526S6	0	7.5	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190327.625000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	AM00404529I7	300000000	7.625	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD20190327.625000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	AM00404529I8	20000000	7.625	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190327.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/09/28	AM00404526S5	1000000	7.35	TERM	None						2018/03/28				Category2
Floating Rate Notes	RAAFRN20190328JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	AM00404524I9	3700000000	8	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/03/28				Category3
						AM00404524I9													2019/03/28	
						AM00404527I8		7.806									2018/06/28		2018/06/28	
						AM00404527I8		7.85									2018/09/28		2018/09/28	
						AM00404527I8		8									2018/12/28		2018/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190303JU03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/03/28	2019/09/28	AM00404527I4	5000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined	2018/03/28				Category3
						AM00404527I4													2019/09/28	
						AM00404527I4		7.782									2018/06/28		2018/06/28	
						AM00404527I4		7.825									2018/09/28		2018/09/28	
						AM00404527I4		7.975									2018/12/28		2018/12/28	
						AM00404527I4		7.973									2019/03/28		2019/03/28	
						AM00404527I4		7.95									2019/06/28		2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD20190328277.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	AM00404526I6	25000000	7.75	ISDF	None						2018/03/28				Category2
						AM00404526I6													2019/03/28	
Promissory Notes	TLDPNX20190328281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2019/03/28	AM00404526I8	10000000	7.8	ISDF	None						2018/03/28				Category1
Negotiable Certificates Of Deposit	ABPNCD20190328287.35	ABSA BANK LIMITED	Matured	2018/03/28	2019/08/28	AM00404526J7	50000000	7.35	ISDF	None						2018/03/28				Category2
						AM00404526J7													2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190328277.075	ABSA BANK LIMITED	Matured	2018/03/28	2019/06/27	AM00404529I9	2990000000	7.075	ISDF	None						2018/03/28				Category2
						AM00404529I9													2019/06/27	
Promissory Notes	MAPPRX20190328281	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28	2019/03/28	AM00404518I0	164000000			None						2018/03/28				Category1
Treasury Bills	NATTBX20190327I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28	2019/03/27	AM00404517I7	8221000000			None						2018/03/28				Category1
Negotiable Certificates Of Deposit	ABPNCD20190328287.825	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	AM00404526J8	2500000000	7.825	ISDF	None						2018/03/28				Category2
						AM00404526J8													2019/03/28	
Promissory Notes	TLDPNX20190315151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2019/01/15	AM00404516I9	50000000			None						2018/03/28				Category1
Negotiable Certificates Of Deposit	SBSNCD20190327325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/07/27	AM00404529I2	20000000	7.325	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190327275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/06/27	AM00404529I0	20300000	6.675	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD20190327.6750000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	AM00404529I1	18000000	7.675	TERM	None						2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190327237.3	ABSA BANK LIMITED	Matured	2018/03/29	2019/09/27	AM00404528I4	8000000	7.3	ISDF	None						2018/03/29				Category2
						AM00404528I4													2019/09/27	
Floating Rate Notes	ABFFRN20190329JU03XXXXPL277500	ABSA BANK LIMITED	Matured	2018/03/29	2019/03/29	AM00404529J0	1000000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/29				Category3
						AM00404529J0													2019/03/29	
						AM00404529J0		7.725									2018/06/29		2018/06/29	
						AM00404529J0		7.775									2018/10/01		2018/10/01	
						AM00404529J0		7.925									2019/1/31		2019/1/31	
Negotiable Certificates Of Deposit	SBSNCD20190329277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2019/03/29	AM00404529O4	210000000	7.65	TERM	None						2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190329277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2019/03/29	AM00404529O5	200000000	7.5	TERM	None						2018/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190329237.425	ABSA BANK LIMITED	Matured	2018/03/29	2019/11/29	AM00404528I5	60000000	7.425	ISDF	None						2018/03/29				Category2
						AM00404528I5													2019/11/29	
Negotiable Certificates Of Deposit	NBNCD20181229277.475	NEDBANK CAPITAL	Matured	2018/03/29	2019/12/28	AM00404529I9	6000000	7.475	TERM	None						2018/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD20181229277.4750000	RAND MERCHANT BANK	Matured	2018/03/29	2019/03/29	AM00404529I3	2500000	7.475	TERM	None						2018/03/29				Category2
Promissory Notes	TLDPNX20190327I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29	2019/09/27	AM00404530I8	250000000			None						2018/03/29				Category1
Promissory Notes	TLDPNX20190329I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29	2019/09/29	AM00404530I9	250000000			None						2018/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180927	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29	2018/09/27	AM00404519I6	500000000			None						2018/03/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20190403277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03	2019/04/03	AM00404530I6	3000000	7.625	TERM	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190403287.6	ABSA BANK LIMITED	Matured	2018/04/03	2019/05/04	AM00404530J7	3000000	8.6	ISDF	None						2018/04/03				Category2
						AM00404530J7													2019/05/03	
Negotiable Certificates Of Deposit	ABPNCD20190403237.7	ABSA BANK LIMITED	Matured	2018/04/03	2019/04/03	AM00404530J6	3000000	7.7	ISDF	None						2018/04/03				Category2
						AM00404530J6													2019/04/03	
Negotiable Certificates Of Deposit	RANNCD20190329275.5500000	RAND MERCHANT BANK	Matured	2018/04/03	2019/05/06	AM00404530K6	3000000	6.55	TERM	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	NBNCD20190127277.525	NEDBANK CAPITAL	Matured	2018/04/03	2019/01/28	AM00404530J0	2000000	7.525	TERM	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190327277.3500000	RAND MERCHANT BANK	Matured	2018/04/03	2019/09/26	AM00404531I3	77000000	7.35	TERM	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190329276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03	2019/05/06	AM00404530K0	3000000	6.525	TERM	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD20181229277.3000000	RAND MERCHANT BANK	Matured	2018/04/03	2019/10/03	AM00404531I6	10000000	7.3	TERM	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190327237.75	ABSA BANK LIMITED	Matured	2018/04/03	2019/09/03	AM00404530J4	50000000	7.75	ISDF	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190327277.725000	RAND MERCHANT BANK	Matured	2018/04/03	2019/04/03	AM00404530J5	10000000	7.725	TERM	None						2018/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190327287.625	ABSA BANK LIMITED	Matured	2018/04/03	2019/07/03	AM00404531J6	7000000	6.825	ISDF	None						2018/04/03				Category2
						AM00404531J6													2019/07/03	
Promissory Notes	TLDPNX20190329I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/03	2018/10/02	AM00404503I9	1100000000			None						2018/04/03				Category1
Floating Rate Notes	ABFFRN20190403JU03XXXXPL800000	ABSA BANK LIMITED	Matured	2018/04/03	2019/04/03	AM00404530J1	1500000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/03				Category3
						AM00404530J1													2019/04/03	
						AM00404530J1		7.758									2018/07/03		2018/07/03	
						AM00404530J1		7.811									2018/10/03		2018/10/03	
						AM00404530J1		7.95									2019/1/03		2019/1/03	
Floating Rate Notes	RAAFRN20190403JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/04/03	2019/04/03	AM00404531I2	2500000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/04/03				Category3
						AM00404531I2													2019/04/03	
						AM00404531I2		7.783									2018/07/03		2018/07/03	
						AM00404531I2		7.845									2018/10/03		2018/10/03	
						AM00404531I2		7.875									2019/1/03		2019/1/03	
Negotiable Certificates Of Deposit	SBSNCD20190404277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04	2019/04/04	AM00404531I7	7000000	7.625	TERM	None						2018/04/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20181.00377.35	INVESTEC BANK LIMITED	Matured	2018/04/04	2019/10/04	AM00404530I1	8000000	7.35	TERM	None						2018/04/04				Category2
Promissory Notes	TLDPNX20190404I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/04/04	AM00404530I3	5000000000			None						2018/04/04				Category1
Negotiable Certificates Of Deposit	RANNCD20190427277.7950000	RAND MERCHANT BANK	Matured	2018/04/04	2019/04/04	AM00404531I7	0	7.725	TERM	None						2018/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20190427277.8250000	RAND MERCHANT BANK	Matured	2018/04/04	2019/04/04	AM00404531J0	0	7.825	TERM	None						2018/04/04				Category2
Floating Rate Notes	RAAFRN20181004JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/04	2019/10/04	AM00404531J8	400000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/04/04				Category3
						AM00404531J8													2019/10/04	
						AM00404531J8		7.408									2018/07/04		2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20190404277.7	ABSA BANK LIMITED	Matured	2018/04/04	2019/04/04	AM00404530I0	10000000	7.7	ISDF	None						2018/04/04				Category2
						AM00404530I0													2019/04/04	
Treasury Bills	NATTBX20190405I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04	2019/04/04	AM00404530I2	9000000000			None						2018/04/04				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181031	ESKOM HOLDINGS SOC LTD	Matured	2018/04/04	2018/10/31	AM00404518I9	500000000			None						2018/04/04				Category1
Promissory Notes	TLDPNX20190405I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/04/04	AM00404531I9	5000000000			None						2018/04/04				Category1
Promissory Notes	TLDPNX20190704I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/07/04	AM00404532I7	2500000000			None						2018/04/04				Category1
Negotiable Certificates Of Deposit	SBSNCD20190405277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2019/07/05	AM00404533I5	2000000000	7.15	TERM	None						2018/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190405277.425	ABSA BANK LIMITED	Matured	2018/04/05	2019/10/04	AM00404532J4	1000000000	7.425	ISDF	None						2018/04/05				Category2
						AM00404532J4													2019/10/04	
Floating Rate Notes	ABFFRN20181005JU03XXXXPL42500	ABSA BANK LIMITED	Matured	2018/04/05	2019/10/05	AM00404532J5	1000000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/05				Category3
						AM00404532J5													2019/10/05	
						AM00404532J5		7.758									2018/07/05		2018/07/05	
						AM00404532J5		7.811									2018/10/05		2018/10/05	
						AM00404532J5		7.95									2019/1/07		2019/1/07	
Negotiable Certificates Of Deposit	ABPNCD20190405277.725	ABSA BANK LIMITED	Matured	2018/04/05	2019/04/05	AM00404533I1	450000000	7.725	ISDF	None						2018/04/05				Category2
						AM00404533I1													2019/04/05	
Negotiable Certificates Of Deposit	RANNCD20181201277.3250000	RAND MERCHANT BANK	Matured	2018/04/05	2019/10/04	AM00404532I9	150000000	7.325	TERM	None						2018/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL825	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	AM00404533I2	250000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05				Category3
						AM00404533I2													2019/04/05	
						AM00404533I2		7.783									2018/07/05		2018/07/05	
						AM00404533I2		7.842									2018/10/05		2018/10/05	
						AM00404533I2		7.875									2019/1/07		2019/1/07	
Negotiable Certificates Of Deposit	RANNCD20181104277.3250000	RAND MERCHANT BANK	Matured	2018/04/05	2019/10/04	AM00404532I3	12000000	7.325	TERM	None						2018/04/05				Category2
Promissory Notes	TLDPNX20190411I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/11	AM00404534I6	4318000			None						2018/04/11				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL P8.8	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	AM00404535I0	200000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05				Category3
						AM00404535I0													2019/04/05	
						AM00404535I0		7.758									2018/07/05		2018/07/05	
						AM00404535I0		7.811									2018/10/05		2018/10/05	
						AM00404535I0		7.95									2019/1/07		2019/1/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200403JU03XXXXPL P1.	INVESTEC BANK LIMITED	Matured	2018/04/05	2020/04/03	AM00404536I8	286000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2018/04/05				Category3
						AM00404536I8													2020/04/03	
						AM00404536I8		7.958									2018/07/03		2018/07/03	
						AM00404536I8		8.017									2018/10/03		2018/10/03	
						AM00404536I8		8.15									2019/1/03		2019/1/03	
						AM00404536I8		8.158									2019/4/03		2019/4/03	
						AM00404536I8		7.775									2019/7/03		2019/7/03	
						AM00404536I8		7.775									2019/10/03		2019/10/03	
						AM00404536I8		7.8									2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD20190705I8.825	ABSA BANK LIMITED	Matured	2018/04/05	2019/07/05	AM00404533I6	9000000	6.825	ISDF	None						2018/04/05				Category2
						AM00404533I6													2019/07/05	
Floating Rate Notes	ABFFRN20190405JU03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2018/04/05	2019/04/05	AM00404533I7	200000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/05				Category3
						AM00404533I7													2019/04/05	
						AM00404533I7		7.758									2018/07/05		2018/07/05	
						AM00404533I7		7.811									2018/10/05		2018/10/05	
						AM00404533I7		7.95									2019/1/07		2019/1/07	
Negotiable Certificates Of Deposit	IPNNCD20190921277.325	INVESTEC BANK LIMITED	Matured	2018/04/05	2019/09/21	AM00404534I0	150000000	7.325	TERM	None						2018/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20181004277.4	ABSA BANK LIMITED	Matured	2018/04/05	2019/10/04	AM00404534J5	308000000	7.4	ISDF	None						2018/04/05				Category2
						AM00404534J5													2019/10/04	
Negotiable Certificates Of Deposit	SBSNCD20190405277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2019/10/04	AM00404532I8	200000000	7.65	TERM	None						2018/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL825	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	AM00404534J4	0	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05				Category3
						AM00404534J4													2019/04/05	
						AM00404534J4		7.783									2018/07/05		2018/07/05	
						AM00404534J4		7.842									2018/10/05		2018/10/05	
						AM00404534J4		7.975									2019/1/07		2019/1/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181005JU03XXXXPL425	NEDBANK CAPITAL	Matured	2018/04/05	2018/10/05	AM00404533I9	450000000	7.425	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05				Category3
						AM00404533I9													2018/10/05	
						AM00404533I9		7.383									2018/07/05		2018/07/05	
Negotiable Certificates Of Deposit	SBSNCD20190706276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/07/06	AM00404536I7	47000000	6.75	TERM	None						2018/04/06				Category2
Negotiable Certificates Of Deposit	NBNCD20190406277.025	NEDBANK CAPITAL	Matured	2018/04/06	2019/08/06	AM00404539I0	1000000	7.025	TERM	None						2018/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20190406277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/07/06	AM00404536I8	1000000	7.575	TERM	None						2018/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20190406277.725	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	AM00404537I0	500000000	7.725	ISDF	None						2018/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20190406237.75	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	AM00404536I6	1000000	7.75	ISDF	None						2018/04/06				Category2
						AM00404536I6													2019/04/06	
Floating Rate Notes	IPNRFRN20190406JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/06	2019/04/06	AM00404536I1	1000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/06				Category3
						AM00404536I1													2019/04/06	
						AM00404536I1		7.725									2018/07/06		2018/07/06	
						AM00404536I1		7.775									2018/10/06		2018/10/06	
						AM00404536I1		7.925									2019/1/07		2019/1/07	
Floating Rate Notes	RAAFRN20190406JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/06	2019/04/06	AM00404535I3	2000000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/04/06				Category3
						AM00404535I3													2019/04/06	
						AM00404535I3		7.758									2018/07/06		2018/07/06	

								ZAM000404706		8.05										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	RANNCD0201806127ff.675000	RAND MERCHANT BANK	Matured	2018/04/12		2018/06/12		ZAM000404616	1000	6.67	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127ff.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2018/07/12		ZAM000404060	2000000	6.775	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127r75	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12		ZAM000404061	10000000	7.775	ISDF	None							2018/04/12				Category2
								ZAM000404660													2019/04/12		
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/01/12		ZAM000404613	50000000			None							2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804127r75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12		ZAM000404730	100000	7.75	ISDF	None							2018/04/12				Category2
								ZAM000404730													2019/04/12		
Floating Rate Notes	RMAFRN0201904123UJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12		ZAM000404653	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/04/12				Category3
								ZAM000404623													2018/07/12		
								ZAM000404623		7.805										2018/07/12	2018/07/12		
								ZAM000404623		7.861										2018/10/12	2018/10/12		
								ZAM000404623		8										2019/01/14	2019/01/14		
Promissory Notes	TLDPNX0201801001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/12		ZAM000404621	50000000			None							2018/04/12				Category1
Promissory Notes	TLDPNX0201801001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/12		ZAM000404639	50000000			None							2018/04/12				Category1
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/01/12		ZAM000404640	50000000			None							2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804127ff.675	ABSA BANK LIMITED	Matured	2018/04/13		2018/07/13		ZAM000404660	5000000	7.675	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201804127ff.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13		ZAM000404505	2000000	7.75	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127ff.7	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13		ZAM000404542	5000000	7.7	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812122r7.35	ABSA BANK LIMITED	Matured	2018/04/13		2018/10/12		ZAM000404575	50000000	7.35	ISDF	None							2018/04/13				Category2
								ZAM000404575													2018/10/12		
Floating Rate Notes	RAAFRN0201812123JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/04/13		2018/10/12		ZAM000404638	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/13				Category3
								ZAM000404638													2018/10/12		
								ZAM000404638		7.365										2018/07/12	2018/07/12		
Linked Negotiable Certificates Of Deposit	NMLNCD0201810173ju03XXXXPLP1.85	IMPERIAL GROUP LIMITED	Matured	2018/04/13		2019/01/13		ZAM000405109	300000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
								ZAM000405109													2018/10/13		
								ZAM000405109		8.906										2018/07/13	2018/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804123ju03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13		ZAM000404679	45000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/13				Category3
								ZAM000404679													2018/04/13		
								ZAM000404679		7.656										2018/07/13	2018/07/13		
								ZAM000404679		7.725										2018/10/10	2018/10/10		
								ZAM000404679		7.69										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904123ju03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12		ZAM000405091	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
								ZAM000405091													2019/04/12		
								ZAM000405091		7.831										2018/07/12	2018/07/12		
								ZAM000405091		7.9										2018/10/12	2018/10/12		
								ZAM000405091		8.025										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	RANNCD0201904127ff.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12		ZAM000404600	20000000	7.75	TERM	None							2018/04/13				Category2
Floating Rate Notes	RAAFRN0201904123JU03XXXXPLB61.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12		ZAM000405034	36000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		None	Issuer Defined	2018/04/13				Category3
								ZAM000405034													2019/04/12		
								ZAM000405034		7.765										2018/07/12	2018/07/12		
								ZAM000405034		7.905										2018/10/12	2018/10/12		
								ZAM000405034		7.96										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	SBSNCD0201804127ff.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13		ZAM000404612	1000000	7.675	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127ff.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13		ZAM000404961	50000000	7.8	TERM	None							2018/04/13				Category2
Floating Rate Notes	RAAFRN0201904113JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/11		ZAM000405018	250000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/13				Category3
								ZAM000405018													2019/04/11		
								ZAM000405018		7.708										2018/07/13	2018/07/13		
								ZAM000405018		7.775										2018/10/10	2018/10/10		
								ZAM000405018		7.85										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	ABPNCD0201804127r.75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/12		ZAM000404995	40000000	7.75	ISDF	None							2018/04/13				Category2
								ZAM000404995													2019/04/12		
Negotiable Certificates Of Deposit	NBNCD0201904127ff.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13		ZAM000404955	16000000	7.75	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127ff.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13		ZAM000404960	1000000	7.8	TERM	None							2018/04/13				Category2
Floating Rate Notes	ABFFRN0201804131JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/11		ZAM000405000	25000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/13				Category3
								ZAM000405000													2019/04/11		
								ZAM000405000		7.708										2018/07/11	2018/07/11		
								ZAM000405000		7.767										2018/10/11	2018/10/11		
								ZAM000405000		7.8										2019/01/11	2019/01/11		
Negotiable Certificates Of Deposit	RANNCD0201904127r7.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	0	ZAM000404601	0	7.75	TERM	None							2018/04/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123ju03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	0	ZAM000404904	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13				Category3
								ZAM000404904													2019/04/13		
								ZAM000404904		7.723										2018/07/12	2018/07/12		
								ZAM000404904		7.790										2018/10/12	2018/10/12		
								ZAM000404904		7.905										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123ju03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/11	0	ZAM000404906	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13				Category3
								ZAM000404906													2019/04/11		
								ZAM000404906		7.723										2018/07/12	2018/07/12		
								ZAM000404906		7.790										2018/10/12	2018/10/12		
								ZAM000404906		7.905										2019/01/14	2019/01/14		
Floating Rate Notes	ABFFRN0201904133JU03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/12	225000000	ZAM000405117		8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/04/13				Category3
								ZAM000405117													2019/04/12		
								ZAM000405117		7.808										2018/07/12	2018/07/12		
								ZAM000405117		7.875										2018/10/12	2018/10/12		
								ZAM000405117		8										2019/01/14	2019/01/14		
Floating Rate Notes	ABFFRN0201904133JU03XXXXPLP0.875000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	700000000	ZAM000405125		8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/13				Category3
								ZAM000405125													2019/04/13		
								ZAM000405125		7.833										2018/07/13	2018/07/13		
								ZAM000405125		7.9										2018/10/13	2018/10/13		
								ZAM000405125		8.025										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	IPNNCD0201904127f7.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	10000000	ZAM000404281	0	7.8	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127f7.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	0	ZAM000405007	0	7.75	TERM	None							2018/04/16				Category2
Floating Rate Notes	RAAFRN0201904163JU03XXXXPLB66.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	0	ZAM000405141	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined	2018/04/16				Category3
								ZAM000405141													2019/04/16		
								ZAM000405141		7.835										2018/07/16	2018/07/16		
								ZAM000405141		7.905										2018/10/16	2018/10/16		
								ZAM000405141		8.05										2019/01/16	2019/01/16		
Notes	PHYNOT0201810153JU03XXXXPLB165.	PHARMACARE LIMITED	Matured	2018/04/16		2019/10/16	200000000	ZAM000405790		8.61	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/16				Category3
								ZAM000405790		8.61										2018/07/16	2018/07/16		
								ZAM000405790		8.606										2018/01/16	2019/10/16		
Negotiable Certificates Of Deposit	IPNNCD0201904127f7.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	5000000	ZAM000405209	16000000	7.8	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127f7.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	0	ZAM000405207	0	7.75	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201904127f7.75	NEDBANK CAPITAL	Matured	2018/04/16		2019/04/16	16000000	ZAM000405208	16000000	7.75	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127f.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/04/16	16000000	ZAM000405218	16000000	7.7	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201812127f7.3250000	RAND MERCHANT BANK	Matured	2018/04/16		2019/10/16	0	ZAM000405273	0	7.325	TERM	None							2018/04/16				Category2
Floating Rate Notes	RAAFRN0201904163JU03XXXXPLB68.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	2164000000	ZAM000405158		8.05	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined	2018/04/16				Category3
								ZAM000405158													2019/04/16		
								ZAM000405158		7.835										2018/07/16	2018/07/16		
								ZAM000405158		7.905										2018/10/16	2018/10/16		
								ZAM000405158		8.05										2019/01/16	2019/01/16		
Floating Rate Notes	ABFFRN0201904153JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	40000000	ZAM000405265		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/16				Category3
								ZAM000405265													2019/04/16		
								ZAM000405265		7.708										2018/07/16	2018/07/16		
								ZAM000405265		7.775										2018/10/16	2018/10/16		
								ZAM000405265		7.8										2019/01/16	2019/01/16		
Floating Rate Notes	ABFFRN0201810153JU03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2018/04/16		2019/10/16	120000000	ZAM000405133		7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.40-PRCT		None	Issuer Defined	2018/04/16				Category3
								ZAM000405133													2019/10/16		
								ZAM000405133		7.408										2018/07/16	2018/07/16		
Floating Rate Notes	RAAFRN0201904163JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	130000000	ZAM000405182		7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/16				Category3
								ZAM000405182													2019/04/16		
								ZAM000405182		7.708										2018/07/16	2018/07/16		
								ZAM000405182		7.775										2018/10/16	2018/10/16		
								ZAM000405182		7.8										2019/01/16	2019/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201904127f.725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	160000000	ZAM000405232		7.725	ISDF	None							2018/04/16				Category2
								ZAM000405232													2019/04/16		
Negotiable Certificates Of Deposit	ABPNCD0201904127f7.75	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	100000000	ZAM000405174		7.75	ISDF	None							2018/04/16				Category2
								ZAM000405174													2019/04/16		
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/10/16	50000000	ZAM000405247				None							2018/04/16				Category1
Floating Rate Notes	RMAFRN0201904163JU03XXXXPLB46.	RAND MERCHANT BANK	Matured	2018/04/16		2019/10/16	120000000	ZAM000405168		7.42	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/04/16				Category3
								ZAM000405168													2019/10/16		
								ZAM000405168		7.418										2018/07/16	2018/07/16		
Promissory Notes	TLDPNX0201804151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/04/15	50000000	ZAM000405224				None							2018/04/16				Category1
Promissory Notes	TLDPNX0201804151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/10/15	50000000	ZAM000405225				None							2018/04/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804127f7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17		2019/04/17	4000000	ZAM000404303	0	7.675	TERM	None							2018/04/17				Category2
Floating Rate Notes	RAAFRN0201905173ju03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17	1500000000	ZAM000405455		8.02	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2018/04/17				Category3
								ZAM000405455													2019/05/17		
								ZAM000405455		7.775										2018/07/17	2018/07/17		
								ZAM000405455		7.892										2018/10/17	2018/10/17		
								ZAM000405455		8.02										2019/02/18	2019/02/18		
Floating Rate Notes	ABFFRN0201904173JU03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	125000000	ZAM000405448		8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17				Category3
								ZAM000405448													2019/04/17		
								ZAM000405448		7.898										2018/07/17	2018/07/17		
								ZAM000405448		7.925										2018/10/17	2018/10/17		
								ZAM000405448		8.05										2019/01/17	2019/01/17		
Negotiable Certificates Of Deposit	RANNCD0201904127f7.7500000	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	0	ZAM000405432	0	7.75	TERM	None							2018/04/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201904163MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/16	0	ZAM000405372	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/17				Category2
								ZAM000405372		7.95										2018/11/20			
Linked Negotiable Certificates Of Deposit	RANLNCD0201904173MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	1505000000	ZAM000405364	1505000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/17				Category2
								ZAM000405364		7.95										2018/11/20			
Floating Rate Notes	ABFFRN0201904173JU03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	130000000	ZAM000405313		7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/17				Category3
								ZAM000405313													2019/04/17		
								ZAM000405313		7.723										2018/07/17	2018/07/17		
								ZAM000405313		7.8										2018/10/17	2018/10/17		
								ZAM000405313		7.925										2019/01/17	2019/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904173ju03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/17		2019/04/17	150000000	ZAM000405471	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/17				Category3
								ZAM000405471													2019/04/17		
								ZAM000405471		7.708										2018/07/17	2018/07/17		
								ZAM000405471		7.775										2018/10/17	2018/10/17		
								ZAM000405471		7.8										2019/01/17	2019/01/17		
Negotiable Certificates Of Deposit	RANNCD0201805187f6.6000000	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/18	0	ZAM000405432	0	6.6	TERM	None							2018/04/17				Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/04/17	50000000	ZAM000405398				None							2018/04/17				Category1
Promissory Notes	TLDPNX0201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/10/17	50000000	ZAM000405406				None							2018/04/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903202r7.725	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/20	1250000000	ZAM000405348		7.725	ISDF	None							2018/04/17				Category2
								ZAM000405348													2019/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201903202r7.755	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/20	2000000000	ZAM000405356		7.755	ISDF	None							2018/04/17				Category2
								ZAM000405356													2019/03/20		
Floating Rate Notes	ABFFRN0201904173JU03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	125000000	ZAM000405380		8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17				Category3
								ZAM000405380													2019/04/17		
								ZAM000405380		7.898										2018/07/17	2018/07/17		
								ZAM000405380		7.925										2018/10/17	2018/10/17		
								ZAM000405380		8.05										2019/01/17	2019/01/17		
Floating Rate Notes	RAAFRN0201904173JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	8000000	ZAM000405463		7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/17				Category3
								ZAM000405463													2019/04/17		
								ZAM000405463		7.708										2018/07/17	2018/07/17		
								ZAM000405463		7.775										2018/10/17	2018/10/17		
								ZAM000405463		7.8										2019/01/17	2019/01/17		
Floating Rate Notes	ABFFRN0201904173JU03XXXXPLP0.88000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	535000000	ZAM000405531		8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/04/17				Category3
								ZAM000405531													2019/04/17		
								ZAM000405531		7.938										2018/07/17	2018/07/17		
								ZAM000405531		7.905										2018/10/17	2018/10/17		
								ZAM000405531		8.03										2019/01/17	2019/01/17		
Negotiable Certificates Of Deposit	NBNCD0201804127f7.65	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/17	8570000000	ZAM000404946		7.65	TERM	None							2018/04/18				Category2
Notes	PHYNOT0201804183JU03XXXXPLB127.	PHARMACARE LIMITED	Matured	2018/04/18		2019/04/18	200000000	ZAM000404946		8.42	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/18				Category3
								ZAM000404946													2019/04/18		
								ZAM000404946		8.228										2018/07/18	2018/07/18		
								ZAM000404946		8.295										2018/10/18	2018/10/18		
								ZAM000404946		8.42										2019/01/17	2019/01/17		
Floating Rate Notes	ABFFRN0201903203JU03XXXXPLB75.00	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/18	1000000000	ZAM000405695		8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/18				Category3
								ZAM000405695													2019/05/20		
								ZAM000405695		7.775										2018/08/18	2019/01/18		
								ZAM000405695		7.892										2018/09/20	2019/02/20		
								ZAM000405695		7.8										2018/11/18	2019/04/18		
								ZAM000405695		8.025										2019/02/18	2019/02/18		
Negotiable Certificates Of Deposit	SBSNCD0201803127f6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/07/18	700000000	ZAM000405640		7.675	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127f7.725	ABSA BANK LIMITED	Matured	2018/05/18		2019/04/18	2000000000	ZAM000405660		7.725	ISDF	None							2018/05/18				Category2
								ZAM000405660													2019/04/18		
Debentures	SRBDE0201805187f.500	SOUTH AFRICAN R

								ZAA00040664Z	7.95												2019/01/30	2019/01/30	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201904263UX0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAA00040667	20000000	8.05	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined		2018/04/26			Category3
							ZAA00040667		8.05													2019/04/26	
							ZAA00040667		8.025												2018/10/26	2018/10/26	
Promissory Notes	TLDPNX201901251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/25	ZAA00040675	50000000			None									2018/04/26			Category1
Promissory Notes	TLDPNX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/25	ZAA00040691	50000000			None									2018/04/26			Category1
Promissory Notes	TLDPNX201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/24	ZAA00040677	50000000			None									2018/04/26			Category1
Promissory Notes	TLDPNX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/25	ZAA00040683	30000000			None									2018/04/26			Category1
Promissory Notes	TLDPNX201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/03/14	ZAA00040692	50000000			None									2018/04/26			Category1
Promissory Notes	TLDPNX201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/26	ZAA00040625	25000000			None									2018/04/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201904267Y8	RAND MERCHANT BANK	Matured	2018/04/26		2019/10/26	ZAA00040681	10000000	7.8	TERM	None									2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201102677 3000000	RAND MERCHANT BANK	Matured	2018/04/26		2019/10/26	ZAA00040681	10000000	7.8	TERM	None									2018/04/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201904263UX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAA00040674	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2018/04/26			Category3
							ZAA00040674															2019/04/26	
							ZAA00040674		7.742												2018/07/26	2018/07/26	
							ZAA00040674		7.625												2018/10/26	2018/10/26	
							ZAA00040674		7.925												2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201910253UX0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/10/25	ZAA00040682	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined		2018/04/26			Category3
							ZAA00040682															2019/10/25	
							ZAA00040682		7.792												2019/07/25	2019/07/25	
							ZAA00040682		7.843												2019/10/25	2019/10/25	
							ZAA00040682		7.975												2019/01/25	2019/01/25	
							ZAA00040682		7.925												2019/04/25	2019/04/25	
							ZAA00040682		7.861												2019/07/25	2019/07/25	
Negotiable Certificates Of Deposit	RANNCD0201904267T 8250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAA00040748	325000000	7.825	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201904267J 675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAA00040757	1300000000	7.675	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD201904267T 7250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAA00040765	0	7.725	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201904267T 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAA00040658	8000000	7.775	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD201102677 3000000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAA00040666	0	7.675	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201904267J 675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAA00040666	8000000	7.675	IDEF	None									2018/04/30			Category2
							ZAA00040666															2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD201811526Z7 325	ABSA BANK LIMITED	Matured	2018/04/30		2018/10/28	ZAA00040689	2000000	7.325	IDEF	None									2018/04/30			Category2
							ZAA00040689															2018/10/30	
Negotiable Certificates Of Deposit	ABPNCD201902627J 525	ABSA BANK LIMITED	Matured	2018/04/30		2019/02/28	ZAA00040701	23000000	7.525	IDEF	None									2018/04/30			Category2
							ZAA00040701															2019/02/28	
Negotiable Certificates Of Deposit	SBSNCD201904267J 675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAA00040664	700000000	7.675	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	NBNXCD201904267T 7	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	ZAA00040705	150000000	7.7	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201904267J 675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAA00040700	500000000	7.675	IDEF	None									2018/04/30			Category2
							ZAA00040700															2019/04/30	
Negotiable Certificates Of Deposit	IPNNNCD201904267T 75	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAA00040706	8000000	7.75	TERM	None									2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD201904267J 7250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAA00040825	7000000	7.725	TERM	None									2018/04/30			Category2
Promissory Notes	TLDPNX201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/30		2019/03/14	ZAA00040707	50000000	7.75	TERM	None									2018/04/30			Category1
Notes	TLDNOT201807303UX0XXXXPL6223	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/07/30	ZAA00040702	40000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-2.23-BPS			Quarterly Payment Cycle	Issuer Defined		2018/05/02			Category1
							ZAA00040702														2018/07/30	2018/07/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201904303UX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAA00040721	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2018/04/30			Category3
							ZAA00040721															2019/04/30	
							ZAA00040721		7.742												2018/07/30	2018/07/30	
							ZAA00040721		7.792												2018/10/30	2018/10/30	
							ZAA00040721		7.925												2019/01/30	2019/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201910313UX0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/10/31	ZAA00040739	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined		2018/04/30			Category3
							ZAA00040739															2019/10/31	
							ZAA00040739		7.793												2019/07/31	2019/07/31	
							ZAA00040739		7.68												2019/10/31	2019/10/31	
							ZAA00040739		7.975												2019/01/31	2019/01/31	
							ZAA00040739		7.963												2019/04/30	2019/04/30	
							ZAA00040739		7.658												2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	RANNCD201904027T 7100000	RAND MERCHANT BANK	Matured	2018/05/02		2019/04/02	ZAA00040746	140000000	7.71	TERM	None									2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD201904027J 830000	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAA00040753	225000000	7.83	TERM	None									2018/05/02			Category2
Debentures	SRIDEB201803057BL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02		2019/05/02	ZAA00040728	240000000	6.49	TERM	None									2018/05/02			Category1
Negotiable Certificates Of Deposit	ABPNCD201903027J 75	ABSA BANK LIMITED	Matured	2018/05/02		2019/05/02	ZAA00040745	50000000	7.75	IDEF	None									2018/05/02			Category2
							ZAA00040745															2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD201811531J7 325	ABSA BANK LIMITED	Matured	2018/05/02		2019/10/31	ZAA00040793	7000000	7.325	IDEF	None									2018/05/02			Category2
							ZAA00040793															2018/10/31	
Negotiable Certificates Of Deposit	RANNCD201808027T 8250000	RAND MERCHANT BANK	Matured	2018/05/02		2018/08/02	ZAA00040154	10000000	6.825	TERM	None									2018/05/02			Category2
Negotiable Certificates Of Deposit	SBSNCD201808027J 775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	ZAA00040720	15000000	6.775	TERM	None									2018/05/02			Category2
Negotiable Certificates Of Deposit	IPNNNCD201810317J7 8250000	INVESTEC BANK LIMITED	Matured	2018/05/02		2018/10/31	ZAA00040719	20000000	7.825	TERM	None									2018/05/02			Category2
Notes	TLDNOT201805013UX0XXXXPL6195	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/05/01	ZAA00040747	200000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-1.95-BPS			Quarterly Payment Cycle	Issuer Defined		2018/05/02			Category1
							ZAA00040747		8.91												2018/08/01	2018/08/01	
Floating Rate Notes	RAMFRN201805022UX0XXXXPL876	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAA00040796	1600000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-78-BPS			None	Issuer Defined		2018/05/02			Category3
							ZAA00040796															2019/05/02	
							ZAA00040796		7.747												2018/08/02	2018/08/02	
							ZAA00040796		7.797												2018/11/02	2018/11/02	
							ZAA00040796		7.93												2019/02/04	2019/02/04	
Negotiable Certificates Of Deposit	SBSNCD201807302TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/07/30	ZAA00040770	15000000	6.775	TERM	None									2018/05/02			Category2
Promissory Notes	TLDPNX201904301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/04/30	ZAA00040781	25000000			None									2018/05/02			Category1
Promissory Notes	TLDPNX201903281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/03/28	ZAA00040779	50000000			None									2018/05/02			Category1
Treasury Bills	NATTBX201905031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	ZAA00040784	7428000000			None									2018/05/02			Category1
Promissory Notes	TLDPNX201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	ZAA00040787	200000000			None									2018/05/02			Category1
Negotiable Certificates Of Deposit	ABPNCD201904027J825	ABSA BANK LIMITED	Matured	2018/05/02		2019/05/02	ZAA00040782	900000000	6.825	IDEF	None									2018/05/02			Category2
							ZAA00040782															2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD201811022T325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAA00040704	1900000000	7.325	IDEF	None									2018/05/02			Category2
							ZAA00040704															2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD201811022T325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAA00040712	5000000	7.325	IDEF	None									2018/05/02			Category2
							ZAA00040712															2018/11/02	
Negotiable Certificates Of Deposit	SBSNCD201808027TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	ZAA00040729	1000000	6.775	TERM	None									2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD201811317J7 3000000	RAND MERCHANT BANK	Matured	2018/05/03		2019/11/03	ZAA00040729	400000000	7.9	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNXCD201904037P7 71	NEDBANK CAPITAL	Matured	2018/05/03		2019/04/03	ZAA00040744	400000000	7.71	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNXCD201902077P 75	NEDBANK CAPITAL	Matured	2018/05/03		2019/02/03	ZAA00040719	190000000	7.75	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD201808032B6 825	ABSA BANK LIMITED	Matured	2018/05/03		2018/08/03	ZAA00040745	9000000	6.825	IDEF	None									2018/05/03			Category2
							ZAA00040745															2018/08/03	
Negotiable Certificates Of Deposit	SBSNCD201808027TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2018/08/03	ZAA00040749	10000000	6.775	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD201811058TJ 825	ABSA BANK LIMITED	Matured	2018/05/03		2018/11/03	ZAA00040750	1300000000	7.825	IDEF	None									2018/05/03			Category2
							ZAA00040750															2018/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905033UX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/05/02	ZAA00040752	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2018/05/03			Category3
							ZAA00040752															2019/05/03	
							ZAA00040752		7.742												2018/08/03	2018/08/03	
							ZAA00040752		7.825												2018/11/02	2018/11/02	
							ZAA00040752		7.93												2019/02/04	2019/02/04	
Floating Rate Notes	RAMFRN201803053UX0XXXXPL886	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/02	ZAA00040752	597000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-86-BPS			None	Issuer Defined		2018/05/03			Category3
							ZAA00040752															2019/05/03	
							ZAA00040752		7.807												2018/08/03	2018/08/03	
							ZAA00040752		7.877												2018/11/02	2018/11/02	
							ZAA00040752		8.01												2019/02/04	2019/02/04	
Floating Rate Notes	RAMFRN201812033UX0XXXXPL844	RAND MERCHANT BANK	Matured	2018/05/03		2018/12/03	ZAA00040753	50000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-46-BPS			None	Issuer Defined		2018/05/03			Category3
							ZAA00040753															2018/12/03	
							ZAA00040753		7.368												2018/06/04	2018/06/04	
							ZAA00040753		7.466												2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	RANNCD201905027T 7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/02	ZAA00040786	50000000	7.75	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD201808027T 8250000	RAND MERCHANT BANK	Matured	2018/05/03		2018/08/03	ZAA00040788	10000000	6.825	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201808027J 9	INVESTEC BANK LIMITED	Matured	2018/05/03		2018/08/03	ZAA00040792	200000000	6.9	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD201902027J 725	ABSA BANK LIMITED	Matured	2018/05/03		2019/02/03	ZAA00040787	50000000	7.725	IDEF	None									2018/05/03			Category2
							ZAA00040787															2019/05/03	
Negotiable Certificates Of Deposit	NBNXCD201905037T 75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/02	ZAA00040790	400000000	7.75	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD201905027T 7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/02	ZAA00040798	250000000	7.75	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD201905027T81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	ZAA00040792	500000000	7.81	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD201810203T35	ABSA BANK LIMITED	Matured	2018/05/03		2018/10/03	ZAA00040795	500000000	7.35	IDEF	None									2018/05/03			Category2
							ZAA00040795															2018/10/03	
Promissory Notes	TLDPNX201903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03		2019/03/03	ZAA00040776	60000000			None									2018/05/03			Category1
Negotiable Certificates Of Deposit	SBSNCD201902077J 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/02/03	ZAA00040784	400000000	7.825	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD201902027T 7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/02/03	ZAA00040818	200000000	7.75	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD201902027J 775	ABSA BANK LIMITED	Matured	2018/05/03		2019/02/03	ZAA00040816	100000000	7.775	IDEF	None									2018/05/03			Category2
Promissory Notes	TLDPNX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03		2019/03/01	ZAA00040761	500000000			None									2018/05/03			Category1
Floating Rate Notes	RAMFRN201805033UX0XXXXPL875	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAA00040784	300000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined		2018/05/03			Category3
							ZAA00040784															2019/05/03	
							ZAA00040784		7.717												2018/08/03	2018/08/03	
							ZAA00040784		7.767												2018/11/05	2018/11/05	
							ZAA00040784		7.9												2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905033UX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	ZAA00040802	500000000	6.05	IDEF	None		ZAR-JIBAR6	PLUS-0.375-PRCT			None	Issuer Defined		2018/05/03			Category3
							ZAA00040802															2019/05/03	
							ZAA00040802		6.55												2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	RANNCD201902127T 5250000	RAND MERCHANT BANK	Matured	2018/05/03		2019/02/03	ZAA00040793	550000000	7.525	TERM	None									2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNXCD201905027T 85	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/02	ZAA00040834	367000000	7.85	TERM	None									2018/05/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201911043UX0XXXXPL95	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/11/04	ZAA00040410	4120000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined		2018/05/03			Category3
							ZAA00040410															2019/11/04	
							ZAA00040410		7.817												2018/08/03	2018/08/03	
							ZAA00040410		7.967												2018/11/05	2018/11/05	
							ZAA00040410		8												2019/02/04	2019/02/04	
							ZAA00040410		8.108												2019/05/03	2019/05/03	
							ZAA00040410		7.8												2019/08/05	2019/08/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905033UX0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAA00040717	0	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined		2018/05/04			Category3
							ZAA00040717															2019/05/03	
							ZAA00040717		7.793												2018/08/03	2018/08/03	
							ZAA00040717		7.843												2018/11/05	2018/11/05	
							ZAA00040717		7.975												2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201905033UX0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/03	ZAA00040741	150000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined		2018/05/04			Category3
							ZAA00040741															2019/05/03	
							ZAA00040741		7.717												2018/08/06	2018/08/06	
							ZAA00040741		7.767												2018/11/05	2018/11/05	
							ZAA00040741		7.8												2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811053UX0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	ZAA00040796	1544000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined		2018/05/04			Category3
							ZAA00040796															2018/11/05	
							ZAA00040796		7.491												2018/08/06	2018/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811053UX0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	ZAA00040790	190000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined		2018/05/04			Category3
							ZAA00040790															2018/11/05	
							ZAA00040790		7.66												2018/08/06	2018/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905063UX0XXXXPL818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/06	ZAA00040769	300000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2018/05/04			Category3
							ZAA00040769															2019/05/06	
							ZAA00040769		7.767												2018/08/06	2018/08/06	
							ZAA00040769		7.817												2018/11/06	2018/11/06	
							ZAA00040769		7.9												2019/02/04	2019/02/04	
Negotiable Certificates Of Deposit	IPNNCD201810237J 80	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/10/04	ZAA00040768	0	7.8	TERM	None									2018/05/04			Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD201905033MFRMFRNMB2033	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAA00040742	1013000000	7.93	MKTH	None	4	ZAR-PRIME	MINUS-233-BPS			None	Ad Hoc		2018/05/04			Category2
							ZAA00040742		7.93												2019/11/03		
Negotiable Certificates Of Deposit	IPNNNCD201905027T 775	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAA00040787	0	7.775	TERM	None									2018/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD201905027T 7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAA00040791	0	7.775	TERM	None									2018/05/04			Category2
Negotiable Certificates Of Deposit	NBNXCD201905037T 75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/03	ZAA00040792	200000000	7.75	TERM	None									2018/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD201811217J 75	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/11/05	ZAA00040795	150000000	7.75	TERM	None									2018/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD201102677J 3000000	RAND MERCHANT BANK	Matured	2018/05/04		2019/11/05	ZAA00040781	0	7.925	TERM	None									2018/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD201905027J 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/03	ZAA00040789	300000000	7	IDEF	None									2018/05/04			Category2
Floating Rate Notes	RAMFRN201905033UX0XXXXPL885	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAA00040789

Negotiable Certificates Of Deposit	IPRNCD0201809087F.850000	RAND MERCHANT BANK	Matured	2018/05/10		2018/08/06	ZAM0004066869	4000000	6.825	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809177.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/08/06	ZAM0004066939	5000000	7.775	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201809267.800000	RAND MERCHANT BANK	Matured	2018/05/10		2018/05/08	ZAM0004066401	5000000	7.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201809267.800000	RAND MERCHANT BANK	Matured	2018/05/10		2018/05/08	ZAM0004066402	5000000	7.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	IPRNCD0201809267F.8	INVESTEC BANK LIMITED	Matured	2018/05/10		2018/05/08	ZAM0004066970	4000000	6.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201809107.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM0004066764	0	7.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/11/12	ZAM0004066863	2000000	7.325	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809117.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/03/11	ZAM0004066955	2000000	7.5	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201809267.8	NEDBANK CAPITAL	Matured	2018/05/10		2018/08/06	ZAM0004066941	4000000	6.825	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809267.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/08/06	ZAM0004066950	4000000	6.825	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809267.75	ABSA BANK LIMITED	Matured	2018/05/10		2018/05/08	ZAM0004066960	5000000	7.75	TERM	None							2018/05/10			Category2
Floating Rate Notes	RMAFIN0201905112Lz03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM0004066575	28000000	8	IDFF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/05/11			Category2
							ZAM0004066575													2019/05/10	
							ZAM0004066575		7.825										2018/08/10	2018/08/10	
							ZAM0004066575		7.885										2018/11/10	2018/11/12	
							ZAM0004066575												2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	IPRNCD0201809267F.8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAM0004066115	4000000	7.8	TERM	None							2018/05/11			Category2
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2018/11/08	ZAM0004066024	50000000			None							2018/05/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201809107.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/10	ZAM0004066156	10000000	7.75	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201809107.8750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM0004066218	20000000	7.875	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809267.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2018/05/08	ZAM0004066142	3600000	7.75	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201809107.7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM0004066367	0	7.775	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201809267.75	RAND MERCHANT BANK	Matured	2018/05/11		2018/05/08	ZAM0004066371	3700000	7.75	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0201809107.8	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAM0004066192	15000000	7.8	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809267.75	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAM0004066151	36000000	7.75	IDFF	None							2018/05/11			Category2
							ZAM0004066151													2019/05/08	
Promissory Notes	TLDPNX0201808101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/10	ZAM0004066026	50000000			None							2018/05/11			Category1
Negotiable Certificates Of Deposit	RANNCD0201809267.7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM0004066313	30000000	7.775	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0201809267.7	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAM0004066323	0	7.7	TERM	None							2018/05/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201811129Lz03XXXXPL47S	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/12	ZAM0004066317	150000000	7.48	IDFF	None		ZAR-JIBAR3	PLUS-0.47S-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			Category3
							ZAM0004066317		7.475										2018/11/12	2018/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093Lz03XXXXPL8S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/08	ZAM0004066190	715000000	8	IDFF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11			Category3
							ZAM0004066190													2019/05/08	
							ZAM0004066190		7.85										2018/08/13	2018/08/13	
							ZAM0004066190		7.95										2018/11/12	2018/11/12	
							ZAM0004066190		8										2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905092Lz03XXXXPL8Z5	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAM0004066291	60000000	7.98	IDFF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/11			Category3
							ZAM0004066291													2019/05/08	
							ZAM0004066291		7.8										2018/08/10	2018/08/10	
							ZAM0004066291		7.842										2018/11/12	2018/11/12	
							ZAM0004066291		7.925										2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905133Lz03XXXXPL87S	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAM0004066309	600000000	8.05	IDFF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			Category3
							ZAM0004066309													2019/05/13	
							ZAM0004066309		7.875										2018/08/13	2018/08/13	
							ZAM0004066309		7.995										2018/11/12	2018/11/12	
							ZAM0004066309		8.075										2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD0201811337.375	ABSA BANK LIMITED	Matured	2018/05/14		2018/11/14	ZAM0004066418	250000000	7.375	IDFF	None							2018/05/14			Category2
							ZAM0004066418													2018/11/12	
Floating Rate Notes	PNFFIN0201808143Lz03XXXXPL85S.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/14		2018/08/14	ZAM0004066432	500000000	7.51	IDFF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM0004066432		7.067										2018/08/14	2018/08/14	
Notes	TLDNOT0201808143Lz03XXXXPL8S05.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/08/14	ZAM0004066325	500000000	8.05	IDFF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM0004066325												2018/08/14	2018/08/14	
Floating Rate Notes	RMAFIN0201905143Lz03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/13	ZAM0004066341	76000000	8	IDFF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/14			Category3
							ZAM0004066341													2019/05/14	
							ZAM0004066341		7.985										2018/08/14	2018/08/14	
							ZAM0004066341		7.995										2018/11/14	2018/11/14	
							ZAM0004066341		8										2019/02/14	2019/02/14	
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/11/12	ZAM0004066350	50000000			None							2018/05/14			Category1
Promissory Notes	TLDPNX0201808121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/08/12	ZAM0004066360	50000000			None							2018/05/14			Category1
Negotiable Certificates Of Deposit	NBKNCD0201805147.85	NEDBANK CAPITAL	Matured	2018/05/14		2018/08/06	ZAM0004066306	6000000	7.85	TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201805147.7750000	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	ZAM0004066242	0	7.775	TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14		2019/05/14	ZAM0004066333	125000000	7.725	TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805147.835	INVESTEC BANK LIMITED	Matured	2018/05/14		2019/05/14	ZAM0004066374	22000000	7.835	TERM	None							2018/05/14			Category2
Floating Rate Notes	RMAFIN0201905153Lz03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/14	ZAM0004066630		7.85	IDFF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/15			Category3
							ZAM0004066630													2019/05/14	
							ZAM0004066630		7.808										2018/08/15	2018/08/15	
							ZAM0004066630		7.811										2018/11/15	2018/11/15	
							ZAM0004066630		7.95										2019/02/15	2019/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905153Lz03XXXXPL8S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/14	ZAM0004066549	330000000	8	IDFF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/15			Category3
							ZAM0004066549													2019/05/15	
							ZAM0004066549		7.858										2018/08/15	2018/08/15	
							ZAM0004066549		7.867										2018/11/15	2018/11/15	
							ZAM0004066549		8										2019/02/15	2019/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905153Lz03XXXXPL87S	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/14	ZAM0004066557	720000000	8.05	IDFF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/15			Category3
							ZAM0004066557													2019/05/15	
							ZAM0004066557		7.855										2018/08/15	2018/08/15	
							ZAM0004066557		7.865										2018/11/15	2018/11/15	
							ZAM0004066557		8.025										2019/02/15	2019/02/15	
Negotiable Certificates Of Deposit	ABPNCD0201809268.65	ABSA BANK LIMITED	Matured	2018/05/15		2019/05/08	ZAM0004066479	60000000	8.65	IDFF	None							2018/05/15			Category2
							ZAM0004066479		8.09											2018/08/08	
Negotiable Certificates Of Deposit	IPNNCD0201905127.85	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/14	ZAM0004066501	70000000	7.85	TERM	None							2018/05/15			Category2
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2018/11/12	ZAM0004066580	50000000			None							2018/05/15			Category1
Negotiable Certificates Of Deposit	NBKNCD0201805147.8	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/08	ZAM0004066488	0	7.8	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/08/08	ZAM0004066449	600000000	6.645	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201809267F.65	NEDBANK CAPITAL	Matured	2018/05/15		2019/08/08	ZAM0004066461	60000000	6.65	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201805147.7500000	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	ZAM0004066564	0	7.75	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	ZAM0004066558	0	7.775	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805267S.7	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/08	ZAM0004066556	140000000	8.1	TERM	None							2018/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811153Lz03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/11/15	ZAM0004066523	164100000	7.51	IDFF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/15			Category3
							ZAM0004066523													2018/11/15	
							ZAM0004066523		7.506										2018/08/15	2018/08/15	
Promissory Notes	TLDPNX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/05/15	ZAM0004066606	100000000			None							2018/05/15			Category1
Negotiable Certificates Of Deposit	NBKNCD0201805147.85	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	ZAM0004066615	0	7.85	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/08/15	ZAM0004066572	2000000	6.825	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	ZAM0004066581	0	7.775	TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805147.775	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	ZAM0004066440	151000000	7.775	TERM	None							2018/05/15			Category2
Floating Rate Notes	RMAFIN0201905153Lz03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/14	ZAM0004066622	750000000	8	IDFF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/15			Category3
							ZAM0004066622													2019/05/14	
							ZAM0004066622		7.858										2018/08/15	2018/08/15	
							ZAM0004066622		7.867										2018/11/15	2018/11/15	
							ZAM0004066622		8										2019/02/15	2019/02/15	
Treasury Bills	NATTBX0201905151	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16		2019/05/16	ZAM0004066663	8000000000			None							2018/05/16			Category1
Negotiable Certificates Of Deposit	RANNCD0201805147.8000000	RAND MERCHANT BANK	Matured	2018/05/16		2019/05/16	ZAM0004066651	4000000	7.8	TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16		2019/05/16	ZAM0004066671	8000000	7.775	TERM	None							2018/05/16			Category2
Floating Rate Notes	ABPFRN0201905163Lz03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2018/05/16		2019/05/16	ZAM0004066697	1000000	7.65	IDFF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/16			Category3
							ZAM0004066697													2019/05/16	
							ZAM0004066697		7.708										2018/08/16	2018/08/16	
							ZAM0004066697		7.725										2018/11/16	2018/11/16	
							ZAM0004066697		7.75										2019/02/16	2019/02/16	
Debentures	SPBDE08A201805237S.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16		2019/05/08	ZAM0004066605	154000000	6.49	TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201811827.3250000	RAND MERCHANT BANK	Matured	2018/05/16		2018/11/16	ZAM0004066689	3000000	7.325	TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805147.925	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/16	ZAM0004066762	150000000	7.925	TERM	None							2018/05/17			Category2
Floating Rate Notes	ABPFRN0201905163Lz03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2018/05/17		2019/05/16	ZAM0004066739	17000000	7.65	IDFF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/17			Category3
							ZAM0004066739													2019/05/16	
							ZAM0004066739		7.708										2018/08/16	2018/08/16	
							ZAM0004066739		7.725										2018/11/16	2018/11/16	
							ZAM0004066739		7.65										2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	SBSNCD0201811167.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2018/11/16	ZAM0004066755	180000000	7.35	TERM	None							2018/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809187S.65	INVESTEC BANK LIMITED	Matured	2018/05/17		2019/05/16	ZAM0004066796	500000000	6.65	TERM	None							2018/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201809127.775	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	ZAM0004066754	850000000	7.775	TERM	None							2018/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127.8	INVESTEC BANK LIMITED	Matured	2018/05/17		2019/05/16	ZAM0004066763	500000000	7.8	TERM	None							2018/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201809127S.825	NEDBANK CAPITAL	Matured	2018/05/17		2018/11/16	ZAM0004066801	850000000	6.825	TERM	None							2018/05/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905163Lz03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/16	ZAM0004066913	160000000	7.8	IDFF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/17			Category3
							ZAM0004066913													2019/05/16	
							ZAM0004066913		7.761										2018/08/17	2018/08/17	
							ZAM0004066913		7.775										2018/11/16	2018/11/16	
							ZAM0004066913		7.8										2019/02/18	2019/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905175Lz03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	ZAM0004066947	5000000	7.8	IDFF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/17			Category3
							ZAM0004066947													2019/05/17	
							ZAM0004066947		7.767										2018/08/17	2018/08/17	
							ZAM0004066947		7.775										2018/11/16	2018/11/16	
							ZAM0004066947		7.8										2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	SBSNCD0201809177S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2018/08/16	ZAM0004067000	550000000	6.825	TERM	None							2018/05/17			Category2
Promissory Notes	TLDPNX0201808161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/08/16	ZAM0004067010	50000000			None							2018/05/17			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809131	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2019/05/13	ZAM0004066824	500000000			None							2018/05/17			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/11/15	ZAM0004066832	500000000			None							2018/05/17			Category1
Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/11/13	ZAM0004066846	50000000			None							2018/05/17			Category1
Promissory Notes	TLDPNX0201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2019/05/13	ZAM0004066879	50000000			None							2018/05/17			Category1
Floating Rate Notes	RMAFIN0201905173Lz03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/16	ZAM0004066735	19000000	7.9	IDFF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/17			Category3
							ZAM0004066735													2019/05/16	
							ZAM0004066735		7.708										2018/08/16	2018/08/16	
							ZAM0004066735		7.775										2018/11/16	2018/11/16	
							ZAM0004066735		7.9										2019/02/18	2019/02/18	
Floating Rate Notes	RMAFIN0201905173Lz03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/17	ZAM0004066987	46000000	7.9	IDFF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/17			Category3
							ZAM0004066987													2019/05/17	
							ZAM0004066987		7.767										2018/08/17	2018/08/17	
							ZAM0004066987		7.775										2018/11/16	2018/11/16	
							ZAM0004066987		7.9										2019/02/18	2019/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805153Lz03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2019/05/16	ZAM0004066721	160000000	7.86	IDFF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/17			Category3
							ZAM0004066721													2019/05/16	
							ZAM0004066721		7.74										2018/08/17	2018/08/17	
							ZAM0004066721		7.775										2018/11/16	2018/11/16	
							ZAM0004066721		7.875										2019/02/18	2019/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809143Lz03XXXXPL20S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/09/14	ZAM0004066168	600000000	7.17	IDFF	None		ZAR-JIBAR3	PLUS-0.20-PRCT		None	Issuer Defined	2018/05/18			Category3
							ZAM0004066168													2019/09/14	
							ZAM0004066168		7.167										2018/06/14	2018/06/14	
Negotiable Certificates Of Deposit	SBSNCD0201809177.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/18	ZAM0004066265	10000000	7.775	TERM	None							2018/05/18			Category2
Promissory Notes	TLDPNX0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18		2018/09/12	ZAM0004066126	20000000			None							2018/05/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201809177.3250000	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	ZAM0004066234	3000000	7.325	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809267.825	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/08	ZAM0004066243	400000000	7.825	TERM	None							2018/05/18			Category2
							ZAM0004066243		7.85										2019/05/08	2019/05/08	
Floating Rate Notes	RMAFIN0201905183Lz03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/17	ZAM0004066996		7.9	IDFF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/18			Category3
							ZAM0004066996													2019/05/16	
							ZAM0004066996		7.858										2018/08/16	2018/08/16	
							ZAM0004066996		7.875										2018/11/16	2018/11/16	
							ZAM0004066996		8										2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201809187.75	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/18	ZAM0004066976	10000000	7.75	IDFF	None							2018/05/18			Category2

										ZAM00411065		7.853									2018/11/06	2018/11/06	
										ZAM00411065		7.875									2019/02/05	2019/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524JU0XXXXPL0.825	INVESTEC BANK LIMITED		Matured	2018/05/25		2019/05/26	ZAM00411081	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/05/25		2019/05/25	Category3
								ZAM00411081														2019/05/25	
								ZAM00411081		7.835											2018/08/04	2018/08/04	
								ZAM00411081		7.853											2018/11/06	2018/11/06	
								ZAM00411081		7.875											2019/02/05	2019/02/05	
Floating Rate Notes	RAMFIN0201905233JU0XXXXPL875.	RAND MERCHANT BANK		Matured	2018/05/25		2019/05/26	ZAM00411137	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/05/25		2019/05/25	Category3
								ZAM00411137														2019/05/25	
								ZAM00411137		7.763											2018/08/24	2018/08/24	
								ZAM00411137		7.853											2018/11/26	2018/11/26	
								ZAM00411137		7.9											2019/02/25	2019/02/25	
Floating Rate Notes	RAMFIN0201905283JU0XXXXPL880.	RAND MERCHANT BANK		Matured	2018/05/28		2019/05/28	ZAM00411271	550000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2019/05/28		2019/05/28	Category3
								ZAM00411271														2019/05/28	
								ZAM00411271		7.808											2018/08/28	2018/08/28	
								ZAM00411271		7.853											2018/11/28	2018/11/28	
								ZAM00411271		7.95											2019/02/28	2019/02/28	
Bridging Bonds	DBSBBX20180802TS.95	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2018/05/28		2018/08/27	ZAM00411289	25000000	6.95	TERM	None								2018/05/28			Category2
Promissory Notes	TLDPNX20180521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/28		2018/05/28	ZAM00411313	30000000			None								2018/05/28			Category1
Floating Rate Notes	RAMFIN0201905283JU0XXXXPL875.	RAND MERCHANT BANK		Matured	2018/05/28		2019/05/28	ZAM00411230	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/05/28		2019/05/28	Category3
								ZAM00411230														2019/05/28	
								ZAM00411230		7.758											2018/08/28	2018/08/28	
								ZAM00411230		7.853											2018/11/28	2018/11/28	
								ZAM00411230		7.9											2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190528JU0XXXXPL880	NEDBANK CAPITAL		Matured	2018/05/28		2019/05/28	ZAM00411255	500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/28		2019/05/28	Category3
								ZAM00411255														2019/05/28	
								ZAM00411255		7.966											2018/08/28	2018/08/28	
								ZAM00411255		8.013											2018/11/28	2018/11/28	
								ZAM00411255		8.01											2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190528JU0XXXXPL880	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/28		2019/05/28	ZAM00411222	825000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2019/05/28		2019/05/28	Category3
								ZAM00411222														2019/05/28	
								ZAM00411222		7.888											2018/08/28	2018/08/28	
								ZAM00411222		8.038											2018/11/28	2018/11/28	
								ZAM00411222		8.02											2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	RANNCD20190528TT.8500000	RAND MERCHANT BANK		Matured	2018/05/28		2019/05/28	ZAM00411339	0	7.85	TERM	None								2018/05/28			Category2
Negotiable Certificates Of Deposit	RANNCD20190528TT.8500000	RAND MERCHANT BANK		Matured	2018/05/28		2019/05/28	ZAM00411339	0	7.85	TERM	None								2018/05/28			Category2
Promissory Notes	TLDPNX20181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/28		2018/11/28	ZAM00411305	50000000			None								2018/05/28			Category1
Promissory Notes	TLDPNX20190529	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/28		2019/05/28	ZAM00411331	150000000			None								2018/05/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190528SPRMSBZAMPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/28		2019/05/28	ZAM00411248	1011000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc		2019/05/28			Category3
								ZAM00411248														2018/06/28	
								ZAM00411248														2018/07/30	
								ZAM00411248														2018/08/30	
								ZAM00411248														2018/09/28	
								ZAM00411248														2018/10/29	
								ZAM00411248														2018/11/28	
								ZAM00411248														2018/12/28	
								ZAM00411248														2019/02/28	
								ZAM00411248														2019/03/28	
								ZAM00411248														2019/04/29	
								ZAM00411248														2019/05/28	
								ZAM00411248		7.35											2018/11/28		
Bridging Bonds	DBSBBX20180727DT.636	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2018/05/28		2018/07/27	ZAM00411297	25000000	6.636	TERM	None								2018/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20180526TT.875	ABSA BANK LIMITED		Matured	2018/05/29		2018/05/29	ZAM00411370	100000000	7.875	TERM	None								2018/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20180526TT.875	ABSA BANK LIMITED		Matured	2018/05/29		2019/05/29	ZAM00411370	188000000	7.875	ISDF	None								2018/05/29			Category2
								ZAM00411370														2019/05/29	
Floating Rate Notes	RAMFIN0201905293JU0XXXXPL886.	RAND MERCHANT BANK		Matured	2018/05/29		2019/05/29	ZAM00411511	951000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined		2019/05/29		2019/05/29	Category3
								ZAM00411511														2019/05/29	
								ZAM00411511		7.888											2018/08/29	2018/08/29	
								ZAM00411511		8.01											2018/11/29	2018/11/29	
								ZAM00411511		8.11											2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	RANNCD20190529TT.8500000	RAND MERCHANT BANK		Matured	2018/05/29		2019/06/28	ZAM00411362	0	7.85	TERM	None								2018/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190529TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/29		2019/06/28	ZAM00411438	12000000	8.4	TERM	None								2018/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20190113SD7.35	ABSA BANK LIMITED		Matured	2018/05/29		2019/11/29	ZAM00411495	5000000	7.35	ISDF	None								2018/05/29			Category2
								ZAM00411495														2018/11/29	
Negotiable Certificates Of Deposit	SBNNCD20190529DT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/29		2019/05/29	ZAM00411386	35000000	7.825	TERM	None								2018/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20181121DT.35	INVESTEC BANK LIMITED		Matured	2018/05/29		2019/11/29	ZAM00411404	5000000	7.35	TERM	None								2018/05/29			Category2
Negotiable Certificates Of Deposit	SBXNCD20190529DT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/29		2019/05/29	ZAM00411441	20000000	7.825	TERM	None								2018/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20190529DT.825	ABSA BANK LIMITED		Matured	2018/05/29		2019/05/29	ZAM00411396	50000000	7.825	ISDF	None								2018/05/29			Category2
								ZAM00411396														2019/05/29	
Negotiable Certificates Of Deposit	NBNNCD20190529DT.825	NEDBANK CAPITAL		Matured	2018/05/29		2019/05/29	ZAM00411446	6000000	7.825	TERM	None								2018/05/29			Category2
Promissory Notes	TLDPNX20180529	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/29		2018/08/29	ZAM00411479	37000000			None								2018/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20190529DT.825	ABSA BANK LIMITED		Matured	2018/05/29		2019/05/29	ZAM00411420	30000000	7.825	ISDF	None								2018/05/29			Category2
								ZAM00411420														2019/05/29	
Promissory Notes	TLDPNX20181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/29		2018/12/31	ZAM00411453	160000000			None								2018/05/29			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190529JU0XXXXPL75.75	NEDBANK CAPITAL		Matured	2018/05/29		2019/05/29	ZAM00411503	250000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/05/29		2019/05/29	Category3
								ZAM00411503														2019/05/29	
								ZAM00411503		7.724											2018/08/29	2018/08/29	
								ZAM00411503		7.9											2018/11/29	2018/11/29	
								ZAM00411503		7.9											2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD20181129DT.35	INVESTEC BANK LIMITED		Matured	2018/05/29		2019/11/29	ZAM00411412	6850000	7.35	TERM	None								2018/05/29			Category2
Floating Rate Notes	RAMFIN0201905293JU0XXXXPL885.	RAND MERCHANT BANK		Matured	2018/05/29		2019/05/29	ZAM00411487	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/05/29		2019/05/29	Category3
								ZAM00411487														2019/05/29	
								ZAM00411487		7.858											2018/08/29	2018/08/29	
								ZAM00411487		8											2018/11/29	2018/11/29	
								ZAM00411487		8											2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD20190528DE.6	ABSA BANK LIMITED		Matured	2018/05/30		2019/06/28	ZAM00411545	6000000	6.6	ISDF	None								2018/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190530SPRMSBZAMPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/30		2019/05/30	ZAM00411602	505000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc		2019/05/30			Category3
								ZAM00411602														2018/06/30	
								ZAM00411602														2018/07/30	
								ZAM00411602														2018/08/30	
								ZAM00411602														2018/09/28	
								ZAM00411602														2018/10/30	
								ZAM00411602														2018/11/30	
								ZAM00411602														2018/12/31	
								ZAM00411602														2019/02/28	
								ZAM00411602														2019/03/29	
								ZAM00411602														2019/04/30	
								ZAM00411602														2019/05/30	
								ZAM00411602		7.35											2018/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190530JU0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/30		2019/05/30	ZAM00411651	880000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/05/30		2019/05/30	Category3
								ZAM00411651														2019/05/30	
								ZAM00411651		7.756											2018/08/30	2018/08/30	
								ZAM00411651		7.9											2018/11/30	2018/11/30	
								ZAM00411651		7.9											2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190530JU0XXXXPL0.775	INVESTEC BANK LIMITED		Matured	2018/05/30		2019/05/30	ZAM00411727	120000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/30		2019/05/30	Category3
								ZAM00411727														2019/05/30	
								ZAM00411727		7.763											2018/08/30	2018/08/30	
								ZAM00411727		7.853											2018/11/30	2018/11/30	
								ZAM00411727		7.925											2019/02/28	2019/02/28	
Debentures	SRIDDEB20180906TE.490	SOUTH AFRICAN RESERVE BANK		Matured	2018/05/30		2018/06/06	ZAM00411584	350000000	6.49	TERM	None								2018/05/30			Category2
Negotiable Certificates Of Deposit	SBXNCD20190530TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/30		2019/05/30	ZAM00411628	140000000	7.85	TERM	None								2018/05/30			Category2
Negotiable Certificates Of Deposit	SBXNCD20181130DT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/30		2019/11/30	ZAM00411719	40000000	7.35	TERM	None								2018/05/30			Category2
Commercial Paper Bills Capital Project Bills	NTCSCP20190530Z1	TRANS CALEDONIAN TUNNEL AUTHORITY MIUTS SAVINGS		Matured	2018/05/30		2019/05/30	ZAM00411677	50000000			None								2018/05/30			Category1
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/30		2018/05/30	ZAM00411697	10000000			None								2018/05/30			Category1
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/30		2018/05/30	ZAM00411669	150000000			None								2018/05/30			Category1
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/30		2018/11/30	ZAM00411637	135000000			None								2018/05/30			Category1
Treasury Bills	NATTBX20190531	GOVERNMENT OF SOUTH AFRICA		Matured	2018/05/30		2019/05/31	ZAM00411186	8050000000			None								2018/05/30			Category1
Commercial Paper Bills Capital Project Bills	MTSCP20190530Z1	TRANS CALEDONIAN TUNNEL AUTHORITY MIUTS SAVINGS		Matured	2018/05/30		2019/05/30	ZAM00411610	500000000			None								2018/05/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20181130DT.35	ABSA BANK LIMITED		Matured	2018/05/30		2019/11/30	ZAM00411552	110000000	7.35	ISDF	None								2018/05/30			Category2
								ZAM00411552														2018/11/30	
Negotiable Certificates Of Deposit	NBNXCD20190530DT.825	NEDBANK CAPITAL		Matured	2018/05/30		2019/05/30	ZAM00411751	1000000	7.825	TERM	None								2018/05/30			Category2
Negotiable Certificates Of Deposit	NBNXCD20190530DT6.825	NEDBANK CAPITAL		Matured	2018/05/30		2018/08/30	ZAM00411560	11000000	6.85	TERM	None								2018/05/30			Category2
Negotiable Certificates Of Deposit	SBXNCD20190530DT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/30		2018/08/30	ZAM00411644	15000000	6.825	TERM	None								2018/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20190530DT.875	ABSA BANK LIMITED		Matured	2018/05/30		2019/05/30	ZAM00411594	30000000	7.875	TERM	None								2018/05/30			Category2
Negotiable Certificates Of Deposit	SBXNCD20190530DT.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/30		2019/06/28	ZAM00411671	1500000	7.85	TERM	None								2018/05/30			Category2
Negotiable Certificates Of Deposit	NBNXCD20181130DT.35	NEDBANK CAPITAL		Matured	2018/05/30		2019/11/30	ZAM00411578	10000000	7.35	TERM	None								2018/05/30			Category2
Notes	TLDNOT20190530JU0XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2019/05/30	ZAM00411790	6000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/31		2019/05/30	Category3
								ZAM00411790														2019/05/30	
								ZAM00411790		8.138											2018/08/31	2018/08/31	
								ZAM00411790		8.25											2018/11/30	2018/11/30	
								ZAM00411790		8.25											2019/02/28	2019/02/28	
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2019/05/31	ZAM00411840	15000000			None								2018/05/31			Category1
Promissory Notes	TLDPNX20190701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2019/07/02	ZAM00411867	10000000			None								2018/05/31			Category1
Promissory Notes	TLDPNX20190741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2019/07/31	ZAM00411876	10000000			None								2018/05/31			Category1
Negotiable Certificates Of Deposit	SBXNCD20190531DT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/31		2019/05/31	ZAM00411739	305000000	7.95	TERM	None								2018/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD20190524TT.8750000	RAND MERCHANT BANK		Matured	2018/05/31		2019/05/31	ZAM00411750	20000000	7.875	TERM	None								2018/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD20190531TT.8750000	RAND MERCHANT BANK		Matured	2018/05/31		2019/05/31	ZAM00411743	20000000	7.875	TERM	None								2018/05/31			Category2
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2018/05/31	ZAM00411824	20000000			None								2018/05/31			Category1
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2018/05/31	ZAM00411826	25000000			None								2018/05/31			Category1
Promissory Notes	TLDPNX20181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2018/12/31	ZAM00411859	150000000			None								2018/05/31			Category1
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/31		2019/05/31	ZAM00411854	100000000			None								2018/05/31			Category1
Negotiable Certificates Of Deposit	RANNCD20190531TT.8750000	RAND MERCHANT BANK		Matured	2018/05/31		2019/05/31	ZAM00411798	20000000	7.875	TERM	None								2018/05/31			Category2
Floating Rate Notes	ABPFRN2020090313JU0XXXXPL80000	ABSA BANK LIMITED		Matured	2018/06/01		2020/06/01	ZAM00411784	100000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/01		2020/06/01	Category3
								ZAM00411784														2020/06/01	
								ZAM00411784		7.808											2018/08/31	2018/08/31	
								ZAM00411784		7.95											2018/11/30	2018/11/30	
								ZAM00411784		7.96											2019/02/28	2019/02/28	
								ZAM00411784		7.91											2019/05/31	2019/05/31	
								ZAM00411784		7.608											2019/09/02	2019/09/02	
								ZAM00411784		7.708											2019/12/06	2019/12/06	
								ZAM00411784		7.308											2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD20181228DT.475	ABSA BANK LIMITED		Matured	2018/06/01		2018/12/28	ZAM00411914	190000000	7.475	ISDF	None								2018/06/01			Category2
								ZAM00411914														2018/12/28	
Negotiable Certificates Of Deposit	IPNNCD20181601JT.95	INVESTEC BANK LIMITED		Matured	2018/06/01		2019/07/01	ZAM00411933	15000000	7.95	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20190601DT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/01		2019/06/01	ZAM00411289	300000000	7.85	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20190601DT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/01		2019/09/01	ZAM00411207	10000000	6.825	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20190601DT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/01		2019/12/01	ZAM00411116	0	7.425	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20190601DT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/01		2019/12/01	ZAM00411118	300000000	7.425	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20190601DT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/01		2019/06/01	ZAM00411968	5000000	7.85	TERM	None								2018/06/01			Category2
Floating Rate Notes	RAMFIN0201905293JU0XXXXPL875.	RAND MERCHANT BANK		Matured	2018/06/01		2019/06/01	ZAM00411006	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/06/01		2019/06/01	Category3
								ZAM00411006														2019/06/01	
								ZAM00411006		7.758											2018/09/03	2018/09/03	
								ZAM00411006		7.8											2018/12/03	2018/12/03	
								ZAM00411006		7.875											2019/03/04	2019/03/04	
								ZAM00411006		7.917											2019/06/03	2019/06/03	
								ZAM00411006		7.908											2019/09/03	2019/09/03	
								ZAM00411006		7.958											2019/12/06	2019/12/06	
								ZAM00411006		7.958											2020/03/06	2020/03/06	
Promissory Notes	TLDPNX20181301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/01		2018/11/30	ZAM00411891	90000000			None								2018/06/01			Category1
Floating Rate Notes	RAMFIN0201912020JU0XXXXPL880.	RAND MERCHANT BANK		Matured	2018/06/01		2019/12/02	ZAM00411925	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/06/01		2019/12/02	Category3
								ZAM00411925														2019/12/02	
								ZAM00411925		7.808											2018/09/03	2018/09/03	
								ZAM00411925		7.88											2018/12/03	2018/12/03	
								ZAM00411925		7.98											2019/03/04	2019/03/04	
								ZAM00411925		7.91											2019/06/03	2019/06/03	
								ZAM00411925		7.908											2019/09/03	2019/09/03	
Negotiable Certificates Of Deposit	RANNCD20180603TS.6500000	RAND MERCHANT BANK		Matured	2018/06/01		2019/09/01	ZAM00411950	9000000	6.625	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20180603DS.825	ABSA BANK LIMITED		Matured	2018/06/01		2019/09/01	ZAM00411934	9000000	6.825	ISDF	None								2018/06/01			Category2
								ZAM00412048														2018/09/01	
Negotiable Certificates Of Deposit	RANNCD20190601TT.8500000	RAND MERCHANT BANK		Matured	2018/06/01		2019/06/03	ZAM00412000	100000000	7.85	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	NBNXCD20190603TT.85	NEDBANK CAPITAL		Matured	2018/06/01		2019/06/03	ZAM00412113	3000000	7.85	TERM	None								2018/06/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20190601TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/01		2019/06/03	ZAM00411969

								ZAM000413442		8.175												2018/09/11		2018/09/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201906113UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAM000413483	518500000	8	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/06/11						Category3
							ZAM000413483																2019/06/11
							ZAM000413483		7.875													2018/09/11	2018/09/11
							ZAM000413483		8													2018/12/11	2018/12/11
							ZAM000413483		8													2019/03/11	2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201906113UJ03XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAM000413491	1190000000	8.02	ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/06/11						Category3
							ZAM000413491																2019/06/11
							ZAM000413491		7.905													2018/09/11	2018/09/11
							ZAM000413491		8.02													2018/12/11	2018/12/11
							ZAM000413491		8.02													2019/03/11	2019/03/11
Negotiable Certificates Of Deposit	ABPNCD202019061257.875	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM000413475	14000000	7.875	ISDF None							2018/06/11						Category2
							ZAM000413475																2019/06/11
Negotiable Certificates Of Deposit	ABPNCD202019061128.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM000413541	150000000	8	ISDF None							2018/06/11						Category2
							ZAM000413541																2019/06/11
Notes	PHYNOT42018121430JI03XXXXPL810.	PHARMACARE LIMITED	Matured	2018/06/11		2018/12/11	ZAM000411800	100000000	6.13	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11						Category3
							ZAM000411800																2018/12/14
							ZAM000411800		6.125													2018/09/11	2018/09/11
Negotiable Certificates Of Deposit	ABPNCD202018073026.7	ABSA BANK LIMITED	Matured	2018/06/11		2019/07/26	ZAM000413467	113000000	8	ISDF None							2018/06/11						Category2
							ZAM000413467																2019/07/26
Negotiable Certificates Of Deposit	SBSNCD202018073027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/07/26	ZAM000413418	113000000	8.1	TERM None							2018/06/11						Category2
Negotiable Certificates Of Deposit	RANNCD202106011273.1000000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAM000413376	585000000	8.1	TERM None							2018/06/11						Category2
Promissory Notes	TLDPNX202018121000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/06	ZAM000413514	500000000		None							2018/06/11						Category1
Promissory Notes	TLDPNX202018121010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/06	ZAM000413516	500000000		None							2018/06/11						Category1
Negotiable Certificates Of Deposit	RANNCD202006112B8.2000000	RAND MERCHANT BANK	Matured	2018/06/11		2020/06/11	ZAM000413392	435000000	8.2	ISDF None							2018/06/11						Category2
							ZAM000413392																2018/12/11
							ZAM000413392																2019/06/11
							ZAM000413392																2019/12/11
							ZAM000413392																2020/06/11
Promissory Notes	TLDPNX202018121111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/11	ZAM000413525	5000000		None							2018/06/11						Category1
Promissory Notes	TLDPNX202018111091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/11/06	ZAM000413506	500000000		None							2018/06/11						Category1
Negotiable Certificates Of Deposit	ABPNCD202019061128.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM000413434	135000000	8	ISDF None							2018/06/11						Category2
							ZAM000413434																2019/06/11
Negotiable Certificates Of Deposit	RANNCD202018073027.6750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/07/11	ZAM000413417	111750000	8.675	TERM None							2018/06/11						Category2
Negotiable Certificates Of Deposit	BNANCD202018073028.70	INVESTEC BANK LIMITED	Matured	2018/06/11		2019/07/26	ZAM000413417	113000000	8.7	TERM None							2018/06/11						Category2
Negotiable Certificates Of Deposit	NBNXCD201906112T5.1	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/11	ZAM000413459	350000000	8.1	TERM None							2018/06/11						Category2
Negotiable Certificates Of Deposit	RANNCD201906112T7.8750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAM000413558	200000000	7.875	TERM None							2018/06/11						Category2
Negotiable Certificates Of Deposit	RANNCD201906112T8.0550000	RAND MERCHANT BANK	Matured	2018/06/12		2019/06/12	ZAM000413624	0	8.025	TERM None							2018/06/12						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201906120JJ03XXXXPL75.75	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	ZAM000413640	5000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/12						Category3
							ZAM000413640																2018/09/12
							ZAM000413640		7.785													2018/09/12	2018/09/12
							ZAM000413640		7.6													2018/12/12	2018/12/12
							ZAM000413640		7.6													2019/03/12	2019/03/12
Negotiable Certificates Of Deposit	NBNXCD201906122T8.025	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	ZAM000413657	10000000	8.025	TERM None							2018/06/12						Category2
Negotiable Certificates Of Deposit	SBSNCD201807302T8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/07/26	ZAM000413616	100000000	8.7	TERM None							2018/06/12						Category2
Floating Rate Notes	ABPFRN201906123UJ00XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/12		2019/06/12	ZAM000413608	1200000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/12						Category3
							ZAM000413608																2019/06/12
							ZAM000413608		7.833													2018/09/12	2018/09/12
							ZAM000413608		7.95													2018/12/12	2018/12/12
							ZAM000413608		7.95													2019/03/12	2019/03/12
Negotiable Certificates Of Deposit	SBSNCD202106012T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12	ZAM000413613	8000000	8.025	TERM None							2018/06/12						Category2
Promissory Notes	TLDPNX202018081211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2019/06/12	ZAM000413715	25000000		None							2018/06/12						Category1
Promissory Notes	TLDPNX202018121211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/06	ZAM000413689	500000000		None							2018/06/12						Category1
Promissory Notes	TLDPNX202018121311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/06	ZAM000413690	500000000		None							2018/06/12						Category1
Floating Rate Notes	RMAFRN202106013JU03XXXXPL886.	RAND MERCHANT BANK	Matured	2018/06/13		2019/06/12	ZAM000413806	300000000	8.61	ISDF None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/06/13						Category3
							ZAM000413806																2019/06/13
							ZAM000413806		7.860													2018/09/13	2018/09/13
							ZAM000413806		8.11													2018/12/13	2018/12/13
							ZAM000413806		8.61													2019/03/13	2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201906133UJ03XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM000413871	75000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/13						Category3
							ZAM000413871																2019/06/13
							ZAM000413871		7.763													2018/09/13	2018/09/13
							ZAM000413871		7.6													2018/12/13	2018/12/13
							ZAM000413871		7.6													2019/03/13	2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201906133UJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM000413796	200000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13						Category3
							ZAM000413796																2019/06/13
							ZAM000413796		7.833													2018/09/13	2018/09/13
							ZAM000413796		7.95													2018/12/13	2018/12/13
							ZAM000413796		7.95													2019/03/13	2019/03/13
Debentures	SRBDEB201806002T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13		2018/06/20	ZAM000413790	186000000	6.49	TERM None							2018/06/13						Category2
Promissory Notes	TLDPNX202018111091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/11/06	ZAM000413913	500000000		None							2018/06/13						Category1
Promissory Notes	TLDPNX202018121311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/12/06	ZAM000413914	500000000		None							2018/06/13						Category1
Negotiable Certificates Of Deposit	SBSNCD201806132T7.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM000413776	200000000	7.81	ISDF None							2018/06/13						Category2
							ZAM000413776																2019/06/13
							ZAM000413776																2018/12/13
							ZAM000413776																2019/03/13
Treasury Bills	NATTBX201906131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13		2019/06/13	ZAM000413700	6761500000		None							2018/06/13						Category1
Promissory Notes	TLDPNX202018081231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2019/06/13	ZAM000413897	5000000		None							2018/06/13						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201906133UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/06/13		2019/06/13	ZAM000413855	6670000000	8.02	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/13						Category3
							ZAM000413855																2019/06/13
							ZAM000413855		7.908													2018/09/13	2018/09/13
							ZAM000413855		8.025													2018/12/13	2018/12/13
							ZAM000413855		8.025													2019/03/13	2019/03/13
Promissory Notes	TLDPNX202018091211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/09/06	ZAM000413764	100000000		None							2018/06/13						Category1
Negotiable Certificates Of Deposit	IPNNCD201906132T8.10	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	ZAM000413921	15000000	8.1	TERM None							2018/06/13						Category2
Negotiable Certificates Of Deposit	ABPNCD202018121207.4	ABSA BANK LIMITED	Matured	2018/06/13		2019/12/06	ZAM000413830	150000000	7.4	ISDF None							2018/06/13						Category2
							ZAM000413830																2018/12/13
Linked Negotiable Certificates Of Deposit	IPNLNCD201906133UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	ZAM000413939	220000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13						Category3
							ZAM000413939																2019/06/13
							ZAM000413939		7.833													2018/09/13	2018/09/13
							ZAM000413939		7.95													2018/12/13	2018/12/13
							ZAM000413939		7.95													2019/03/13	2019/03/13
Negotiable Certificates Of Deposit	SBSNCD202106144T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000413947	171000000	8	TERM None							2018/06/14						Category2
Bridging Bonds	DBSBBX201809147B.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14		2018/09/14	ZAM000414051	560000000	8.500	TERM None							2018/06/14						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906143UJ03XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000414085	50000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14						Category3
							ZAM000414085																2019/06/14
							ZAM000414085		7.783													2018/09/14	2018/09/14
							ZAM000414085		7.6													2018/12/14	2018/12/14
							ZAM000414085		7.6													2019/03/14	2019/03/14
Negotiable Certificates Of Deposit	ABPNCD202019061207.875	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414069	3000000	7.875	ISDF None							2018/06/14						Category2
							ZAM000414069																2019/06/14
Negotiable Certificates Of Deposit	SBSNCD202106144T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000414010	500000000	7.875	TERM None							2018/06/14						Category2
Negotiable Certificates Of Deposit	IPNNCD201906147B.05	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414077	0	8	TERM None							2018/06/14						Category2
Negotiable Certificates Of Deposit	IPNNCD201906147B.025	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414077	0	8.025	TERM None							2018/06/14						Category2
Floating Rate Notes	ABPFRN201906143UJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414028	1200000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14						Category3
							ZAM000414028																2019/06/14
							ZAM000414028		7.783													2018/09/14	2018/09/14
							ZAM000414028		7.6													2018/12/14	2018/12/14
							ZAM000414028		7.6													2019/03/14	2019/03/14
Negotiable Certificates Of Deposit	SBSNCD202106144Z7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000413954	165000000	7.85	ISDF None							2018/06/14						Category2
							ZAM000413954																2019/06/14
							ZAM000413954																2019/12/14
							ZAM000413954																2019/03/14
Promissory Notes	TLDPNX202018131121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/11/06	ZAM000414054	50000000		None							2018/06/14						Category1
Promissory Notes	TLDPNX202018081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/06/18	ZAM000414020	1082500		None							2018/06/14						Category1
Promissory Notes	TLDPNX202018131131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/12/06	ZAM000414044	500000000		None							2018/06/14						Category1
Floating Rate Notes	ABPFRN201906153UJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/18	ZAM000414093	50000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/15						Category3
							ZAM000414093																2019/06/18
							ZAM000414093		7.783													2018/09/17	2018/09/17
							ZAM000414093		7.6													2018/12/17	2018/12/17
							ZAM000414093		7.6													2019/03/18	2019/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD201906145JJ03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/15		2019/06/14	ZAM000414143	75000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/15						Category3
							ZAM000414143																2019/06/14
							ZAM000414143		7.783													2018/09/17	2018/09/17
							ZAM000414143		7.6													2018/12/16	2018/12/16
							ZAM000414143		7.6													2019/03/15	2019/03/15
Floating Rate Notes	RAAFRN201906145JJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/06/15		2019/06/18	ZAM000414218	463000000	8.02	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/06/15						Category3
							ZAM000414218																2019/06/18
							ZAM000414218		7.908													2018/09/14	2018/09/14
							ZAM000414218		8.025													2018/12/14	2018/12/14
							ZAM000414218		8.025													2019/03/14	2019/03/14
Negotiable Certificates Of Deposit	NBNNCD201812127.38	NEDBANK CAPITAL	Matured	2018/06/15		2018/12/14	ZAM000414137	500000000	7.38	TERM None							2018/06/15						Category2
Floating Rate Notes	ABPFRN201812171JU03XXXXPL925000	ABSA BANK LIMITED	Matured	2018/06/15		2018/12/17	ZAM000414127	462000000	7.79	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/06/15						Category3
							ZAM000414127																2018/12/17
							ZAM000414127		7.958													2018/09/17	2018/09/17
							ZAM000414127		8.075													2018/12/16	2018/12/16
							ZAM000414127		8.075													2019/03/15	2019/03/15
							ZAM000414127		7.973													2019/06/18	2019/06/18
							ZAM000414127		7.958													2019/09/16	2019/09/16
Floating Rate Notes	IPUFRN202181215UJ03XXXXPL65000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15		2018/12/18	ZAM000414226	200000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/06/15						Category3
							ZAM000414226																2018/12/18
							ZAM000414226		7.685													2018/09/17	2018/09/17
Promissory Notes	TLDPNX201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/04/11	ZAM000414176	25000000		None							2018/06/15						Category1
Promissory Notes	TLDPNX201904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/04/12	ZAM000414177	25000000		None							2018/06/15						Category1
Promissory Notes	TLDPNX201904141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/04/12	ZAM000414188	25000000		None							2018/06/15						Category1
Promissory Notes	TLDPNX201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/01/15	ZAM000414184	50000000		None							2018/06/15						Category1
Negotiable Certificates Of Deposit	SBSNCD201806147T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15		2019/06/14	ZAM000414119	1200000	8	TERM None							2018/06/15						Category2
Negotiable Certificates Of Deposit	ABPNCD202019061428.1	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/14	ZAM000414151	750000000	8.1	ISDF None							2018/06/15						Category2
							ZAM000414151																2019/06/14
Negotiable Certificates Of Deposit	IPNNCD201906147B.175	INVESTEC BANK LIMITED	Matured	2018/06/15		2019/06/14	ZAM000414110	275000000	8.175	TERM None							2018/06/15						Category2
Floating Rate Notes	RMAFRN201901135UJ03XXXXPL850.	RAND MERCHANT BANK	Matured	2018/06/18		2019/01/18	ZAM000414242	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/06/18						Category3
							ZAM000414242																2019/01/18
							ZAM000414242		7.458													2018/07/18	2018/07/18
							ZAM000414242		7.525													2018/10/18	2018/10/18
Linked Negotiable Certificates Of Deposit	ABPLNCD201806183JB6XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	ZAM000413988	980000000	8.25	ISDF None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18						Category3
							ZAM000413988																2019/06/18
							ZAM000413988		8.25													2018/12/18	2018/12/18
Negotiable Certificates Of Deposit	ABPNCD202018121827.4	ABSA BANK LIMITED	Matured	2018/06/18		2018/12/18	ZAM000414291	150000000	8	ISDF None							2018/06/18						Category2
							ZAM000414291																2018/12/18
Negotiable Certificates Of Deposit	RANNCD201806187T8.0550000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18	ZAM000414259	300000000	8.025	TERM None							2018/06/18						Category2
Bridging Bonds	DBSBBX201806187B.08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/18		2019/06/18	ZAM000414325	100000000	8.08	TERM None							2018/06/18						Category2
Promissory Notes	IPNPNX201906147B.05	INVESTEC BANK LIMITED	Matured	2018/06/18		2019/06/14	ZAM000414333	200000000	8.05	TERM None							2018/06/18						Category2
Notes	PHYNOT42018121823JI03XXXXPL810.	PHARMACARE LIMITED	Matured	2018/06/18		2018/12/21	ZAM000412717	250000000	6.13	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							ZAM000412717															2018/09/18	2018/09/18
							ZAM000412717		6.175													2018/12/21	2018/12/21
Negotiable Certificates Of Deposit	ABPNCD202018061828.	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	ZAM000414267	300000000	8	ISDF None							2018/06/18						Category2
							ZAM000414267																2019/06/18
Negotiable Certificates Of Deposit	NBNNCD201906187T6.	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	ZAM000414275	300000000	8	TERM None							2018/06/18						Category2
Negotiable Certificates Of Deposit	RANNCD201906187T8.0350000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18	ZAM000414309	0	8.025	TERM None							2018/06/18						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201906185JJ03XXXXPL75.75	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	ZAM000414366	150000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							ZAM000414366																2019/06/18
							ZAM000414366		7.783													2018/09/18	2018/09/18
							ZAM000414366		7.6													2018/12/18	2018/12/18
							ZAM000414366		7.6													2019/03/18	2019/03/18
Notes	PCHNOT42018121835JI03XXXXPL870.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2019/09/18	ZAM000412139	150000000	7.425	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							ZAM000412139															2018/09/20	2018/09/20
Notes	PCHNOT42018121835JI03XXXXPL925.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/12/18	ZAM000412621	150000000	8.28	ISDF None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							ZAM000412621																2018/09/17
							ZAM000412621		8.283													2018/09/17	2018/12/18
Negotiable Certificates Of Deposit	SBSNCD201810187T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY D

Negotiable Certificates Of Deposit	SBSNCD20180928TB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/09/28	AM00041-18651	10000000	6.85	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20180928TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/09/28	AM00041-18738	20000000	8.1	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20180928TB.05	NEDBANK CAPITAL	Matured	2018/06/29		2018/09/28	AM00041-18736	8000000	8.05	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	IPMNCD20180928TB.070000	INVESTEC BANK LIMITED	Matured	2018/06/29		2018/09/28	AM00041-18737	10000000	8.07	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD20180928TB.070000	RAND MERCHANT BANK	Matured	2018/06/29		2018/09/28	AM00041-18445	6000000	8.07	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20180928TB.1	NEDBANK CAPITAL	Matured	2018/06/29		2018/09/28	AM00041-18694	148000000	8.1	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20180928TB.05	NEDBANK CAPITAL	Matured	2018/06/29		2018/09/28	AM00041-18144	10000000	8	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20180928TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/09/28	AM00041-18789	30000000	8.05	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20180628.075	ABSA BANK LIMITED	Matured	2018/06/29		2018/09/28	AM00041-18132	1133000000	8.075	IDEF	None						2018/06/29			Category2
							AM00041-18132												2019/03/31	
Floating Rate Notes	ABFFRN20180103JU03XXXXFLR0.50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/03	AM00041-18793	467000000	7.53	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined		2018/06/29			Category3
							AM00041-18793											2018/01/31		
							AM00041-18793		7.458									2018-07-10	2018/07/10	
							AM00041-18793		7.526									2018-10-10	2019/10/10	
Promissory Notes	TLIPNX20190827I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2019/06/27	AM00041-18627	10000000			None						2018/06/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20180627B.05	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/27	AM00041-18652	1480000000	8.05	IDEF	None						2018/06/29			Category2
							AM00041-18652											2019/06/27		
Negotiable Certificates Of Deposit	SBSNCD20180627B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	AM00041-18486	148000000	8.075	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	IPMNCD20180627B.8	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/27	AM00041-18710	144000000	8.8	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20180730TB.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/07/30	AM00041-18777	5000000	6.605	TERM	None						2018/06/29			Category2
Promissory Notes	TLIPNX20180627J.89	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2019/06/28	AM00041-18676	2000000	7.56	TERM	None						2018/06/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20180628TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	AM00041-18884	270000000	8.05	TERM	None						2018/06/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180628JU03XXXXFLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	AM00041-18818	3000000	7.5	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2018/06/29			Category3
							AM00041-18818												2019/06/28	
							AM00041-18819		7.75									2018-09-28	2018/09/28	
							AM00041-18819		7.8									2018-12-31	2019/01/31	
							AM00041-18819		7.9									2019-03-29	2019/03/29	
Negotiable Certificates Of Deposit	RANNCD20180627B.1050000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/27	AM00041-18446	148000000	8.105	TERM	None						2018/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20180628TB.175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	AM00041-18695	245000000	8.175	TERM	None						2018/06/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180702IX03XXXXFLP0.75	NEDBANK CAPITAL	Matured	2018/07/02		2019/07/02	AM00041-18875	75000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/02			Category3
							AM00041-18875												2019/07/02	
							AM00041-18875		7.758									2018-10-02	2018/10/02	
							AM00041-18875		7.8									2019-01-02	2019/01/02	
							AM00041-18875		7.908									2019-04-02	2019/04/02	
Negotiable Certificates Of Deposit	RANNCD20200730ZB.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/30	AM00041-18942	0	8.25	IDEF	None						2018/07/02			Category2
							AM00041-18942												2019/01/02	
							AM00041-18942												2019/07/02	
							AM00041-18942												2020/01/02	
							AM00041-18942												2020/07/02	
Negotiable Certificates Of Deposit	RANNCD20200730ZB.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/30	AM00041-18926	83000000	8.25	IDEF	None						2018/07/02			Category2
							AM00041-18926												2019/01/02	
							AM00041-18926												2019/07/02	
							AM00041-18926												2020/01/02	
							AM00041-18926												2020/07/02	
Negotiable Certificates Of Deposit	RANNCD20190702ZT.3400000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	AM00041-18960	225000000	7.94	IDEF	None						2018/07/02			Category2
							AM00041-18960												2018/10/02	
							AM00041-18960												2019/01/02	
							AM00041-18960												2019/04/02	
							AM00041-18960												2019/07/02	
Negotiable Certificates Of Deposit	RANNCD20181228ZT.4000000	RAND MERCHANT BANK	Matured	2018/07/02		2019/12/28	AM00041-18987	75000000	7.45	TERM	None						2018/07/02			Category2
Negotiable Certificates Of Deposit	NBNCD20200730ZB.24	NEDBANK CAPITAL	Matured	2018/07/02		2020/07/30	AM00041-18934	300000000	8.24	IDEF	None						2018/07/02			Category2
							AM00041-18934												2019/01/30	
							AM00041-18934												2019/07/30	
							AM00041-18934												2020/01/30	
							AM00041-18934												2020/07/30	
Negotiable Certificates Of Deposit	RANNCD20190702ZT.1750000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	AM00041-18919	175000000	8.175	TERM	None						2018/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20190702TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02		2019/07/02	AM00041-18968	242000000	8.075	TERM	None						2018/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20181003B.875	ABSA BANK LIMITED	Matured	2018/07/03		2018/10/03	AM00041-18221	9000000	6.875	IDEF	None						2018/07/03			Category2
							AM00041-18221												2018/10/03	
Negotiable Certificates Of Deposit	ABPNCD20190703B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM00041-18481	10000000	8.075	IDEF	None						2018/07/03			Category2
							AM00041-18481												2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD20190703B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM00041-18672	6000000	8.075	IDEF	None						2018/07/03			Category2
							AM00041-18672												2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD20190703B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM00041-18015	7000000	8.075	IDEF	None						2018/07/03			Category2
							AM00041-18015												2019/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190703JU03XXXXFLP0.8	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	AM00041-18148	2000000	7.98	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/07/03			Category3
							AM00041-18148												2019/07/03	
							AM00041-18148		7.817									2018-10-03	2018/10/03	
							AM00041-18148		7.95									2019-01-03	2019/01/03	
							AM00041-18148		7.958									2019-04-03	2019/04/03	
Negotiable Certificates Of Deposit	NBNCD20190703ZB.075	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	AM00041-18007	48000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20190703TB.1	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	AM00041-18031	8000000	8.1	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	NBNCD20190703TB.1	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	AM00041-18081	10000000	7.9	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041-18981	7000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041-18088	26000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180328TJ.475000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041-18183	142000000	7.475	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20181003TB.675000	RAND MERCHANT BANK	Matured	2018/07/03		2018/10/03	AM00041-18247	10000000	6.875	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	NBNCD20181003TB.1	NEDBANK CAPITAL	Matured	2018/07/03		2018/10/03	AM00041-18254	10000000	8	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20181003TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2018/10/03	AM00041-18255	5000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	AM00041-18049	230000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	AM00041-18054	360000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20190703TB.125	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	AM00041-18080	15000000	8.125	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	AM00041-18136	600000000	7.4	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20181003ZT.4000000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/03	AM00041-18137	100000000	7.45	TERM	None						2018/07/03			Category2
Promissory Notes	TLIPNX20190703J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03		2019/07/02	AM00041-18229	2000000			None						2018/07/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20181003B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/10/03	AM00041-18259	3000000	8.075	IDEF	None						2018/07/03			Category2
							AM00041-18259												2019/07/03	
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041-18262	7000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20181003TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2018/10/03	AM00041-18270	9000000	6.875	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20181003TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/10/03	AM00041-18114	9000000	8.075	TERM	None						2018/07/03			Category2
Promissory Notes	SBSPMX20180703ZT.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM00041-18189	30000000	7.58	TERM	None						2018/07/03			Category1
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041-18290	10000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041-18056	4000000	8.075	TERM	None						2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT.8000000	RAND MERCHANT BANK	Matured	2018/07/03		2019/05/03	AM00041-18005	2000000	7.8	TERM	None						2018/07/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180704JU03XXXXFLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041-18387	1133000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2018/07/04			Category3
							AM00041-18387												2019/07/04	
							AM00041-18387		7.805									2018-10-04	2018/10/04	
							AM00041-18387		8.025									2019-01-04	2019/01/04	
							AM00041-18387		8.055									2019-04-04	2019/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181212SJ03XXXXFLP0.3	INVESTEC BANK LIMITED	Matured	2018/07/04		2018/12/12	AM00041-18502	18000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined		2018/07/04			Category3
							AM00041-18502												2018/12/12	
							AM00041-18502		7.335									2018-09-12	2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD20180704ZT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041-18403	27000000	8.075	TERM	None						2018/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20180704ZT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041-18404	27000000	8.075	TERM	None						2018/07/04			Category2
Debentures	SRBEE20180718T.1179.480	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04		2019/07/04	AM00041-18338	134000000	8.48	TERM	None						2018/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20180604TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/08/04	AM00041-18411	5000000	8.65	TERM	None						2018/07/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704JU03XXXXFLP0.88	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	AM00041-18546	2000000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/04			Category3
							AM00041-18546												2019/07/04	
							AM00041-18546		7.877									2018-10-04	2018/10/04	
							AM00041-18546		8.117									2019-01-04	2019/01/04	
							AM00041-18546		8.025									2019-04-04	2019/04/04	
Floating Rate Notes	ABFFRN20190704JU03XXXXFLR0.60000	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041-18437	200000000	7.99	IDEF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined		2018/07/04			Category3
							AM00041-18437												2019/07/04	
							AM00041-18437		7.871									2018-10-04	2019/10/04	
							AM00041-18437		7.95									2019-01-04	2019/01/04	
							AM00041-18437		7.958									2019-04-04	2019/04/04	
Negotiable Certificates Of Deposit	ABPNCD20190704ZB.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041-18304	500000000	8.175	IDEF	None						2018/07/04			Category2
							AM00041-18304												2019/07/04	
Negotiable Certificates Of Deposit	SBSNCD20180704ZT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/01/04	AM00041-18420	600000000	7.4	TERM	None						2018/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20181004ZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2018/10/04	AM00041-18445	10000000	6.875	TERM	None						2018/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20190704TB.1	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041-18379	180000000	8.1	TERM	None						2018/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20190704ZB.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041-18296	225000000	8.175	IDEF	None						2018/07/04			Category2
							AM00041-18296												2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD20180925B.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/09/25	AM00041-18460	2000000000	6.875	IDEF	None						2018/07/04			Category2
							AM00041-18460												2018/09/25	
Promissory Notes	TLIPNX20181003I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/10/03	AM00041-18320	25000000			None						2018/07/04			Category1
Promissory Notes	TLIPNX20180808H	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/08/02	AM00041-18478	100000000			None						2018/07/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20181004ZB.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/10/04	AM00041-18325	2000000000	6.875	IDEF	None						2018/07/04			Category2
							AM00041-18325												2018/10/04	
Treasury Bills	NATTBX20190731	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2019/07/31	AM00041-18643	8000000000			None						2018/07/04			Category1
Negotiable Certificates Of Deposit	RANNCD20180806ZT5.6500000	RAND MERCHANT BANK	Matured	2018/07/05		2019/08/05	AM00041-18491	6.65	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	NBNCD20180806ZT6.675	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/06	AM00041-18619	9000000	6.675	TERM	None						2018/07/05			Category2
Negotiable Certificates Of Deposit	NBNCD20190703TB.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/03	AM00041-18643	31000000	8.05	TERM	None						2018/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20190704TB.075	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041-18719	7000000	8.075	TERM	None						2018/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20180320B.005	ABSA BANK LIMITED	Matured	2018/07/05		2018/08/07	AM00041-18568	3000000000	8.005	IDEF	None						2018/07/05			Category2
							AM00041-18568												2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD20180907B6.65	ABSA BANK LIMITED	Matured	2018/07/05		2019/08/07	AM00041-18742	9000000	6.65	IDEF	None						2018/07/05			Category2
							AM00041-18742												2019/08/07	
Negotiable Certificates Of Deposit	ABPNCD20180704ZB.005	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041-18718	8000000	8.005	IDEF	None						2018/07/05			Category2
							AM00041-18718												2019/07/04	
Negotiable Certificates Of Deposit	SBSNCD20190704ZT.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	AM00041-18791	316750000	7.83	IDEF	None						2018/07/05			Category2
							AM00041-18791												2018/10/04	
							AM00041-18791												2019/01/04	
							AM00041-18791												2019/04/05	
							AM00041-18791												2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190705JU03XXXXFLP0.75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	AM00041-18536	1200000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/05			Category3
							AM00041-18536												2019/07/05	
							AM00041-18536		7.767									2018-10-05	2018/10/05	
							AM00041-18536		7.8									2019-01-07	2019/01/07	
							AM00041-18536		7.908									2019-04-05	2019/04/05	
Floating Rate Notes	ABFFRN20190705JU03XXXXFLR0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	AM00041-18635	2000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2018/07/05			Category3
							AM00041-18635												2019/07/05	
							AM00041-18635		7.79									2018-10-05	2018/10/05	
							AM00041-18635		7.85									2019-01-07	2019/01/07	
							AM00041-18635		7.908									2019-04-05	2019/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190705JU03XXXXFLP0.875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	AM00041-18544	362000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/05			Category3
							AM00041-18544												2019/07/05	
							AM00041-18544		7.892									2018-10-05	2018/10/05	
							AM00041-18544		8.025									2019-01-07	2019/01/07	
							AM00041-18544		8.055									2019-04-05	2019/04/05	
Negotiable Certificates Of Deposit	RANNCD20181005TB.670000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/05	AM00041-18277	1000000	6.675	TERM	None						2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/03	AM00041-18577	31000000	8.025	TERM	None						2018/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20190705ZB.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	AM00041-18775	36600000	8.025	IDEF	None						2018/07/05			Category2
							AM00041-18775												2019/07/05	
Negotiable Certificates Of Deposit	SBSNCD20180806TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2018/08/06	AM00041-18627	8000000	6.65	TERM	None						2018/07/05			Category2
Notes	TLIXNX20190704JU03XXXXFLB13L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/07/04	AM00041-18528	3800000000	8.26	IDEF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2018/07/05			Category3
							AM00041-18528												2019/07/04	
							AM00041-18528		8.117									2018-10-05	2018/10/05	
							AM00041-18528		8.25									2019-01-07	2019/01/07	
							AM00041-18528		8.258									2019-04-05	2019/04/05	
Floating Rate Notes	RANFRN20190705JU03XXXXFLB75.	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/05	AM00041-18650	0	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.75-BPS	None	Issuer Defined		2018/07/05			Category3
							AM00041-18650												2019/07/05	
							AM00041-18650		7.767									2018-10-05	2018/10/05	
							AM00041-18650		7.8									2019-01-07	2019/01/07	
							AM00041-18650		7.908									2019-04-05	2019/04/05	
Promissory Notes	TLIPNX20180815I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2018/08/15	AM00041-18809	100000000			None						2018/07/05			Category1
Promissory Notes	TLIPNX20180811H	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2018/08/12	AM00041-18817	100000000			None						2018/07/05			Category1
Negotiable Certificates Of Deposit	IPNNCD20190705TB.1	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07

Negotiable Certificates Of Deposit	RMNCD0201907127B.050000	RAND MERCHANT BANK	Matured	2018/07/12	2019/07/12	ZAM00041796	1000000	8.05	TERMNone									2018/07/12					Category2
Negotiable Certificates Of Deposit	RMNCD0201907127D.050000	RAND MERCHANT BANK	Matured	2018/07/12	2019/07/12	ZAM00041799	0	8.05	TERMNone									2018/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12	2019/07/12	ZAM00041757	10000000	8.05	TERMNone									2018/07/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190713123J0XXXXPL8.875	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	ZAM00041760	50000000	8.8	ISDFNone		ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/07/12			2019/07/12		
						ZAM00041760		7.892												2018/10/12	2018/10/12		
						ZAM00041760		8.025												2019/01/14	2019/01/14		
						ZAM00041760		8.033												2019/04/12	2019/04/12		
Promissory Notes	TLDPNX0201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12	2019/07/12	ZAM00041784	50000000		None									2018/07/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201907122B.13	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM00041768	1000000000	8.13	ISDFNone									2018/07/12					Category2
						ZAM00041768															2019/07/12		
Negotiable Certificates Of Deposit	ABPNCD0201907122B.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM00041773	10000000	8.05	ISDFNone									2018/07/12					Category2
						ZAM00041773															2019/07/12		
Negotiable Certificates Of Deposit	ABPNCD0201907128.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM00041783	9000000	8.05	ISDFNone									2018/07/12					Category2
						ZAM00041783															2019/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190713123J0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13	2019/07/13	ZAM00041789	150000000	7.96	ISDFNone		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/13			2018/07/13		Category3
						ZAM00041789		7.892												2018/10/13	2018/10/13		
						ZAM00041789		7.95												2019/01/14	2019/01/14		
						ZAM00041789		7.958												2019/04/13	2019/04/13		
Negotiable Certificates Of Deposit	IPNNCD0201907122TB.2	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041819	0	8.2	TERMNone									2018/07/13					Category2
Floating Rate Notes	IPNFRN0201907123J0XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041877	200000000	7.96	ISDFNone		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/13			2019/07/13		Category3
						ZAM00041877		7.811												2018/10/12	2018/10/12		
						ZAM00041877		7.95												2019/01/14	2019/01/14		
						ZAM00041877		7.958												2019/04/12	2019/04/12		
Negotiable Certificates Of Deposit	SBSNCD0201907127B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13	2019/07/13	ZAM00041890	710000000	8.005	TERMNone									2018/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127B.1	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041911	1000000000	8.1	TERMNone									2018/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907128.05	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041921	150000000	8.05	ISDFNone									2018/07/13					Category2
						ZAM00041921															2019/07/13		
Negotiable Certificates Of Deposit	ABPNCD0201907128.025	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041937	3600000	8.025	ISDFNone									2018/07/13					Category2
						ZAM00041937															2019/07/12		
Floating Rate Notes	RMAFRN0201907123J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	ZAM00041979	270000000	8.03	ISDFNone		ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/07/13			2019/07/13		Category3
						ZAM00041979															2019/07/12		
						ZAM00041979		7.892												2018/10/13	2018/10/13		
						ZAM00041979		8.025												2019/01/14	2019/01/14		
						ZAM00041979		8.033												2019/04/12	2019/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190713123J0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13	2019/07/13	ZAM00041985	1110000000	8.02	ISDFNone		ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2018/07/13			2019/07/13		Category3
						ZAM00041985		7.8												2018/10/13	2018/10/13		
						ZAM00041985		8.025												2019/01/14	2019/01/14		
						ZAM00041985		8.033												2019/04/13	2019/04/13		
Negotiable Certificates Of Deposit	ABPNCD0201907128.125	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041829	500000000	8.125	ISDFNone									2018/07/13					Category2
						ZAM00041829															2019/07/11		
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/04/12	ZAM00041144	25000000		None									2018/07/13					Category1
Promissory Notes	TLDPNX0201904081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/04/09	ZAM00041151	50000000		None									2018/07/13					Category1
Promissory Notes	TLDPNX0201904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/04/12	ZAM00041178	50000000		None									2018/07/13					Category1
Negotiable Certificates Of Deposit	RMNCD0201907127B.025	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/12	ZAM00041804	300000000	8.025	TERMNone									2018/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127B.1	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/12	ZAM00041804	36000000	8.1	TERMNone									2018/07/13					Category2
Negotiable Certificates Of Deposit	RMNCD0201907127B.125000	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/12	ZAM00041802	1080000000	8.125	TERMNone									2018/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13	2019/07/12	ZAM00041801	3000000	8.025	TERMNone									2018/07/13					Category2
Floating Rate Notes	ABFFRN0201907124J0XXXXPL40000	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041896	500000000	7.4	ISDFNone		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2018/07/13			2019/07/13		Category3
						ZAM00041896															2019/01/14		
						ZAM00041896		7.425												2018/10/13	2018/10/13		
Floating Rate Notes	RMAFRN0201907123J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/12	ZAM00041193	120000000	8.03	ISDFNone		ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/07/13			2019/07/12		Category3
						ZAM00041193															2019/07/12		
						ZAM00041193		7.892												2018/10/12	2018/10/12		
						ZAM00041193		8.025												2019/01/14	2019/01/14		
						ZAM00041193		8.033												2019/04/12	2019/04/12		
Negotiable Certificates Of Deposit	RMNCD0201907127B.050000	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/12	ZAM00041803	3600000	8.05	TERMNone									2018/07/13					Category2
Floating Rate Notes	ABFFRN0201907124J0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM00041903	200000000	7.5	ISDFNone		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2018/07/13			2019/07/13		Category3
						ZAM00041903															2019/01/14		
						ZAM00041903		7.325												2018/10/13	2018/10/13		
Floating Rate Notes	ABFFRN0201907124J0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/12	ZAM00041945	340000000	7.55	ISDFNone		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2018/07/13			2019/07/12		Category3
						ZAM00041945															2019/01/14		
						ZAM00041945		7.525												2018/10/13	2018/10/13		
Linked Negotiable Certificates Of Deposit	RMALNCD0190713UNPRMFIRM88241.	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/12	ZAM00041797	200000000	7.64	MNTHNone	12	ZAR.PRIME	MINUS-241-BPS		None	At mat.			2018/07/13			2019/07/12		Category3
						ZAM00041797		7.24												2018/11/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD0190713123J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16	2019/07/16	ZAM00041827	1200000000	7.95	ISDFNone		ZAR.JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined			2018/07/16			2019/07/16		Category3
						ZAM00041827															2019/01/16		
						ZAM00041827		7.69												2018/10/16	2018/10/16		
						ZAM00041827		7.975												2019/01/16	2019/01/16		
						ZAM00041827		8.033												2019/04/16	2019/04/16		
Negotiable Certificates Of Deposit	ABPNCD0201904123T.675	ABSA BANK LIMITED	Matured	2018/07/16	2019/04/16	ZAM00041850	5000000	7.675	ISDFNone									2018/07/16					Category2
						ZAM00041850															2019/04/12		
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16	2019/07/16	ZAM00041825	1000000000	8.05	TERMNone									2018/07/16					Category2
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16	2019/07/12	ZAM00041268	50000000		None									2018/07/16					Category1
Commercial Paper Bills: Capital Project Bills	TACPC0201907111	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/16	2019/01/16	ZAM00041284	50000000		None									2018/07/16					Category1
Commercial Paper Bills: Capital Project Bills	TACPC0201907121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/16	2019/01/16	ZAM00041292	25000000		None									2018/07/16					Category1
Negotiable Certificates Of Deposit	ABPNCD0201907128.05	ABSA BANK LIMITED	Matured	2018/07/16	2019/07/16	ZAM00041843	9000000	8.05	ISDFNone									2018/07/16					Category2
						ZAM00041843															2019/07/16		
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17	2019/07/17	ZAM00041875	7000000	8.025	TERMNone									2018/07/17					Category2
Negotiable Certificates Of Deposit	RMNCD0201907127B.050000	RAND MERCHANT BANK	Matured	2018/07/17	2019/07/17	ZAM00041849	500000000	8.05	TERMNone									2018/07/17					Category2
Floating Rate Notes	RMAFRN0201907127J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/17	2019/07/17	ZAM00041934	501000000	8.03	ISDFNone		ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/07/17			2019/07/17		Category3
						ZAM00041934															2019/01/17		
						ZAM00041934		7.8												2018/10/17	2018/10/17		
						ZAM00041934		8.025												2019/01/17	2019/01/17		
						ZAM00041934		8.033												2019/04/17	2019/04/17		
Negotiable Certificates Of Deposit	NBNXCD0201907127B.15	NEDBANK CAPITAL	Matured	2018/07/17	2019/07/17	ZAM00041942	152000000	8.15	TERMNone									2018/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17	2019/07/17	ZAM00041887	144000000	8.05	TERMNone									2018/07/17					Category2
Negotiable Certificates Of Deposit	NBNXCD0201907127B.05	NEDBANK CAPITAL	Matured	2018/07/17	2019/07/17	ZAM00041883	7000000	8.05	TERMNone									2018/07/17					Category2
Negotiable Certificates Of Deposit	RMNCD0201907128.05000000	RAND MERCHANT BANK	Matured	2018/07/18	2019/07/18	ZAM00041924	0	8.05	TERMNone									2018/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907128.15	INVESTEC BANK LIMITED	Matured	2018/07/18	2019/07/18	ZAM00041924	1200000000	8.15	TERMNone									2018/07/18					Category2
Negotiable Certificates Of Deposit	RMNCD0201907128.0500000	RAND MERCHANT BANK	Matured	2018/07/18	2019/07/18	ZAM00041930	0	8.05	TERMNone									2018/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907128.2	INVESTEC BANK LIMITED	Matured	2018/07/18	2019/07/18	ZAM00041925	0	8.2	TERMNone									2018/07/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190713B3J0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM00041941	0	7.96	ISDFNone		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/18			2019/07/18		Category3
						ZAM00041941															2019/01/18		
						ZAM00041941		7.825												2018/10/18	2018/10/18		
						ZAM00041941		7.95												2019/01/18	2019/01/18		
						ZAM00041941		7.958												2019/04/18	2019/04/18		
Negotiable Certificates Of Deposit	SBSNCD0201907187B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM00041933	90000000	8.005	TERMNone									2018/07/18					Category2
Floating Rate Notes	RMAFRN0201907183J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/07/18	2019/07/18	ZAM00041940	200000000	7.91	ISDFNone		ZAR.JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/07/18			2019/07/18		Category3
						ZAM00041940		7.775												2018/10/18	2018/10/18		
						ZAM00041940		7.9												2019/01/18	2019/01/18		
						ZAM00041940		7.958												2019/04/18	2019/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190713B3J0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM00041946	150000000	7.96	ISDFNone		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/18			2019/07/18		Category3
						ZAM00041946															2019/01/18		
						ZAM00041946		7.825												2018/10/18	2018/10/18		
						ZAM00041946		7.95												2019/01/18	2019/01/18		
						ZAM00041946		7.958												2019/04/18	2019/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190713B3J0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM00041540	31000000	7.81	ISDFNone		ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2018/07/18			2019/07/18		Category3
						ZAM00041540		7.775												2018/10/18	2018/10/18		
						ZAM00041540		7.9												2019/01/18	2019/01/18		
						ZAM00041540		7.958												2019/04/18	2019/04/18		
Promissory Notes	IPNPNX0201905078.15	INVESTEC BANK LIMITED	Matured	2018/07/18	2019/07/18	ZAM00041417	1107995877	8.15	TERMNone									2018/07/18					Category1
Negotiable Certificates Of Deposit	SBSDCD0201802B77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/02/18	ZAM00041408	1000	7.525	TERMNone									2018/07/18					Category2
Debentures	SRBDE0201907025L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18	2019/07/18	ZAM00041414	1185000000	6.48	TERMNone									2018/07/18					Category2
Treasury Bills	NATTBX0201907171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18	2019/07/17	ZAM00041128	1028050000		None									2018/07/18					Category1
Promissory Notes	TLDPNX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/04/10	ZAM00041440	250000000		None									2018/07/18					Category1
Promissory Notes	TLDPNX0201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/01/15	ZAM00041508	500000000		None									2018/07/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM00041532	0	8.05	TERMNone									2018/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM00041532	1000000	8.05	TERMNone									2018/07/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190713I3J0XXXXPL.775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19	2019/07/18	ZAM00041555	115000000	82.18	ISDFNone		ZAR.JIBAR3	PLUS-75-PRCT		None	Issuer Defined			2018/07/19			2019/07/18		Category3
						ZAM00041555		82.025												2018/10/18	2018/10/18		
						ZAM00041555		82.1												2019/01/20	2019/01/20		
						ZAM00041555		82.18												2019/04/20	2019/04/20		
Negotiable Certificates Of Deposit	SBSNCD0201907187B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19	2019/07/18	ZAM00041849	14000000	8.005	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907182B.	ABSA BANK LIMITED	Matured	2018/07/19	2019/07/19	ZAM00041581	2000000	8	ISDFNone									2018/07/19					Category2
						ZAM00041581															2019/07/18		
Notes	TLDNOT0201810193J0XXXXPL8238.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19	2018/10/18	ZAM00041657	0	9.318	ISDFNone		ZAR.JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle	Issuer Defined			2018/07/19			2018/10/18		Category3
						ZAM00041657														2018/10/19			
Floating Rate Notes	RMAFRN0201907193J0XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/19	ZAM00041631	200000000	7.98	ISDFNone		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2018/07/19			2019/07/19		Category3
						ZAM00041631		7.82												2018/10/19	2018/10/19		
						ZAM00041631		7.975												2019/01/21	2019/01/21		
						ZAM00041631		7.983												2019/04/22	2019/04/22		
Notes	TLDNOT0201810193J0XXXXPL8238.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19	2018/10/18	ZAM00041698	465000000	9.338	ISDFNone		ZAR.JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle	Issuer Defined			2018/07/19			2018/10/18		Category3
						ZAM00041698														2018/10/19			
Negotiable Certificates Of Deposit	RMNCD0201907187B.0500000	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/19	ZAM00041802	9000000	8.025	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19	2019/07/19	ZAM00041802	500000000	8.025	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	RMNCD0201907187B.050000	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/19	ZAM00041872	0	8.05	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19	2019/07/19	ZAM00041872	0	7.95017	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	NBNXCD0201907187B.05	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/19	ZAM00041874	500000000	8.025	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19	2019/07/19	ZAM00041876	200000000	7.46	TERMNone									2018/07/19					Category2
Promissory Notes	TLDPNX0201901161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19	2019/01/18	ZAM00041758	500000000		None									2018/07/19					Category1
Floating Rate Notes	RMAFRN0201907193J0XXXXPL881.	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/18	ZAM00041955	0	7.97	ISDFNone		ZAR.JIBAR3	PLUS-81-BPS		None	Issuer Defined			2018/07/19			2019/07/18		Category3
						ZAM00041955															2019/07/18		
						ZAM00041955		7.835												2018/10/18	2018/10/18		
						ZAM00041955		7.96												2019/01/20	2019/01/20		
						ZAM00041955		7.968												2019/04/20	2019/04/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190713I3J0XXXXPL8.8	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/18	ZAM00041664	500000000	7.8	ISDFNone		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/07/19			2019/07/18		Category3
						ZAM00041664															2019/07/18		
						ZAM00041664		7.825												2018/10/18	2018/10/18		
						ZAM00041664		7.95												2019/01/21	2019/01/21		
						ZAM00041664		7.958												2019/04/22	2019/04/22		
Negotiable Certificates Of Deposit	ABPNCD0201907182B.	ABSA BANK LIMITED	Matured	2018/07/19	2019/07/19	ZAM00041601	8000000	8	ISDFNone									2018/07/19					Category2
						ZAM00041601															2019/07/17		
Negotiable Certificates Of Deposit	RMNCD0201907187B.1500000	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/19	ZAM00041559	988000000	8.15	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	NBNXCD0201907187B.025	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/19	ZAM00041559	8000000	8.025	TERMNone									2018/07/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907187B.1	INVESTEC BANK LIMITED	Matured	2018/07/19	2019/07/19	ZAM00041672	47000000	8.1	TERMNone									2018/07/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190713I3J0XXXXPL.775	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/18	ZAM00041660	115000000	7.91	ISDFNone		ZAR.JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/07/19			2019/07/18		Category3
						ZAM00041660															2019/07/18		
						ZAM00041660		7.775												2018/10/18	2018/10/18		
						ZAM00041660		7.9												2019/01/21	2019/01/21		
						ZAM00041660		7.958												2019/04/22	2019/04/22		
Negotiable Certificates Of Deposit	RMNCD0201907187B.0500000	RAND MERCHANT BANK	Matured	2018/07/20	2019/07/18	ZAM00041864	40000000	8.05	TERMNone									2018/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907182B.05	ABSA BANK LIMITED	Matured	2018/07/20	2019/07/18	ZAM00041821	510000000	8.05	ISDFNone									2018/07/20					Category2
						ZAM00041821															2019/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190713I3J0XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2018/07/20	2019/07/18	ZAM00041789	60000000	7.96	ISDFNone		ZAR.

Promissory Notes	TLDPNX0201903091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/03/06	ZAM0042039	40000000		None								2018/08/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903092B.05	ABSA BANK LIMITED	Matured	2018/08/01	2019/03/06	ZAM0042072	5000000	8.05	ISDF None								2018/08/01				Category2
						ZAM0042072														2019/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201908283F.9	ABSA BANK LIMITED	Matured	2018/08/01	2019/06/11	ZAM0042084	200000000	7.8	ISDF None								2018/08/01				Category2
						ZAM0042084														2019/06/28	
Promissory Notes	TLDPNX0201908011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/08/01	ZAM0042048	50000000		None								2018/08/01				Category1
Promissory Notes	TLDPNX0201903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/01/08	ZAM0042071	50000000		None								2018/08/01				Category1
Promissory Notes	TLDPNX0201907311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/07/31	ZAM0042055	100000000		None								2018/08/01				Category1
Promissory Notes	TLDPNX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/04/08	ZAM0042053	50000000		None								2018/08/01				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811220317.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01	2019/11/18	ZAM0042068	1000000	7.5	TERM None								2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201808272.000	RAND MERCHANT BANK	Matured	2018/08/01	2019/02/01	ZAM0042045	100000000	7.7	TERM None								2018/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908029.1	ABSA BANK LIMITED	Matured	2018/08/02	2019/08/02	ZAM0042041	50000000	8.1	ISDF None								2018/08/02				Category2
						ZAM0042041														2019/08/02	
Promissory Notes	TLDPNX0201905091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/02	2019/05/08	ZAM0042063	5000000		None								2018/08/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201908028.025	ABSA BANK LIMITED	Matured	2018/08/02	2019/08/02	ZAM0042046	5000000	8.025	ISDF None								2018/08/02				Category2
						ZAM0042046														2019/08/02	
Negotiable Certificates Of Deposit	NBNCD0201810337.25	NEDBANK CAPITAL	Matured	2018/08/02	2019/10/18	ZAM0042065	4000000	7.25	TERM None								2018/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201811212.8	NEDBANK CAPITAL	Matured	2018/08/02	2019/11/12	ZAM0042067	10000000	8.8	TERM None								2018/08/02				Category2
Floating Rate Notes	RAMFRN0201813UB05ZJU3XXXXPL B82.5	RAND MERCHANT BANK	Matured	2018/08/02	2019/08/02	ZAM0042003	145000000	7.98	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/08/02				Category3
						ZAM0042003														2019/08/02	
						ZAM0042003		7.843										2018/11/02		2018/11/02	
						ZAM0042003		7.973										2019/02/04		2019/02/04	
						ZAM0042003		7.973										2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	RANNCD0201811022TRL8750000	RAND MERCHANT BANK	Matured	2018/08/02	2018/11/02	ZAM0042050	8000000	6.875	TERM None								2018/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811002B6.875	ABSA BANK LIMITED	Matured	2018/08/02	2018/11/02	ZAM0042004	9000000	6.875	ISDF None								2018/08/02				Category2
						ZAM0042004														2018/11/02	
Floating Rate Notes	RAMFRN0201813UJ03XXXXPL B53.	RAND MERCHANT BANK	Matured	2018/08/02	2019/01/31	ZAM0042070	185000000	7.56	ISDF None		ZAR-JIBAR3	PLUS-53-BPS		None	Issuer Defined		2018/08/02				Category3
						ZAM0042070														2019/01/31	
						ZAM0042070		7.558										2018/10/31		2018/10/31	
Negotiable Certificates Of Deposit	NBNNCD0201908027B.025	NEDBANK CAPITAL	Matured	2018/08/02	2019/08/02	ZAM0042058	3000000	8.025	TERM None								2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811220317.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02	2019/02/18	ZAM0042056	3000000	6.025	TERM None								2018/08/02				Category2
Floating Rate Notes	RAMFRN0201908023UJ03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2018/08/02	2019/08/02	ZAM0042013	0	7.98	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/08/02				Category3
						ZAM0042013														2019/08/02	
						ZAM0042013		7.843										2018/11/02		2018/11/02	
						ZAM0042013		7.973										2019/02/04		2019/02/04	
						ZAM0042013		7.973										2019/05/02		2019/05/02	
Floating Rate Notes	RAMFRN0201908023UJ03XXXXPL B75.	RAND MERCHANT BANK	Matured	2018/08/02	2019/08/02	ZAM0042039	25000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/08/02				Category3
						ZAM0042039														2019/08/02	
						ZAM0042039		7.767										2018/11/02		2018/11/02	
						ZAM0042039		7.76										2019/02/04		2019/02/04	
						ZAM0042039		7.908										2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	RANNCD0201808027B.0250000	RAND MERCHANT BANK	Matured	2018/08/02	2019/08/02	ZAM0042054	0	7.1	TERM None								2018/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811272T7.1	NEDBANK CAPITAL	Matured	2018/08/02	2019/11/12	ZAM0042054	135000000	7.1	TERM None								2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B.0250000	RAND MERCHANT BANK	Matured	2018/08/02	2019/05/02	ZAM0042061	30000000	8.025	TERM None								2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811212T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02	2019/11/12	ZAM0042060	0	6.95	TERM None								2018/08/02				Category2
Floating Rate Notes	RAMFRN0201813UJ03XXXXPL B42.5	RAND MERCHANT BANK	Matured	2018/08/03	2019/11/03	ZAM0042059	50000000	7.44	GoTRM None	3	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle		2018/08/03				Category3
						ZAM0042059		7.44										2018/10/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908003UJ03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/03	ZAM0042078	7000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/08/03				Category3
						ZAM0042078														2019/08/03	
						ZAM0042078		7.767										2018/11/05		2018/11/05	
						ZAM0042078		7.76										2019/02/04		2019/02/04	
						ZAM0042078		7.908										2019/05/03		2019/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903003UJ03XXXXPL P0.6	NEDBANK CAPITAL	Matured	2018/08/03	2019/05/03	ZAM0042066	7000000	7.76	ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/08/03				Category3
						ZAM0042066														2019/05/03	
						ZAM0042066		7.617										2018/11/05		2018/11/05	
						ZAM0042066		7.76										2019/05/06		2019/05/06	
Floating Rate Notes	ABIFRN0201908023UJ03XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/03	ZAM0042042	20000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/08/03				Category3
						ZAM0042042														2019/08/03	
						ZAM0042042		7.767										2018/11/02		2018/11/02	
						ZAM0042042		7.76										2019/02/04		2019/02/04	
						ZAM0042042		7.908										2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	IPHNCD0201808027B.15	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/06	ZAM0042052	100000000	8.15	TERM None								2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B.6500000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/06	ZAM0042050	20000000	8.65	TERM None								2018/08/03				Category2
Promissory Notes	SBSPNX0201808051T.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/03	ZAM0042075	20000000	7.44	TERM None								2018/08/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027T.175	NEDBANK CAPITAL	Matured	2018/08/03	2019/08/03	ZAM0042077	50000000	8.05	TERM None								2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027T.8000000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/06	ZAM0042069	0	7.8	TERM None								2018/08/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201808027B.8	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/06	ZAM0042068	80000000	7.8	TERM None								2018/08/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027B.07	NEDBANK CAPITAL	Matured	2018/08/03	2019/08/06	ZAM0042064	150000000	8.07	TERM None								2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/06	ZAM0042018	9000000	6.65	TERM None								2018/08/03				Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0201808003UJ03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/03	ZAM0042061	1200000000	8.06	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/03				Category3
						ZAM0042061														2019/08/05	
						ZAM0042061		7.911										2018/11/05		2018/11/05	
						ZAM0042061		8.05										2019/02/04		2019/02/04	
						ZAM0042061		8.058										2019/05/06		2019/05/06	
Promissory Notes	TLDPNX0201908021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/03	2019/08/06	ZAM0042060	5000000		None								2018/08/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201907028.025	ABSA BANK LIMITED	Matured	2018/08/03	2019/07/02	ZAM0042081	100000000	8.025	ISDF None								2018/08/03				Category2
						ZAM0042081														2019/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201811213237.1	ABSA BANK LIMITED	Matured	2018/08/03	2018/12/13	ZAM0042087	15000000	7.1	ISDF None								2018/08/03				Category2
						ZAM0042087														2018/12/13	
Negotiable Certificates Of Deposit	SBSNCD0201808027B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042135	5000000	8.025	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	ZAM0042134	10000000	8.05	TERM None								2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903U3UJ03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/03/06	ZAM0042171	1500000000	7.54	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2018/08/06				Category3
						ZAM0042171														2019/02/06	
						ZAM0042171		7.542										2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063UJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042137	0	7.96	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/06				Category3
						ZAM0042137														2019/08/06	
						ZAM0042137		7.817										2018/11/06		2018/11/06	
						ZAM0042137		7.96										2019/02/06		2019/02/06	
						ZAM0042137		7.956										2019/05/06		2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201903042 7.45	ABSA BANK LIMITED	Matured	2018/08/06	2019/02/04	ZAM0042056	30000000	7.45	ISDF None								2018/08/06				Category2
						ZAM0042056														2019/02/04	
Negotiable Certificates Of Deposit	RANNCD0201808027B.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	ZAM0042114	46000000	8.05	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027B.05	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	ZAM0042113	100000000	8.05	TERM None								2018/08/06				Category2
Floating Rate Notes	ABIFRN0201808063UJ03XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	ZAM0042129	21000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/08/06				Category3
						ZAM0042129														2019/08/06	
						ZAM0042129		7.767										2018/11/06		2018/11/06	
						ZAM0042129		7.76										2019/02/06		2019/02/06	
						ZAM0042129		7.908										2019/05/06		2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908035J03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042092	500000000	8.05	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/08/06				Category3
						ZAM0042092		8.035										2019/08/06		2019/08/06	
						ZAM0042092		8.075										2019/02/06		2019/02/06	
Promissory Notes	TLDPNX0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2018/11/06	ZAM0042136	20000000		None								2018/08/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201808027B.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	ZAM0042098	40000000	8.05	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	ZAM0042189	25000000	8.05	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908028.15	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	ZAM0042123	50000000	8.15	ISDF None								2018/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908028.05	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	ZAM0042102	50000000	8.05	ISDF None								2018/08/06				Category2
						ZAM0042102														2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201908028.125	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	ZAM0042183	1150000000	8.125	ISDF None								2018/08/06				Category2
						ZAM0042183														2019/08/06	
Promissory Notes	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/06/06	ZAM0042147	10000000		None								2018/08/06				Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/02/06	ZAM0042154	50000000		None								2018/08/06				Category1
Negotiable Certificates Of Deposit	IPHNCD0201808027B.15	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	ZAM0042136	100000000	8.15	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027.4500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/02/06	ZAM0042134	10000000	7.45	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042080	4000000	8.005	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027B.05	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	ZAM0042148	5000000	8.05	TERM None								2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063UJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042170	1140000000	8.06	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/06				Category3
						ZAM0042170														2019/08/06	
						ZAM0042170		7.911										2018/11/06		2018/11/06	
						ZAM0042170		8.05										2019/02/06		2019/02/06	
						ZAM0042170		8.058										2019/05/06		2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063UJ03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042105	2000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/08/06				Category3
						ZAM0042105														2019/08/06	
						ZAM0042105		7.767										2018/11/06		2018/11/06	
						ZAM0042105		7.76										2019/02/06		2019/02/06	
						ZAM0042105		7.908										2019/05/06		2019/05/06	
Negotiable Certificates Of Deposit	IPHNCD0201808027B.15	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	ZAM0042121	370000000	8.15	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908028.05	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	ZAM0042084	1500000000	8.05	ISDF None								2018/08/06				Category2
						ZAM0042084														2019/08/06	
Negotiable Certificates Of Deposit	NBNNCD0201808027B.3	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	ZAM0042132	1500000000	8.3	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042076	3000000	8.05	TERM None								2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B.05	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	ZAM0042097	1000000000	8.05	TERM None								2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063UJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM0042077	1000000000	8.06	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/06				Category3
						ZAM0042077														2019/08/06	
						ZAM0042077		7.911										2018/11/06		2018/11/06	
						ZAM0042077		8.05										2019/02/06		2019/02/06	
						ZAM0042077		8.058										2019/05/06		2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908053UJ03XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/02/15	ZAM0042059	2960000000	7.48	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2018/08/15				Category3
						ZAM0042059														2019/02/15	
						ZAM0042059		7.492										2018/11/15		2018/11/15	
Negotiable Certificates Of Deposit	ABPNCD0201908028.2	ABSA BANK LIMITED	Matured	2018/08/15	2019/08/15	ZAM0042083	2000000	8.2	ISDF None								2018/08/15				Category2
						ZAM0042083														2019/08/15	
Negotiable Certificates Of Deposit	NBNNCD0201908027B.2	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	ZAM0042048	60000000	8.2	TERM None								2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	ZAM0042058	4000000	8.2	TERM None								2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B.0250000	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	ZAM0042074	20000000	8.225	TERM None								2018/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908027.85	ABSA BANK LIMITED	Matured	2018/08/16	2019/05/16	ZAM0042108	100000000	7.85	ISDF None								2018/08/16				Category2
						ZAM0042108														2019/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201908028.2	ABSA BANK LIMITED	Matured	2018/08/16	2019/08/16	ZAM0042119	15000000	8.2	ISDF None								2018/08/16				Category2
						ZAM0042119														2019/08/16	
Negotiable Certificates Of Deposit	SBSNCD0201808027B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM0042137	1300000	8.225	TERM None								2018/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908163UJ03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM0042216	2500000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/08/16				Category3
						ZAM0042216														2019/08/16	
						ZAM0042216		7.8										2018/11/16		2018/11/16	
						ZAM0042216		7.925										2019/02/18		2019/02/18	
						ZAM0042216		7.993										2019/05/16		2019/05/16	
Promissory Notes	IPNPNX0201908127B.3	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	ZAM0042178	1108671118	8.3	TERM None								2018/08/16				Category1
Promissory Notes	IPNPNX0201908127B.3	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	ZAM0042179	1000000	8.3	TERM None								2018/08/16				Category1
Promissory Notes	TLDPNX0201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16	2019/08/16	ZAM0042082	30000000		None								2018/08/16				Category1
Notes	FCH0701201908163UX03XXXXPL B125.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/08/16	2019/08/16	ZAM0042158	250000000	8.41	ISDF None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined		2018/08/16				Category3
						ZAM0042158														2019/08/16	
						ZAM0042158		8.267										2018/11/16		2018/11/16	
						ZAM0042158		8.4										2019/02/18		2019/02/18	
						ZAM0042158		8.559										2019/05/16		2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201908127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/05/16	ZAM0042090	150000000	7.825	TERM None								2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B.2800000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	ZAM0042074	18000000	8.095	TERM None								2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM0042072	8000000	8.65	TERM None								2018/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0201808127B.35	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	ZAM0042066	4000000	8.35	TERM None								2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201808127B.275	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	ZAM0042044	20000000	8.275	TERM None								2018/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808127B.3	NEDBANK CAPITAL	Matured	2018/08/16	2019/08/16	ZAM0042037	13000000	8.3	TERM None								2018/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908163UJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM0042072	1110000000	7.96	ISDF None		ZAR-JIBAR

Promissory Notes	TLDPNX201905014I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2018/08/17	2018/08/18	ZAR0004202955	500000000			None							2018/08/17			Category1
Promissory Notes	TLDPNX201905015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2018/08/17	2018/08/18	ZAR0004202962	500000000			None							2018/08/17			Category1
Negotiable Certificates Of Deposit	SBSNJC202019081B.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2018/08/17	2018/08/18	ZAR0004202952	1000000000	8.55		IDEF None							2018/08/17			Category2
							ZAR0004202953												2018/11/14		
							ZAR0004202960												2019/02/14		
							ZAR0004202952												2019/05/17		
							ZAR0004202962												2019/08/16		
Promissory Notes	TLDPNX201905051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2018/08/20	2018/08/20	ZAR0004203003	100000000			None							2018/08/17			Category1
Negotiable Certificates Of Deposit	SBSNJC202019081B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2018/08/17	2018/08/20	ZAR0004202980	200000000	8.325		TERM None							2018/08/17			Category2
Negotiable Certificates Of Deposit	NBNXCD201905027B.3	NEDBANK CAPITAL	Matured	2018/08/20	2018/08/20	2018/08/20	ZAR0004203001	3000000	8.3		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2018/08/20	2018/08/20	ZAR0004203000	1000000000	7.75		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201902127.5000000	RAND MERCHANT BANK	Matured	2018/08/20	2018/08/20	2019/02/18	ZAR0004203035	2800000000	7.55		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201902187.575	INVESTEC BANK LIMITED	Matured	2018/08/20	2018/08/20	2019/02/18	ZAR0004203068	1000000000	7.575		TERM None							2018/08/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC202019082GJG3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/20	2018/08/20	2018/08/20	ZAR0004203050	3000000	7.95		IDEF None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/20			Category3
							ZAR0004203050												2018/08/20		
							ZAR0004203050		7.825									2018/11/20	2018/11/20		
							ZAR0004203050		7.95									2019/02/20	2019/02/20		
							ZAR0004203050		7.958									2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	SBSNJC202019082E78.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2018/08/20	2018/08/23	ZAR0004203128	60000000	8.3		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	SBSNJC202018113097E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2018/11/20	2018/08/20	ZAR0004203144	5000000	6.95		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCD202018082B9.3	ABSA BANK LIMITED	Matured	2018/08/20	2018/08/20	2018/08/20	ZAR0004203169	1000000	8.3		IDEF None							2018/08/20			Category2
							ZAR0004203169												2019/08/20		
Negotiable Certificates Of Deposit	ABPNCD202019012F7.35	ABSA BANK LIMITED	Matured	2018/08/20	2019/01/21	2019/08/20	ZAR0004203207	26000000	7.35		IDEF None							2018/08/20			Category2
							ZAR0004203207												2018/11/21		
Negotiable Certificates Of Deposit	ABPNCD202019082D8.3	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	2019/08/20	ZAR0004203076	1060000000	8.3		IDEF None							2018/08/20			Category2
							ZAR0004203076												2019/08/20		
Promissory Notes	TLDPNX201905081I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20	2018/08/20	2018/08/20	ZAR0004203092	500000000			None							2018/08/20			Category1
Negotiable Certificates Of Deposit	IPNNCD201902127.275	INVESTEC BANK LIMITED	Matured	2018/08/20	2018/08/20	2019/02/20	ZAR0004203084	1000000000	7.275		TERM None							2018/08/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC202019082GJG3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/20	2018/08/20	2018/08/20	ZAR0004203126	4000000	7.95		IDEF None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/20			Category3
							ZAR0004203084		7.825									2018/11/20	2018/11/20		
							ZAR0004203084		7.95									2019/02/20	2019/02/20		
							ZAR0004203084		7.958									2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	IPNNCD201902027.325	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	2019/08/20	ZAR0004203180	500000000	8.325		TERM None							2018/08/20			Category2
Promissory Notes	TLDPNX201905091I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20	2018/08/20	2018/08/20	ZAR0004203110	500000000			None							2018/08/20			Category1
Negotiable Certificates Of Deposit	ABPNCD202018082B9.36	ABSA BANK LIMITED	Matured	2018/08/20	2018/08/20	2019/08/20	ZAR0004203110	500000000	8.36		IDEF None							2018/08/20			Category2
							ZAR0004203110												2019/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNC202019082GJG3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	2019/08/20	ZAR0004203326	50000000	8.00		IDEF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/20			Category3
							ZAR0004203326												2019/08/20		
							ZAR0004203326		7.925									2018/11/20	2018/11/20		
							ZAR0004203326		8.05									2019/02/20	2019/02/20		
							ZAR0004203326		8.095									2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	SBSNJC202018111B76.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2018/11/20	2018/08/20	ZAR0004203129	26000000	6.95		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	RANNCD201908027B.3750000	RAND MERCHANT BANK	Matured	2018/08/20	2019/08/20	2019/08/20	ZAR0004203243	46540000	8.375		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	NBNXCD201811187B.95	NEDBANK CAPITAL	Matured	2018/08/20	2018/11/20	2018/08/20	ZAR0004203318	5000000	6.95		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	NBNXCD201809027E.7	NEDBANK CAPITAL	Matured	2018/08/20	2018/09/20	2018/08/20	ZAR0004203301	50000000	6.7		TERM None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201811127.075	INVESTEC BANK LIMITED	Matured	2018/08/20	2018/11/20	2018/08/20	ZAR0004203311	1000000	7.075		TERM None							2018/08/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC202018082TJG3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	2019/08/21	ZAR0004203417	314000000	8.05		IDEF None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/08/21			Category3
							ZAR0004203417		7.8										2019/08/21		
							ZAR0004203417											2018/11/21	2018/11/21		
							ZAR0004203417		8.025									2019/02/21	2019/02/21		
							ZAR0004203417		8.035									2019/05/21	2019/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNC201908213UJG3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	2019/08/21	ZAR0004203383	391000000	8.05		IDEF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/21			Category3
							ZAR0004203383												2019/08/21		
							ZAR0004203383		7.925									2018/11/21	2018/11/21		
							ZAR0004203383		8.05									2019/02/21	2019/02/21		
							ZAR0004203383		8.095									2019/05/21	2019/05/21		
Negotiable Certificates Of Deposit	SASNCD202002617.2	SASFIN BANK LTD	Matured	2018/08/21	2020/08/21	2018/08/21	ZAR0004203391	45000000	7.2		TERM None							2018/08/21			Category2
Negotiable Certificates Of Deposit	RANNCD201908027J.8750000	RAND MERCHANT BANK	Matured	2018/08/21	2019/08/21	2018/08/21	ZAR0004203342	13500000	8.375		TERM None							2018/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082J8.275	ABSA BANK LIMITED	Matured	2018/08/21	2019/08/21	2019/08/21	ZAR0004203408	7000000	8.275		IDEF None							2018/08/21			Category2
							ZAR0004203408												2019/08/21		
Commercial Paper Bills: Capital Project Bills	ESKCPRX201903121	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21	2019/03/21	2019/03/21	ZAR0004203433	50000000			None							2018/08/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21	2019/03/18	2019/03/21	ZAR0004203441	50000000			None							2018/08/21			Category1
Negotiable Certificates Of Deposit	NBNXCD201908027E.275	NEDBANK CAPITAL	Matured	2018/08/21	2019/08/21	2018/08/21	ZAR0004203459	50000000	8.275		TERM None							2018/08/21			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082E78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	2019/08/21	ZAR0004203466	500000000	8.4		TERM None							2018/08/21			Category2
Negotiable Certificates Of Deposit	IPNNCD201902127.875	INVESTEC BANK LIMITED	Matured	2018/08/21	2019/08/21	2019/08/21	ZAR0004203482	400000000	8.875		TERM None							2018/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082J8.275	ABSA BANK LIMITED	Matured	2018/08/21	2019/08/21	2019/08/21	ZAR0004203508	45000000	8.275		IDEF None							2018/08/21			Category2
							ZAR0004203508												2019/08/21		
Negotiable Certificates Of Deposit	IPNNCD201902127.6	INVESTEC BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203557	0	8.3		TERM None							2018/08/22			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082E78.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203573	7000000	8.25		TERM None							2018/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD201908027E.2500000	RAND MERCHANT BANK	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203581	7000000	8.25		TERM None							2018/08/22			Category2
Treasury Bills	NATTBX201908211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/22	2019/08/21	2019/08/22	ZAR0004203602	9530000000			None							2018/08/22			Category1
Negotiable Certificates Of Deposit	ABPNCD202019082G9.3	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203623	1750000000	8.3		IDEF None							2018/08/22			Category2
							ZAR0004203623												2019/08/22		
Negotiable Certificates Of Deposit	SBSNJC202018112G76.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22	2018/11/22	2018/08/22	ZAR0004203613	3000000	6.95		TERM None							2018/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD201908027E.2750000	RAND MERCHANT BANK	Matured	2018/08/22	2019/08/22	2018/08/22	ZAR0004203505	1500000	8.275		TERM None							2018/08/22			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR201908221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203490	24000000			None							2018/08/22			Category1
Negotiable Certificates Of Deposit	ABPNCD202019082G9.275	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203524	1800000000	8.275		IDEF None							2018/08/22			Category2
							ZAR0004203524												2019/08/22		
Negotiable Certificates Of Deposit	ABPNCD202019082G9.275	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203482	38000000	8.275		IDEF None							2018/08/22			Category2
							ZAR0004203482												2019/08/22		
Promissory Notes	TLDPNX201908021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203565	100000000			None							2018/08/22			Category1
Negotiable Certificates Of Deposit	NBNXCD201908027E.275	NEDBANK CAPITAL	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203599	7000000	8.275		TERM None							2018/08/22			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082E78.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22	2019/08/22	2019/08/22	ZAR0004203532	25000000	8.49		TERM None							2018/08/22			Category2
Negotiable Certificates Of Deposit	NBNXCD201908027E.3	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203605	28000000	8.3		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNXCD201908027E.4	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203696	54000000	8.4		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082H7.575	ABSA BANK LIMITED	Matured	2018/08/23	2019/01/23	2019/08/23	ZAR0004203672	800000000	7.575		IDEF None							2018/08/23			Category2
							ZAR0004203672												2019/01/23		
Negotiable Certificates Of Deposit	ABPNCD202019082H7.575	ABSA BANK LIMITED	Matured	2018/08/23	2019/02/23	2019/08/23	ZAR0004203688	10000000	7.575		IDEF None							2018/08/23			Category2
							ZAR0004203688												2019/02/23		
Negotiable Certificates Of Deposit	IPNNCD201902127.575	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/02/23	2019/08/23	ZAR0004203696	10000000	7.575		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082J7.8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203680	3000000	8.25		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD201908027E.2750000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203706	35000000	8.275		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027E.3	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/03/23	2019/08/23	ZAR0004203813	0	8.3		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNXCD201908027E.275	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203631	140000000	8.275		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082E78.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203648	40000000	8.275		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNXCD201908027E.275	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203752	40000000	8.275		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082E78.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203888	5000000	8.575		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD201811227.0	INVESTEC BANK LIMITED	Matured	2018/08/23	2018/11/23	2018/08/23	ZAR0004203839	3000000	7		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD201908027E.6500000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	2018/08/23	ZAR0004203870	5000000	8.65		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD201902127.5000000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203797	2000000	7.55		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBNXCD201908027E.7	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2018/08/23	ZAR0004203862	6000000	8.7		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082G9.325	ABSA BANK LIMITED	Matured	2018/08/23	2019/08/23	2019/08/23	ZAR0004203904	2000000	8.325		IDEF None							2018/08/23			Category2
							ZAR0004203904												2019/08/23		
Negotiable Certificates Of Deposit	ABPNCD202019012F7.5	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/01/23	2019/08/23	ZAR0004203947	8000000	7.5		TERM None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD202019012G6.925	ABSA BANK LIMITED	Matured	2018/08/23	2019/11/23	2019/08/23	ZAR0004203664	3000000	6.925		IDEF None							2018/08/23			Category2
							ZAR0004203664												2019/11/23		
Negotiable Certificates Of Deposit	ABPNCD202019082K6.65	ABSA BANK LIMITED	Matured	2018/08/23	2018/09/23	2018/08/23	ZAR0004203821	6000000	6.65		IDEF None							2018/08/23			Category2
							ZAR0004203821												2018/09/23		
Negotiable Certificates Of Deposit	SASNCD202019082T9.5	SASFIN BANK LTD	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204021	2000000	8.5		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082K8.325	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204050	6500000000	8.325		IDEF None							2018/08/24			Category2
							ZAR0004204050												2019/08/24		
Negotiable Certificates Of Deposit	IPNNCD201902027E.325	INVESTEC BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204037	1000000	8.325		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082K8.385	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204043	8230000000	8.385		IDEF None							2018/08/24			Category2
							ZAR0004204043												2019/08/23		
Negotiable Certificates Of Deposit	ABPNCD202019082K8.25	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204191	50000000	8.25		IDEF None							2018/08/24			Category2
							ZAR0004204191												2019/08/24		
Negotiable Certificates Of Deposit	IPNNCD201902027E.325	INVESTEC BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204035	140000000	8.325		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082J7.8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204100	24000000	8.275		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082K8.35	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204191	7800000000	8.35		IDEF None							2018/08/24			Category2
							ZAR0004204191												2019/08/24		
Negotiable Certificates Of Deposit	ABPNCD202019082K8.275	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004203987	5000000	8.275		IDEF None							2018/08/24			Category2
							ZAR0004203987												2019/08/24		
Negotiable Certificates Of Deposit	ABPNCD202019082K8.325	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204142	22000000	8.325		IDEF None							2018/08/24			Category2
							ZAR0004204142												2019/08/24		
Negotiable Certificates Of Deposit	NBNXCD201908027E.35	NEDBANK CAPITAL	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204007	6580000000	8.35		TERM None							2018/08/24			Category2
Notes	TLDNOT201811123UJG3XXXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2018/11/23	2018/08/24	ZAR0004203953	480000000	9.208		IDEF None	ZAR-JIBAR3	PLUS-220-BPS	Quarterly Payment Cycle		Issuer Defined		2018/08/24			Category3
							ZAR0004203953											2018/11/23	2018/11/23		
Negotiable Certificates Of Deposit	ABPNCD202019082K8.25	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204084	8000000	8.25		IDEF None							2018/08/24			Category2
							ZAR0004204084												2019/08/24		
Commercial Paper Bills: Capital Project Bills	MTSCPR201908231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/24	2019/08/23	2019/08/23	ZAR0004204167	5600000			None							2018/08/24			Category1
Negotiable Certificates Of Deposit	SBSNJC202000824B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2020/08/24	2018/08/24	ZAR0004204126	0	8.88		IDEF None							2018/08/24			Category2
							ZAR0004204126												2019/02/25		
							ZAR0004204126												2019/08/26		
							ZAR0004204126												2019/08/24		
							ZAR0004204126												2020/08/24		
Negotiable Certificates Of Deposit	RANNCD201908027E.3500000	RAND MERCHANT BANK	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004203946	0	8.500		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNJC202000824E78.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2020/08/24	2018/08/24	ZAR0004204050	0	8.88		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNJC202019082E78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204076	750000000	8.375		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD201908027E.7500000	RAND MERCHANT BANK	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204027	1000000000	8.75		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	NBNXCD201908027E.275	NEDBANK CAPITAL	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204057	100000000	8.275		TERM None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNJC201811092E76.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2018/11/24	2018/08/24	ZAR0004204118	5000000	6.925		TERM None							2018/08/24			Category2
Promissory Notes	TLDPNX201908031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2019/08/24	2019/08/24	ZAR0004204143	100000000			None							2018/08/24			Category1
Promissory Notes	TLDPNX201908021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2019/02/24	2018/08/24	ZAR0004204068	100000000			None							2018/08/24			Category1
Notes	TLDNOT201811283UJG3XXXXPLB230.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2018/11/28	2018/08/27	ZAR0004204225	0	9.388		IDEF None	ZAR-JIBAR3	PLUS-238-BPS	Quarterly Payment Cycle		Issuer Defined		2018/08/27			Category3
							ZAR0004204225											2018/11/28	2018/11/28		
Floating Rate Notes	ABFFRN201908273UJG3XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	2019/08/27	ZAR0004204365	615000000	8.00		IDEF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/27			Category3
							ZAR0004204365												2018/08/27		
							ZAR0004204365		8.058									2018/11/27	2018/11/27		
							ZAR0004204365		8.08									2019/02/27	2019/02/27		
							ZAR0004204365		8.033									2019/05/27	2019/05/27		
Negotiable Certificates Of Deposit	SBSNJC202019082T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/08/27	2019/08/27	ZAR0004204324	1200000000	8.25		TERM None							2018/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD202019082T9.25	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	2019/08/27	ZAR0004204241	420000000	8.25		IDEF None							2018/08/27			Category2
							ZAR0004204241					

								ZAM000425651	7.575													2018/12/04		2018/12/04	
Negotiable Certificates Of Deposit	SBSNCD20190904778.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2018/09/04	2019/09/04	ZAM000425652	1031000000	8.45	TERM	None								2018/09/04						Category2
Negotiable Certificates Of Deposit	RANNCD20190904278.400000	RAND MERCHANT BANK	Matured	2018/09/04	2018/09/04	2019/09/04	ZAM000425635	360000000	8.4	TERM	None								2018/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20190904778.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2018/09/04	2019/09/04	ZAM000425636	1000000	8.375	TERM	None								2018/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20181218277.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2018/12/18	2019/09/04	ZAM000425784	1000000	7.04	TERM	None								2018/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20190904778.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2018/09/04	2019/09/04	ZAM000425586	534000000	8.43	TERM	None								2018/09/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190903L03XXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425569	300000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/05						
							ZAM000425569																	2019/09/05	
							ZAM000425569		7.925													2018/12/05		2018/12/05	
							ZAM000425569		7.925													2019/03/05		2019/03/05	
							ZAM000425569		7.925													2019/06/05		2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD20190905L8.4	ABSA BANK LIMITED	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425593	120000000	8.4	ISDF	None								2018/09/05						Category2
							ZAM000425593																	2019/09/05	
Floating Rate Notes	ABFFRN20190905L03XXXXPLPL77500	ABSA BANK LIMITED	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425941	50000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/05						Category3
							ZAM000425941																	2019/09/05	
							ZAM000425941		7.925													2018/12/05		2018/12/05	
							ZAM000425941		7.925													2019/03/05		2019/03/05	
							ZAM000425941		7.925													2019/06/05		2019/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190905L03XXXXPLPL775	NEDBANK CAPITAL	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425925	32000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/09/05						Category3
							ZAM000425925																	2019/09/05	
							ZAM000425925		7.925													2018/12/05		2018/12/05	
							ZAM000425925		7.925													2019/03/05		2019/03/05	
							ZAM000425925		7.925													2019/06/05		2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD20190905L8.4	ABSA BANK LIMITED	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425958	64000000	8.4	ISDF	None								2018/09/05						Category2
							ZAM000425958																	2019/09/05	
Negotiable Certificates Of Deposit	SBSNCD20190905T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425591	52000000	8.375	TERM	None								2018/09/05						Category2
Negotiable Certificates Of Deposit	ABPNCD20190905L8.375	ABSA BANK LIMITED	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425860	2000000	8.375	ISDF	None								2018/09/05						Category2
							ZAM000425860																	2019/09/05	
Negotiable Certificates Of Deposit	RANNCD20190905T8.375000	RAND MERCHANT BANK	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425917	300000	8.375	TERM	None								2018/09/05						Category2
Negotiable Certificates Of Deposit	NBNNCD20190905T8.375	NEDBANK CAPITAL	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425824	1000000	8.375	TERM	None								2018/09/05						Category2
Debentures	BRNDEB20190912271.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425828	1000000000	8.49	TERM	None								2018/09/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190905T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425842	2000000	8.375	TERM	None								2018/09/05						Category2
Negotiable Certificates Of Deposit	RANNCD20190905T8.375000	RAND MERCHANT BANK	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425875	300000	8.375	TERM	None								2018/09/05						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190905L03XXXXPLPL8	INVESTEC BANK LIMITED	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425883	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/05						Category3
							ZAM000425883																	2019/09/05	
							ZAM000425883		7.91													2018/12/05		2018/12/05	
							ZAM000425883		7.91													2019/03/05		2019/03/05	
							ZAM000425883		7.906													2019/06/05		2019/06/05	
Treasury Bills	NATTBX20190905I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05	2018/09/05	2019/09/05	ZAM000425230	9030000000	7.66	MKTH	None	6	ZAR-PRIME	MINUS-2.04-BPS		None		Ad Hoc	2018/09/05						Category1
Linked Negotiable Certificates Of Deposit	RANNCD20190905RPRMFRNMB234.	RAND MERCHANT BANK	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426037		7.61	MKTH	None								2018/09/06						Category3
							ZAM000426037		7.61													2018/11/23			
							ZAM000426037		7.61													2019/01/16			
Negotiable Certificates Of Deposit	SBSNCD20190906T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426030	11000000	8.35	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	ABPNCD20190906L8.5	ABSA BANK LIMITED	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426170	1234000000	8.5	ISDF	None								2018/09/06						Category2
							ZAM000426170																	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906L03XXXXPLPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426071	300000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/09/06						Category3
							ZAM000426071																	2019/09/06	
							ZAM000426071		8.025													2018/12/06		2018/12/06	
							ZAM000426071		8.025													2019/03/06		2019/03/06	
							ZAM000426071		7.942													2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	RANNCD20190906T8.375000	RAND MERCHANT BANK	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426014	30000000	8.375	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20181126275.85	INVESTEC BANK LIMITED	Matured	2018/09/06	2018/11/26	2019/09/06	ZAM000426020	0	8.35	TERM	None								2018/09/06						Category2
Promissory Notes	TLDPNX20190906/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426036	28236000			None								2018/09/06						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906L03XXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426105	1300000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/06						Category3
							ZAM000426105																	2019/09/06	
							ZAM000426105		7.925													2018/12/06		2018/12/06	
							ZAM000426105		7.925													2019/03/06		2019/03/06	
							ZAM000426105		7.842													2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD20190907T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2018/09/07	2019/09/06	ZAM000426083	35000000	8.35	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	NBNNCD20190906T8.35	NEDBANK CAPITAL	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426095	20000000	8.35	TERM	None								2018/09/06						Category2
Floating Rate Notes	ULFFRN20190906/UB0107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426160	2600000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/06						Category2
							ZAM000426160																	2019/09/06	
							ZAM000426160		8.225													2018/12/06		2018/12/06	
							ZAM000426160		8.225													2019/03/06		2019/03/06	
							ZAM000426160		8.142													2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD20190906T8.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426014	225000000	8.41	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20190906T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426025	3000000	8.325	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20181100879.25	INVESTEC BANK LIMITED	Matured	2018/09/06	2018/11/00	2019/09/06	ZAM000426035	0	8.75	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	NBNNCD20190906T8.475	NEDBANK CAPITAL	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426188	4000000	8.475	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20190906T8.475	INVESTEC BANK LIMITED	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426005	2000000	8.475	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	NBNNCD20190906T8.325	NEDBANK CAPITAL	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426113	19000000	8.325	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	RANNCD20190906T8.400000	RAND MERCHANT BANK	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426126	10000000	8.4	TERM	None								2018/09/06						Category2
Promissory Notes	SBSPNX20190906/T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426240	2000000	7.7	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20190906T8.4	INVESTEC BANK LIMITED	Matured	2018/09/06	2018/09/06	2019/09/06	ZAM000426139	11000000	8.4	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20181126577.8	INVESTEC BANK LIMITED	Matured	2018/09/06	2018/12/06	2019/09/06	ZAM000426258	0	8	TERM	None								2018/09/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20190906T8.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07	2018/09/07	2019/09/06	ZAM000426337	9000000	8.305	TERM	None								2018/09/07						Category2
Notes	TLFNOT20190906/UB0105PLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07	2018/09/07	2019/09/06	ZAM000426329	3500000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/07						Category3
							ZAM000426329																	2019/09/07	
							ZAM000426329		8.2													2018/12/07		2018/12/07	
							ZAM000426329		8.2													2019/03/07		2019/03/07	
							ZAM000426329		8.106													2019/06/07		2019/06/07	
Floating Rate Notes	ABFFRN20190909/L03XXXXPLPL85000	ABSA BANK LIMITED	Matured	2018/09/07	2018/09/09	2019/09/09	ZAM000426261	130000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/09/07						Category3
							ZAM000426261																	2019/09/09	
							ZAM000426261		8													2018/12/07		2018/12/07	
							ZAM000426261		8													2019/03/07		2019/03/07	
							ZAM000426261		7.906													2019/06/07		2019/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190909L03XXXXPLPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07	2018/09/07	2019/09/09	ZAM000426378	150000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/07						Category3
							ZAM000426378																	2019/09/09	
							ZAM000426378		7.66													2018/12/07		2018/12/07	
							ZAM000426378		7.66													2019/03/07		2019/03/07	
							ZAM000426378		7.583													2019/06/07		2019/06/07	
Negotiable Certificates Of Deposit	IPNNCD20190907T8.4	INVESTEC BANK LIMITED	Matured	2018/09/07	2018/09/07	2019/09/09	ZAM000426295	180000000	8.4	TERM	None								2018/09/07						Category2
Negotiable Certificates Of Deposit	RANNCD20190907T8.350000	RAND MERCHANT BANK	Matured	2018/09/07	2018/09/07	2019/09/09	ZAM000426302	0	8.350	TERM	None								2018/09/07						Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190906RPRMFRNMB234.	RAND MERCHANT BANK	Matured	2018/09/07	2018/09/07	2019/09/09	ZAM000426386	50000000	7.66	MKTH	None	7	ZAR-PRIME	MINUS-2.04-BPS		None		Ad Hoc	2018/09/07						Category3
							ZAM000426386		7.51													2018/11/23			
							ZAM000426386		7.51													2019/01/16			
Negotiable Certificates Of Deposit	RANNCD20190907T8.350000	RAND MERCHANT BANK	Matured	2018/09/07	2018/09/07	2019/09/09	ZAM000426393	0	8.35	TERM	None								2018/09/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20181201071	INVESTEC BANK LIMITED	Matured	2018/09/07	2018/12/01	2019/09/09	ZAM000426303	600000	7	TERM	None								2018/09/07						Category2
Negotiable Certificates Of Deposit	NBNNCD20190907T8.45	NEDBANK CAPITAL	Matured	2018/09/07	2018/09/07	2019/09/09	ZAM000426287	42000000	8.45	TERM	None								2018/09/07						Category2
Promissory Notes	IPNPNX20190907/8.375	INVESTEC BANK LIMITED	Matured	2018/09/07	2018/09/07	2019/09/09	ZAM000426428	20000000	8.375	TERM	None								2018/09/07						Category2
Floating Rate Notes	RAFFRN20190909/L03XXXXPLBF7.5	RAND MERCHANT BANK	Matured	2018/09/07	2018/09/09	2019/09/09	ZAM000426311	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/09/07						Category3
							ZAM000426311																	2019/09/06	
							ZAM000426311		7.925													2018/12/06		2018/12/06	
							ZAM000426311		7.925													2019/03/06		2019/03/06	
							ZAM000426311		7.842													2019/06/06		2019/06/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190903/21	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/04	2019/09/04	ZAM000426394	100000000			None								2018/09/07						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190906/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/06	2019/09/06	ZAM000426402	100000000			None								2018/09/07						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190904/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/04	2019/09/04	ZAM000426410	100000000			None								2018/09/07						Category1
Floating Rate Notes	RAAFFRN20190910/L03XXXXPLBB3.	RAND MERCHANT BANK	Matured	2018/09/10	2018/09/10	2019/09/10	ZAM000426659	131000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-93-BPS		None		Issuer Defined	2018/09/10						Category3
							ZAM000426659																	2019/09/10	
							ZAM000426659		7.98													2018/12/10		2018/12/10	
							ZAM000426659		7.98													2019/03/11		2019/03/11	
							ZAM000426659		7.886													2019/06/10		2019/06/10	
Negotiable Certificates Of Deposit	IPNNCD20190910T8.375	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426501	6000000	8.375	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	NBNNCD20190910T8.4	NEDBANK CAPITAL	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426468	40000000	8.4	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	RANNCD20190910T8.350000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426534	40000000	8.35	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	ABPNCD20190910T8.35	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426524	300000000	8.35	ISDF	None								2018/09/10						Category2
							ZAM000426524																	2019/01/10	
Promissory Notes	TLDPNX20190911/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10	2019/09/11	2019/09/11	ZAM000426535	115000000			None								2018/09/10						Category1
Floating Rate Notes	ABFFRN20190910/L03XXXXPLPL77500	ABSA BANK LIMITED	Matured	2018/09/10	2018/09/10	2019/09/10	ZAM000426642	600000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/10						Category3
							ZAM000426642																	2019/09/10	
							ZAM000426642		7.925													2018/12/10		2018/12/10	
							ZAM000426642		7.925													2019/03/11		2019/03/11	
							ZAM000426642		7.833													2019/06/10		2019/06/10	
Negotiable Certificates Of Deposit	RANNCD20190910T8.3500000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426451	5000000	8.35	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	ABPNCD20190910T8.35	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426477	5000000	8.35	ISDF	None								2018/09/10						Category2
							ZAM000426477																	2019/09/10	
Negotiable Certificates Of Deposit	IPNNCD20181112275.85	INVESTEC BANK LIMITED	Matured	2018/09/10	2018/11/12	2019/09/10	ZAM000426427	500000	8.85	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	RANNCD20190910T8.450000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426493	28700000	8.45	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	SBSNCD20190910T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426584	5000000	7.875	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	IPNNCD20190910T8.40	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426600	5000000	8.4	TERM	None								2018/09/10						Category2
Negotiable Certificates Of Deposit	ABPNCD20190910T8.35	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	2019/09/10	ZAM000426519	500000000	8.35	ISDF	None								2018/09/10						Category2
							ZAM000426519																	2019/09/10	
Negotiable Certificates Of Deposit	RANNCD20190911T8.000000	RAND MERCHANT BANK	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426617	2000000	8	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	NBNNCD20190911T8.35	NEDBANK CAPITAL	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426649	1000000	8.35	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	IPNNCD20181112679.75	INVESTEC BANK LIMITED	Matured	2018/09/11	2018/11/12	2019/09/11	ZAM000426568	5000000	8.75	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20190911T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426485	5000000	8.325	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20190911T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426392	400000	8.35	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	RANNCD20190911T7.600000	RAND MERCHANT BANK	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426673	0	7.6	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20190911T8.35	ABSA BANK LIMITED	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426687	500000000	8.35	ISDF	None								2018/09/11						Category2
							ZAM000426687																	2019/09/11	
Negotiable Certificates Of Deposit	SBSNCD20190911T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426725	2000000	8.900	TERM	None								2018/09/11						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190912L03XXXXPLPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11	2019/09/11	2019/09/12	ZAM000426832	650000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/09/11						Category3
							ZAM000426832																	2019/09/11	
							ZAM000426832		8.05													2018/12/11		2018/12/11	
							ZAM000426832		8.05													2019/03/11		2019/03/11	
							ZAM000426832		7.958													2019/06/11		2019/06/11	
Floating Rate Notes	SOUFRN20181213/L03XXXXPLBF115.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11	2018/12/11	2019/09/11	ZAM000426908	60700000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/11						Category3
							ZAM000426908																	2018/12/11	
Negotiable Certificates Of Deposit	RANNCD20190913T7.650000	RAND MERCHANT BANK	Matured	2018/09/11	2019/09/13	2019/09/11	ZAM000426141	0	7.65	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	NBNNCD20190911T8.35	NEDBANK CAPITAL	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426774	50000000	8.35	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	RANNCD20190911T8.350000	RAND MERCHANT BANK	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426790	50000000	8.35	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20190911T8.35	ABSA BANK LIMITED	Matured	2018/09/11	2019/09/11	2019/09/11	ZAM000426782	850000000	8.35	ISDF	None								2018/09/11						Category2
							ZAM000426782																	2019/09/11	
Negotiable Certificates Of Deposit	NBNNCD20181121276.95	NEDBANK CAPITAL	Matured	2018/09/11	2018/12/11	2019/09/11	ZAM000426732	2000000	8.95	TERM	None								2018/09/11						Category2
Negotiable Certificates Of Deposit	RANNCD20190911T8.350000	RAND MERCHANT BANK	Matured	2018/09/11	2019/

Floating Rate Notes	ABFFRN0021S0925JU03XXXFLP0.80000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0024J8549	105000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/26			Category3
							AM0024J8549		7.95											2019/09/26	
							AM0024J8549		7.95										2018/12/27	2018/12/27	
							AM0024J8549		7.83										2019/03/27	2019/03/27	
							AM0024J8549		7.83										2019/06/26	2019/06/26	
Promissory Notes	TLDPNX0021904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/04/24	AM0024J8782	10000000			None							2018/09/26			Category1
Promissory Notes	TLDPNX0021903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/03/27	AM0024J8788	2997333			None							2018/09/26			Category1
Negotiable Certificates Of Deposit	ABPNC0021S1227Z8L9D5	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0024J8564	3000000	6.905	ISDF	None							2018/09/26			Category2
							AM0024J8564													2018/12/27	
Negotiable Certificates Of Deposit	ABPNC0021S0925ZB.275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0024J8569	30000000	8.275	ISDF	None							2018/09/26			Category2
							AM0024J8569													2019/09/26	
Negotiable Certificates Of Deposit	IPNNC0021S0925ZT9.35	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0024J8449	1200000878	8.35	TERM	None							2018/09/26			Category2
Floating Rate Notes	ABFFRN0021S0925SJU03XXXFLP0.75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0024J8687	160000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/26			Category3
							AM0024J8687													2019/09/26	
							AM0024J8687		7.8										2018/12/27	2018/12/27	
							AM0024J8687		7.78										2019/06/26	2019/06/26	
							AM0024J8687		7.78										2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	IPNNC0021S1227J.00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0024J8113	30700000		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1227J3L9D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0024J8139	4000000	6.920	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNC0021S1209ZT5.050000	RAND MERCHANT BANK	Matured	2018/09/26		2018/10/26	AM0024J8731	1000000	6.65	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNC0021S1227T6.875000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0024J8537	1000000	6.875	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNC0021S1227T6.875000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0024J8580	3000000	6.875	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1227J3L9D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0024J8148	4000000	6.9	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1227J9.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0024J8545	4000000	6.925	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	NBNXC0021S1227L525	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/27	AM0024J8615	3000000	8.25	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNC0021S1227T6.875000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0024J8621	2500000	6.875	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1227J9.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0024J8642	1000000	6.925	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNC0021S1209ZT7.550000	RAND MERCHANT BANK	Matured	2018/09/26		2019/03/26	AM0024J8754	11700000	7.55	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	ABPNC0021S1227Z96.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0024J8556	10000000	6.925	ISDF	None							2018/09/26			Category2
							AM0024J8556													2018/12/27	
Negotiable Certificates Of Deposit	ABPNC0021S1227Z96.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0024J8630	30600000	6.925	ISDF	None							2018/09/26			Category2
							AM0024J8630													2018/12/27	
Promissory Notes	TLDPNX0021906211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/06/24	AM0024J8798	265103734			None							2018/09/26			Category1
Treasury Bills	NATTBX0021918251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26		2019/09/26	AM0024J8618	9850000000			None							2018/09/26			Category1
Negotiable Certificates Of Deposit	SBSNC0021S1227J9L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0024J8643	3000000	6.925	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNC0021S1209ZT7.550000	RAND MERCHANT BANK	Matured	2018/09/26		2019/03/26	AM0024J8147	0	7.55	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	ABPNC0021S0925ZB.275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0024J8572	3000000	8.275	ISDF	None							2018/09/26			Category2
							AM0024J8572													2019/09/26	
Negotiable Certificates Of Deposit	NBNXC0021S0925ZT8.25	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/26	AM0024J8646	4000000	8.25	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	RANNC0021S1209ZT9.25	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/26	AM0024J8652	2000000	8.25	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	ABPNC0021S1227J7.4	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	AM0024J8796	21500000	7.4	ISDF	None							2018/09/27			Category2
							AM0024J8796													2019/03/27	
Promissory Notes	TLDPNX0021906271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/27	AM0024J8953	25000000			None							2018/09/27			Category1
Negotiable Certificates Of Deposit	RANNC0021S0925ZT9.2250000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/26	AM0024J8800	4000000	8.225	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBNXC0021S0925ZT8.25	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/26	AM0024J8805	4000000	8.25	TERM	None							2018/09/27			Category2
Promissory Notes	TLDPNX0021906281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/27	AM0024J8869	5000000			None							2018/09/27			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0021903271	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/03/27	AM0024J8879	5000000			None							2018/09/27			Category1
Negotiable Certificates Of Deposit	ABPNC0021S1224Z8L4	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	AM0024J8838	50000000	8.4	ISDF	None							2018/09/27			Category2
							AM0024J8838													2019/03/27	
Negotiable Certificates Of Deposit	RANNC0021S0925ZT9.2600000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM0024J8903	16500000	8.26	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBNXC0021S0925ZT9.275	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM0024J8912	12500000	8.275	TERM	None							2018/09/27			Category2
Floating Rate Notes	ABFFRN0021S0927ZJ03XXXFLP0.75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM0024J8911	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/27			Category3
							AM0024J8911		7.8											2019/09/27	
							AM0024J8911		7.8										2018/12/27	2018/12/27	
							AM0024J8911		7.8										2019/03/27	2019/03/27	
							AM0024J8911		7.765										2019/06/27	2019/06/27	
Negotiable Certificates Of Deposit	SBSNC0021S0925TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	AM0024J8920	4000000	8.175	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	RANNC0021S0925ZT8.2600000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM0024J8940	2000000	8.26	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	ABPNC0021S0925ZB.225	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM0024J8947	30000000	8.225	ISDF	None							2018/09/27			Category2
							AM0024J8947													2019/09/27	
Floating Rate Notes	ABFFRN0021S0928JU03XXXFLP0.80000	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0024J8994	20000000	8.205	ISDF	None							2018/09/28			Category3
							AM0024J8994													2019/09/21	
Negotiable Certificates Of Deposit	ABPNC0021S0925ZB.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0024J8952	34000000	8.25	ISDF	None							2018/09/28			Category2
							AM0024J8952													2019/09/28	
Negotiable Certificates Of Deposit	ABPNC0021S0925ZB.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0024J8996	7500000	8.25	ISDF	None							2018/09/28			Category2
							AM0024J8996													2019/09/28	
Negotiable Certificates Of Deposit	NBNXC0021S0925TL225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	AM0024J9005	5000000	8.225	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNC0021S0930ST8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/30	AM0024J9001	4000000	8.15	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPUNC0021S0930U35.375	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/09/28		2019/09/30	AM0024J8978	5000000	8.375	ISDF	None							2018/09/28			Category2
							AM0024J8978													2019/09/30	
Negotiable Certificates Of Deposit	NBNXC0021S0925ZT8.225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/27	AM0024J8988	2500000	8.225	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNC0021S0927ZB.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM0024J8959	60000000	8.25	ISDF	None							2018/09/28			Category2
							AM0024J8959													2019/09/27	
Negotiable Certificates Of Deposit	NBNXC0021S1908ZT8.03	NEDBANK CAPITAL	Matured	2018/09/28		2019/06/28	AM0024J9114	100000000	8.03	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1212LT8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	AM0024J9075	5000000	6.9	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	RANNC0021S1227T6.175	RAND MERCHANT BANK	Matured	2018/09/28		2018/12/27	AM0024J9117	2500000	6.175	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1227J9.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	AM0024J9126	1000000	6.175	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	RANNC0021S0927ZT8.225	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/27	AM0024J9135	17000000	8.225	TERM	None							2018/09/28			Category2
Floating Rate Notes	ABFFRN0021S0928JU03XXXFLP0.47500	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM0024J9000	140000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/09/28			Category3
							AM0024J9000													2019/03/28	
							AM0024J9000		7.625										2018/12/28	2018/12/28	
Promissory Notes	SBSPN0021S0928ZT7.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	AM0024J9136	20000000	7.51	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1227J9.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	AM0024J9147	2000000	6.675	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBNXC0021S1227L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	AM0024J9087	4000000	6.675	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNC0021S0928ZT.525	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM0024J9034	10000000	7.525	ISDF	None							2018/09/28			Category2
							AM0024J9034													2019/03/28	
Negotiable Certificates Of Deposit	ABPNC0021S0930ZB.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/30	AM0024J9042	27000000	8.25	ISDF	None							2018/09/28			Category2
							AM0024J9042													2019/09/30	
Negotiable Certificates Of Deposit	ABPNC0021S1212Z96.725	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/31	AM0024J9139	19000000	6.725	ISDF	None							2018/09/28			Category2
							AM0024J9139													2019/03/31	
Negotiable Certificates Of Deposit	IPNNC0021S0925ZT8.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0024J9018	8000000	8.275	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1212LT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	AM0024J9141	14000000	6.675	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNC0021S0925ZT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/03/28	AM0024J9125	10000000	7.45	ISDF	None							2018/09/28			Category2
							AM0024J9125													2018/10/28	
							AM0024J9125													2018/12/28	
							AM0024J9125													2019/01/28	
							AM0024J9125													2019/01/28	
							AM0024J9125													2019/02/28	
							AM0024J9125													2019/03/28	
Negotiable Certificates Of Deposit	ABPNC0021S0930ZB.3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0024J9196	100000000	8.3	ISDF	None							2018/09/28			Category2
							AM0024J9196													2019/09/28	
Negotiable Certificates Of Deposit	IPNNC0021S1001ZT8.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0024J9197	0	8.25	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	SBSNC0021S1001ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01		2019/10/01	AM0024J9199	2000000	8.125	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	ABPNC0021S1001ZB.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0024J9273	20000000	8.225	ISDF	None							2018/10/01			Category2
							AM0024J9273													2019/10/01	
Floating Rate Notes	ABFFRN0021S0401SJ03XXXXFLP0.45000	ABSA BANK LIMITED	Matured	2018/10/01		2019/04/01	AM0024J9216	125000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/10/01			Category3
							AM0024J9216													2019/04/01	
							AM0024J9216		7.6										2019/01/02	2019/01/02	
Floating Rate Notes	ABFFRN0021S1013JU03XXXXFLP0.90000	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0024J9224	2601000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/01			Category3
							AM0024J9224													2019/10/01	
							AM0024J9224		8.05										2019/01/02	2019/01/02	
							AM0024J9224		8.05										2019/04/01	2019/04/01	
							AM0024J9224		7.905										2019/07/01	2019/07/01	
Negotiable Certificates Of Deposit	RANNC0021S1001ZT8.6500000	RAND MERCHANT BANK	Matured	2018/10/01		2018/10/01	AM0024J9245	0	8.65	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNC0021S1001ZT8.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/01/01	AM0024J9253	1100000000	8.25	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNC0021S1001ZU2.9	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/01/02	AM0024J9275	1000000	8.9	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	ABPNC0021S1001ZB.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0024J9265	20000000	8.225	ISDF	None							2018/10/01			Category2
							AM0024J9265													2019/10/01	
Negotiable Certificates Of Deposit	ABPNC0021S1001ZB.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0024J9232	300000000	8.225	ISDF	None							2018/10/01			Category2
							AM0024J9232													2019/10/01	
Promissory Notes	TLDPNX0021907011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/07/01	AM0024J9287	13000000			None							2018/10/01			Category1
Negotiable Certificates Of Deposit	NBNXC0021S1001ZT8.2	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	AM0024J9308	2000000	8.2	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNC0021S1001ZT8.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0024J9281	0	8.25	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	RANNC0021S1001ZT8.2000000	RAND MERCHANT BANK	Matured	2018/10/01		2019/10/01	AM0024J9331	0	8.2	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	ABPNC0021S1002ZB.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0024J9380	20000000	8.25	ISDF	None							2018/10/02			Category2
							AM0024J9380													2019/10/02	
Negotiable Certificates Of Deposit	SBSNC0021S1002ZT8.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2019/10/02	AM0024J9422	2100000	8.14	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	NBNXC0021S1002ZT8.2	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	AM0024J9455	31000000	8.2	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNC0021S1002ZT8.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	AM0024J9471	3600000	8.2	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNC0021S1002ZT7.950000	RAND MERCHANT BANK	Matured	2018/10/02		2019/06/02	AM0024J9489	10000000	7.95	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	ABPNC0021S1002ZB.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0024J9364	41000000	8.25	ISDF	None							2018/10/02			Category2
							AM0024J9364													2019/10/02	
Negotiable Certificates Of Deposit	ABPNC0021S1002ZB.3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0024J9448	200000000	8.3	ISDF	None							2018/10/02			Category2
							AM0024J9448													2019/10/02	
Negotiable Certificates Of Deposit	ABPNC0021S1002ZB.325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0024J9539	370000000	8.325	ISDF	None							2018/10/02			Category2
							AM0024J9539													2019/10/02	
Negotiable Certificates Of Deposit	IPNNC0021S1002ZT8.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0024J9456	0	8.25	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNC0021S1002ZT8.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	AM0024J9462	0	8.2	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNC0021S1012ZT8.6500000	RAND MERCHANT BANK	Matured	2018/10/02		2018/10/12	AM0024J9350	19000000	8.65	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	ABPNC0021S1002ZB.45	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0024J9539	5000000	8.4	ISDF	None							2018/10/02			Category2
Promissory Notes	TLDPNX0021907021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/07/02	AM0024J9572	5000000			None							2018/10/02			Category1
Floating Rate Notes	ABFFRN0021S1013JU03XXXFLP0.90000	ABSA BANK LIMITED	Matured	2018/10/02		2019/11/01	AM0024J9505	112000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/02			Category3
							AM0024J9505													2019/11/01	
							AM0024J9505		8.05										2019/01/02	2019/01/02	
							AM0024J9505		8.05										2019/04/01	2019/04/01	
							AM0024J9505		7.905										2019/07/01	2019/07/01	
							AM0024J9505		7.875										2019/10/02	2019/10/02	
Promissory Notes	TLDPNX0021906421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	AM0024J9414	7000000			None							2018/10/02			Category1
Promissory Notes	TLDPNX0021906431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	AM0024J9432	11000000			None							2018/10/02			Category1
Negotiable Certificates Of Deposit	IPNNC0021S1003ZT8.3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0024J9598	1000000	8.3	TERM	None							2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNXC0021S1003ZT8.4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0024J9778	200000000	8.4	TERM	None							2018/10/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0021P0303ZJ03XXXXFLP0.775	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0024J9746	2000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							AM0024J9746													2019/10/03	
							AM0024J9746		7.925										2019/01/03	2019/01/03	
							AM0024J9746		7.925										2019/04/03	2019/04/03	
							AM0024J9746		7.85										2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	NBNXC0021S1003ZL15	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0024J9852	250000000	8.15	ISDF	None							2018/10/03			Category2
							AM0024J9852													2019/10/03	
							AM0024J9852		8.05										2019/01/03	2019/01/03	
							AM0024J9852		7.925										2019/04/03	2019/04/03	
							AM0024J9852		7.875										2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNC0021P1004ZJ03XXXXFLP0.9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0024J9661	515000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							AM0024J9661													2019/10/04	
							AM0024J9661		8.05										2019/01/03	2019/01/03	
							AM0024J9661		8.056										2019/04/03	2019/04/03	
							AM0024J9661		7.905										2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	ABPNC0021S1003ZB.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0024J9604	25000000	8.275	ISDF	None							2018/10/03			Category2
							AM0024J9604													2019/10/03

Trading Risk Notes	MPRNUM2D1D2SX20-XXXXXX.PG.80000	ABSA BANK LIMITED	2019-10-25	Reversal	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	Completed
Financial Reconciliation Controllers Of Deposit	SSSS.NCD001D1D1SX20XXXXX.PG.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	2019-10-25	Reversal	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	Completed
Financial Reconciliation Controllers Of Deposit	INVE.NCD001D1D1SX20XXXXX.PG.80	INVESTEC BANK LIMITED	2019-10-25	Reversal	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	Completed
Financial Reconciliation Controllers Of Deposit	SSSS.NCD001D1D1SX20XXXXX.PG.813	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	2019-10-25	Reversal	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	2019-10-25	Completed
Reconciliation Controllers Of Deposit	Inbox	(TLDMO1D1D1D1SX20XXXXX.PG.204)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Reversal	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	2019-10-19	Completed
Reconciliation Controllers Of Deposit	SSSS.NCD001D1D1SX20XXXXX.PG.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	2019-10-19

									ZAM000432939		7.575									2019/07/26	2019/07/26	
									ZAM000432939		7.55									2019/08/26	2019/08/26	
									ZAM000432939		7.535									2019/09/25	2019/09/25	
Negotiable Certificates Of Deposit	IPNNCD20191002579J15	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/10/25	ZAM000432932	10000000	8.35	TERM None										2018/10/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20191002579L35	NEDBANK CAPITAL	Matured	2018/10/25	2019/10/25	ZAM000432932	10000000	8.35	TERM None										2018/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD20191002579L350000	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	ZAM000432936		8.35	TERM None										2018/10/25			Category2
Promissory Notes	TLIPNX00201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25	2019/04/25	ZAM000432970	1000000000		None										2018/10/25			Category1
Floating Rate Notes	ABFFRN0201910253JI03XXXPLB2500	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	ZAM000432910	150000000	7.67	ISDF None			ZAR-JIBAR3	PLUS-2.825-PRCT		None		Issuer Defined		2018/10/25			Category3
						ZAM000432910															2019/10/25	
						ZAM000432910		7.973												2019/01/25	2019/01/25	
						ZAM000432910		7.905												2019/04/25	2019/04/25	
						ZAM000432910		7.867												2019/07/25	2019/07/25	
Floating Rate Notes	RAAFRN0201910253JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	ZAM000432921	0	7.64	ISDF None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/10/25				Category3
						ZAM000432921															2019/10/25	
						ZAM000432921		7.99												2019/01/25	2019/01/25	
						ZAM000432921		7.815												2019/04/25	2019/04/25	
						ZAM000432921		7.645												2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191003DJ06XXXXPLP0.06678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/10/26	ZAM000433218	50000000	7.97	ISDF None			ZAR-JIBAR6	PLUS-0.06678-PRCT		None		Issuer Defined	2018/10/26				Category3
						ZAM000433218															2019/10/26	
						ZAM000433218		7.96676												2019/04/26	2019/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200042832JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/26	2020/04/26	ZAM000433234	0	7.36	ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/26				Category3
						ZAM000433234															2020/04/26	
						ZAM000433234		7.915												2019/01/26	2019/01/26	
						ZAM000433234		7.965												2019/04/26	2019/04/26	
						ZAM000433234		7.667												2019/07/26	2019/07/26	
						ZAM000433234		7.605												2019/10/26	2019/10/26	
						ZAM000433234		7.365												2020/01/27	2020/01/27	
Promissory Notes	IPNPNX00201002579J_3.75	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433207	10000000	8.35	TERM None										2018/10/26			Category2
Notes	OQINZ20201904202JJ06XXXXPLB135.	CARULA GROUP (PTY) LIMITED	Matured	2018/10/26	2019/04/26	ZAM000433207	4000000000	9.925	ISDF None			ZAR-JIBAR6	PLUS-135-BPS		Half Yearly Payment Cycle		Issuer Defined	2018/10/26				Category2
						ZAM000433207														2019/04/26	2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD20191002825.7	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433127	2000000	7.6	ISDF None										2018/10/26			Category2
						ZAM000433127															2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD20191002826.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433176	3000000	8.325	ISDF None										2018/10/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191002SJJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	ZAM000433176	80000000	7.62	ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/26				Category3
						ZAM000433093															2019/10/26	
						ZAM000433093		7.925												2019/01/26	2019/01/26	
						ZAM000433093		7.935												2019/04/26	2019/04/26	
						ZAM000433093		7.817												2019/07/26	2019/07/26	
Floating Rate Notes	RAAFRN0201910253JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/10/26	2019/10/26	ZAM000433242	215000000	7.75	ISDF None			ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/10/26				Category3
						ZAM000433242															2019/10/26	
						ZAM000433242		8.025												2019/01/26	2019/01/26	
						ZAM000433242		8.055												2019/04/26	2019/04/26	
						ZAM000433242		7.717												2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	IPNNCD20191002427L40	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433085	0	8.4	TERM None										2018/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20190205277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/02/26	ZAM000433181	5000000	7.3	TERM None										2018/10/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20191002579L35	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	ZAM000433143	10000000	8.35	TERM None										2018/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20191002579J15	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433143	10000000	8.35	TERM None										2018/10/26			Category2
Promissory Notes	TLIPNX00201811381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26	2019/11/26	ZAM000433180	100000000		None										2018/10/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20191002528.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433119	10000000	8.325	ISDF None										2018/10/26			Category2
						ZAM000433119															2019/10/26	
Negotiable Certificates Of Deposit	ABPNCD20191002926.95	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	ZAM000433309	10000000	6.95	ISDF None										2018/10/29			Category2
						ZAM000433309															2019/10/29	
Negotiable Certificates Of Deposit	NBNNCD20191012775.825	NEDBANK CAPITAL	Matured	2018/10/29	2019/12/29	ZAM000433267	500000000	6.825	TERM None										2018/10/29			Category2
Notes	TLIDNZ20191912832JI03XXXXPLB255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/01/29	ZAM000433267	4600000000	9.55	ISDF None			ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/29				Category2
						ZAM000433267														2019/01/29	2019/01/29	
Negotiable Certificates Of Deposit	ABPNCD20191902956.95	ABSA BANK LIMITED	Matured	2018/10/29	2019/01/29	ZAM000433341	2000000	6.95	ISDF None										2018/10/29			Category2
						ZAM000433341															2019/01/29	
Negotiable Certificates Of Deposit	ABPNCD20191029268.325	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	ZAM000433174	1000000	8.325	ISDF None										2018/10/29			Category2
						ZAM000433174															2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD20191027298.825	ABSA BANK LIMITED	Matured	2018/10/29	2018/12/29	ZAM000433408	3500000	6.825	ISDF None										2018/10/29			Category2
						ZAM000433408															2018/12/27	
Promissory Notes	TLIPNX00201804291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/04/29	ZAM000433066	20000000		None										2018/10/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129SQJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/11/29	ZAM000433325	6600000000	7.74	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/29				Category1
						ZAM000433325															2019/11/29	
						ZAM000433325		8.075												2018/11/29	2018/11/29	
						ZAM000433325		8.075												2019/02/28	2019/02/28	
						ZAM000433325		8.19												2019/05/29	2019/05/29	
						ZAM000433325		7.742												2019/08/29	2019/08/29	
Promissory Notes	TLIPNX00181203I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2018/12/02	ZAM000433424	100000000		None										2018/10/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20190129276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/01/29	ZAM000433332	10000000	6.8	TERM None										2018/10/29			Category2
Negotiable Certificates Of Deposit	RANNCD20190129276.870000	RAND MERCHANT BANK	Matured	2018/10/29	2019/01/29	ZAM000433375	10000000	6.875	TERM None										2018/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190129276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/01/29	ZAM000433383	10000000	6.8	TERM None										2018/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20191029207.4	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	ZAM000433308	2000000	7.4	ISDF None										2018/10/29			Category2
						ZAM000433308															2019/03/29	
Negotiable Certificates Of Deposit	SBSNCD20191029273.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/10/29	ZAM000433331	8000000	8.325	TERM None										2018/10/29			Category2
Promissory Notes	TLIPNX00201804291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/04/30	ZAM000433507	20000000		None										2018/10/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20191030268.325	ABSA BANK LIMITED	Matured	2018/10/30	2019/10/30	ZAM000433515	3000000	8.325	ISDF None										2018/10/30			Category2
						ZAM000433515															2019/10/30	
Negotiable Certificates Of Deposit	SBSNCD20191030278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/10/30	ZAM000433481	9000000	8.3	TERM None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191030278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/10/30	ZAM000433523	14000000	8.3	TERM None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191130276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/11/30	ZAM000433457	5000000	8.7	TERM None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191130276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/11/30	ZAM000433485	15000000	8.8	TERM None										2018/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20191030278.40	INVESTEC BANK LIMITED	Matured	2018/10/30	2019/10/30	ZAM000433432	119909199	8.4	TERM None										2018/10/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200042833JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/30	2020/04/30	ZAM000433413	0	7.38	ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/30				Category3
						ZAM000433413															2020/04/30	
						ZAM000433413		7.915												2019/01/30	2019/01/30	
						ZAM000433413		7.965												2019/04/30	2019/04/30	
						ZAM000433413		7.658												2019/07/30	2019/07/30	
						ZAM000433413		7.611												2019/10/30	2019/10/30	
						ZAM000433413		7.383												2020/01/30	2020/01/30	
Commercial Paper Bills/ Capital Project Bills	APTCPB20190304301	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PTE	Matured	2018/10/30	2019/04/30	ZAM000433499	8000000		None										2018/10/30			Category1
Promissory Notes	TLIPNX00201910301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/10/30	ZAM000433499	5000000		None										2018/10/30			Category1
Negotiable Certificates Of Deposit	RANNCD20191030278.350000	RAND MERCHANT BANK	Matured	2018/10/30	2019/10/30	ZAM000433531	22000000	8.350	TERM None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191030278.650000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/10/30	ZAM000433506	19000000	8.65	TERM None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433689	5000000	8.325	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433574	0	8.35	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433714	110000000	8.325	TERM None										2018/10/31			Category2
Floating Rate Notes	ABFFRN0201910313JI06XXXXPLP0.32500	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433538	25000000	8.02	ISDF None			ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2018/10/31				Category3
						ZAM000433538															2019/10/31	
						ZAM000433538		8.005												2019/04/30	2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD20191129268.725	ABSA BANK LIMITED	Matured	2018/10/31	2018/11/29	ZAM000433747	27000000	6.725	ISDF None										2018/10/31			Category2
						ZAM000433747															2018/11/29	
Negotiable Certificates Of Deposit	ABPNCD20191031268.325	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433739	2000000	8.325	ISDF None										2018/10/31			Category2
						ZAM000433739															2019/10/31	
Negotiable Certificates Of Deposit	RANNCD20191031278.350000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433630	47000000	8.350	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.350000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433612	0	8.350	TERM None										2018/10/31			Category2
Treasury Bills	NATTB00201910301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	ZAM000433184	1129907000		None										2018/10/31			Category1
Negotiable Certificates Of Deposit	ABPNCD20191031268.725	ABSA BANK LIMITED	Matured	2018/10/31	2018/12/31	ZAM000433598	1900000	6.725	ISDF None										2018/10/31			Category2
						ZAM000433598															2018/12/31	
Promissory Notes	TLIPNX00201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/04/31	ZAM000433705	5000000		None										2018/10/31			Category1
Promissory Notes	TLIPNX00201811001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	ZAM000433620	100000000		None										2018/10/31			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191031SJJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433564	1000000	7.61	ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/10/31				Category3
						ZAM000433564															2019/10/31	
						ZAM000433564		7.925												2019/01/31	2019/01/31	
						ZAM000433564		7.955												2019/04/30	2019/04/30	
						ZAM000433564		7.608												2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433604	2000000	8.325	TERM None										2018/10/31			Category2
Debentures	SRBDEB20191101278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31	2019/11/01	ZAM000433614	1000000	8.49	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20191031278.575	NEDBANK CAPITAL	Matured	2018/10/31	2019/01/31	ZAM000433655	58000000	6.975	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433195	5000000	7.6	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433580	17000000	8.325	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.3	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433648	10000000	8.3	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20191031278.375	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433646	10000000	8.375	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.4250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/12/31	ZAM000433671	27000000	8.425	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20191031278.675	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433713	5800000	6.675	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20191031278.35	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433731	2000000	8.35	TERM None										2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20191031268.325	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433806	1900000	8.325	ISDF None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433747	5000000	8.3	TERM None										2018/10/31			Category2
Notes	TLIDNZ20191912832JI03XXXXPLB255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01	2019/02/01	ZAM000433853	20000000	9.375	ISDF None			ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/01				Category2
						ZAM000433853														2019/02/01	2019/02/01	
Floating Rate Notes	ABFFRN0201911013JI06XXXXPLP0.36000	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433978	100000000	8.06	ISDF None			ZAR-JIBAR6	PLUS-0.36-PRCT		None		Issuer Defined	2018/11/01				Category3
						ZAM000433978															2019/11/01	
						ZAM000433978		8.06												2019/05/01	2019/05/01	
Negotiable Certificates Of Deposit	IPNNCD20190603271.5	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/05/01	ZAM000434006	500000000	8.5	TERM None										2018/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/11/01	2019/11/01	ZAM000433929	5000000	8.325	TERM None										2018/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20191031268.325	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433846	17000000	8.325	ISDF None										2018/11/01			Category2
						ZAM000433846															2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD20191101268.4	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433960	225000000	8.4	ISDF None										2018/11/01			Category2
						ZAM000433960															2019/11/01	
Negotiable Certificates Of Deposit	SBSNCD20191101278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2019/11/01	ZAM000433911	26000000	8.4	TERM None										2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20191104278.375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/11/04	ZAM000433952	15000000	8.375	TERM None										2018/11/01			Category2
Promissory Notes	TLIPNX00201905501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01	2019/05/02	ZAM000433952	100000000		None										2018/11/01			Category1
Negotiable Certificates Of Deposit	SBSNCD20200504428.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2020/05/02	ZAM000433937	36000000	8.485	ISDF None										2018/11/01			Category2
						ZAM000433937															2019/05/01	
						ZAM000433937															2019/11/01	
						ZAM000433937															2020/05/01	
Negotiable Certificates Of Deposit	ABPNCD20191031268.325	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433878	5000000	8.325	ISDF None										2018/11/01			Category2
						ZAM000433878															2019/11/01	
Negotiable Certificates Of Deposit	NBNNCD20191012778.325	NEDBANK CAPITAL	Matured	2018/11/01	2019/12/01	ZAM000433895	5000000	8.325	TERM None										2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20191012778.375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433861	140000000	8.375	TERM None										2018/11/01			Category2
Floating Rate Notes	ABFFRN0201911043JI03XXXXPLP0.30000	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	ZAM000434075	1021000000	7.74	ISDF None			ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/11/02				Category3
						ZAM000434075															2019/11/04	
						ZAM000434075		8.09												2019/02/04	2019/02/04	
						ZAM000434075		8.056												2019/05/02	2019/05/02	
						ZAM000434075		7.742												2019/08/02	2019/08/02	
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02	2019/12/02	ZAM000434042	49000000	8.325	TERM None										2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20191006027.6	ABSA BANK LIMITED	Matured	2018/11/02	2019/05/02	ZAM000434000	1900000	7.6	ISDF None										2018/11/02			Category2
						ZAM000434000															2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD20191104268.4	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	ZAM000434132	290000000	8.4	ISDF None										2018/11/02			Category2
						ZAM000434132															2019/11/04	
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/11/02	2019/11/02	ZAM000433996	2900000	8.325	TERM None										2018/11/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20191031278.325	NEDBANK CAPITAL	Matured	2018/11/02	2019/10/31	ZAM000434034	29000000	8.325	TERM None										2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20191031278.375	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/11/01	ZAM000434117	5000000	8.375	TERM None										2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190602771.7290000	RAND MERCHANT BANK	Matured	2018/11/02	2019/05/02	ZAM000434158	2000000	7.729	TERM None										2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20191104278.4	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/11/04	ZAM000434151	10000000	8.4	TERM None										2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02	2019/11/01	ZAM000434057	200000000	8.45	TERM None										2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNC

										ZAM00043579		7.725										2019/09/17		2019/09/17	
Negotiable Certificates Of Deposit	SBSNCD20191122T276.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15			2018/12/27	ZAM00043825	4000000			8.14	TERM	None							2018/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20191111T526.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16			2019/11/16	ZAM00043574	300000000			8.16	ISDF	None							2018/11/16				Category2
								ZAM00043574																2019/05/14	
								ZAM00043574																2019/09/14	
								ZAM00043574																2019/08/15	
								ZAM00043574																2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191115BJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16			2019/11/16	ZAM00043592	400000000			7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/16				Category3
								ZAM00043592																2019/11/16	
								ZAM00043592				8.031										2019/02/16		2019/02/16	
								ZAM00043592				8.031										2019/05/16		2019/05/16	
								ZAM00043592				7.756										2019/08/16		2019/08/16	
Promissory Notes	TLDPKX20190517I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16			2019/05/17	ZAM00043568	50000000					None							2018/11/16				Category1
Promissory Notes	TLDPKX20190516I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16			2019/05/16	ZAM00043582	100000000					None							2018/11/16				Category1
Negotiable Certificates Of Deposit	SBSNCD20191118DT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16			2019/11/16	ZAM00043604	2000000			8.275	TERM	None							2018/11/16				Category2
Promissory Notes	TLDPKX20190520I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19			2019/05/20	ZAM00043641	7500000					None							2018/11/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191119XJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19			2019/11/19	ZAM00043940	1010000000			7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/19				Category3
								ZAM00043940																2019/11/19	
								ZAM00043940				8.07										2019/02/19		2019/02/19	
								ZAM00043940				8.063										2019/05/20		2019/05/20	
								ZAM00043940				7.756										2019/08/19		2019/08/19	
Negotiable Certificates Of Deposit	ABPNCD20191119I08.275	ABSA BANK LIMITED	Matured	2018/11/19			2019/11/19	ZAM00043566	1000000			8.275	ISDF	None							2018/11/19				Category2
								ZAM00043566																2019/11/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20191160121	ESKOM HOLDINGS SOC LTD	Matured	2018/11/19			2019/05/19	ZAM00043600	500000000					None							2018/11/19				Category1
Promissory Notes	TLDPKX20191119I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19			2019/11/19	ZAM00043613	50000000					None							2018/11/19				Category1
Floating Rate Notes	ABFFRNX20191120I5J03XXXXPLPL.875bps	ABSA BANK LIMITED	Matured	2018/11/19			2019/11/19	ZAM00043587	1000000000	7.1	ISDF	None				ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/19				Category3
								ZAM00043587																2019/11/19	
								ZAM00043587		8.025												2019/02/19		2019/02/19	
								ZAM00043587		8.012												2019/05/20		2019/05/20	
								ZAM00043587		7.756												2019/08/19		2019/08/19	
Negotiable Certificates Of Deposit	RANNCD20190614277.7750000	RAND MERCHANT BANK	Matured	2018/11/19			2019/06/14	ZAM00043589	250000000	7.775	TERM	None									2018/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20191118DT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19			2019/11/19	ZAM00043973	42000000	8.25	TERM	None									2018/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD20190520277.6000000	RAND MERCHANT BANK	Matured	2018/11/19			2019/05/20	ZAM00043985	0	7.6	TERM	None									2018/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20191119DT8.30	INVESTEC BANK LIMITED	Matured	2018/11/19			2019/11/19	ZAM00043035	0	8.3	TERM	None									2018/11/19				Category2
Promissory Notes	TLDPKX20190521I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20			2019/05/21	ZAM00043611	50000000					None							2018/11/20				Category1
Promissory Notes	TLDPKX20190522I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20			2019/05/22	ZAM00043627	50000000					None							2018/11/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191120SBJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/11/20	ZAM00043120	500000000	7.65	ISDF	None				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/20				Category3
								ZAM00043120																2019/11/20	
								ZAM00043120		7.95												2019/02/20		2019/02/20	
								ZAM00043120		7.958												2019/05/20		2019/05/20	
								ZAM00043120		7.933												2019/08/20		2019/08/20	
Floating Rate Notes	ABFFRNX20190520J03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2018/11/20			2019/05/20	ZAM00043153	1000000	7.55	ISDF	None				ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/11/20				Category3
								ZAM00043153																2019/05/20	
								ZAM00043153		7.55												2019/02/20		2019/02/20	
Promissory Notes	TLDPKX20190521I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20			2019/05/21	ZAM00043646	250000000					None							2018/11/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20190520DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/05/20	ZAM00043612	500000000	7.575	TERM	None									2018/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191120DJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/11/20	ZAM00043612	250000000	7.75	ISDF	None				ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/20				Category3
								ZAM00043612																2019/11/20	
								ZAM00043612		8.1												2018/12/20		2018/12/20	
								ZAM00043612		8.17												2019/03/20		2019/03/20	
								ZAM00043612		7.995												2019/06/20		2019/06/20	
								ZAM00043612		7.75												2019/09/20		2019/09/20	
Floating Rate Notes	RANFRNX20191120DJI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/11/20			2019/11/20	ZAM00043138	5000000	7.4	ISDF	None				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/11/20				Category3
								ZAM00043138		7.4														2019/11/20	
								ZAM00043138		7.925												2019/02/20		2019/02/20	
								ZAM00043138		7.903												2019/05/20		2019/05/20	
								ZAM00043138		7.606												2019/08/20		2019/08/20	
Floating Rate Notes	RANFRNX20190520J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043620	0	7.35	ISDF	None				ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20				Category3
								ZAM00043620																2019/05/20	
								ZAM00043620		7.575												2019/02/20		2019/02/20	
Negotiable Certificates Of Deposit	RANNCD20190520277.6000000	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043647	5100000	7.6	TERM	None									2018/11/20				Category2
Floating Rate Notes	RANFRNX20190520J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043678	100000000	7.58	ISDF	None				ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20				Category3
								ZAM00043678																2019/05/20	
								ZAM00043678		7.575												2019/02/20		2019/02/20	
Negotiable Certificates Of Deposit	SBSNCD20190205TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/02/20	ZAM00043679	900000000	6.925	TERM	None									2018/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20190520277.65	INVESTEC BANK LIMITED	Matured	2018/11/20			2019/05/20	ZAM00043709	500000000	7.65	TERM	None									2018/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20191120DT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/11/20	ZAM00043814	250000000	8.4	TERM	None									2018/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20190205277.575	ABSA BANK LIMITED	Matured	2018/11/20			2019/05/20	ZAM00043670	500000000	7.575	ISDF	None									2018/11/20				Category2
								ZAM00043670																2019/05/20	
Negotiable Certificates Of Deposit	IPNNCD20191122DT8.375	INVESTEC BANK LIMITED	Matured	2018/11/20			2019/11/22	ZAM00043654	200000000	8.375	TERM	None									2018/11/20				Category2
Negotiable Certificates Of Deposit	NBNCD20191205DT7.6	NEDBANK CAPITAL	Matured	2018/11/20			2019/05/20	ZAM00043688	120000000	7.6	TERM	None									2018/11/20				Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/11/20	ZAM00043689	500000000	7.75	TERM	None									2018/11/20				Category2
Promissory Notes	TLDPKX20190620I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20			2019/06/20	ZAM00043620	50000000					None							2018/11/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20191122DT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/11/20	ZAM00043629	4000000	8.25	TERM	None									2018/11/20				Category2
Debentures	SPBDEB20191128ZT6.495	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/21			2018/11/28	ZAM00043517	42400000	6.49	TERM	None									2018/11/21				Category2
Negotiable Certificates Of Deposit	NBNCD20191121DT8.25	NEDBANK CAPITAL	Matured	2018/11/21			2019/11/21	ZAM00043393	38000000	8.25	TERM	None									2018/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20191121DT7.95	INVESTEC BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043410	100000000	7.95	TERM	None									2018/11/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20191160121	ESKOM HOLDINGS SOC LTD	Matured	2018/11/21			2019/05/21	ZAM00043468	500000000					None							2018/11/21				Category1
Negotiable Certificates Of Deposit	RANNCD20191121277.8250000	RAND MERCHANT BANK	Matured	2018/11/21			2019/11/21	ZAM00043648	30000000	8.25	TERM	None									2018/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20191121DT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/21			2019/11/21	ZAM00043651	5000000	8.25	TERM	None									2018/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20191121DT8.325	INVESTEC BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043634	150000000	8.325	TERM	None									2018/11/21				Category2
Promissory Notes	TLDPKX20190520I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21			2019/05/21	ZAM00043476	250000000					None							2018/11/21				Category1
Floating Rate Notes	ABFFRNX20191121I3J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043484	235000000	7.68	ISDF	None				ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/21				Category3
								ZAM00043484																2019/11/21	
								ZAM00043484		8												2019/02/21		2019/02/21	
								ZAM00043484		8.006												2019/05/21		2019/05/21	
								ZAM00043484		7.669												2019/08/21		2019/08/21	
Treasury Bills	TLBTBX20190201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21			2019/02/20	ZAM00043629	135000000					None							2018/11/21				Category1
Treasury Bills	INRTBX20191120I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21			2019/11/20	ZAM00043690	3670000000					None							2018/11/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20191121I28.25	ABSA BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043418	30000000	8.25	ISDF	None									2018/11/21				Category2
								ZAM00043418																2019/11/21	
Negotiable Certificates Of Deposit	ABPNCD20191122I28.85	ABSA BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043447	1000000	8.85	ISDF	None									2018/11/21				Category2
								ZAM00043447																2019/11/21	
Promissory Notes	IPNPNX20191122TB.35	INVESTEC BANK LIMITED	Matured	2018/11/21			2019/11/22	ZAM00043632	1200000876	8.35	TERM	None									2018/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20191122DT8.375	INVESTEC BANK LIMITED	Matured	2018/11/22			2019/11/22	ZAM00043659	1310000000	8.375	TERM	None									2018/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD20190605277.65	RAND MERCHANT BANK	Matured	2018/11/22			2019/06/05	ZAM00043663	600000000	7.65	TERM	None									2018/11/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191122DJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22			2019/11/22	ZAM00043583	270000000	7.65	ISDF	None				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/22				Category3
								ZAM00043583		7.95														2019/11/22	
								ZAM00043583		7.958												2019/02/22		2019/02/22	
								ZAM00043583		7.925												2019/05/22		2019/05/22	
								ZAM00043583		7.625												2019/08/22		2019/08/22	
Promissory Notes	TLDPKX20190422I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22			2019/04/22	ZAM00043625	100000000					None							2018/11/22				Category1
Negotiable Certificates Of Deposit	RANNCD20190605277.6000000	RAND MERCHANT BANK	Matured	2018/11/22			2019/06/05	ZAM00043664	100000000	7.6	TERM	None									2018/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20191122DT8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22			2019/11/22	ZAM00043687	800000000	8.205	TERM	None									2018/11/22				Category2
Promissory Notes	TLDPKX20190522I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22			2019/05/22	ZAM00043633	50000000					None							2018/11/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191122SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22			2019/11/22	ZAM00043617	1900000000	7.72	ISDF	None				ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/22				Category3
								ZAM00043617																2019/11/22	
								ZAM00043617		8.05												2019/02/22		2019/02/22	
								ZAM00043617		8.056												2019/05/22		2019/05/22	
								ZAM00043617		7.825												2019/08/22		2019/08/22	
Negotiable Certificates Of Deposit	SBSNCD20191205DT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23			2019/05/23	ZAM00043666	5000000	7.675	TERM	None									2018/11/23				Category2
Promissory Notes	SBSPNX20191122DT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23			2019/11/23	ZAM00043615	100000000	7.6	TERM	None									2018/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191123SJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23			2019/11/23	ZAM00043683	800000000	7.65	ISDF	None				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/23				Category3
								ZAM00043683																2019/11/23	
								ZAM00043683		7.95												2019/02/23		2019/02/23	
								ZAM00043683		7.945												2019/05/23		2019/05/23	
								ZAM00043683		7.617												2019/08/23		2019/08/23	
Promissory Notes	TLDPKX20191121I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23			2019/11/23	ZAM00043740	50000000					None							2018/11/23				Category1
Floating Rate Notes	ABFFRNX20191122SJI03XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2018/11/23			2019/11/23	ZAM00043740	738000000	7.75	ISDF	None				ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/23				Category3
								ZAM00043740																2019/11/23	
								ZAM00043740		8.075												2019/02/23		2019/02/23	
								ZAM00043740		8.062												2019/05/23		2019/05/23	
								ZAM00043740		7.75												2019/08/23		2019/08/23	
Negotiable Certificates Of Deposit	IPNNCD20191122DT8.35	INVESTEC BANK LIMITED	Matured	2018/11/23			2019/11/23	ZAM00043682	100000000	8.35	TERM	None									2018/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191123SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23			2019/11/23	ZAM00043737	1600000000	7.75	ISDF	None				ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/23				Category3
								ZAM00043737																2019/11/23	
								ZAM00043737		8.1												2018/12/23		2018/12/23	
								ZAM00043737		8.17												2019/03/23		2019/03/23	
								ZAM00043737		7.95												2019/06/23		2019/06/23	
								ZAM00043737		7.742												2019/09/23		2019/09/23	
Negotiable Certificates Of Deposit	RANNCD20191128278.3250000	RAND MERCHANT BANK	Matured	2018/11/28			2019/11/28	ZAM00043745	0	8.325	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD20191128278.3250000	RAND MERCHANT BANK	Matured	2018/11/28			2019/11/28	ZAM00043743	300000000	8.325	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD20191128278.3250000	RAND MERCHANT BANK	Matured	2018/11/28			2019/11/28	ZAM00043718	0	8.325	TERM	None									2018/11/28				Category2
Promissory Notes	IPNNCD20201128278.5	INVESTEC BANK LIMITED	Matured	2018/11/28			2020/11/28	ZAM00043785	300000000	8.5	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20191128278.325	ABSA BANK LIMITED	Matured	2018/11/28			2019/11/28	ZAM00043777	567000000	8.325	ISDF	None									2018/11/28				Category2
								ZAM00043777																2019/11/28	
Negotiable Certificates Of Deposit	NBNCD20200128278.35	NEDBANK CAPITAL	Matured	2018/11/28			2020/01/28	ZAM00043799	500000000	8.35	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190202DT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/02/28	ZAM00043729	3000000000	7.075	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20191128DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/11/28	ZAM00043734	150000000	7.575	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	NBNCD20191128278.3	NEDBANK CAPITAL	Matured	2018/11/28			2019/11/28	ZAM00043719	4000000	8.3	TERM	None									2018/11/28				Category2
Debentures	IPNNCD20191128278.3	INVESTEC BANK LIMITED	Matured	2018/11/28			2018/11/28	ZAM00043780	0	8.3	TERM	None									2018/11/28				Category2
Debentures	SPBDEB20191128ZT6.738	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28			2018/11/28	ZAM00043721	150000000	6.75	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20191128DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/11/28	ZAM00043750	1000000000	7.575	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20191128278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/11/28	ZAM00043750	4400000	8.3	TERM	None									2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD20191128278.3250000	RAND MERCHANT BANK	Matured	2018/11/28			2019/11/28	ZAM00043776	200000000	8.325	TERM	None									2018/11/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200528SJI03XXXXPL825	NEDBANK CAPITAL	Matured	2018/11/28			2020/05/28	ZAM00043799	0	7.35	ISDF	None				ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/28				Category3
								ZAM00043799																2020/05/28	
								ZAM00043799		7.875												2019/02/28		2019/02/28	
								ZAM00043799		7.95												2019/05/28		2019/05/28	
								ZAM00043799		7.842												2019/08/28		2019/08/28	
								ZAM00043799		7.533												2019/11/28		2019/11/28	
								ZAM00043799		7.333												2020/02/28		2020/02/28	
Debentures	SPBDEB20191200ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28			2018/12/28	ZAM00043727	395000000	6.74	TERM	None									2018/11/28				Category2
Treasury Bills	INRTBX20191127I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/28			2019/11/27	ZAM00043765	1063000000					None							2018/11/28				Category1
Promissory Notes	TLDPKX20190128I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28			2019/01/28	ZAM00043742	50000000					None							2018/11/28				Category1
Negotiable Certificates Of Deposit	SBSNCD20191128DT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/11/28	ZAM00043765	200000000	8.3	TERM	None									2018/11/28				Category2
Floating Rate Notes	RANFRNX20191129DJI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2018/11/29			2019/11/29	ZAM00043766	8000000	7.68	ISDF	None				ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2018/11/29				Category3
								ZAM00043766																2019/11/29	
								ZAM00043766		8.025												2019/02/28		2019/02/28	
								ZAM00043766		7.95												2019/05/28		2019/05/28	
								ZAM00043766		7.68												2019/08/28		2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191203SJI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29			2019/12/29	ZAM00043749	481500000	7.75

																				2019/05/26	
Negotiable Certificates Of Deposit	SBSNCD0201-9029277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/05/26	ZAM000147160	130000000	7.7	TERM	None						2018/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9029277.75	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/05/26	ZAM000147381	7000000	7.75	TERM	None						2018/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201-9029277.75	NEDBANK CAPITAL	Matured	2018/11/29		2019/05/26	ZAM000147396	20000000	8.15	TERM	None						2018/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	ZAM000147498	100000000	8.3	TERM	None						2018/11/29				Category2
Floating Rate Notes	RAAFRN0201911293JU03XXXPLB80.	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZAM000147433	40000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2018/11/29				Category3
							ZAM000147433		7.62											2019/11/29	
							ZAM000147433		7.62										2019/02/26	2019/02/26	
							ZAM000147433		7.570										2019/05/26	2019/05/26	
							ZAM000147433		7.57										2019/08/26	2019/08/26	
Negotiable Certificates Of Deposit	RANNCD0201-1128278.3000000	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZAM000147441	1000000	8.3	TERM	None						2018/11/29				Category2
Notes	IPKPNX0201-9029285JU03XXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/30		2019/02/26	ZAM000147565	20000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2018/11/30				Category3
							ZAM000147565		7.65										2019/02/26	2019/02/26	
Negotiable Certificates Of Deposit	SBSNCD0201-9029277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/02/26	ZAM000147607	15000000	7.05	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM000147660	20000000	8.3	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM000147666	195000000	8.25	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	ABNCD0201-9029277.25	ABSA BANK LIMITED	Matured	2018/11/30		2019/11/30	ZAM000147668	200000000	8.275	ISDF	None						2018/11/30				Category2
							ZAM000147668		7.65											2019/11/30	
Promissory Notes	TLDPNX0201-900511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30		2019/05/27	ZAM000147599	8000000			None						2018/11/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-1129Q JU03XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM000147532	175000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/30				Category3
							ZAM000147532		7.69											2019/11/30	
							ZAM000147532		8.025										2019/02/26	2019/02/26	
							ZAM000147532		7.845										2019/05/26	2019/05/26	
							ZAM000147532		7.692										2019/08/30	2019/08/30	
Negotiable Certificates Of Deposit	SBSNCD0201-9030127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/05/31	ZAM000147540	10000000	7.675	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201-9030127.675	NEDBANK CAPITAL	Matured	2018/11/30		2019/05/31	ZAM000147573	100000000	7.675	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201-1128278.3000000	RAND MERCHANT BANK	Matured	2018/11/30		2019/11/30	ZAM000147598	20000000	8.3	TERM	None						2018/11/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201-1129Q JU03XXXPLP0.85	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/30	ZAM000147557	0	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/11/30				Category3
							ZAM000147557		0											2019/11/30	
							ZAM000147557		7.61										2019/02/28	2019/02/28	
							ZAM000147557		7.967										2019/05/31	2019/05/31	
							ZAM000147557		7.667										2019/08/30	2019/08/30	
Promissory Notes	IPNPNX0201-1129Z76.35	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	ZAM000147581	20000000	8.35	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9121278.25	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/12/31	ZAM000147664	20000000	8.25	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM000147670	100000000	8.3	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-1128278.475	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/30	ZAM000147615	75000000	8.475	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM000147649	1007000000	8.4	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM000147516	100000000	8.3	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/12/02	ZAM000147524	2000000	8.3	TERM	None						2018/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-9120228.45	ABSA BANK LIMITED	Matured	2018/11/30		2019/12/02	ZAM000147508	500000000	8.45	ISDF	None						2018/11/30				Category2
							ZAM000147508													2019/12/02	
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZAM000147757	20000000	8.3	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201-9120278.2750000	RAND MERCHANT BANK	Matured	2018/12/03		2019/12/03	ZAM000147767	1800000000	8.2275	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201-9120278.6500000	RAND MERCHANT BANK	Matured	2018/12/03		2019/01/02	ZAM000147764	1850000000	6.650	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-9120229.275	ABSA BANK LIMITED	Matured	2018/12/03		2019/12/03	ZAM000147755	2100000000	8.275	ISDF	None						2018/12/03				Category2
							ZAM000147755													2019/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201-9063127.675	ABSA BANK LIMITED	Matured	2018/12/03		2019/05/31	ZAM000147765	1500000000	7.675	ISDF	None						2018/12/03				Category2
							ZAM000147765													2019/05/31	
Promissory Notes	TLDPNX0201-901071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/01/07	ZAM000147801	100000000			None						2018/12/03				Category1
Promissory Notes	TLDPNX0201-900031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	ZAM000147839	10000000			None						2018/12/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-9010328.85	ABSA BANK LIMITED	Matured	2018/12/03		2019/01/02	ZAM000147870	1900000000	8.85	ISDF	None						2018/12/03				Category2
							ZAM000147870													2019/01/02	
Negotiable Certificates Of Deposit	SBSNCD0201-9010378.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/01/02	ZAM000147888	1900000000	6.6775	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	TLDPNX0201-900121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	ZAM000147896	10000000			None						2018/12/03				Category1
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZAM000147732	2770000000	8.3	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201-9070527.8500000	RAND MERCHANT BANK	Matured	2018/12/03		2019/07/02	ZAM000147730	3000000000	7.85	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9093127.75	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/03/01	ZAM000147813	5000000000	7.75	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9120278.4	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/02	ZAM000147862	2500000000	8.4	TERM	None						2018/12/03				Category2
Notes	SOUNXT0201-9030A0JU03XXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2018/12/03		2019/03/04	ZAM000147771	3800000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2018/12/03				Category3
							ZAM000147771												2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	IPNNCD0201-9120278.325	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/02	ZAM000147789	1800000000	8.325	TERM	None						2018/12/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0201-9120278.275	NEDBANK CAPITAL	Matured	2018/12/03		2019/12/02	ZAM000147793	2000000000	8.2275	TERM	None						2018/12/03				Category2
Floating Rate Notes	RAAFRN0201912043JU03XXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/04		2019/12/04	ZAM000147912	5000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined		2018/12/04				Category3
							ZAM000147912		7.61											2019/12/04	
							ZAM000147912		7.66										2019/03/04	2019/03/04	
							ZAM000147912		7.606										2019/06/04	2019/06/04	
							ZAM000147912		7.606										2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	NBKNCD0201-9120478.275	NEDBANK CAPITAL	Matured	2018/12/04		2019/12/04	ZAM000147896	10000000	8.275	TERM	None						2018/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-9120428.275	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM000147900	1100000000	8.275	ISDF	None						2018/12/04				Category2
							ZAM000147900													2019/12/04	
Negotiable Certificates Of Deposit	SBSNCD0201-9120478.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04		2019/12/04	ZAM000147904	9000000	8.275	TERM	None						2018/12/04				Category2
Floating Rate Notes	RAAFRN0200500403JU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/12/04		2020/06/04	ZAM000147979	5000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined		2018/12/04				Category3
							ZAM000147979		7.33											2020/06/04	
							ZAM000147979		7.970										2019/03/04	2019/03/04	
							ZAM000147979		7.933										2019/06/04	2019/06/04	
							ZAM000147979		7.933										2019/09/04	2019/09/04	
							ZAM000147979		7.933										2019/12/04	2019/12/04	
							ZAM000147979		7.93										2020/03/04	2020/03/04	
Floating Rate Notes	ABFFRN0201912043JU03XXXPLB0000	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM000147987	120000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/04				Category3
							ZAM000147987		7.61											2019/12/04	
							ZAM000147987		7.96										2019/03/04	2019/03/04	
							ZAM000147987		7.908										2019/06/04	2019/06/04	
							ZAM000147987		7.608										2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	NBKNCD0201-9030427.1	NEDBANK CAPITAL	Matured	2018/12/04		2019/03/04	ZAM000147946	5000000	7.1	TERM	None						2018/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9120478.4	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM000148100	500000000	8.4	TERM	None						2018/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9120528.2	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM000148110	1000000000	8.2	ISDF	None						2018/12/05				Category2
							ZAM000148100													2019/03/05	
							ZAM000148100													2019/06/05	
							ZAM000148100													2019/09/05	
							ZAM000148100													2019/12/05	
Negotiable Certificates Of Deposit	RANNCD0201-9120278.2750000	RAND MERCHANT BANK	Matured	2018/12/05		2019/12/05	ZAM000148118	1000000	8.2275	TERM	None						2018/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM000148126	20000000	8.25	TERM	None						2018/12/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-9120Q JU03XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2020/06/05	ZAM000148128	2000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2018/12/05				Category3
							ZAM000148128													2020/06/05	
							ZAM000148128		7.975										2019/03/05	2019/03/05	
							ZAM000148128		7.933										2019/06/05	2019/06/05	
							ZAM000148128		7.933										2019/09/05	2019/09/05	
							ZAM000148128		7.925										2019/12/05	2019/12/05	
							ZAM000148128		7.31										2020/03/05	2020/03/05	
Debentures	SRBDEB0201-9121275.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/05	ZAM000148076	334000000	8.74	TERM	None						2018/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM000148142	2031000000	8.4	TERM	None						2018/12/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-1129Q JU03XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/11/29	ZAM000147595	20000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2018/12/05				Category3
							ZAM000147595													2019/11/29	
							ZAM000147595		8.075										2019/03/05	2019/03/05	
							ZAM000147595		8.033										2019/06/05	2019/06/05	
							ZAM000147595		7.733										2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-9120Q JU03XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM000148050	1000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/05				Category3
							ZAM000148050													2019/12/05	
							ZAM000148050		7.96										2019/03/05	2019/03/05	
							ZAM000148050		7.908										2019/06/05	2019/06/05	
							ZAM000148050		7.608										2019/09/05	2019/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM000148020	25000000	8.275	TERM	None						2018/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9060527.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/06/05	ZAM000148027	110000000	7.65	TERM	None						2018/12/05				Category2
Treasury Bills	NATTBX0201-9120241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05		2019/12/05	ZAM000147931	9715000000			None						2018/12/05				Category1
Negotiable Certificates Of Deposit	NBKNCD0201-9120278.275	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/05	ZAM000148019	1000000	8.275	TERM	None						2018/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9120278.275	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM000148024	800000000	8.275	TERM	None						2018/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-9120228.275	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/06	ZAM000148131	1500000000	8.275	ISDF	None						2018/12/06				Category2
							ZAM000148131													2019/12/06	
Negotiable Certificates Of Deposit	RANNCD0201-9120278.2750000	RAND MERCHANT BANK	Matured	2018/12/06		2019/12/06	ZAM000148183	1000000	8.2275	TERM	None						2018/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000148175	195000000	8.275	TERM	None						2018/12/06				Category2
Promissory Notes	IPKPNX0201-900651	PHARMACARE LIMITED	Matured	2018/12/06		2019/05/24	ZAM000147714	40000000			None						2018/12/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-1129Q JU03XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000148233	1000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/06				Category3
							ZAM000148233													2019/12/06	
							ZAM000148233		7.96										2019/03/06	2019/03/06	
							ZAM000148233		7.867										2019/06/06	2019/06/06	
							ZAM000148233		7.608										2019/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-1129Q JU03XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000148225	300000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2018/12/06				Category3
							ZAM000148225													2019/12/06	
							ZAM000148225		8.075										2019/03/06	2019/03/06	
							ZAM000148225		7.992										2019/06/06	2019/06/06	
							ZAM000148225		7.775										2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000148209	130000000	8.275	TERM	None						2018/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000148017	160000000	8.275	TERM	None						2018/12/06				Category2
Promissory Notes	IPKPNX0201-903011	PHARMACARE LIMITED	Matured	2018/12/06		2019/03/21	ZAM000147736	400000000			None						2018/12/06				Category1
Promissory Notes	TLDPNX0201-900121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06		2019/06/06	ZAM000148241	50000000			None						2018/12/06				Category1
Negotiable Certificates Of Deposit	NBKNCD0201-9120278.275	NEDBANK CAPITAL	Matured	2018/12/06		2019/12/06	ZAM000148241	500000000	8.275	TERM	None						2018/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-9070827.8	ABSA BANK LIMITED	Matured	2018/12/07		2019/07/08	ZAM000148357	70000000	7.8	ISDF	None						2018/12/07				Category2
							ZAM000148357													2019/07/08	
Negotiable Certificates Of Deposit	SBSNCD0201-9030727.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/03/27	ZAM000148498	43000000	7.05	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-1128278.5	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/11/05	ZAM000148467	20000000	8.5	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201-9060727.675	NEDBANK CAPITAL	Matured	2018/12/07		2019/06/07	ZAM000148514	500000000	7.675	TERM	None						2018/12/07				Category2
Floating Rate Notes	ABFFRN0201912030JU03XXXPLP0.9000	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/07	ZAM000148445	2000000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/12/07				Category3
							ZAM000148445													2019/12/07	
							ZAM000148445		8.05										2019/03/07	2019/03/07	
							ZAM000148445		7.996										2019/06/07	2019/06/07	
							ZAM000148445		7.796										2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	ABPNCD0201-9120928.3	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/07	ZAM000148332	3100000000	8.3	ISDF	None						2018/12/07				Category2
							ZAM000148332													2019/12/08	
Floating Rate Notes	RAAFRN0201912063JU03XXXPLB90.	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/08	ZAM000148415	0	7.71	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined		2018/12/07				Category3
							ZAM000148415													2019/12/08	
							ZAM000148415		8.05										2019/03/07	2019/03/07	
							ZAM000148415		7.996										2019/06/07	2019/06/07	
							ZAM000148415		7.706										2019/09/08	2019/09/08	
Promissory Notes	TLDPNX0201-900051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/07	ZAM000148399	50000000			None						2018/12/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/07	ZAM000148340	310000000	8.3	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9120278.35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/07	ZAM000148372	240000000	8.35	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201-9120278.3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/07	ZAM000148412	800000000	8.3	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1128278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/07	ZAM000148530	530000000	8.425	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9120527.13	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/03/07	ZAM000148381	500000000	7.13	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9120278.35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/07	ZAM000148421	1000000	8.35	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201-9120278.3000000	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/07	ZAM000148478	3000000	8.3	TERM	None						2018/12/07				Category2
Promissory Notes	TLDPNX0201-900051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/07	ZAM000148546	50000000			None						2018/12/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-9030727.075	ABSA BANK LIMITED	Matured	2018/12/07		2019/03/07	ZAM000148464	480000000	7.075	ISDF	None						2018/12/07				Category2
							ZAM000148464													2019/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201-9120278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/09	ZAM000148290	310000000	8.3	TERM	None						2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201-9

																					2019/12/18
Negotiable Certificates Of Deposit	RANNCD0201906187T.6750000	RAND MERCHANT BANK	Matured	2018/12/19			2019/06/18	ZAM000043664G	5000000	7.675		TERM None							2018/12/19		
Negotiable Certificates Of Deposit	SBSNCD0201911197B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/12/18	ZAM000039710	18000000	8.8		TERM None							2018/12/19		Category2
Floating Rate Notes	ABFFRN0201913139J0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/19	ZAM000039744	3000000	7.4		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/19		Category2
								ZAM000039744		7.95										2019/03/19	2019/03/19
								ZAM000039744		7.65										2019/06/19	2019/06/19
								ZAM000039744		7.605										2019/09/19	2019/09/19
Negotiable Certificates Of Deposit	NBNCD0201906187.675	NEDBANK CAPITAL	Matured	2018/12/19			2019/06/18	ZAM000043735	5000000	7.675		TERM None							2018/12/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201911197B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/12/18	ZAM000039719	2000000	8.8		TERM None							2018/12/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201911227B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2019/12/20	ZAM000040015	3000000	8.3		TERM None							2018/12/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0201912208.325	ABSA BANK LIMITED	Matured	2018/12/20			2019/12/20	ZAM000040015	115000000	8.325		ISDF None							2018/12/20		Category2
								ZAM000040015													2019/12/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912203LJ0JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2019/12/20	ZAM000043876	0	7.6		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/20		Category3
								ZAM000043876													2019/12/20
								ZAM000043876		7.95										2019/03/20	2019/03/20
								ZAM000043876		7.655										2019/06/20	2019/06/20
								ZAM000043876		7.6										2019/09/20	2019/09/20
Negotiable Certificates Of Deposit	IPNNCD0201912075.375	INVESTEC BANK LIMITED	Matured	2018/12/20			2020/01/20	ZAM000039963	21000000	8.375		TERM None							2018/12/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0201912007B.35	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	ZAM000039906	8420000	8.35		TERM None							2018/12/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0201912208.31	ABSA BANK LIMITED	Matured	2018/12/20			2020/01/20	ZAM000039999	3000000	8.31		ISDF None							2018/12/20		Category2
								ZAM000039999													2020/01/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906203LJ0JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2019/06/20	ZAM000043868	240000000	7.7		ISDF None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2018/12/20		Category3
								ZAM000043868													2019/06/20
								ZAM000043868		7.7										2019/03/20	2019/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006223LJ0JXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2020/06/20	ZAM000039900	11000000	8.35		ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/20		Category3
								ZAM000039900													2020/06/20
								ZAM000039900		7.675										2019/03/20	2019/03/20
								ZAM000039900		7.425										2019/06/20	2019/06/20
								ZAM000039900		7.425										2019/09/20	2019/09/20
								ZAM000039900		6.383										2019/12/20	2020/03/20
Floating Rate Notes	RANFRN0201912200JJ0JXXXXPL880.	RAND MERCHANT BANK	Matured	2018/12/20			2019/12/20	ZAM000043884	190000000	7.6		ISDF None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2018/12/20		Category3
								ZAM000043884													2019/12/20
								ZAM000043884		7.85										2019/03/20	2019/03/20
								ZAM000043884		7.655										2019/06/20	2019/06/20
								ZAM000043884		7.6										2019/09/20	2019/09/20
Negotiable Certificates Of Deposit	IPNNCD0201912075.375	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	ZAM000039963	0	8.375		TERM None							2018/12/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0201903207.15	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/03/20	ZAM000039934	7000000	7.15		TERM None							2018/12/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2019/12/20	ZAM000040007	15000000	8.3		TERM None							2018/12/20		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012032LJ0JXXXXPL85	INVESTEC BANK LIMITED	Matured	2018/12/20			2020/01/20	ZAM000039991	0	7.65		ISDF None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/20		Category3
								ZAM000039991													2020/01/21
								ZAM000039991		8										2019/01/21	2019/01/21
								ZAM000039991		8.008										2019/04/21	2019/04/21
								ZAM000039991		7.725										2019/07/22	2019/07/22
								ZAM000039991		7.625										2019/10/21	2019/10/21
Negotiable Certificates Of Deposit	IPNNCD0201912007B.425	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	ZAM000039907	250000000	8.425		TERM None							2018/12/20		Category2
Notes	PHYNOT0201908253J0JXXXXPL8131.	PHARMACARE LIMITED	Matured	2018/12/20			2019/06/20	ZAM000042995	250000000	8.45		ISDF None		ZAR-JIBAR	PLUS-131 BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/20		Category3
								ZAM000042995													2019/06/20
								ZAM000042995		8.45										2019/03/20	2019/03/20
Negotiable Certificates Of Deposit	ABPNCD0201912208.3	ABSA BANK LIMITED	Matured	2018/12/20			2019/12/20	ZAM000039975	5000000	8.3		ISDF None							2018/12/20		Category2
								ZAM000039975													2019/12/20
Negotiable Certificates Of Deposit	ABPNCD0201912208.275	ABSA BANK LIMITED	Matured	2018/12/21			2019/12/20	ZAM000040049	2000000	8.275		ISDF None							2018/12/21		Category2
								ZAM000040049													2019/12/20
Negotiable Certificates Of Deposit	SBSNCD0201906217.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/06/21	ZAM000043051	3000000	7.675		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/12/20	ZAM000040031	24000000	8.275		ISDF None							2018/12/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0201903222.2	ABSA BANK LIMITED	Matured	2018/12/21			2019/03/20	ZAM000040021	33000000	7.2		ISDF None							2018/12/21		Category2
								ZAM000040021													2019/03/20
Negotiable Certificates Of Deposit	ABPNCD0201912189.3	ABSA BANK LIMITED	Matured	2018/12/21			2019/12/21	ZAM000040025	17000000	8.3		ISDF None							2018/12/21		Category2
								ZAM000040025													2019/12/21
Negotiable Certificates Of Deposit	NBNCD0201912037B.275	NEDBANK CAPITAL	Matured	2018/12/21			2019/12/20	ZAM000040004	3000000	8.275		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201911197B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/12/20	ZAM000039974	17000000	8.275		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	NBNCD0201912037B.275	NEDBANK CAPITAL	Matured	2018/12/21			2019/12/20	ZAM000040080	17000000	8.275		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201912227B.2750000	RAND MERCHANT BANK	Matured	2018/12/21			2019/12/20	ZAM000040098	20000000	8.275		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	IPNNCD0201912187B.35	INVESTEC BANK LIMITED	Matured	2018/12/21			2019/12/18	ZAM000040114	17000000	8.35		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	NBNCD0201903207.15	NEDBANK CAPITAL	Matured	2018/12/21			2019/03/20	ZAM000040120	25000000	7.15		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/12/18	ZAM000040102	8000000	8.325		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201906187.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/12/20	ZAM000040132	500000000	8.68		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201912227B.2750000	RAND MERCHANT BANK	Matured	2018/12/21			2019/12/20	ZAM000040163	15000000	8.275		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201903227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/03/20	ZAM000040155	1000000000	7.05		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201906187T.675	RAND MERCHANT BANK	Matured	2018/12/21			2019/06/21	ZAM000040146	15000000	7.675		TERM None							2018/12/21		Category2
Floating Rate Notes	ABFFRN0201912208J0XXXXPL8100	ABSA BANK LIMITED	Matured	2018/12/21			2020/01/21	ZAM000040189	150000000	7.59		ISDF None		ZAR-JIBAR	PLUS-0.81-PRCT		None	Issuer Defined	2018/12/21		Category3
								ZAM000040189													2020/01/21
								ZAM000040189		7.95										2019/01/21	2019/01/21
								ZAM000040189		7.968										2019/04/22	2019/04/22
								ZAM000040189		7.695										2019/07/22	2019/07/22
								ZAM000040189		7.595										2019/10/21	2019/10/21
Negotiable Certificates Of Deposit	ABPNCD0201912208.3	ABSA BANK LIMITED	Matured	2018/12/21			2019/12/21	ZAM000040125	11000000	8.3		ISDF None							2018/12/21		Category2
								ZAM000040125													2019/12/21
Notes	WPLNOT0201903027T.675	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/21			2019/03/20	ZAM000040029	250000000	7.675		TERM None							2018/12/21		Category2
Negotiable Certificates Of Deposit	NBNCD0201912247B.3	NEDBANK CAPITAL	Matured	2018/12/24			2019/12/24	ZAM000040942	22000000	8.3		TERM None							2018/12/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0201909257.875	ABSA BANK LIMITED	Matured	2018/12/24			2019/09/20	ZAM000043955	22000000	7.875		ISDF None							2018/12/24		Category2
								ZAM000043955													2019/09/20
Floating Rate Notes	RANFRN0201912243J0JXXXXPL880.	RAND MERCHANT BANK	Matured	2018/12/24			2019/12/24	ZAM000043954	190000000	7.59		ISDF None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2018/12/24		Category3
								ZAM000043954													2019/12/24
								ZAM000043954		7.95										2019/03/24	2019/03/24
								ZAM000043954		7.653										2019/06/24	2019/06/24
								ZAM000043954		7.592										2019/09/25	2019/09/25
Negotiable Certificates Of Deposit	RANNCD0201901237B.6350000	RAND MERCHANT BANK	Matured	2018/12/24			2019/01/25	ZAM000040262	1000000	6.925		TERM None							2018/12/24		Category2
Floating Rate Notes	RANFRN0200006242J0JXXXXPL882.5	RAND MERCHANT BANK	Matured	2018/12/24			2020/06/24	ZAM000040247	0	8.45		ISDF None		ZAR-JIBAR	PLUS-62.5-BPS		None	Issuer Defined	2018/12/24		Category3
								ZAM000040247													2020/06/24
								ZAM000040247		7.975										2019/03/24	2019/03/24
								ZAM000040247		7.855										2019/06/24	2019/06/24
								ZAM000040247		7.617										2019/09/25	2019/09/25
								ZAM000040247		7.525										2019/12/24	2019/12/24
								ZAM000040247		6.433										2020/03/24	2020/03/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912243J0JXXXXPL905	NEDBANK CAPITAL	Matured	2018/12/24			2019/12/24	ZAM000040270	243000000	7.75		ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/24		Category3
								ZAM000040270													2019/12/24
								ZAM000040270		8.075										2019/03/25	2019/03/25
								ZAM000040270		7.958										2019/06/24	2019/06/24
								ZAM000040270		7.717										2019/09/25	2019/09/25
Treasury Bills	NATTBX0201912011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27			2019/12/27	ZAM000040171	1319460000										2018/12/27		Category1
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured	2018/12/27			2019/03/26	ZAM000040338	43000000	7.075		ISDF None							2018/12/27		Category2
								ZAM000040338													2019/03/26
Negotiable Certificates Of Deposit	NBNNCD0201903027T.1	NEDBANK CAPITAL	Matured	2018/12/27			2019/03/26	ZAM000040329	4700000	7.1		TERM None							2018/12/27		Category2
Negotiable Certificates Of Deposit	RANNCD0201912227B.2750000	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	ZAM000040320	0	8.275		TERM None							2018/12/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201903227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27			2019/03/27	ZAM000040379	3850000	7.05		TERM None							2018/12/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201912227B.325	INVESTEC BANK LIMITED	Matured	2018/12/27			2019/12/27	ZAM000040388	15000000	8.325		TERM None							2018/12/27		Category2
Debentures	SRBDES0201901032.705	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27			2019/12/27	ZAM000040312	2400000000	7		TERM None							2018/12/27		Category2
Negotiable Certificates Of Deposit	RANNCD0201903227.2500000	RAND MERCHANT BANK	Matured	2018/12/27			2019/03/26	ZAM000040340	2200000	7.25		TERM None							2018/12/27		Category2
Floating Rate Notes	RANFRN0201912227J0JXXXXPL880.	RAND MERCHANT BANK	Matured	2018/12/27			2020/06/27	ZAM000040387	240000000	7.9		ISDF None		ZAR-JIBAR	PLUS-93-BPS		None	Issuer Defined	2018/12/27		Category3
								ZAM000040387													2019/12/27
								ZAM000040387		8.08										2019/03/27	2019/03/27
								ZAM000040387		7.965										2019/06/27	2019/06/27
								ZAM000040387		7.725										2019/09/27	2019/09/27
Negotiable Certificates Of Deposit	IPNNCD0201903207.15	INVESTEC BANK LIMITED	Matured	2018/12/27			2019/03/27	ZAM000040353	30000000	7.15		TERM None							2018/12/27		Category2
Floating Rate Notes	RANFRN0201912227J0JXXXXPL880.	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	ZAM000040304	0	7.59		ISDF None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2018/12/27		Category3
								ZAM000040304													2019/12/27
								ZAM000040304		7.95										2019/03/27	2019/03/27
								ZAM000040304		7.653										2019/06/27	2019/06/27
								ZAM000040304		7.595										2019/09/27	2019/09/27
Negotiable Certificates Of Deposit	RANNCD0201912227B.2750000	RAND MERCHANT BANK	Matured	2018/12/28			2019/12/27	ZAM000040484	3000000	8.275		TERM None							2018/12/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28			2019/12/27	ZAM000040453	2000000	8.325		TERM None							2018/12/28		Category2
Promissory Notes	IPNPN0201912128J0.325	INVESTEC BANK LIMITED	Matured	2018/12/28			2019/12/28	ZAM000040560	20000000	8.325		TERM None							2018/12/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0201912208.3	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/28	ZAM000040486	3000000	8.3		ISDF None							2018/12/28		Category2
								ZAM000040486													2019/12/28
Negotiable Certificates Of Deposit	ABPNCD0201912127B.3	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/28	ZAM000040478	3000000	8.3		ISDF None							2018/12/28		Category2
								ZAM000040478													2019/12/27
Negotiable Certificates Of Deposit	ABPNCD0201912127B.3	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/27	ZAM000040437	20000000	8.3		ISDF None							2018/12/27		Category2
								ZAM000040437													2019/12/27
Negotiable Certificates Of Deposit	ABPNCD0201912208.3	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/27	ZAM000040445	31000000	8.3		ISDF None							2018/12/28		Category2
								ZAM000040445													2019/12/27
Negotiable Certificates Of Deposit	ABPNCD0200006092B8.285	ABSA BANK LIMITED	Matured	2018/12/28			2020/06/28	ZAM000040536	200000000	8.285		ISDF None							2018/12/28		Category2
								ZAM000040536													2019/06/28
								ZAM000040536													2019/12/28
								ZAM000040536													2020/06/28
Negotiable Certificates Of Deposit	SBSNCD0201912227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28			2019/12/27	ZAM000040512	3000000	8.275		TERM None							2018/12/28		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912935J0JXXXXPL8	NEDBANK CAPITAL	Matured	2018/12/28			2019/12/28	ZAM000040452	0	7.55		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/28		Category3
								ZAM000040452													2019/12/30
								ZAM000040452		7.95										2019/03/28	2019/03/28
								ZAM000040452		7.923										2019/06/28	2019/06/28
								ZAM000040452		7.675										2019/09/30	2019/09/30
Negotiable Certificates Of Deposit	NBNNCD0201912075.275	NEDBANK CAPITAL	Matured	2018/12/28			2019/12/28	ZAM000040529	3000000	8.275		TERM None							2018/12/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28			2019/12/28	ZAM000040502	90000000	8.275		TERM None							2018/12/28		Category2
Negotiable Certificates Of Deposit	RANNCD0201912227B.2750000	RAND MERCHANT BANK	Matured	2018/12/28			2019/12/28	ZAM000040544	30000000	8.275		TERM None							2018/12/28		Category2
Negotiable Certificates Of Deposit	RANNCD0201912227B.2750000	RAND MERCHANT BANK	Matured	2018/12/28			2019/12/27	ZAM000040429	20000000	8.275		TERM None							2018/12/28		Category2
Negotiable Certificates Of Deposit	IPNNCD0201912075.35	INVESTEC BANK LIMITED	Matured	2018/12/28			2019/12/28	ZAM000040511	80000000	8.35		TERM None							2018/12/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006303J0JXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31			2020/06/31	ZAM000040577	1000000	8.45		ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/31		Category3
								ZAM000040577													2020/06/31
								ZAM000040577		7.975										2019/03/28	2019/03/28
								ZAM000040577		7.85										2019/06/28	2019/06/28
								ZAM000040577		7.61										2019/09/30	2019/09/30
								ZAM000040577		7.625										2019/12/31	2019/12/31
								ZAM000040577		4.75										2020/03/31	2020/03/31
Floating Rate Notes	ABFFRN0201907013J0JXXXXPL45000	ABSA BANK LIMITED	Matured	2018/12/31			2019/07/31	ZAM000040619	3000000	7.8		ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2018/12/31		Category3
								ZAM000040619													2019/07/01
								ZAM000040619		7.8										2019/04/01	2019/04/01
Negotiable Certificates Of Deposit	ABPNCD0201912128.275	ABSA BANK LIMITED	Matured	2018/12/31			2019/12/31	ZAM000040650	3000000	8.275		ISDF None							2018/12/31		Category2
								ZAM000040650													2019/12/31
Negotiable Certificates Of Deposit	ABPNCD0201912128.325	ABSA BANK LIMITED	Matured	2018/12/31			2019/12/31	ZAM000040668	150000000	8.325		ISDF None							2018/12/31		Category2
								ZAM000040668													2019/12/31
Negotiable Certificates Of Deposit	NBNNCD0201907127T.675	NEDBANK CAPITAL	Matured	2019/01/01			2019/07/01	ZAM000040703	4000000	7.675		TERM None							2019/01/01		Category2
Negotiable Certificates Of Deposit	NBNNCD0201912127B.275	NEDBANK CAPITAL	Matured	2019/01/01			2019/12/31	ZAM000040676	0	8.275		TERM None							2019/01/01		Category2
Negotiable Certificates Of Deposit	IPNNCD0201903127.55	INVESTEC BANK LIMITED	Matured	2019/01/01			2019/03/31	ZAM000040691	500000000	7.55		TERM None							2019/01/01		Category2
Negotiable Certificates Of Deposit	NBNNCD0201912127B.25	NEDBANK CAPITAL	Matured	2019/01/01			2019/12/31	ZAM000040643	3000000	8.25		TERM None							2019/01/01		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/01			2019/12/31	ZAM000040627	8000000	8.275		TERM None							2019/01/01		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/01			2019/12/31	ZAM000040652	3000000	8.35		TERM None							2019/01/01		Category2
Negotiable Certificates Of Deposit	RANNCD0201912127B.2500000	RAND MERCHANT BANK	Matured	2019/01/01			2019/12/31	ZAM000040584	3000000	8.25		TERM None							2019/01/01		Category2
Negotiable Certificates Of Deposit	ABPNCD0201912208.325	ABSA BANK LIMITED	Matured	2019/01/01			2019/12/31	ZAM000040585	3000000	7.325		ISDF None							2019/01/01		Category2
								ZAM000040585													2019/06/30
Negotiable Certificates Of Deposit	RANNCD0201903227B.2750000	RAND MERCHANT BANK	Matured	2019/01/02			2020/01/02	ZAM000040726	10000000	8.275		TERM None							2019/01/02		Category2
Negotiable Certificates Of Deposit	ABPNCD0200010028L275	ABSA BANK LIMITED	Matured	2019/01/02			2020/01/02	ZAM000040726	70000000	8.275		ISDF None							2019/01/02		Category2
								ZAM000040726													2020/01/02
Negotiable Certificates Of Deposit	RANNCD0201906227.7250000	RAND MERCHANT BANK	Matured	2019/01/02			2019/06/02	ZAM000040734	150000000	7.725		TERM None							2019/01/02		Category2
Debentures	SRDEDE0201901006.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02			2019/01/02	ZAM000040682	2500000000	6.75		TERM None							2019/01/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903203J0JXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02			2020/01/02	ZAM000040742	450000000	7.7		ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2019/01/02		Category3
								ZAM000040742													2020/01/02
								ZAM000040742		8.003										2019/04/02	2019/04/02
								ZAM000040742		7.725										2019/07/02	2019/07/02
								ZAM000040742		7.7										2019/10/02	2019/10/02
Treasury Bills	NATTBX0201901021	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02			2020/01/02	ZAM000040733	1006000000										2019

Negotiable Certificates Of Deposit	SBSNCD0201904092T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/08	ZAM000441674	5000000	7.05	TERM	None								2019/01/09				Category2
Negotiable Certificates Of Deposit	NINCD0201904092T7.15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/07/08	ZAM000441690	5000000	7.15	TERM	None								2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201907097T.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/08	ZAM000441765	6000000	7.675	TERM	None								2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201907097T.8100000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/08	ZAM000441766	8100000	8.1	TERM	None								2019/01/09				Category2
Floating Rate Notes	RAAFRN0202001095JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/10	ZAM000441840	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/09				Category3
							ZAM000441849		7.95											2019/04/09		2020/01/09	
							ZAM000441849		7.845											2019/07/09		2019/04/09	
							ZAM000441849		7.6											2019/10/09		2019/07/09	
Negotiable Certificates Of Deposit	IPNNCD0201100TS.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441565	15000000	8.3	TERM	None								2019/01/09				Category2
Treasury Bills	NATTBX0202001081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2020/01/09	ZAG000000081	1904000000			None								2019/01/09				Category1
Negotiable Certificates Of Deposit	NBNCD0201904102T7.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/10	ZAM000441617	5000000	7.1	TERM	None								2019/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201000TS8.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441708	55000000	8.3	TERM	None								2019/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201000TS5.625	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441856	60600000	8.425	TERM	None								2019/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001B0LJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/08	ZAM000441882	2300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/09				Category3
							ZAM000441882		7.95											2019/04/09		2020/01/09	
							ZAM000441882		8.125											2019/07/09		2019/04/09	
							ZAM000441882		7.96											2019/07/09		2019/07/09	
							ZAM000441882		7.725											2019/10/09		2019/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201904092T.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/08	ZAM000441724	5000000	7.075	ISDF	None								2019/01/09				Category2
							ZAM000441724		7.2											2019/04/09		2019/04/09	
Floating Rate Notes	RAAFRN0202001103JJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000442011	25000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/10				Category3
							ZAM000442011		7.8											2019/04/10		2020/01/10	
							ZAM000442011		7.965											2019/07/10		2019/04/10	
							ZAM000442011		7.842											2019/10/10		2019/07/10	
							ZAM000442011		7.6											2019/10/10		2019/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201100T8.40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441906	185000000	8.4	TERM	None								2019/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201100T8.75	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441907	0	8.75	TERM	None								2019/01/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201100T8.200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAM000441908	3000000	8.2	TERM	None								2019/01/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103L0J03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAM000441995	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/10				Category3
							ZAM000441995		7.983											2019/04/10		2020/01/10	
							ZAM000441995		7.842											2019/07/10		2019/04/10	
							ZAM000441995		7.6											2019/10/10		2019/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201000T08.35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441997	500000000	8.35	ISDF	None								2019/01/10				Category2
							ZAM000441997		8.2											2019/04/10		2020/01/10	
Floating Rate Notes	RAAFRN0202001105JJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000441998	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2019/01/10				Category3
							ZAM000441998		8.038											2019/04/10		2020/01/10	
							ZAM000441998		7.891											2019/07/10		2019/04/10	
							ZAM000441998		7.655											2019/10/10		2019/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201100T8.275	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441914	4000000	8.275	TERM	None								2019/01/10				Category2
Notes	TLDNX7A2020001005JJX0XXXXPLE10L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAM000441914	2700000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/10				Category3
							ZAM000441914		8.205											2019/04/10		2020/01/10	
							ZAM000441914		8.065											2019/07/10		2019/04/10	
							ZAM000441914		7.805											2019/10/10		2019/07/10	
Promissory Notes	TLIPRN0201900109I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/08	ZAM000441988	30000000			None								2019/01/10				Category1
Promissory Notes	TLIPRN0201907I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAM000441971	50000000			None								2019/01/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907T07.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2019/07/10	ZAM000441930	400000	7.875	TERM	None								2019/01/10				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201001I0MPRMFRNM8023.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000441880	2020000000	7.77	MNTH	None	10	ZAR-PRIME	MINUS-223-BPS		None		Ad Hoc	2019/01/10				Category3
							ZAM000441880		7.77											2019/07/09				
Floating Rate Notes	RAAFRN0202001103JJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442094	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2019/01/11				Category3
							ZAM000442094		8.038											2019/04/10		2020/01/10	
							ZAM000442094		7.891											2019/07/10		2019/04/10	
							ZAM000442094		7.655											2019/10/10		2019/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201907112D7.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAM000442029	12000000	7.675	ISDF	None								2019/01/11				Category2
							ZAM000442029		7.9											2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201001320B.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM000442045	8500000	8.225	ISDF	None								2019/01/11				Category2
							ZAM000442045		8.4											2020/01/11		2019/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201907102D7.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	ZAM000442193	1000000	7.675	ISDF	None								2019/01/11				Category2
							ZAM000442193		7.9											2019/07/10		2019/07/11	
Floating Rate Notes	IPLIFRN0200001133JJ03XXXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/11		2020/01/11	ZAM000442110	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/11				Category3
							ZAM000442110		8.058											2019/04/11		2020/01/13	
							ZAM000442110		7.905											2019/07/11		2019/04/11	
							ZAM000442110		7.675											2019/10/11		2019/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103J0J03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAM000442102	4000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/11				Category3
							ZAM000442102		7.983											2019/04/11		2020/01/10	
							ZAM000442102		7.833											2019/07/11		2019/04/11	
							ZAM000442102		7.6											2019/10/11		2019/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103J0J03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAM000442128	28000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/11				Category3
							ZAM000442128		7.983											2019/04/11		2020/01/10	
							ZAM000442128		7.833											2019/07/11		2019/04/11	
							ZAM000442128		7.6											2019/10/11		2019/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103J0J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAM000442185	330000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/11				Category3
							ZAM000442185		8.105											2019/04/11		2020/01/13	
							ZAM000442185		7.958											2019/07/11		2019/04/11	
							ZAM000442185		7.725											2019/10/11		2019/07/11	
Floating Rate Notes	RAAFRN0202001103JJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442227	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/11				Category3
							ZAM000442227		7.983											2019/04/10		2020/01/10	
							ZAM000442227		7.842											2019/07/10		2019/04/10	
							ZAM000442227		7.6											2019/10/10		2019/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201100T8.375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM000442078	22000000	8.375	TERM	None								2019/01/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201100T8.350000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442019	14000000	8.35	TERM	None								2019/01/11				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201001I0MPRMFRNM8023.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM000442037	1010000000	7.77	MNTH	None	11	ZAR-PRIME	MINUS-223-BPS		None		Ad Hoc	2019/01/11				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011020PRMVESBAPZ.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM000442096	600000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None		Ad Hoc	2019/01/11				Category3
							ZAM000442096													2019/03/11		2019/03/11	
							ZAM000442096													2019/04/10		2019/04/10	
							ZAM000442096													2019/05/10		2019/05/10	
							ZAM000442096													2019/06/10		2019/06/10	
							ZAM000442096													2019/07/10		2019/07/10	
							ZAM000442096													2019/08/12		2019/08/12	
							ZAM000442096													2019/09/10		2019/09/10	
							ZAM000442096													2019/10/10		2019/10/10	
							ZAM000442096													2019/11/11		2019/11/11	
							ZAM000442096													2020/01/10		2020/01/10	
							ZAM000442096		7.725											2019/07/09				
Negotiable Certificates Of Deposit	SBSNCD0201001I2ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAM000442060	2000000	8.225	TERM	None								2019/01/11				Category2
Promissory Notes	TLIPRN0201900I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	ZAM000442169	40000000			None								2019/01/11				Category1
Promissory Notes	TLIPRN0201900I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/11	ZAM000442177	20000000			None								2019/01/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201001320B.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM000442032	19500000	8.225	ISDF	None								2019/01/11				Category2
							ZAM000442032		8.4											2020/01/11		2019/01/11	
Floating Rate Notes	RAAFRN0202001095JJ03XXXXPLB95.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/08	ZAM000441136	8080000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-95.5-BPS		None		Issuer Defined	2019/01/11				Category3
							ZAM000441136		8.113											2019/04/11		2020/01/08	
							ZAM000441136		7.963											2019/07/11		2019/04/11	
							ZAM000441136		7.72											2019/10/11		2019/07/11	
Floating Rate Notes	RAAFRN0202001103JJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM000441144	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/01/11				Category3
							ZAM000441144		8.105											2019/04/11		2020/01/13	
							ZAM000441144		7.958											2019/07/11		2019/04/11	
							ZAM000441144		7.725											2019/10/11		2019/07/11	
Negotiable Certificates Of Deposit	IPNNCD0201011A2T8.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442276	500000000	8.4	TERM	None								2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201011A2T8.75	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442277	300000000	8.75	TERM	None								2019/01/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201011A2J03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM000442359	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/14				Category3
							ZAM000442359		7.983											2019/04/15		2020/01/14	
							ZAM000442359		7.825											2019/07/15		2019/04/15	
							ZAM000442359		7.6											2019/10/14		2019/07/15	
Floating Rate Notes	RAAFRN0202001143JJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442425	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/14				Category3
							ZAM000442425		7.983											2019/04/15		2020/01/14	
							ZAM000442425		7.825											2019/07/15		2019/04/15	
							ZAM000442425		7.6											2019/10/14		2019/07/15	
Floating Rate Notes	RAAFRN0202001143JJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442292	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/01/14				Category3
							ZAM000442292		8.105											2019/04/15		2020/01/14	
							ZAM000442292		7.958											2019/07/15		2019/04/15	
							ZAM000442292		7.725											2019/10/14		2019/07/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011A3J03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442275	700000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/14				Category3
							ZAM000442275		8.105											2019/04/15		2020/01/14	
							ZAM000442275		7.958											2019/07/15		2019/04/15	
							ZAM000442275		7.725											2019/10/14		2019/07/15	
Promissory Notes	IPNPNX0201011I078.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/13	ZAM000442441	20000000	8.275	TERM	None								2019/01/14				Category1
Promissory Notes	TLIPRN0201901I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/10	ZAM000442417	None			None								2019/01/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201907142B.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442367	2600000	8.1	ISDF	None								2019/01/14				Category2
							ZAM000442367													2019/07/14		2019/01/14	
							ZAM000442367													2020/01/14		2020/01/14	
							ZAM000442367													2020/07/14		2020/07/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011A3J03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442258	700000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/14				Category3
							ZAM000442258		8.105											2019/04/15		2020/01/14	
							ZAM000442258		7.958											2019/07/15		2019/04/15	
							ZAM000442258		7.725											2019/10/14		2019/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001A3J03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442425	10000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/14				Category3
							ZAM000442425		7.983											2019/04/15		2020/01/14	
							ZAM000442425		7.825											2019/07/15		2019/04/15	
							ZAM000442425		7.6											2019/10/14		2019/07/15	
Negotiable Certificates Of Deposit	NBNCD0201100T8.25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM000442223	12000000	8.25	TERM	None								2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201100T8.30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442224	6000000	8.3	TERM	None								2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201011A2T8.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442291	6000000	8.275	TERM	None								2019/01/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011A3J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442250	1550000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/01/14				Category3
							ZAM000442250		8.033											2019/04/15		2020/01/14	
							ZAM000442250		7.88											2019/07/15		2019/04/15	
							ZAM000442250		7.65											2019/10/14		2019/07/15	
Negotiable Certificates Of Deposit	ABPNCD0201001428.225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442526	1000000	8.225	ISDF	None								2019/01/14				Category2
							ZAM000442526		8.4											2020/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201001428.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442334	60000000	8.25	ISDF	None								2019/01/14				Category2
							ZAM000442334													2020/01/14		2020/01/14	
Negotiable Certificates Of Deposit	SBSNCD0201001427T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442318	40000000	8.225	TERM	None								2019/01/14				Category2
Promissory Notes	TLIPRN0201900I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/10	ZAM000442409	50000000			None								2019/01/14				Category1
Promissory Notes	TLIPRN0201900I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/10	ZAM000442384	50000000			None								2019/01/14				Category1
Promissory Notes	TLIPRN0201901I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/11	ZAM000442342	100000000			None								2019/01/14				Category1
Negotiable Certificates Of Deposit	NBNCD0201904162T7.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/04/15	ZAM000442458	5000000	7.1	TERM	None								2019/01/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201100T8.375.3000000	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442357	3000000	8.375	TERM	None								2019/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201001428.25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/14	ZAM000442607	900000000	8.25	ISDF	None								2019/01/15				Category2
							ZAM000442607													2020/01/14		2020/01/15	
Floating Rate Notes	RAAFRN0202001103JJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/14	ZAM000442664	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/01/15				Category3
							ZAM000442664		8.058											2019/04/15		2020/01/15	
							ZAM000442664		7.9											2019/07/15		2019/04/15	
							ZAM000442664		7.675											2019/10/15		2019/07/15	
Promissory Notes	TLIPRN0201909I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/10	ZAM000442714	50000000			None								2019/01/15				Category1
Negotiable Certificates Of Deposit	NBNCD0201001I0T8.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442508	50000000	8.25	TERM	None								2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201001I0T8.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442680	50000000	8.3	TERM	None								2019/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907102T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAM000442516	2000000	7.675	TERM	None								2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201001I0T8.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442624	0	8.325	TERM	None								2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201001I0T8.250000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442532	19000000	8.25	TERM	None								2019/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001I0J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442581	530000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/15				Category3
							ZAM000442581		8.155											2019/04/15		2020/01/15	
							ZAM000442581		7.98											2019/07/15		2019/04/15	
							ZAM000442581		7.725											2019/10/15		2019/07/15	
Floating Rate Notes	ABPFRN0201901I53JJ03XXXXPL40000	ABSA BANK LIMITED	Matured	2019/01/15		2019/01/15	ZAM000442673	2000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRC

						ZAM00443779														2019/10/23	
						ZAM00443779														2019/11/22	
						ZAM00443779														2019/12/23	
						ZAM00443779														2020/01/22	
						ZAM00443779	7.75												2019/07/19		
						ZAM00443779	7.5												2020/01/17		
Negotiable Certificates Of Deposit	ABPNCD0200001202B.205	ABSA BANK LIMITED	Matured	2019/01/02	2020/01/02	ZAM00443787	50000000	8.205		IDEF	None							2019/01/02			Category2
						ZAM00443787														2020/01/02	
Negotiable Certificates Of Deposit	IPNNCD0201902227.80	INVESTEC BANK LIMITED	Matured	2019/01/02	2019/07/02	ZAM00443791	30000000			TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001202B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/01/02	ZAM00443794	20000000	8.225		TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201902227.75	INVESTEC BANK LIMITED	Matured	2019/01/02	2019/07/02	ZAM00443795	30000000	7.75		TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904227.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2019/04/02	ZAM00443798	100000000	7.025		TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2019/07/02	ZAM00443806	10000000	7.675		TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200012027B.050000	RAND MERCHANT BANK	Matured	2019/01/02	2020/01/02	ZAM00443853	50000000	8.225		TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201902227.75	INVESTEC BANK LIMITED	Matured	2019/01/23	2019/07/23	ZAM00443852	6000000	7.75		TERM	None							2019/01/23			Category2
Debentures	SRBDEB0201-9012B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/23	2019/04/23	ZAM00443854	1000000000	6.75		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201902278.35	INVESTEC BANK LIMITED	Matured	2019/01/23	2019/07/23	ZAM00443856	30000000	8.35		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001202B.38	NEDBANK CAPITAL	Matured	2019/01/23	2020/01/23	ZAM00443863	30000000	8.38		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200012027.7750000	RAND MERCHANT BANK	Matured	2019/01/23	2020/01/23	ZAM00443928	1000000000	7.775		TERM	None							2019/01/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012133APRMSBZAMIP2.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23	2020/01/23	ZAM00444090	500000000	7.5		IDEF	None		ZAR-PRIME	MIN-(5.2-25.PRCT		None	Ad Hoc		2019/01/23		Category3
						ZAM00444090														2019/02/23	
						ZAM00444090														2019/03/25	
						ZAM00444090														2019/04/23	
						ZAM00444090														2019/05/23	
						ZAM00444090														2019/06/24	
						ZAM00444090														2019/07/23	
						ZAM00444090														2019/08/23	
						ZAM00444090														2019/09/23	
						ZAM00444090														2019/11/25	
						ZAM00444090														2019/12/23	
						ZAM00444090														2020/01/23	
						ZAM00444090	7.75												2019/07/19		
						ZAM00444090	7.5												2020/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012133UXXXXPLB.835	NEDBANK CAPITAL	Matured	2019/01/23	2020/01/23	ZAM00444115	5000000	7.5		IDEF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/23		Category3
						ZAM00444116		7.365												2020/01/23	
						ZAM00444116		7.675											2019/04/22	2019/04/23	
						ZAM00444116		7.675											2019/07/22	2019/07/23	
						ZAM00444116		7.6											2019/10/22	2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD0200001232B.25	ABSA BANK LIMITED	Matured	2019/01/23	2020/01/23	ZAM00443969	50000000	8.25		IDEF	None							2019/01/23			Category2
						ZAM00443969														2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD0200001232B.275	ABSA BANK LIMITED	Matured	2019/01/23	2020/01/23	ZAM00444092	182000000	8.275		IDEF	None							2019/01/23			Category2
						ZAM00444092														2020/01/23	
Promissory Notes	TLDPNX0201908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23	2019/08/23	ZAM00444096	20000000				None							2019/01/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0201-9012B27.75	ABSA BANK LIMITED	Matured	2019/01/23	2019/07/23	ZAM00443795	20000000	7.75		IDEF	None							2019/01/23			Category2
						ZAM00443795														2019/07/23	
Negotiable Certificates Of Deposit	ABPNCD0200001232B.205	ABSA BANK LIMITED	Matured	2019/01/23	2020/01/23	ZAM00443878	8000000	8.205		IDEF	None							2019/01/23			Category2
						ZAM00443878														2020/01/23	
Negotiable Certificates Of Deposit	SBSNCD0200001232B.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23	2020/01/23	ZAM00443977	160000000	8.11		IDEF	None							2019/01/23			Category2
						ZAM00443977														2019/04/23	
						ZAM00443977														2019/07/23	
						ZAM00443977														2019/10/23	
						ZAM00443977														2020/01/23	
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23	2019/07/23	ZAM00444077	50000000				None							2019/01/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907237.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23	2019/07/23	ZAM00444077	400000000	7.65		TERM	None							2019/01/23			Category2
Floating Rate Notes	ABFFRNX0200012332UXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/23	2020/01/23	ZAM00443961	750000000	7.6		IDEF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/23		Category3
						ZAM00443961		7.365												2020/01/23	
						ZAM00443961		7.675											2019/04/23	2019/04/23	
						ZAM00443961		7.675											2019/07/23	2019/07/23	
						ZAM00443961		7.6											2019/10/23	2019/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012332UXXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23	2020/01/23	ZAM00443960	1000000000	7.72		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/23		Category3
						ZAM00443960														2020/01/23	
						ZAM00443960		8.105											2019/04/23	2019/04/23	
						ZAM00443960		7.8											2019/07/23	2019/07/23	
						ZAM00443960		7.725											2019/10/23	2019/10/23	
Negotiable Certificates Of Deposit	RANNCD0200012027B.2050000	RAND MERCHANT BANK	Matured	2019/01/23	2020/01/23	ZAM00443978	2000000	8.225		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201902227.7100000	RAND MERCHANT BANK	Matured	2019/01/23	2019/04/23	ZAM00443979	1000000000	7.575		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0200012027B.225	NEDBANK CAPITAL	Matured	2019/01/23	2020/01/23	ZAM00443910	31000000	8.225		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200012027B.2050000	RAND MERCHANT BANK	Matured	2019/01/23	2020/01/23	ZAM00443944	8000000	8.225		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904227.15	INVESTEC BANK LIMITED	Matured	2019/01/23	2019/04/23	ZAM00444009	1000000	7.15		TERM	None							2019/01/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012332UXXXXPLB5.95	NEDBANK CAPITAL	Matured	2019/01/23	2020/01/23	ZAM00444033	1430000000	7.75		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/23		Category3
						ZAM00444033														2020/01/23	
						ZAM00444033		8.105											2019/04/22	2019/04/23	
						ZAM00444033		7.8											2019/07/22	2019/07/23	
						ZAM00444033		7.725											2019/10/22	2019/10/23	
Negotiable Certificates Of Deposit	RANNCD0201904227.0500000	RAND MERCHANT BANK	Matured	2019/01/23	2019/04/23	ZAM00443845	1000000	7.05		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23	2020/01/23	ZAM00443894	10000000	8.2		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200012027B.2050000	RAND MERCHANT BANK	Matured	2019/01/23	2020/01/23	ZAM00443885	3900000	8.225		TERM	None							2019/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201904227.675000	RAND MERCHANT BANK	Matured	2019/01/23	2019/04/23	ZAM00443876	500000	7.675		TERM	None							2019/01/23			Category2
Promissory Notes	TLDPNX0201908051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23	2019/08/23	ZAM00444005	50000000				None							2019/01/23			Category1
Promissory Notes	TLDPNX0201909231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23	2019/12/23	ZAM00444074	20000000				None							2019/01/23			Category1
Treasury Bills	NATTBX0200001201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/23	2020/01/23	ZAM00443018	9100000000				None							2019/01/23			Category1
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23	2019/07/23	ZAM00444108	500000				None							2019/01/23			Category1
Negotiable Certificates Of Deposit	RANNCD0201902278.1200000	RAND MERCHANT BANK	Matured	2019/01/23	2020/01/23	ZAM00444025	0	8.13		IDEF	None							2019/01/23			Category2
						ZAM00444025														2019/12/23	
						ZAM00444025														2020/01/23	
						ZAM00444025														2020/01/23	
Linked Negotiable Certificates Of Deposit	ABPLNCD0200012432UXXXXPLB.95000	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM00444231	1000000000	7.72		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24		Category3
						ZAM00444231														2020/01/24	
						ZAM00444231		8.195											2019/04/24	2019/04/24	
						ZAM00444231		7.795											2019/07/24	2019/07/24	
						ZAM00444231		7.72											2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0200012432UXXXXPLB.95000	ABSA BANK LIMITED	Matured	2019/01/24	2020/02/24	ZAM00444249	1000000000	7.75		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24		Category3
						ZAM00444249														2020/02/24	
						ZAM00444249		8.1											2019/05/24	2019/05/24	
						ZAM00444249		8.065											2019/06/24	2019/06/24	
						ZAM00444249		7.775											2019/11/25	2019/11/24	
						ZAM00444249		7.75													
Negotiable Certificates Of Deposit	SBSNCD0201904227.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2019/04/24	ZAM00444173	6000000	7.025		TERM	None							2019/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012428.2	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM00444157	5000000	8.2		IDEF	None							2019/01/24			Category2
						ZAM00444157														2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200012428.205	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM00444199	100000000	8.205		IDEF	None							2019/01/24			Category2
						ZAM00444199														2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200012428.3	ABSA BANK LIMITED	Matured	2019/01/24	2020/02/24	ZAM00444226	650000000	8.3		IDEF	None							2019/01/24			Category2
						ZAM00444226														2020/02/24	
Negotiable Certificates Of Deposit	SBSNCD0200012427B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2020/01/24	ZAM00444140	18000000	8.2		TERM	None							2019/01/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012432UXXXXPLB.875	NEDBANK CAPITAL	Matured	2019/01/24	2020/01/24	ZAM00444181	560000000	7.65		IDEF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/24		Category3
						ZAM00444181														2020/01/24	
						ZAM00444181		8.033											2019/04/24	2019/04/24	
						ZAM00444181		7.725											2019/07/24	2019/07/24	
						ZAM00444181		7.65											2019/10/24	2019/10/24	
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	ZAM00444075	5000000				None							2019/01/24			Category1
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	ZAM00444007	50000000				None							2019/01/24			Category1
Negotiable Certificates Of Deposit	IPNNCD0201902227.5800000	INVESTEC BANK LIMITED	Matured	2019/01/24	2019/07/24	ZAM00444130	46100000	8.36		TERM	None							2019/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201902427B.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM00444272	70000000	8.2		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201902227.75	INVESTEC BANK LIMITED	Matured	2019/01/25	2019/07/25	ZAM00444246	50000000	7.75		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902227.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2019/07/25	ZAM00444248	100000000	8.175		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902227.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM00444325	10000000	8.175		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200202527B.3750000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM00444387	50000000	8.375		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201902727B.2500000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM00444387	55000000	8.25		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201902427B.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM00444482	200000	8.2		TERM	None							2019/01/25			Category2
Floating Rate Notes	RANFRNX0200012432UXXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM00444454	8000000	7.65		IDEF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined		2019/01/25		Category3
						ZAM00444454														2020/01/25	
						ZAM00444454		8.025											2019/04/24	2019/04/24	
						ZAM00444454		7.717											2019/07/24	2019/07/24	
						ZAM00444454		7.65											2019/10/24	2019/10/24	
Negotiable Certificates Of Deposit	IPNNCD0201902427B.225	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM00444389	41000000	8.225		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201902427B.225	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM00444390	13000000	8.225		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012428.2	ABSA BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM00444398	10000000	8.2		IDEF	None							2019/01/25			Category2
						ZAM00444398														2020/01/25	
Negotiable Certificates Of Deposit	RANNCD0201902727B.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM00444314	10000000	8.2		TERM	None							2019/01/25			Category2
Promissory Notes	TLDPNX0201907051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/25	2019/07/25	ZAM00444447	50000000				None							2019/01/25			Category1
Negotiable Certificates Of Deposit	SBSNCD0201902727B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2019/07/25	ZAM00444421	500000000	7.65		TERM	None							2019/01/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012432UXXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM00444439	481000000	7.75		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/25		Category3
						ZAM00444439														2020/01/25	
						ZAM00444439		8.105											2019/04/25	2019/04/25	
						ZAM00444439		7.792											2019/07/25	2019/07/25	
						ZAM00444439		7.75											2019/10/25	2019/10/25	
Negotiable Certificates Of Deposit	NBNNCD0200012027B.2	NEDBANK CAPITAL	Matured	2019/01/25	2020/01/25	ZAM00444306	11000000	8.2		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911227B.10	INVESTEC BANK LIMITED	Matured	2019/01/25	2019/11/25	ZAM00444332	150000000	8.1		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0200012027B.2	NEDBANK CAPITAL	Matured	2019/01/25	2020/01/25	ZAM00444371	41000000	8.2		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027B.2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM00444372	100000000	8.2		TERM	None							2019/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201902727B.2000000	RAND MERCHANT BANK	Matured	2019/01/28	2020/01/28	ZAM00444546	20000000	8.2		TERM	None							2019/01/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001282LB3UXXXXPLB.875	INVESTEC BANK LIMITED	Matured	2019/01/28	2020/01/28	ZAM00444587	100000000	7.68		IDEF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined		2019/01/28		Category3
						ZAM00444587														2020/01/28	
						ZAM00444587		8.033											2019/04/28	2019/04/28	
						ZAM00444587		7.725											2019/07/28	2019/07/28	
						ZAM00444587		7.68											2019/10/28	2019/10/28	
Promissory Notes	TLDPNX0201907051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/07/28	ZAM00444538	5000000				None							2019/01/28			Category1
Negotiable Certificates Of Deposit	IPNNCD0201902628.11	INVESTEC BANK LIMITED	Matured	2019/01/28	2020/01/28	ZAM00444512	150000000	8.11		IDEF	None							2019/01/28			Category2
						ZAM00444512														2019/04/28	
						ZAM00444512														2019/07/28	
						ZAM00444512														2019/10/28	
						ZAM00444512														2020/01/28	
Negotiable Certificates Of Deposit	SBSNCD0200012027B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28	2020/01/28	ZAM00444504	1000000	8.175		TERM	None							2019/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28	2020/01/28	ZAM00444488	1000000	8.175		TERM	None							2019/01/28			Category2
Floating Rate Notes	RANFRNX0200012B2LB3UXXXXPLB85.	RAND MERCHANT BANK	Matured	2019/01/28	2020/01/28	ZAM00444553	1270000000	7.65		IDEF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined		2019/01/28		Category3
						ZAM00444553														2020/01/28	
						ZAM00444553		8.035											2019/04/28	2019/04/28	
						ZAM00444553		7.727											2019/07/28	2019/07/28	
						ZAM00444553		7.65											2019/10/28	2019/10/28	
Notes	TLDNOTX2019042920JU3XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/04/28	ZAM00444470	465000000	8.88		IDEF	None		ZAR-JIBAR	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/01/28		Category3
						ZAM00444470													2019/04/28	2019/04/28	
Negotiable Certificates Of Deposit	NBNNCD0200012027B.175	NEDBANK CAPITAL	Matured	2019/01/28	2020/01/28	ZAM00444496	0	8.175		TERM	None							2019/01/28			Category2
Promissory Notes	TLDPNX0201907201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/07/28	ZAM00444520	5000000				None							2019/01/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0200012028.2	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAM00444603	650000000	8.2		IDEF	None							2019/01/29			Category2
						ZAM00444603														2020/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012029JU3XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29	2020/01/29	ZAM00444702	1260000000	7.64		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined		2019/01/29		Category3
						ZAM00444702														2020/01/29	
						ZAM00444702		8.006											2019/04/29	2019/04/29	
						ZAM00444702		7.695											2019/07/29	2019/07/29	
						ZAM00444702		7.642											2019/10/29	2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD0200012028.2	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAM00444620	1000000	8.2		IDEF	None							2019/01/29			Category2
						ZAM00444620														2020/01/29	
Negotiable Certificates Of Deposit	RANNCD0200012027B.3050000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAM00444660	3040000000	8.325		TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904227.1	NEDBANK CAPITAL	Matured	2019/01/29	2019/04/29	ZAM00444652	31000000	7.1		TERM	None							2019/01/29			Category2
Promissory Notes	RH-TPNX0201907041	PHARMACARE LIMITED	Matured	2019/01/29	2019/07/29	ZAM00444637	20000000				None							2019/01/29			Category1
Promissory Notes	TLDPNX0201907201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29	2019/07/29	ZAM00444669	5000000				None							2019/01/29			Category1
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29	2019/07/29	ZAM00444685	5000000				None							2019/01/29			Category1
Negotiable Certificates Of Deposit	RANNCD0200012027B.2000000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAM00444679	0	8.2		TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200012027B.2000000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAM00444681	2000000	8.2		TERM	None							2019/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201907027.6750000	RAND MERCHANT BANK	Matured	2019/01/29	2019/07/29	ZAM00444645	15000000	7.675		TERM	None							2019/01/29			Category2
Floating Rate Notes	RANFRNX

								ZAM00046111														2020/03/07	
								ZAM00046111	8.008											2019/05/07		2019/05/07	
								ZAM00046111	7.890											2019/06/07		2019/06/07	
								ZAM00046171	7.961											2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD0200000278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM00046076	1000000	8.125	TERM	None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000275.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00046010	12000000	8.25	TERM	None								2019/02/07				Category2
Floating Rate Notes	ABFFRN0200000273L03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00046145	37000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2019/02/07				Category3
								ZAM00046145														2020/02/07	
								ZAM00046145	7.983											2019/05/07		2019/05/07	
								ZAM00046145	7.851											2019/06/07		2019/06/07	
								ZAM00046145	7.805											2019/11/07		2019/11/07	
Promissory Notes	TLDPNX0200000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2020/02/08	ZAM00046020	19000000			None								2019/02/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0200000708.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00046178	30000000	8.15	ISDF	None								2019/02/07				Category2
								ZAM00046178														2020/02/07	
Negotiable Certificates Of Deposit	RANNCD0200000278.1500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00046087	20000000	8.15	TERM	None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.7	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM00046096	1000000	7.75	TERM	None								2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000265J03XXXXPLP0.97	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM00046045	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/02/07				Category3
								ZAM00046045														2020/02/08	
								ZAM00046045	8.128											2019/05/07		2019/05/07	
								ZAM00046045	7.812											2019/08/07		2019/08/07	
								ZAM00046045	7.771											2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	IPNNCD0200000273.9	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00046598	2397944/0	8.2	TERM	None								2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200000278.2750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00046162	10000000	8.2	TERM	None								2019/02/07				Category2
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/03/07	ZAM00046182	10000000			None								2019/02/07				Category1
Negotiable Certificates Of Deposit	RANNCD0200000278.1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00046072	20000000	8.175	TERM	None								2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200000111/2271.8500000	RAND MERCHANT BANK	Matured	2019/02/07		2019/11/07	ZAM00046004	3000000	7.85	TERM	None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000278.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00046184	30000000	8.25	TERM	None								2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200000273.8500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00046091	20000000	8.25	TERM	None								2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000275J03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00046061	20000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2019/02/07				Category3
								ZAM00046061														2020/02/07	
								ZAM00046061	8.125											2019/05/07		2019/05/07	
								ZAM00046061	7.817											2019/08/07		2019/08/07	
								ZAM00046061	7.776											2019/11/07		2019/11/07	
Notes	PNPNQ7X2019050BJU03XXXXPLB47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08		2019/05/08	ZAM00046236	200000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/08				2019/05/08		2019/05/08	Category3
								ZAM00046236														2020/02/08	
Floating Rate Notes	ABFFRN0200000153J03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/11	ZAM00046429	314000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/02/08							Category3
								ZAM00046429														2020/02/10	
								ZAM00046429	8.056											2019/05/08		2019/05/08	
								ZAM00046429	7.742											2019/08/08		2019/08/08	
								ZAM00046429	7.7											2019/11/08		2019/11/08	
Negotiable Certificates Of Deposit	ABNCD0200000628.15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM00046293	80000000	8.15	ISDF	None								2019/02/08				Category2
								ZAM00046293														2020/02/08	
Negotiable Certificates Of Deposit	ABNNCD0200000277.075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM00046277	10000000	7.075	ISDF	None								2019/02/08				Category2
								ZAM00046277														2019/05/08	
Negotiable Certificates Of Deposit	SBSNCD0200000278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM00046268	82000000	8.15	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/05/08	ZAM00046301	10000000	7.8	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000278.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM00046284	40000000	8.25	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200000278.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM00046284	40000000	8.15	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0200000277.1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	ZAM00046327	10000000	7.1	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0200000278.15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM00046335	80000000	8.15	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM00046343	10000000	7.15	TERM	None								2019/02/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000273J03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM00046426	60000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/08							Category3
								ZAM00046426														2020/02/07	
								ZAM00046426	7.983											2019/05/08		2019/05/08	
								ZAM00046426	7.861											2019/08/08		2019/08/08	
								ZAM00046426	7.625											2019/11/08		2019/11/08	
Floating Rate Notes	IPUFRN0200000120J03XXXXPLP0.92500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/08		2020/02/12	ZAM00046251	60000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/02/08							Category3
								ZAM00046251														2020/02/12	
								ZAM00046251	8.083											2019/05/08		2019/05/08	
								ZAM00046251	7.767											2019/08/08		2019/08/08	
								ZAM00046251	7.675											2019/11/08		2019/11/08	
Negotiable Certificates Of Deposit	RANNCD0200000278.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM00046285	82000000	8.15	TERM	None								2019/02/08				Category2
Promissory Notes	SBSPNX0200000277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM00046434	10000000	7.45	TERM	None								2019/02/08				Category1
Notes	TLDNQ7X2019050BJU03XXXXPLB0R6.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM00046228	565000000	10.05	ISDF	None		ZAR-JIBAR3	PLUS-290-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/08				2019/05/08		2019/05/08	Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0200000273MPRMPRNMBB20.5.	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/12	ZAM00046228	800000000	7.5	MNTH	None	8	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2019/02/08							Category3
								ZAM00046228														2020/02/12	
								ZAM00046262	7.75											2019/01/08			
								ZAM00046262	7.5											2020/01/17			
Negotiable Certificates Of Deposit	IPNNCD0200000277.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM00046376	10000000	7.15	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/07	ZAM00046244	90000000	8.15	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.0500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM00046319	10000000	7.05	TERM	None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000278.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM00046350	80000000	8.25	TERM	None								2019/02/08				Category2
Floating Rate Notes	ABFFRN0200000273J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/11	ZAM00046442	37000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT					2019/02/08				Category3
Floating Rate Notes	RMAFRN0200000273J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/11	ZAM00046442	17000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/02/08							Category3
								ZAM00046442														2020/02/07	
								ZAM00046442	8.083											2019/05/08		2019/05/08	
								ZAM00046442	7.767											2019/08/08		2019/08/08	
								ZAM00046442	7.675											2019/11/08		2019/11/08	
Negotiable Certificates Of Deposit	SBSNCD0200000277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/08/12	ZAM00046425	1000000	7.65	TERM	None								2019/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000680.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	ZAM00046608	50000000	7.65	ISDF	None								2019/02/11				Category2
								ZAM00046608														2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200000681.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	ZAM00046491	11000000	7.65	ISDF	None								2019/02/11				Category2
								ZAM00046491														2019/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000213J01XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/11	ZAM00046582	0	7.55	ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/11							Category3
								ZAM00046582														2020/02/11	
								ZAM00046582	7.979											2019/03/11		2019/03/11	
								ZAM00046582	7.879											2019/04/11		2019/04/11	
								ZAM00046582	7.861											2019/05/12		2019/05/12	
								ZAM00046582	7.933											2019/06/11		2019/06/11	
								ZAM00046582	7.765											2019/07/11		2019/07/11	
								ZAM00046582	7.556											2019/08/12		2019/08/12	
								ZAM00046582	7.525											2019/09/12		2019/09/12	
								ZAM00046582	7.525											2019/10/11		2019/10/11	
								ZAM00046582	7.525											2019/11/11		2019/11/11	
								ZAM00046582	7.533											2019/12/11		2019/12/11	
								ZAM00046582	7.533											2020/01/13		2020/01/13	
Negotiable Certificates Of Deposit	NBNNCD0200000277.1	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/12	ZAM00046467	10000000	7.1	TERM	None								2019/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.15	INVESTEC BANK LIMITED	Matured	2019/02/11		2019/05/12	ZAM00046447	10000000	7.15	TERM	None								2019/02/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0200000277.2	NEDBANK CAPITAL	Matured	2019/02/11		2019/07/11	ZAM00046525	10000000	7.2	TERM	None								2019/02/11				Category2
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/11	ZAM00046541	18000000			None								2019/02/11				Category1
Negotiable Certificates Of Deposit	NBNNCD0200000277.06	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/11	ZAM00046517	15000000	7.35	TERM	None								2019/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000128.25	INVESTEC BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM00046530	500000	8.25	TERM	None								2019/02/11				Category2
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM00046558	5000000			None								2019/02/11				Category1
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2020/02/11	ZAM00046574	10000000			None								2019/02/11				Category1
Promissory Notes	TLDPNX0200000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM00046574	15000000			None								2019/02/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0200000128.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM00046590	9000000	8.15	ISDF	None								2019/02/11				Category2
								ZAM00046590														2020/02/11	
Floating Rate Notes	ABFFRN0200000213J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM00046616	143000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/02/11							Category3
								ZAM00046616														2020/02/11	
								ZAM00046616	8.000											2019/05/11		2019/05/11	
								ZAM00046616	7.690											2019/08/12		2019/08/12	
								ZAM00046616	7.65											2019/11/11		2019/11/11	
Notes	TLDNQ7X2019051DBJ03XXXXPLB0R6.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/12	ZAM00046475	500000000	9.8	ISDF	None		ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/11							Category3
								ZAM00046475														2019/05/10	2019/05/12
Linked Negotiable Certificates Of Deposit	RANLNCD0200000212MPRMPRNMBB20.5.	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM00046632	510000000	7.5	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2019/02/12							Category3
								ZAM00046632	7.75											2019/01/08			
								ZAM00046632	7.5											2020/01/17			
Negotiable Certificates Of Deposit	ABPNCD0200000128.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM00046557	8000000	8.175	ISDF	None								2019/02/12				Category2
								ZAM00046557														2020/02/12	
Floating Rate Notes	TLDPNX0190000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM00046733	5000000			None								2019/02/12				Category1
Floating Rate Notes	ABFFRN0200000273J03XXXXPLP0.82500	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM00046640	8000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/12							Category3
								ZAM00046640														2020/02/12	
								ZAM00046640	7.983											2019/05/12		2019/05/12	
								ZAM00046640	7.861											2019/08/12		2019/08/12	
								ZAM00046640	7.625											2019/11/12		2019/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000125J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM00046707	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/02/12							Category3
								ZAM00046707														2020/02/12	
								ZAM00046707	8.083											2019/05/12		2019/05/12	
								ZAM00046707	7.767											2019/08/12		2019/08/12	
								ZAM00046707	7.725											2019/11/12		2019/11/12	
Negotiable Certificates Of Deposit	NBNNCD0200000277.175	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	ZAM00046731	0	8.175	TERM	None								2019/02/12				Category2
Treasury Bills	TLDTBX0190000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM00046665	0			None								2019/02/12				Category1
Promissory Notes	TLDPNX0190000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM00046715	5000000			None								2019/02/12				Category1
Negotiable Certificates Of Deposit	SBSNCD0200000212/8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM00046673	500000000	8.25	TERM	None								2019/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000212/8.25	INVESTEC BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM00046681	0	8.25	TERM	None								2019/02/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000135J03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	ZAM00046624	8000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/12							Category3
								ZAM00046624														2019/11/12	
								ZAM00046624	7.908											2019/05/12		2019/05/12	
								ZAM00046624	7.492											2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	NBNNCD0200000147/8.3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13	ZAM00046606	260000000	8.3	TERM	None								2019/02/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200000213/8.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM00046947	250000000	8.3	TERM	None								2019/02/13				Category2
Promissory Notes	TLDPNX0190000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/13	ZAM00046748	5000000			None								2019/02/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0200000137/7.7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/13	ZAM00046740	40000000	7.7	TERM	None								2019/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000137/7.15	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM00046655	30000000	7.15	TERM	None								2019/02/13				Category2
Promissory Notes	IPNPNX0200000137/8.2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM00046564	5000000	8.2	TERM	None								2019/02/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0200000136/7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAM00046960	5000000	7.7	TERM	None								2019/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000136/7.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM00046889	40000000	7.075	ISDF	None								2019/02/13				Category2
								ZAM00046889														2019/05/13	
Negotiable Certificates Of Deposit	RANNCD0200000137/8.2000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM00046913	0	8.2	TERM	None								2019/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000136/7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	ZAM00046970	900000000	7.65	TERM	None								2019/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000136/7.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM00046772	300000000	7.075	ISDF	None								2019/02/13				Category2
								ZAM00046772														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200000136/7.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM00046905	39000000	7.075	ISDF	None								2019/02/13				Category2
								ZAM00046905														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200000213/8.175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM00046871	5000000	8.175	ISDF	None								2019/02/13				Category2
								ZAM00046871														2020/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000133J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM00046798	757000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/13							Category3
								ZAM00046798														2020/02/13	
								ZAM00046798	8.156											2019/05/13		2019/05/13	
								ZAM00046798	7.839											2019/08/13		2019/08/13	
								ZAM00046798	7.746											2019/11/13		2019/11/13	
Negotiable Certificates Of Deposit	IPUNCD0200000126/8.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13		2020/02/13	ZAM00046659	50000000	8.275	ISDF	None								2019/02/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000133J03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13	ZAM00046756	5000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/13							Category3
								ZAM00046756														2019/11/13	
								ZAM00046756	7.908											2019/05/13		2019/05/13	
								ZAM00046756	7.492											2019/08/13		2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000133J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM00046764	8000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/13							Category3
								ZAM00046764														2020/02/13	
								ZAM00046764	7.983											2019/05/13		2019/05/13	
								ZAM00046764	7.661											2019/08/13		2019/08/13	
								ZAM00046764	7.625											2019/11/13		2019/11/13	
Floating Rate Notes	IPNFRN0200000133J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM00046901	5000000

Floating Rate Notes	RAMFIRN202019082DJJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/02/20	2019/08/20	ZAM000448406	15000000	7.625													2019/11/20	2019/11/20	
						ZAM000448407		7.56		ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined	2019/02/20						Category3
						ZAM000448463																2019/08/20	
						ZAM000448464		7.525													2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	SBSNCD202019080077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20	2019/08/20	ZAM000443327	8900000	7.68	TERM	None								2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD202000202578.2250000	RAND MERCHANT BANK	Matured	2019/02/20	2020/02/20	ZAM000448398	25300000	8.225	TERM	None								2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD202000202578.2250000	RAND MERCHANT BANK	Matured	2019/02/20	2020/02/20	ZAM000448356	0	8.225	TERM	None								2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD202000202578.2250000	RAND MERCHANT BANK	Matured	2019/02/20	2020/02/20	ZAM000448448	13000000	8.225	TERM	None								2019/02/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202000283DJ0XXXXPLPS.B35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20	2020/02/20	ZAM000448420	25000000	7.65	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/20						Category3
						ZAM000448421																2020/02/20	
						ZAM000448422		7.983													2019/05/20	2019/05/20	
						ZAM000448423		7.656													2019/08/20	2019/08/20	
						ZAM000448430		7.625													2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	IPWNCD202000227B.410	INVESTEC BANK LIMITED	Matured	2019/02/20	2020/02/20	ZAM000448418	214000000	8.41	TERM	None								2019/02/20					Category2
Debentures	SRBDEB202019022T.T55	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/20	2019/02/21	ZAM000448364	1000000000	6.75	TERM	None								2019/02/20					Category2
Negotiable Certificates Of Deposit	NBNCD202000202578.995	NEDBANK CAPITAL	Matured	2019/02/20	2020/02/20	ZAM000448417	1140000000	8.225	TERM	None								2019/02/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202000213DJ0XXXXPLB75	NEDBANK CAPITAL	Matured	2019/02/21	2020/02/21	ZAM000448512	150000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/21						Category3
						ZAM000448513		8.033														2020/02/21	
						ZAM000448514		7.706													2019/05/21	2019/05/21	
						ZAM000448612		7.706													2019/08/21	2019/08/21	
						ZAM000448613		7.675													2019/11/21	2019/11/21	
Promissory Notes	TLDPNX202191111B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21	2019/11/18	ZAM000448547	1000000			None								2019/02/21					Category1
Promissory Notes	TLDPNX202191111B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21	2019/11/18	ZAM000448548	1000000			None								2019/02/21					Category1
Negotiable Certificates Of Deposit	IPWNCD202100821277.725	INVESTEC BANK LIMITED	Matured	2019/02/21	2019/08/21	ZAM000448469	10000000	7.725	TERM	None								2019/02/21					Category2
Negotiable Certificates Of Deposit	IPWNCD202000227B.225	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000449505	1000000	8.225	TERM	None								2019/02/21					Category2
Negotiable Certificates Of Deposit	RANNCD202100202573.6500000	RAND MERCHANT BANK	Matured	2019/02/21	2019/08/21	ZAM000448575	1200000000	7.65	TERM	None								2019/02/21					Category2
Negotiable Certificates Of Deposit	ABPNCD202000221B.3	ABSA BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000449497	925000000	8.3	ISDF	None								2019/02/21					Category2
						ZAM000449498																2020/02/21	
Negotiable Certificates Of Deposit	ABNCD202019082127.7	ABSA BANK LIMITED	Matured	2019/02/21	2019/08/21	ZAM000448513	9000000	7.7	ISDF	None								2019/02/21					Category2
						ZAM000448515																2019/08/21	
Negotiable Certificates Of Deposit	ABPNCD202019002037.35	ABSA BANK LIMITED	Matured	2019/02/21	2019/06/03	ZAM000448604	1000000000	7.35	ISDF	None								2019/02/21					Category2
						ZAM000448605																2019/06/03	
Promissory Notes	TLDPNX202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21	2020/02/21	ZAM000448471	32000000			None								2019/02/21					Category1
Negotiable Certificates Of Deposit	IPWNCD202000227B.2	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000449539	5000000	8.2	TERM	None								2019/02/21					Category2
Floating Rate Notes	RAMFIRN202002213JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/02/21	2020/02/21	ZAM000449520	1350000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2019/02/21						Category3
						ZAM000449521																2020/02/21	
						ZAM000449522		8.033													2019/05/21	2019/05/21	
						ZAM000449620		7.706													2019/08/21	2019/08/21	
						ZAM000449621		7.675													2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD202000221B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21	2020/02/21	ZAM000449531	4000000	8.15	TERM	None								2019/02/21					Category2
Negotiable Certificates Of Deposit	IPWNCD202000227B.2	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000449588	161000000	8.2	TERM	None								2019/02/21					Category2
Floating Rate Notes	RAMFIRN202002213JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/21	2020/02/21	ZAM000449589	35000000	7.83	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/02/21						Category3
						ZAM000449590																2020/02/21	
						ZAM000449596		7.983													2019/05/21	2019/05/21	
						ZAM000449595		7.656													2019/08/21	2019/08/21	
						ZAM000449596		7.625													2019/11/21	2019/11/21	
Promissory Notes	NRAPN202000220J11	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21	2020/02/21	ZAM000449554	640000000			None								2019/02/21					Category1
Negotiable Certificates Of Deposit	IPWNCD202100227B.36	INVESTEC BANK LIMITED	Matured	2019/02/21	2019/08/21	ZAM000449554	140000000	8.36	TERM	None								2019/02/21					Category2
Promissory Notes	PmYPNX202191082B1	PHARMACARE LIMITED	Matured	2019/02/21	2019/08/28	ZAM000447574	450000000			None								2019/02/21					Category1
Negotiable Certificates Of Deposit	ABPNCD202000214QB.15	ABSA BANK LIMITED	Matured	2019/02/22	2020/01/22	ZAM000448737	500000000	8.15	ISDF	None								2019/02/22					Category2
						ZAM000448738																2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD202000221B.15	ABSA BANK LIMITED	Matured	2019/02/22	2020/02/21	ZAM000449178	37000000	8.15	ISDF	None								2019/02/22					Category2
						ZAM000449179																2020/02/21	
Negotiable Certificates Of Deposit	RANNCD202100202573.6500000	RAND MERCHANT BANK	Matured	2019/02/22	2019/08/22	ZAM000448611	1000000	7.65	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD202000224T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2020/02/22	ZAM000448628	130000000	8.125	TERM	None								2019/02/22					Category2
Promissory Notes	TLDPNX202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2020/02/21	ZAM000448661	18700000			None								2019/02/22					Category1
Negotiable Certificates Of Deposit	ABPNCD202019112227.875	ABSA BANK LIMITED	Matured	2019/02/22	2019/11/22	ZAM000448644	1300000	7.875	IDEP	None								2019/02/22					Category2
						ZAM000448645																2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD202000221B.225	ABSA BANK LIMITED	Matured	2019/02/22	2020/02/21	ZAM000449470	100000000	8.225	ISDF	None								2019/02/22					Category2
						ZAM000449471																2020/02/21	
Promissory Notes	TLDPNX202100321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2019/05/22	ZAM000448625	15000000			None								2019/02/22					Category1
Negotiable Certificates Of Deposit	ABPNCD202000221B.15	ABSA BANK LIMITED	Matured	2019/02/22	2020/02/21	ZAM000449687	830000000	8.15	ISDF	None								2019/02/22					Category2
						ZAM000449688																2020/02/21	
Notes	TLDNOT202002213JJ0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2020/02/21	ZAM000448653	500000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22						Category3
						ZAM000448654		8.305														2020/02/21	
						ZAM000448653		7.973													2019/05/22	2019/05/22	
						ZAM000448653		7.95													2019/11/22	2019/08/22	
						ZAM000448653															2020/02/21	2019/11/22	
Negotiable Certificates Of Deposit	RANNCD202000202578.1500000	RAND MERCHANT BANK	Matured	2019/02/22	2020/02/22	ZAM000448711	47000000	8.15	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD202019022T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2019/05/22	ZAM000448786	4000000	7.025	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD202019112227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2019/11/22	ZAM000448822	16000000	7.875	TERM	None								2019/02/22					Category2
Notes	TLDNOT202190243AJ0XXXXPLB060.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2019/05/22	ZAM000448645	675000000	8.74	IDEP	None		ZAR-JIBAR	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22						Category3
						ZAM000448646															2019/05/24	2019/05/22	
Floating Rate Notes	RAMFIRN202002213JJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22	2020/02/21	ZAM000448669	254000000	7.7	IDEP	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2019/02/22						Category3
						ZAM000448668																2020/02/21	
						ZAM000448669		8.056													2019/05/21	2019/05/21	
						ZAM000448669		7.775													2019/08/21	2019/08/21	
						ZAM000448669															2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	NBNCD202000227B.175	NEDBANK CAPITAL	Matured	2019/02/22	2020/02/22	ZAM000448745	45000000	8.175	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD201911222T.8250000	RAND MERCHANT BANK	Matured	2019/02/22	2019/11/22	ZAM000448806	0	7.825	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	IPWNCD202000227B.225	INVESTEC BANK LIMITED	Matured	2019/02/22	2020/02/22	ZAM000448780	7000000	8.225	TERM	None								2019/02/22					Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD202002213MFRMFRNMB225.	RAND MERCHANT BANK	Matured	2019/02/22	2020/02/22	ZAM000448679	1525000000	7.5	IDEP	None	22	ZAR-PRIME	MINUS-225-BPS		None	All Holders	2019/02/22						Category3
						ZAM000448679		7.75													2019/07/19		
						ZAM000448680		7.5													2020/01/17		
Negotiable Certificates Of Deposit	SBSNCD202000227B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2020/02/22	ZAM000448729	47000000	8.15	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD202019022T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2019/08/22	ZAM000448794	2000000	7.68	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	NBNCD202019112227.875	NEDBANK CAPITAL	Matured	2019/02/22	2019/11/22	ZAM000448851	14000000	7.875	TERM	None								2019/02/22					Category2
Promissory Notes	TLDPNX202190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2019/08/22	ZAM000448695	100000000			None								2019/02/22					Category1
Notes	TLDNOT202002253JJ0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2020/02/25	ZAM000448693	350000000	7.95	IDEP	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
						ZAM000448693																2020/02/25	
						ZAM000448693		8.283													2019/05/27	2019/05/27	
						ZAM000448693		7.95													2019/08/26	2019/08/26	
						ZAM000448693		7.94													2019/11/26	2019/11/26	
Promissory Notes	TLDPNX202190271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2019/08/27	ZAM000450008	35000000			None								2019/02/25					Category1
Promissory Notes	TLDPNX202000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2020/02/25	ZAM000448505	146000000			None								2019/02/25					Category1
Negotiable Certificates Of Deposit	SBSNCD202019022T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25	2019/05/27	ZAM000448991	41500000	8.275	TERM	None								2019/02/25					Category2
Negotiable Certificates Of Deposit	NBNCD202000227B.2	NEDBANK CAPITAL	Matured	2019/02/25	2020/02/25	ZAM000448943	0	8.2	TERM	None								2019/02/25					Category2
Commercial Paper Bills/ Capital Project Bills	MTDCP202002251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/25	2020/02/25	ZAM000448927	5000000	8.1	IDEP	None								2019/02/25					Category1
Floating Rate Notes	SCLFRN202191052T3J0XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/02/25	2019/05/27	ZAM000448992	5000000	8.13	IDEP	None		ZAR-JIBAR	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
						ZAM000448992		8.155													2019/05/27	2019/05/27	
Notes	TLDNOT202190273JJ0XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2019/05/27	ZAM000448995	575000000	8.75	IDEP	None		ZAR-JIBAR	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
						ZAM000448995															2019/05/27	2019/05/27	
Notes	TLDNOT202190273JJ0XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2019/05/27	ZAM000448996	1160000000	8.88	IDEP	None		ZAR-JIBAR	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
						ZAM000448997															2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	NBNCD202000227B.15	NEDBANK CAPITAL	Matured	2019/02/25	2020/02/25	ZAM000449519	4000000	8.15	TERM	None								2019/02/25					Category2
Negotiable Certificates Of Deposit	IPWNCD202000227B.175	INVESTEC BANK LIMITED	Matured	2019/02/25	2020/02/25	ZAM000449575	4000000	8.175	TERM	None								2019/02/25					Category2
Floating Rate Notes	RAMFIRN202002253JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/25	2020/02/25	ZAM000449550	185000000	7.75	IDEP	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/02/25						Category3
						ZAM000449551																2020/02/25	
						ZAM000449552		8.081													2019/05/27	2019/05/27	
						ZAM000449550		7.95													2019/08/27	2019/08/27	
						ZAM000449550		7.75													2019/11/27	2019/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCP202190261	ESKOM HOLDINGS SOC LTD	Matured	2019/02/25	2019/08/26	ZAM000449568	50000000			None								2019/02/25					Category1
Negotiable Certificates Of Deposit	SBSNCD202000227B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25	2020/02/25	ZAM000449584	100000	8.125	TERM	None								2019/02/25					Category2
Negotiable Certificates Of Deposit	ABPNCD202000226QB.1	ABSA BANK LIMITED	Matured	2019/02/26	2020/02/26	ZAM000449632	15000000	8.1	IDEP	None								2019/02/26					Category2
						ZAM000449633																2020/02/26	
Commercial Paper Bills/ Capital Project Bills	MTDCP202190261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26	2019/08/26	ZAM000449581	5000000			None								2019/02/26					Category1
Negotiable Certificates Of Deposit	RANNCD202100202578.6750000	RAND MERCHANT BANK	Matured	2019/02/26	2019/03/26	ZAM000449131	100000	6.675	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	SBSNCD202000227B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26	2020/02/26	ZAM000449524	1500000	8.1	TERM	None								2019/02/26					Category2
Commercial Paper Bills/ Capital Project Bills	MTDCP202002261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26	2020/02/26	ZAM000449057	1000000			None								2019/02/26					Category1
Notes	TLDNOT202002263JJ0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/26	2020/02/26	ZAM000449040	2000000000	7.95	IDEP	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/26						Category3
						ZAM000449040																2020/02/26	
						ZAM000449040		8.283													2019/05/27	2019/05/27	
						ZAM000449040		7.95													2019/08/27	2019/08/27	
						ZAM000449040		7.958													2019/11/27	2019/11/27	
Negotiable Certificates Of Deposit	RANNCD202000202578.1500000	RAND MERCHANT BANK	Matured	2019/02/26	2020/02/26	ZAM000449016	15000000	8.1	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	RANNCD202000202578.1500000	RAND MERCHANT BANK	Matured	2019/02/26	2020/02/26	ZAM000449131	10000000	8.1	TERM	None								2019/02/26					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202002263JJ0XXXXPLPS.B35	NEDBANK CAPITAL	Matured	2019/02/26	2020/02/26	ZAM000449090	0	7.83	IDEP	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/26						Category3
						ZAM000449091																2020/02/26	
						ZAM000449099		7.958													2019/05/27	2019/05/27	
						ZAM000449099		7.642													2019/08/26	2019/08/26	
						ZAM000449099		7.625													2019/11/26	2019/11/26	
Negotiable Certificates Of Deposit	SBSNCD202019082627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26	2019/08/26	ZAM000449137	4000000	7.625	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	IPWNCD202000227B.15	INVESTEC BANK LIMITED	Matured	2019/02/26	2020/02/26	ZAM000449065	15000000	8.15	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	SBSNCD202000227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26	2020/02/26	ZAM000449115	2000000	8.1	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	SBSNCD202000227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26	2020/02/26	ZAM000449116	2000000	8.1	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	NBNCD202000227B.1	NEDBANK CAPITAL	Matured	2019/02/27	2020/02/27	ZAM000449164	3000000	8.1	TERM	None								2019/02/27					Category2
Treasury Bills	WRTTBX202002241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27	2020/02/27	ZAM000448752	8206000000			None								2019/02/27					Category1
Negotiable Certificates Of Deposit	ABPNCD202000227B.1	ABSA BANK LIMITED	Matured	2019/02/27	2020/02/27	ZAM000449149	26000000	8.1	IDEP	None								2019/02/27					Category2
						ZAM000449150																2020/02/27	
Promissory Notes	TLDPNX202190320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27	2019/05/28	ZAM000449214	37000000			None								2019/02/27					Category1
Negotiable Certificates Of Deposit	SBSNCD202019022T8.150	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27	2019/05/27	ZAM000449252	1400000000	8.15	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	RANNCD202000227B.1000000	RAND MERCHANT BANK	Matured	2019/02/27	2020/02/27	ZAM000449202	2000000	8.1	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	IPWNCD202000227B.15	INVESTEC BANK LIMITED	Matured	2019/02/27	2020/02/27	ZAM000449172	20000000	8.15	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	RANNCD202100202573.0500000	RAND MERCHANT BANK	Matured	2019/02/27	2020/02/27	ZAM000449306	0	7.05	TERM	None								2019/02/27					Category2
Floating Rate Notes	RAMFIRN202002273JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/27	2020/02/27	ZAM000449230	31000000	7.65	IDEP	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/02/27						Category3
						ZAM000449231																2020/02/27	
						ZAM000449230		7.908													2019/05/27	2019/05/27	
						ZAM000449230		7.642													2019/08/27	2019/08/27	
						ZAM000449230		7.625													2019/11/27	2019/11/27	
Negotiable Certificates Of Deposit	SBSNCD202002277T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27	2020/02/27	ZAM000449136	27000000	8.1	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	IPWNCD202000227B.225	INVESTEC BANK LIMITED	Matured	2019/02/27	2020/02/27	ZAM000449180	0	8.225	TERM	None								2019/02/27					Category2
Floating Rate Notes	RAMFIRN202002273JJ0XXXXPLB92.	RAND MERCHANT BANK	Matured	2019/02/27	2020/02/27	ZAM000449248	12000000	7.72	IDEP	None		ZAR-JIBAR	PLUS-92-BPS		None	Issuer Defined	2019/02/27						Category3
						ZAM000449249																2020/02/27	
						ZAM000449248		8.01													2019/05/27	2019/05/27	
						ZAM000449248		7.953													2019/06/27	2019/06/27	
						ZAM000449248		7.712													2019/09/27	2019/09/27	
						ZAM000449248		7.72													2019/12/27	2019/12/27	
Negotiable Certificates Of Deposit	NBNNCD202019082627.625	NEDBANK CAPITAL	Matured	2019/02/28	2019/08/28	ZAM000449441	41000000	7.625	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	ABPNCD202019052627.625	ABSA BANK LIMITED	Matured	2019/02/28	2019/08/28	ZAM000449442	10000000	7.625	IDEP	None								2019/02/28					Category2
						ZAM000449443																2019/08/28	
Floating Rate Notes	PNPFRN202019052BJJ0XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28	2019/05/28	ZAM000449375	200000000	7.65	IDEP	None		ZAR-JIBAR	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/28						Category3
						ZAM000449376															2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD

									AM0040040444	7.625											2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	IPNNCD0220190402T7.0	INVESTEC BANK LIMITED	Matured	2019/03/06		2019/04/06		AM0040040045	4000000		TERM	None							2019/03/06					Category2
Floating Rate Notes	STFFRN0020200306JI0XXXXPLB135.0	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2019/03/06		2020/03/06		AM0040040246	50000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2019/03/06					Category3
								AM0040040246		7.75													2020/03/06	
								AM0040040246		8.5											2019/04/01		2019/04/01	
								AM0040040246		8.375											2019/07/01		2019/07/01	
								AM0040040246		8.140											2019/09/30		2019/09/30	
								AM0040040246		8.15											2019/12/31		2019/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030930JI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06		AM0040040840	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/07					Category3
								AM0040040840		7.75													2020/03/06	
								AM0040040840		8.000											2019/06/07		2019/06/07	
								AM0040040840		7.750											2019/09/06		2019/09/06	
								AM0040040840		7.75											2019/12/06		2019/12/06	
Promissory Notes	TLDPNX0220003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06		AM0040040790	20000000			None							2019/03/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0200000062B.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06		AM0040040790	6000000	8.15	ISDF	None							2019/03/07					Category2
								AM0040040790															2020/03/06	
Negotiable Certificates Of Deposit	SBSNCD0200000075B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06		AM0040040793	47000000	8.16	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	NBNCD0200000076B.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06		AM0040040809	48000000	8.15	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0220190307L7.75	INVESTEC BANK LIMITED	Matured	2019/03/07		2019/09/07		AM0040040826	5000000	7.75	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190907LF.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06		AM0040040818	10000000	7.825	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JS.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040867	5000000	8.325	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JT.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06		AM0040040860	10000000	7.950	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JT.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040853	5000000	8.125	TERM	None							2019/03/07					Category2
Floating Rate Notes	RMAFRN0020200306JI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06		AM0040040675	0	7.41	MNTH	None	7	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2019/03/07					Category3
								AM0040040675		7.58											2019/04/08			
								AM0040040675		7.8											2019/05/06			
								AM0040040675		7.956											2019/06/06			
								AM0040040675		7.841											2019/07/06			
								AM0040040675		7.841											2019/08/06			
								AM0040040675		7.592											2019/09/06			
								AM0040040675		7.55											2019/10/06			
								AM0040040675		7.542											2019/11/06			
								AM0040040675		7.556											2019/12/06			
								AM0040040675		7.556											2020/01/06			
								AM0040040675		7.56											2020/02/06			
Negotiable Certificates Of Deposit	ABPNCD0200000608.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06		AM0040040703	5000000	8.15	ISDF	None							2019/03/07					Category2
								AM0040040703															2020/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000062L8JI0XXXXPL9.925	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06		AM0040041004	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/07					Category3
								AM0040041004															2020/03/06	
								AM0040041004		7.995											2019/06/06		2019/06/06	
								AM0040041004		7.725											2019/09/06		2019/09/06	
								AM0040041004		7.725											2019/12/06		2019/12/06	
Promissory Notes	TLDPNX0220003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06		AM0040040774	5000000			None							2019/03/07					Category1
Bridging Bonds	DBSBBX0220190307JS.995	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06		AM0040040964	50000000	7.995	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD0220000625B.100000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06		AM0040040900	0	8.15	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200000625B.100000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06		AM0040040618	40000000	8.15	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JT.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040886	10000000	8.125	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JS.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040896	10000000	8.325	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	NBNCD0200000076B.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06		AM0040040642	10000000	8.15	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	NBNCD0200000076B.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06		AM0040040741	5000000	8.15	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190907LF.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06		AM0040040857	50000000	7.825	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220191107JT.695	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06		AM0040040923	10000000	7.695	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220191107JT.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06		AM0040040998	50000000	7.955	TERM	None							2019/03/07					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200000673L9JI0XXXXPL95.9500	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06		AM0040040967	600000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/07					Category3
								AM0040040967															2020/03/06	
								AM0040040967		8.158											2019/04/08		2019/04/08	
								AM0040040967		7.961											2019/07/08		2019/07/08	
								AM0040040967		7.725											2019/10/07		2019/10/07	
								AM0040040967		7.75											2020/01/07		2020/01/07	
Floating Rate Notes	RMAFRN0020200303JI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06		AM0040040691	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/07					Category3
								AM0040040691															2020/03/06	
								AM0040040691		7.893											2019/06/07		2019/06/07	
								AM0040040691		7.633											2019/09/06		2019/09/06	
								AM0040040691		7.625											2019/12/06		2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000063L9JI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06		AM0040040717	448000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/07					Category3
								AM0040040717															2020/03/06	
								AM0040040717		8.006											2019/06/07		2019/06/07	
								AM0040040717		7.758											2019/09/06		2019/09/06	
								AM0040040717		7.75											2019/12/06		2019/12/06	
Bridging Bonds	DBSBBX0220190907LF.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06		AM0040040832	25000000	7.825	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JS.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040879	5000000	8.325	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JS.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/12/06		AM0040040899	50000000	8.025	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JT.695	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040947	10000000	7.695	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JT.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06		AM0040040972	50000000	7.955	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0220200307B.2	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06		AM0040040624	40000000	8.2	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200000625B.1000000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06		AM0040040735	5000000	8.15	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190811JT.805	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/08/11		AM0040040881	50000000	7.805	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000077B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06		AM0040040942	100000000	8.13	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220190307JS.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040965	50000000	8.124	TERM	None							2019/03/07					Category2
Bridging Bonds	DBSBBX0220191107JS.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06		AM0040040949	10000000	8.124	TERM	None							2019/03/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0200000508.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06		AM0040040584	48000000	8.15	ISDF	None							2019/03/07					Category2
								AM0040040584															2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD0200190305D7.65	ABSA BANK LIMITED	Matured	2019/03/07		2019/09/06		AM0040040709	50000000	7.65	ISDF	None							2019/03/07					Category2
								AM0040040709															2019/09/06	
Floating Rate Notes	ABPFRN0020200303JI0XXXXPL92.5000	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06		AM0040040808	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/07					Category3
								AM0040040808															2020/03/06	
								AM0040040808		7.992											2019/06/07		2019/06/07	
								AM0040040808		7.725											2019/09/06		2019/09/06	
								AM0040040808		7.725											2019/12/06		2019/12/06	
Promissory Notes	TLDPNX0220003041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06		AM0040040766	25000000			None							2019/03/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0200000509.175	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06		AM0040041150	28000000	8.175	ISDF	None							2019/03/08					Category2
								AM0040041150															2020/03/06	
Promissory Notes	TLDPNX0220003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06		AM0040041129	15000000			None							2019/03/08					Category1
Floating Rate Notes	ABFFRN0020200306JI0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06		AM0040041160	1510000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/08					Category3
								AM0040041160															2019/06/06	
								AM0040041160		7.561											2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD0200000079B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08		AM0040041099	0	6.875	TERM	None							2019/03/08					Category2
Negotiable Certificates Of Deposit	RANNCD0200000625B.175000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06		AM0040041012	60000000	8.175	TERM	None							2019/03/08					Category2
Negotiable Certificates Of Deposit	RANNCD0200000625B.875000	RAND MERCHANT BANK	Matured	2019/03/08		2019/09/08		AM0040041079	20000000	6.875	TERM	None							2019/03/08					Category2
Negotiable Certificates Of Deposit	RANNCD0200000627B.3000000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06		AM0040041133	150000000	8.3	TERM	None							2019/03/08					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000063L9JI0XXXXPL95.96	INVESTEC BANK LIMITED	Matured	2019/03/08		2020/03/06		AM0040041053	310000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/08					Category3
								AM0040041053															2020/03/06	
								AM0040041053		8.07											2019/06/06		2019/06/06	
								AM0040041053		7.795											2019/09/06		2019/09/06	
								AM0040041053		7.76											2019/12/06		2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000063L6KJI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06		AM0040041210	100000000	7.56	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/03/08					Category3
								AM0040041210															2020/03/06	
								AM0040041210		7.583											2019/09/09		2019/09/09	
Negotiable Certificates Of Deposit	ABPNCD0200190402K9.9	ABSA BANK LIMITED	Matured	2019/03/08		2019/04/08		AM0040041087	20000000	6.9	ISDF	None							2019/03/08					Category2
								AM0040041087															2019/04/08	
Negotiable Certificates Of Deposit	SBSNCD0200000079B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08		AM0040041137	20000000	6.875	TERM	None							2019/03/08					Category2
Negotiable Certificates Of Deposit	NBNCD0200000076B.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06		AM0040041098	20000000	8.175	TERM	None							2019/03/08					Category2
Negotiable Certificates Of Deposit	RANNCD0200000625B.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06		AM0040041194	0	8.175	TERM	None							2019/03/08					Category2
Promissory Notes	SBIPNX0220003067T.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06		AM0040041236	10000000	7.47	TERM	None							2019/03/08					Category1
Negotiable Certificates Of Deposit	SBSNCD0200000075B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06		AM0040041046	100000000	8.13	TERM	None							2019/03/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000075B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06		AM0040041046	50000000	8.15	TERM	None							2019/03/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000077B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06		AM0040041061	100000000	7.98	TERM	None							2019/03/08					Category2
Promissory Notes	TLDPNX0220003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06		AM0040041111	30000000			None							2019/03/08					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000063L9JI0XXXXPL95.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06		AM0040041228	160000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/03/08					Category3
								AM0040041228															2020/03/06	
								AM0040041228		7.978											2019/06/10		2019/06/10	
								AM0040041228		7.73											2019/09/09		2019/09/09	
								AM0040041228		7.72											2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	RANNCD0200000127B.1500000	RAND MERCHANT BANK	Matured	2019/03/11		2020/03/11		AM0040041376	11600000	8.15	TERM	None							2019/03/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200000128B.15	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11		AM0040041384	5000000	8.15	ISDF	None							2019/03/11					Category2
								AM0040041384															2020/03/11	
Promissory Notes	TLDPNX0220113061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/06		AM0040041509	50000000			None							2019/03/11					Category1
Promissory Notes	TLDPNX0220003101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/04/08		AM0040041327	20000000			None							2019/03/11					Category1
Promissory Notes	TLDPNX0220003101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2020/03/10		AM0040041327	50000000			None							2019/03/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0200190307D7.65	ABSA BANK LIMITED	Matured	2019/03/11		2019/09/11		AM0040041319	0	7.65	ISDF	None							2019/03/11					Category2
								AM0040041319															2019/09/09	
Floating Rate Notes	ABFFRN0020200313JI0XXXXPL89.0000	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11		AM0040041398	1370000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/11					Category3
								AM0040041398															2020/03/11	
								AM0040041398		7.905											2019/06/11		2019/06/11	
								AM0040041398		7.655											2019/09/11		2019/09/11	
								AM0040041398		7.65											2019/12/11		2019/12/11	
Negotiable Certificates Of Deposit	NBNNCD0200000127B.175	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11		AM0040041244	11000000	8.175	TERM	None							2019/03/11					Category2
Promissory Notes	TLDPNX0220190305I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/08		AM0040041277	110000000			None							2019/03/11					Category1
Negotiable Certificates Of Deposit	NBNNCD0220190610ST7.1	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/12		AM0040041289	500000	7.1	TERM	None							2019/03/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000131L9JI0XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11		AM0040041392	550000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	None	Issuer Defined	2019/03/11					Category3
								AM0040041392															2020/03/11	
								AM0040041392		8.006											2019/06/11		2019/06/11	
								AM0040041392		7.756											2019/09/11		2019/09/11	
								AM0040041392		7.75											2019/12/11		2019/12/11	
Negotiable Certificates Of Deposit	SBSNCD0200000127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11		AM0040041251	2000000	8.125	TERM	None							2019/03/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200000128B.15	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11		AM0040041290	0	8.15	ISDF	None							2019/03/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000127B.175	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11		AM0040041280	20000000	8.175	TERM	None							2019/03/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000131L9JI0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11		AM0040041301	200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/03/11					Category3
								AM0040041301															2020/03/11	
								AM0040041301		7.958											2019/06/11		2019/06/11	
								AM0040041301		7.706											2019/09/11		2019/09/11	
								AM0040041301		7.7											2019/12/11		2019/12/11	
Promissory Notes	TLDPNX0220190510I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/11		AM0040041616	50000000			None							2019/03/11					Category1
Promissory Notes	TLDPNX0220190511I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2019/09/11		AM0040041616	50000000			None							2019/03/12					Category1
Negotiable Certificates Of Deposit	RANNCD0200000127B.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/11		AM0040041541	254000000	8.28	TERM	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD0200000127B.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2019/09/12		AM0040041434	0	8.28	TERM	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0220190227.7	INVESTEC BANK LIMITED	Matured	2019/03/12		2019/09/12		AM0040041665	50000000	7.7	TERM	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000125B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12		AM0040041599	100000000	8.125	TERM	None							2019/03/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000125L9JI0XXXXPL92.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12		AM0040041418	1000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/12					Category3
								AM0040041418															2020/03/12	
								AM0040041418		7.883											2019/06/12		2019/06/12	
								AM0040041418		7.633											2019/09/12		2019/09/12	
								AM0040041418		7.625											2019/12/12		2019/12/12	
Floating Rate Notes	SOUFRN0220190612JI0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12		2019/06/12		AM0040041442	200000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	None	Issuer Defined	2019/03/12					Category3
								AM0040041442															2019/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000131L9JI0XXXXPL825	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/11		AM0040041540	9000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	None	Issuer Defined	2019/03/12					Category3
								AM0040041540															2020/03/11	
								AM0040041540		7.883								

										7.983									2019/06/20	2019/06/20	
										7.75									2019/09/20	2019/09/20	
										7.25									2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	IPNNCD0011012007L9X	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/12/20	AM0004013158	7.25														Category2
Negotiable Certificates Of Deposit	NBNNCD0200010075L175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	AM0004013960	10000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200010079L275	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	AM0004013000	41000000	8.275	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AM0004013065	1000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010079L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AM0004013117	165000000	8.25	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0211009007L7	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/09/20	AM0004013125	17000000	7.1	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L000000	RAND MERCHANT BANK	Matured	2019/03/20	2019/09/20	AM0004013195	0	7.35	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L275000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/18	AM0004013202	12000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0211009007L7000000	RAND MERCHANT BANK	Matured	2019/03/20	2019/09/20	AM0004013422	0	7.65	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/18	AM0004013273	12000000	8.175	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0211009007L7	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/20	AM0004013289	10000000	7.1	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L3000000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/23	AM0004013307	446000000	8.3	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0200010075L275	NEDBANK CAPITAL	Matured	2019/03/22	2020/03/18	AM0004013340	40000000	8.275	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0211009007L7	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/20	AM0004013430	4000000	7.65	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200030275L15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/23	AM0004013524	12000000	8.15	ISDF	None								2019/03/22			Category2
						AM0004013524														2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/23	AM0004013057	10000000	8.175	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0211009007L475	ABSA BANK LIMITED	Matured	2019/03/22	2019/09/20	AM0004013322	4000000	7.475	ISDF	None								2019/03/22			Category2
						AM0004013322														2019/09/20	
Treasury Bills	TLBT8XX0190601J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/06/21	AM0004013365	150000000			None								2019/03/22			Category1
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2020/01/15	AM0004013388	500000000			None								2019/03/22			Category1
Negotiable Certificates Of Deposit	RANNCD0200030275L750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/18	AM0004013208	12000000	8.175	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/18	AM0004013331	150000000	8.175	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021275L10	INVESTEC BANK LIMITED	Matured	2019/03/22	2020/03/21	AM0004013364	150000000	8.1	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0211009007L7000000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/20	AM0004013419	60000000	7.75	TERM	None								2019/03/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200020253L8J03XXXXPLPE.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/23	AM0004013372	500000000	7.75	ISDF	None	ZAR.JIBARI	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/22						Category3
						AM0004013372		7.983												2020/03/20	
						AM0004013372		7.983											2019/06/24	2019/06/24	
						AM0004013372		7.743											2019/09/20	2019/09/20	
						AM0004013372		7.75											2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	RANNCD0200030275L475000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/20	AM0004013331	20000000	7.475	TERM	None								2019/03/22			Category2
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2020/01/15	AM0004013405	500000000			None								2019/03/22			Category1
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2020/01/15	AM0004013490	500000000			None								2019/03/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200030208L15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/23	AM0004013305	10000000	8.15	ISDF	None								2019/03/22			Category2
						AM0004013305														2020/03/20	
Negotiable Certificates Of Deposit	NBNNCD0200010075L175	NEDBANK CAPITAL	Matured	2019/03/22	2020/03/18	AM0004013216	12000000	8.175	TERM	None								2019/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200030208L175	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/23	AM0004013485	300000	8.175	ISDF	None								2019/03/25			Category2
						AM0004013485														2020/03/23	
Promissory Notes	TLDPNX0190001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2019/09/20	AM0004013506	500000000			None								2019/03/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0211009007L675	ABSA BANK LIMITED	Matured	2019/03/25	2019/09/20	AM0004013506	1000000	7.675	ISDF	None								2019/03/25			Category2
						AM0004013506														2019/09/20	
Negotiable Certificates Of Deposit	RANNCD0200030275L750000	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/23	AM0004013471	1000000	8.175	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2019/06/24	AM0004013497	40000000	7.475	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	RANNCD0211009007L7000000	RAND MERCHANT BANK	Matured	2019/03/25	2019/09/20	AM0004013507	0	7.65	TERM	None								2019/03/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200020253L8J03XXXXPLPE.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2020/03/23	AM0004013661	1000000000	7.825	ISDF	None	ZAR.JIBARI	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/25						Category3
						AM0004013661		7.898												2020/03/20	
						AM0004013661		7.898											2019/06/25	2019/06/25	
						AM0004013661		7.817											2019/09/20	2019/09/20	
						AM0004013661		7.825											2019/12/21	2019/12/21	
Floating Rate Notes	ABFFRN0200030253L8J03XXXXPLPE.85000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/26	AM0004013446	140000000	7.65	ISDF	None	ZAR.JIBARI	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/25						Category3
						AM0004013446		7.65												2020/03/26	
						AM0004013446		7.865											2019/06/25	2019/06/25	
						AM0004013446		7.642											2019/09/20	2019/09/20	
						AM0004013446		7.65											2019/12/21	2019/12/21	
Negotiable Certificates Of Deposit	SBSNCD0200010075L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2019/06/25	AM0004013513	2000000	7.65	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2019/09/20	AM0004013562	1000000	7.65	TERM	None								2019/03/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200020253L8J03XXXXPLPE.925	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/23	AM0004013588	1500000000	7.75	ISDF	None	ZAR.JIBARI	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/25						Category3
						AM0004013588														2020/03/23	
						AM0004013588		7.956											2019/06/25	2019/06/25	
						AM0004013588		7.717											2019/09/20	2019/09/20	
						AM0004013588		7.729											2019/12/21	2019/12/21	
Floating Rate Notes	RAAFRN0200030243J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/24	AM0004013620	1000000000	7.65	ISDF	None	ZAR.JIBARI	PLUS-82.5-BPS	None	Issuer Defined	2019/03/25						Category3
						AM0004013620														2020/03/24	
						AM0004013620		7.898											2019/06/24	2019/06/24	
						AM0004013620		7.811											2019/09/20	2019/09/20	
						AM0004013620		7.825											2019/12/24	2019/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200020243L8J03XXXXPLPE.95	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/24	AM0004013679	500000000	7.75	ISDF	None	ZAR.JIBARI	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/25						Category3
						AM0004013679														2020/03/24	
						AM0004013679		7.983											2019/06/25	2019/06/25	
						AM0004013679		7.742											2019/09/20	2019/09/20	
						AM0004013679		7.75											2019/12/21	2019/12/21	
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2020/03/26	AM0004013463	1180000000	8.175	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0200010075L175	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/26	AM0004013488	2000000	8.175	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200030275L175	INVESTEC BANK LIMITED	Matured	2019/03/25	2020/03/26	AM0004013505	3000000	8.175	TERM	None								2019/03/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L3000000	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/26	AM0004013514	2000000000	8.3	TERM	None								2019/03/25			Category2
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2019/12/21	AM0004013528	500000000			None								2019/03/25			Category1
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2019/12/21	AM0004013628	500000000			None								2019/03/25			Category1
Floating Rate Notes	ABFFRN0200030253L8J03XXXXPLPE.85000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/26	AM0004013539	500000000	7.65	ISDF	None	ZAR.JIBARI	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/25						Category3
						AM0004013653		7.65												2020/03/26	
						AM0004013653		7.865											2019/06/25	2019/06/25	
						AM0004013653		7.642											2019/09/20	2019/09/20	
						AM0004013653		7.65											2019/12/21	2019/12/21	
Floating Rate Notes	ABFFRN0200030243J03XXXXPLPE.95000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/24	AM0004013521	725000000	7.75	ISDF	None	ZAR.JIBARI	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/25						Category3
						AM0004013521														2020/03/24	
						AM0004013521		7.983											2019/06/24	2019/06/24	
						AM0004013521		7.742											2019/09/20	2019/09/20	
						AM0004013521		7.75											2019/12/24	2019/12/24	
Floating Rate Notes	RAAFRN0200030243J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/24	AM0004013646	0	7.5	ISDF	None	ZAR.JIBARI	PLUS-82.5-BPS	None	Issuer Defined	2019/03/25						Category3
						AM0004013646		7.658												2020/03/24	
						AM0004013646		7.651											2019/06/24	2019/06/24	
						AM0004013646		7.625											2019/09/20	2019/09/20	
						AM0004013646		7.5											2019/12/24	2019/12/24	
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	AM0004013554	15000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200030275L3	INVESTEC BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004013779	10000000	8.3	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200030275L175	INVESTEC BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004013702	10000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200030258L175	ABSA BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004013703	10000000	8.175	ISDF	None								2019/03/26			Category2
						AM0004013703														2020/03/26	
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26	2020/01/15	AM0004013836	500000000			None								2019/03/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0200030258L175	ABSA BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004013737	10000000	8.175	ISDF	None								2019/03/26			Category2
						AM0004013737														2020/03/26	
Floating Rate Notes	RAAFRN0200030253J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	AM0004013794	710000000	7.75	ISDF	None	ZAR.JIBARI	PLUS-95-BPS	None	Issuer Defined	2019/03/26						Category3
						AM0004013794														2020/03/26	
						AM0004013794		7.983											2019/06/26	2019/06/26	
						AM0004013794		7.742											2019/09/26	2019/09/26	
						AM0004013794		7.75											2019/12/27	2019/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0211009275J03XXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2019/03/26	2019/09/27	AM0004013844	4000000	7.53	ISDF	None	ZAR.JIBARI	PLUS-5.5-PRCT	None	Issuer Defined	2019/03/26						Category3
						AM0004013844		7.533												2019/09/27	
						AM0004013844		7.533											2019/06/27	2019/06/27	
Negotiable Certificates Of Deposit	NBNNCD0200010075L175	NEDBANK CAPITAL	Matured	2019/03/26	2020/03/26	AM0004013745	10000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	AM0004013796	3000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L175000	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	AM0004013810	0	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	AM0004013711	300000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0200010075L175	NEDBANK CAPITAL	Matured	2019/03/26	2020/03/26	AM0004013729	10000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L175000	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	AM0004013825	10000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200030275L275	ABSA BANK LIMITED	Matured	2019/03/27	2019/06/27	AM0004013607	2000000	7.075	ISDF	None								2019/03/27			Category2
						AM0004013607														2019/06/27	
Negotiable Certificates Of Deposit	SBSNCD0200010075L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/06/27	AM0004013568	2000000	7.05	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/09/20	AM0004013617	1000000	7.05	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004013693	500000000	7.65	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L175000	RAND MERCHANT BANK	Matured	2019/03/27	2020/03/26	AM0004013950	1000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200030275L275	ABSA BANK LIMITED	Matured	2019/03/27	2019/09/27	AM0004013958	1000000	7.65	ISDF	None								2019/03/27			Category2
						AM0004013958														2019/09/27	
Treasury Bills	NATTBX0200030J1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	AM0004013966	913000000			None								2019/03/27			Category1
Negotiable Paper Bills: Capital Project Bills	ESKCP0190001	ESKOM HOLDINGS SOC LTD	Matured	2019/03/27	2019/06/27	AM0004014046	4000000			None								2019/03/27			Category1
Negotiable Certificates Of Deposit	RANNCD0211009007L7000000	RAND MERCHANT BANK	Matured	2019/03/27	2019/06/27	AM0004013905	2000000	7.05	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0211009007L7	NEDBANK CAPITAL	Matured	2019/03/27	2019/06/27	AM0004013992	2000000	7.1	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004014016	10000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004014024	7000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0211023071J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/20	AM0004014032	5000000	7.875	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0211009007L7000000	RAND MERCHANT BANK	Matured	2019/03/27	2019/09/20	AM0004014040	0	7.65	TERM	None								2019/03/27			Category2
Promissory Notes	TLDPNX0190001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2019/09/20	AM0004014087	500000000			None								2019/03/27			Category1
Promissory Notes	TLDPNX0190001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2019/09/20	AM0004014107	500000000			None								2019/03/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0200030258L175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/26	AM0004013919	10000000	8.175	ISDF	None								2019/03/27			Category2
						AM0004013919														2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD0200030258L175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/26	AM0004013976	2000000	8.175	ISDF	None								2019/03/27			Category2
						AM0004013976														2020/03/26	
Negotiable Certificates Of Deposit	SBSNCD0211023071J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	AM0004014067	20000000	7.935	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0211009007L75	INVESTEC BANK LIMITED	Matured	2019/03/27	2019/06/27	AM0004014060	2000000	7.15	TERM	None								2019/03/27			Category2
Corporate Bonds	SRBDEB0201904037E740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27	2019/04/03	AM0004013877	25000000	6.74	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0211023071J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	AM0004013885	20000000	7.935	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	AM0004013943	300000000	8.25	TERM	None								2019/03/27			Category2
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/01/15	AM0004014003	500000000			None								2019/03/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0200021275L175	INVESTEC BANK LIMITED	Matured	2019/03/27	2020/03/26	AM0004014025	5000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021275L15	INVESTEC BANK LIMITED	Matured	2019/03/27	2020/03/26	AM0004014073	7000000	8.15	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0211009007L7000000	RAND MERCHANT BANK	Matured	2019/03/28	2019/09/20	AM0004014138	140000000	7.65	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0211023071J750000	RAND MERCHANT BANK	Matured	2019/03/28	2019/12/20	AM0004014214	140000000	7.825	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/09/20	AM0004014202	140000000	7.65	TERM	None								2019/03/28			Category2
Promissory Notes	TLDPNX0200001E0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/23	AM0004014222	2500000000			None								2019/03/28			Category1
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/26	AM0004014136	20000000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/26	AM0004014216	20000000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200010075L7	NEDBANK CAPITAL	Matured	2019/03/28	2019/06/28	AM0004014071	14000000	7.1	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200030207L65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/28	AM0004014039	10000000	7.65	ISDF	None								2019/03/28			Category2
						AM0004014039														2019/09/30	
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/26	AM0004014115	1000000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200030275L3200000	RAND MERCHANT BANK	Matured	2019/03/28	2020/03/26	AM0004014154	300000000	8.625	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200010075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/26	AM0004014213	20000000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0211009007J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/06/28	AM0004014070	14000000	7.05	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200030207L65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/27

									ZAM000405690	7.95											2019/07/05	2019/07/05	
									ZAM000405690	7.75											2019/12/05	2019/12/05	
									ZAM000405690	7.725											2020/01/05	2020/01/05	
Floating Rate Notes	RAAFRN0200004033JU0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/02	ZAM000405849	950000000	7	IDF	None			ZAR JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/04			Category3
										7.95												2020/04/03		
									ZAM000405849	7.96											2019/07/04	2019/07/04	
									ZAM000405849	7.71											2019/10/04	2019/10/04	
									ZAM000405849	7.725											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0200040275.125	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405738	2000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200104277.7	NEDBANK CAPITAL	Matured	2019/04/04			2019/10/04	ZAM000405738	3000000	7.8	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103977.9	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405738	2000000	7.8	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405450	1000000	8.1	IDF	None								2019/04/04			Category2
								ZAM000405450														2020/04/03	
Promissory Notes	TLDPNX0200001071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04			2020/01/02	ZAM000405737	50000000			None								2019/04/04			Category1
Negotiable Certificates Of Deposit	NBNCD0200104277.75	NEDBANK CAPITAL	Matured	2019/04/04			2019/10/04	ZAM000405435	3000000	7.75	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103977.75	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405435	4000000	7.75	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200040275.1500000	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/02	ZAM000405542	1500000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	TLDPNX0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04			2020/04/02	ZAM000405542	30000000			None								2019/04/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200040275.15	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405542	3000000	8.15	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0210904777.45	NEDBANK CAPITAL	Matured	2019/04/04			2019/09/04	ZAM000405559	1500000	7.45	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111044777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04			2019/10/04	ZAM000405591	500000	7.625	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200030475.05	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/03/04	ZAM000405607	10000000	8.05	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405484	1000000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200040275.1	NEDBANK CAPITAL	Matured	2019/04/04			2020/04/02	ZAM000405484	1000000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0210904777.4500000	RAND MERCHANT BANK	Matured	2019/04/04			2019/09/04	ZAM000405633	15000000	7.45	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABFFRN0200040630JU0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405468	2000000	7.55	IDF	None			ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/04			Category3
								ZAM000405468														2020/04/06	
								ZAM000405468		7.95											2019/07/04	2019/07/04	
								ZAM000405468		7.7											2019/10/04	2019/10/04	
								ZAM000405468		7.625											2020/01/06	2020/01/06	
Floating Rate Notes	ABFFRN0200040630JU0XXXXPLB8000	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405819	272000000	7.68	IDF	None			ZAR JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/04/04			Category3
								ZAM000405819														2020/04/06	
								ZAM000405819		7.995											2019/07/04	2019/07/04	
								ZAM000405819		7.655											2019/10/04	2019/10/04	
								ZAM000405819		7.68											2020/01/06	2020/01/06	
Floating Rate Notes	RAAFRN0200004033JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/02	ZAM000405831	120000000	7.65	IDF	None			ZAR JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/04/04			Category3
								ZAM000405831														2020/04/03	
								ZAM000405831		7.875											2019/07/03	2019/07/03	
								ZAM000405831		7.65											2019/10/03	2019/10/03	
								ZAM000405831		7.65											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040233JU0XXXXPLB3.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04			2020/04/02	ZAM000405674	630000000	7.75	IDF	None			ZAR JIBAR3	PLUS-3.95-PRCT		None	Issuer Defined	2019/04/04			Category3
								ZAM000405674														2020/04/06	
								ZAM000405674		7.975											2019/07/04	2019/07/04	
								ZAM000405674		7.75											2019/10/04	2019/10/04	
								ZAM000405674		7.75											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0200181004277.75	INVESTEC BANK LIMITED	Matured	2019/04/04			2019/10/04	ZAM000405518	4000000	7.75	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111044777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04			2019/10/04	ZAM000405573	1000000	7.625	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111044777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04			2020/04/02	ZAM000405573	500000	7.625	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111003277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04			2019/10/04	ZAM000405573	2000000	7.625	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0210904777.125	NEDBANK CAPITAL	Matured	2019/04/04			2019/07/04	ZAM000405427	1500000	7.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200040275.1500000	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/02	ZAM000405476	1000000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/04/04			2020/04/02	ZAM000405585	1000000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200040275.1500000	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/02	ZAM000405636	2500000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111044777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04			2019/10/04	ZAM000405144	1000000	7.625	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200197007.625	ABSA BANK LIMITED	Matured	2019/04/04			2019/10/07	ZAM000405948	6000000	7.625	IDF	None								2019/04/05			Category2
								ZAM000405948														2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000405856	22000000	8.1	IDF	None								2019/04/05			Category2
								ZAM000405856														2020/04/07	
Negotiable Certificates Of Deposit	IPNNCD0200040275.125	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000405505	8000000	8.125	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000405506	45000000	8.1	IDF	None								2019/04/05			Category2
								ZAM000405506														2020/04/07	
Negotiable Certificates Of Deposit	NBNKCD0200040275.1	NEDBANK CAPITAL	Matured	2019/04/05			2020/04/02	ZAM000405698	3000000	8.1	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0210904557.85	INVESTEC BANK LIMITED	Matured	2019/04/05			2019/09/04	ZAM000405045	3000000	7.85	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0210904777.6250000	RAND MERCHANT BANK	Matured	2019/04/05			2019/10/04	ZAM000405110		7.625	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200040228.125	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000405169	1000000	8.125	IDF	None								2019/04/05			Category2
								ZAM000405169														2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000405511	5000000	8.1	IDF	None								2019/04/05			Category2
								ZAM000405511														2020/04/03	
Promissory Notes	TLDPNX0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05			2020/04/02	ZAM000405694	50000000			None								2019/04/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040333JU0XXXXPLB1.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05			2020/04/02	ZAM000405914	500000000	7.29	IDF	None			ZAR JIBAR1	PLUS-0.975-PRCT		None	Issuer Defined	2019/04/05			Category3
								ZAM000405914														2020/04/03	
								ZAM000405914		7.68											2019/05/06	2019/05/06	
								ZAM000405914		7.835											2019/06/05	2019/06/05	
								ZAM000405914		7.885											2019/07/05	2019/07/05	
								ZAM000405914		7.68											2019/08/05	2019/08/05	
								ZAM000405914		7.645											2019/09/05	2019/09/05	
								ZAM000405914		7.68											2019/10/05	2019/10/05	
								ZAM000405914		7.705											2019/11/05	2019/11/05	
								ZAM000405914		7.695											2019/12/05	2019/12/05	
								ZAM000405914		7.605											2020/01/06	2020/01/06	
								ZAM000405914		7.358											2020/02/05	2020/02/05	
								ZAM000405914		7.295											2020/03/05	2020/03/05	
Floating Rate Notes	ABFFRN0200040630JU0XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/06	ZAM000405930	1500000000	7.65	IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/05			Category3
								ZAM000405930														2020/04/07	
								ZAM000405930		7.875											2019/07/05	2019/07/05	
								ZAM000405930		7.625											2019/10/07	2019/10/07	
								ZAM000405930		7.68											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040233JU0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05			2020/04/02	ZAM000405952	110000000	7.65	IDF	None			ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/05			Category3
								ZAM000405952														2020/04/07	
								ZAM000405952		7.85											2019/07/05	2019/07/05	
								ZAM000405952		7.65											2019/10/05	2019/10/05	
								ZAM000405952		7.625											2020/01/06	2020/01/06	
Promissory Notes	TLDPNX0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05			2020/04/02	ZAM000406132	20000000			None								2019/04/05			Category1
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05			2020/04/02	ZAM000406151	8000000	8.1	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111003277.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05			2019/12/05	ZAM000406151	90000000	7.725	TERM	None								2019/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040630JU0XXXXPLB9.88	NEDBANK CAPITAL	Matured	2019/04/05			2020/04/02	ZAM000406177		7.88	IDF	None			ZAR JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/05			Category3
								ZAM000406177														2020/04/06	
								ZAM000406177		7.905											2019/07/05	2019/07/05	
								ZAM000406177		7.655											2019/12/07	2019/12/07	
								ZAM000406177		7.68											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBNKCD0210910077.625	NEDBANK CAPITAL	Matured	2019/04/05			2019/10/07	ZAM000405984	15000000	7.625	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200040275.1500000	RAND MERCHANT BANK	Matured	2019/04/05			2020/04/02	ZAM000405980	8.1	TERM	None									2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05			2020/04/02	ZAM000405991	8000000	8.1	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05			2020/04/02	ZAM000405991	10000000	8.1	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0210910077.3250000	RAND MERCHANT BANK	Matured	2019/04/05			2019/06/04	ZAM000405989	3000000	7.325	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200040275.125	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000405997	8000000	8.125	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103277.9	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/01/06	ZAM000406003	20000000	7.9	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200040275.125	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000406023	3000000	8.125	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0210910077.6250000	RAND MERCHANT BANK	Matured	2019/04/05			2019/10/04	ZAM000406021	2000000	7.625	TERM	None								2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/02	ZAM000406070	5000000	8.1	IDF	None								2019/04/05			Category2
								ZAM000406070														2020/04/07	
Promissory Notes	TLDPNX0200001081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08			2020/01/06	ZAM000406075	50000000			None								2019/04/08			Category1
Floating Rate Notes	RAAFRN0200004085JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/06	ZAM000406185	500000000	7.65	IDF	None			ZAR JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/08			Category3
								ZAM000406185														2020/04/06	
								ZAM000406185		7.824											2019/07/08	2019/07/08	
								ZAM000406185		7.6											2019/10/08	2019/10/08	
								ZAM000406185		7.625											2020/01/08	2020/01/08	
Floating Rate Notes	TLDFRN0200004073JU0XXXXPLB11.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08			2020/04/07	ZAM000406318	250000000	7.95	IDF	None			ZAR JIBAR3	PLUS-11.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/08			Category3
								ZAM000406318														2020/07/07	
								ZAM000406318		8.181											2019/07/08	2019/07/08	
								ZAM000406318		7.925											2019/10/08	2019/10/08	
								ZAM000406318		7.95											2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	ABPNCD0200005028.125	ABSA BANK LIMITED	Matured	2019/04/08			2020/05/06	ZAM000406219	11000000	8.125	IDF	None								2019/04/08			Category2
								ZAM000406219														2020/05/06	
Negotiable Certificates Of Deposit	RANNCD0200040275.1000000	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/02	ZAM000406276	10000000	8.1	TERM	None								2019/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0210910077.675	INVESTEC BANK LIMITED	Matured	2019/04/08			2019/10/04	ZAM000406250	2000000	7.675	TERM	None								2019/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111044777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08			2019/10/04	ZAM000406232	1000000	7.625	TERM	None								2019/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200040275.125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/04/08			2020/04/02	ZAM000406347	10000000	8.125	TERM	None								2019/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200040275.1000000	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/02	ZAM000406243	2000000	8.1	TERM	None								2019/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08			2020/04/02	ZAM000406268	20000000	8.1	TERM	None								2019/04/08			Category2
Floating Rate Notes	ABPFRN0200004080JU0XXXXPLB3.5	ABSA BANK LIMITED	Matured	2019/04/08			2020/04/02	ZAM000406250	3000000	8.1	IDF	None								2019/04/08			Category3
								ZAM000406250														2020/04/06	
Promissory Notes	TLDPNX0200004071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08			2020/04/02	ZAM000406301	500000000			None								2019/04/08			Category1
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08			2020/04/02	ZAM000406325	5000000	8.1	TERM	None								2019/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200040275.1500000	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/02	ZAM000406301	5000000	8.1	TERM	None								2019/04/08			Category2
Floating Rate Notes	ABFFRN0200004093JU0XXXXPLB3.90000	ABSA BANK LIMITED	Matured	2019/04/08			2020/04/02	ZAM000406383	310000000	7.75	IDF	None			ZAR JIBAR3	PLUS-3.90-PRCT		None	Issuer Defined	2019/04/08			Category3
								ZAM000406383														2020/04/06	
								ZAM000406383		7.947											2019/07/08	2019/07/08	
								ZAM000406383		7.725											2019/10/08	2019/10/08	
								ZAM000406383		7.75											2020/01/08	2020/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040730JU0XXXXPLB3.925	NEDBANK CAPITAL	Matured	2019/04/08			2020/04/07	ZAM000406326	0	7.75	IDF	None			ZAR JIBAR3	PLUS-3.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/08			Category3
								ZAM000406326														2020/04/07	
								ZAM000406326		7.942											2019/07/08	2019/07/08	
								ZAM000406326		7.7											2019/10/08	2019/10/08	
								ZAM000406326		7.75											2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	NBNKCD0200040275.1	NEDBANK CAPITAL	Matured	2019/04/08			2020/04/02	ZAM000406275	3000000	8.1	TERM	None								2019/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08			2020/04/02	ZAM000406227	28000000	8.1	TERM	None								2019/04/08			Category2
Floating Rate Notes	ABFFRN0200040630JU0XXXXPLB5.85000	ABSA BANK LIMITED	Matured	2019/04/08			2020/04/06	ZAM000406342	1250000000	7.65	IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/08			Category3
								ZAM000406342														2020/04/07	
								ZAM000406342		7.85											2019/07/08	2019/07/08	
								ZAM000406342		7.65											2019/10/08	2019/10/08	
								ZAM000406342		7.65											2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	SBSNCD0200040275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2020/04/02	ZAM000406585	14000000	8.1	TERM	None								2019/04/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0200040275.1	NEDBANK CAPITAL	Matured	2019/04/09			2020/04/02	ZAM000406573	14000000	8.1	TERM	None								2019/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0210111003277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2019/10/04	ZAM000406656	5000000	7.625	TERM	None								2019/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200197005027.625	ABSA BANK LIMITED	Matured	2019/04/09			2019/10/07	ZAM000406715	3000000	7.625	IDF	None								2019/04/09			Category2
								ZAM000406715														2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/02	ZAM000406508	15000000	8.1	IDF	None								2019/04/09			Category2
								ZAM000406508														2020/04/06	
Negotiable Certificates Of Deposit	SBSNCD0200040275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2020/04/02	ZAM000406417	500000000	8.25	TERM	None								2019/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200197007.85	ABSA BANK LIMITED	Matured	2019/04/09			2020/01/06	ZAM000406524	2100000	7.85	IDF	None								2019/04/09			Category2
								ZAM000406524														2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200040228.125	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/02	ZAM000406464	1000000	8.125	IDF	None								2019/04/09			Category2
								ZAM000406464														2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200040228.125	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/02	ZAM000406523	120000000	8.125	IDF	None								2019/04/09			Category2
								ZAM000406523														2020/04/06	
Floating Rate Notes	RAAFRN0200004093JU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/09			2020/04/06	ZAM000406441	1000000000	7.75	IDF	None			ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/09			Category3
								ZAM000406441														2020/04/07	
								ZAM000406441		7.967											2019/07/09	2019/07/09	
								ZAM000406441		7.75											2019/10/09	2019/10/09	
								ZAM000406441		7.75											2020/01/06	2020/01/06	
Promissory Notes	TLDPNX0200107101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09			2019/07/02	ZAM000406714	50000000			None								2019/04/09			Category1
Promissory Notes	TLDPNX0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF

										7.75											2020/01/16		2020/01/16
Floating Rate Notes	RAAFRN20200414JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/16	ZAM000417647	87800000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15			Category3
								ZAM000417605		7.75													2020/06/14
								ZAM000417605		7.625											2019/01/15		2019/01/15
								ZAM000417605		7.7											2019/10/14		2019/10/14
								ZAM000417605		7.725											2020/01/14		2020/01/14
Floating Rate Notes	RAAFRN20200415JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/16	ZAM000417779	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/16			Category3
								ZAM000417779															2020/06/15
								ZAM000417779		7.625											2019/01/15		2019/01/15
								ZAM000417779		7.7											2019/10/15		2019/10/15
								ZAM000417779		7.725											2020/01/15		2020/01/15
Negotiable Certificates Of Deposit	RANNCD0200041527B,1750000	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/16	ZAM000417791		8.175		TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	SBINCD0200041427B,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16			2020/04/16	ZAM000417746	3000000	8.1		TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0200041627B,15	INVESTEC BANK LIMITED	Matured	2019/04/16			2020/04/16	ZAM000417738	0	8.15		TERM	None							2019/04/16			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200041533PRMSEZAMPZ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16			2020/04/16	ZAM000417753	515000000	5.5		ISDF	None		ZAR-PRIME	MINUS-2.25 PRCT		None	Ad Hoc	2019/04/16			Category3
								ZAM000417753														2019/05/16	
								ZAM000417753														2019/06/16	
								ZAM000417753														2019/07/16	
								ZAM000417753														2019/08/16	
								ZAM000417753														2019/09/16	
								ZAM000417753														2019/10/16	
								ZAM000417753														2019/11/16	
								ZAM000417753														2019/12/16	
								ZAM000417753														2020/01/16	
								ZAM000417753														2020/02/17	
								ZAM000417753														2020/03/16	
								ZAM000417753														2020/04/16	
								ZAM000417753		7.75											2019/01/16		
								ZAM000417753		7.8											2020/01/17		
								ZAM000417753		6.5											2020/03/30		
								ZAM000417753		5.5											2020/04/10		
Negotiable Certificates Of Deposit	NBKNCD0200041527B,25	NEDBANK CAPITAL	Matured	2019/04/16			2020/04/16	ZAM000417787	676000000	8.25		TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200111527,6050000	RAND MERCHANT BANK	Matured	2019/04/17			2019/10/16	ZAM000418057	0	7.625		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200011727,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/01/17	ZAM000418058	4000000	7.65		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200041727B,1050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/04/17	ZAM000417803	1050000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200041528B,125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/17	ZAM000417803	10000000	8.125		ISDF	None							2019/04/17			Category2
								ZAM000417803															2020/04/17
Negotiable Certificates Of Deposit	ABPNCD0200041727B,65	ABSA BANK LIMITED	Matured	2019/04/17			2020/01/17	ZAM000417977	1000000	8.125		ISDF	None							2019/04/17			Category2
								ZAM000417977															2020/06/16
Negotiable Certificates Of Deposit	ABPNCD0200041728B,125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/17	ZAM000418082	9000000	8.125		ISDF	None							2019/04/17			Category2
								ZAM000418082															2020/06/17
Promissory Notes	TLIPRN20210931/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/09/17	ZAM000417957	30000000				None							2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCD0200111727,6050000	RAND MERCHANT BANK	Matured	2019/04/17			2020/01/17	ZAM000417957	30000000	7.625		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200041527B,1250000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	ZAM000417795	10000000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200111727,65	NEDBANK CAPITAL	Matured	2019/04/17			2019/10/17	ZAM000417994	0	7.65		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011727,605	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/01/17	ZAM000417961	30000000	7.625		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200041727B,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/04/17	ZAM000417996	31000000	7.65		TERM	None							2019/04/17			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201911TOTSJU0XXXXPLP5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/10/17	ZAM000417985	500000000	7.475		ISDF	None		ZAR-JIBAR3	PLUS-5.475-PRCT		None	Issuer Defined	2019/04/17			Category3
								ZAM000417985		7.45												2019/10/17	
								ZAM000417985		7.467											2019/07/17	2019/07/17	
Negotiable Certificates Of Deposit	ABPNCD0200011727,65	ABSA BANK LIMITED	Matured	2019/04/17			2020/01/17	ZAM000417678	30000000	7.65		ISDF	None							2019/04/17			Category2
								ZAM000417678														2020/01/17	
Negotiable Certificates Of Deposit	ABPNCD0200191027,625	ABSA BANK LIMITED	Matured	2019/04/17			2019/10/17	ZAM000417660	30000000	7.625		ISDF	None							2019/04/17			Category2
								ZAM000417660														2019/10/17	
Promissory Notes	TLIPRN20200416/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/04/17	ZAM000418016	250000000				None							2019/04/17			Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0200051508PRMFRNM5924.5	RAND MERCHANT BANK	Matured	2019/04/17			2020/05/18	ZAM000417993	1501000000	5.5		MNTH	None	17	ZAR-PRIME	MINUS-224.5-BPS		None	Ad Hoc	2019/04/17			Category3
								ZAM000417993		7.755											2019/07/18		
								ZAM000417993		7.505											2020/01/17		
								ZAM000417993		6.505											2020/03/20		
								ZAM000417993		5.505											2020/04/15		
Negotiable Certificates Of Deposit	NBKNCD0200041627B,125	NEDBANK CAPITAL	Matured	2019/04/17			2020/04/17	ZAM000417801	8000000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200111727,6050000	RAND MERCHANT BANK	Matured	2019/04/17			2019/10/17	ZAM000417929	30000000	7.625		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200111727,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/10/17	ZAM000418033	8000000	7.65		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200041727B,1050000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	ZAM000417944	20000000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200041627B,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/04/17	ZAM000418009	750000000	8.25		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200041627B,125	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/04/17	ZAM000417910	0	8.125		TERM	None							2019/04/17			Category2
Treasury Bills	NATTBX20200416/1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17			2020/04/17	ZAM000417115	10281000000				None							2019/04/17			Category1
Negotiable Certificates Of Deposit	NBKNCD0200111727,65	NEDBANK CAPITAL	Matured	2019/04/17			2020/01/17	ZAM000417903	30000000	7.65		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200111727,605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/07/17	ZAM000418025	100000000	7.525		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200111727,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/10/17	ZAM000417945	30000000	7.65		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200111727,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/01/17	ZAM000417886	30000000	7.65		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200191027,625	INVESTEC BANK LIMITED	Matured	2019/04/17			2019/10/17	ZAM000417938	30000000	7.625		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBINCD0200191027,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/10/17	ZAM000417952	30000000	7.625		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200191027,65	NEDBANK CAPITAL	Matured	2019/04/17			2019/09/17	ZAM000417969	20000000	7.45		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200041527B,1250000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	ZAM000418090	10000000	8.125		TERM	None							2019/04/17			Category2
Promissory Notes	TLIPRN20200416/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/10/16	ZAM000417910	11000000				None							2019/04/17			Category1
Promissory Notes	TLIPRN20191018/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/10/16	ZAM000418108	50000000				None							2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCD0200111827B,7	RAND MERCHANT BANK	Matured	2019/04/18			2020/10/16	ZAM000418211	20000000	7.1		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	IPRNCD0200191027,1	INVESTEC BANK LIMITED	Matured	2019/04/18			2020/04/18	ZAM000418229	20000000	8.1		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBINCD0200191027,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2019/10/18	ZAM000418439	12000000	7.65		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200042028B,125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	ZAM000418181	10000000	8.125		ISDF	None							2019/04/18			Category2
								ZAM000418181															2020/04/20
Negotiable Certificates Of Deposit	ABPNCD0200001928L	ABSA BANK LIMITED	Matured	2019/04/18			2020/03/18	ZAM000418072	5000000	8		ISDF	None							2019/04/18			Category2
								ZAM000418072															2020/03/18
Negotiable Certificates Of Deposit	NBKNCD0200041627B,25	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/18	ZAM000418253	20000000	8.25		TERM	None							2019/04/18			Category2
Floating Rate Notes	RAAFRN20200417JU0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	ZAM000417992	2000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/18			Category3
								ZAM000417992		7.43													2020/06/17
								ZAM000417992		7.827											2019/07/17	2019/07/17	
								ZAM000417992		7.61											2019/10/17	2019/10/17	
								ZAM000417992		7.407											2020/01/17	2020/01/17	
Negotiable Certificates Of Deposit	RANNCD0200041727B,1250000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	ZAM000418140	13000000	8.125		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBINCD0200041727B,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2020/04/18	ZAM000418154	20000000	7.65		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBINCD0200111727,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2019/10/18	ZAM000418097	20000000	7.45		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0200041627B,125	NEDBANK CAPITAL	Matured	2019/04/18			2020/03/18	ZAM000418320	10000000	8.125		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200042028B,125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	ZAM000418330	10000000	8.125		ISDF	None							2019/04/18			Category2
								ZAM000418330															2020/04/20
Negotiable Certificates Of Deposit	ABPNCD0200191027,65	ABSA BANK LIMITED	Matured	2019/04/18			2019/10/17	ZAM000418363	3000000	7.65		ISDF	None							2019/04/18			Category2
								ZAM000418363															2019/10/17
Negotiable Certificates Of Deposit	RANNCD0200041627B,1250000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/18	ZAM000418207	14000000	8.125		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200191027,7500000	RAND MERCHANT BANK	Matured	2019/04/18			2019/12/18	ZAM000418348	3000000	7.75		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200041728B,125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/17	ZAM000418215	14500000	8.125		ISDF	None							2019/04/18			Category2
								ZAM000418215															2020/04/17
Negotiable Certificates Of Deposit	ABPNCD0200041628B,125	ABSA BANK LIMITED	Matured	2019/04/19			2020/04/18	ZAM000418231	17000000	8.125		ISDF	None							2019/04/19			Category2
								ZAM000418231															2020/04/18
Negotiable Certificates Of Deposit	ABPNCD0200191027,65	ABSA BANK LIMITED	Matured	2019/04/19			2019/10/18	ZAM000418441	15000000	7.65		ISDF	None							2019/04/19			Category2
								ZAM000418441															2019/10/18
Negotiable Certificates Of Deposit	SBINCD0200042027B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/19			2020/04/20	ZAM000418137	73000000	8.125		TERM	None							2019/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200191027,6500000	RAND MERCHANT BANK	Matured	2019/04/19			2019/07/18	ZAM000418258	50000000	7.55		TERM	None							2019/04/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0200020527A	NEDBANK CAPITAL	Matured	2019/04/19			2020/05/20	ZAM000418334	1500000000	8		TERM	None							2019/04/19			Category2
Negotiable Certificates Of Deposit	SBINCD0200191027,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/19			2020/01/18	ZAM000418423	6000000	7.65		TERM	None							2019/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBILNCD0200041730JU0XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/19			2020/04/20	ZAM000418173	600000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/19			Category3
								ZAM000418173		7.95													2020/04/19
								ZAM000418173		7.933											2019/07/18		2019/07/18
								ZAM000418173		7.729											2019/10/18		2019/10/18
								ZAM000418173		7.511											2020/01/20		2020/01/20
Negotiable Certificates Of Deposit	RANNCD0200041827,6000000	RAND MERCHANT BANK	Matured	2019/04/18			2020/03/18	ZAM000418199	4000000	7.75		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0200191027,65	NEDBANK CAPITAL	Matured	2019/04/18			2019/10/18	ZAM000418189	20000000	7.65		TERM	None							2019/04/18			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200042023JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2020/04/20	ZAM000418250	1328000000	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/18			Category3
								ZAM000418250															2020/06/20
								ZAM000418250		7.933											2019/07/18		2019/07/18
								ZAM000418250		7.729											2019/10/18		2019/10/18
								ZAM000418250		7.517											2020/01/20		2020/01/20
Floating Rate Notes	IPUFRN20200420JU0XXXXPLP1.00000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/04/18			2020/04/20	ZAM000418249	500000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/04/18			Category3
								ZAM000418249															2020/06/20
								ZAM000418249		7.983											2019/07/18		2019/07/18
								ZAM000418249		7.779											2019/10/18		2019/10/18
								ZAM000418249		7.561											2020/01/20		2020/01/20
Negotiable Certificates Of Deposit	ABPNCD0200042428B,125	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000418422	51000000	8.125		ISDF	None							2019/04/23			Category2
								ZAM000418422															2020/04/23
Promissory Notes	TLIPRN20200004/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2020/04/23	ZAM000418710	10000000				None							2019/04/23			Category1
Negotiable Certificates Of Deposit	SBINCD0200042027B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2020/04/23	ZAM000418751	500000000	8.075		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPRNCD0200042027B,1	INVESTEC BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000418595	490000000	8.1		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBINCD0200111022277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2019/10/23	ZAM000418686	100000000	7.6		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200191027,725	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000418735	250000000	7.725		ISDF	None							2019/04/23			Category2
								ZAM000418735															2019/10/23
Promissory Notes	TLIPRN20191031/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/10/23	ZAM000418719	10000000				None							2019/04/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0200191027,65	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000418637	20000000	7.65		ISDF	None							2019/04/23			Category2
								ZAM000418637															2019/10/23
Negotiable Certificates Of Deposit	ABPNCD0200191027,625	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000418496	71000000	7.65		ISDF	None							2019/04/23			Category2
								ZAM000418496															2019/10/23
Negotiable Certificates Of Deposit	ABPNCD0200042028B,125	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000418660	15000000	8.125		ISDF	None							2019/04/23			Category2
								ZAM000418660															2020/06/23
Negotiable Certificates Of Deposit	IPRNCD0200042027B,075	INVESTEC BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000418676	0	8.075		TERM	None							2019/04/23			Category2
Floating Rate Notes	RAAFRN20200523JU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/23			2020/05/22	ZAM000418440	660000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/23			Category3
								ZAM000418440															2020/05/22
								ZAM000418440		8.090											2019/05/22		2019/05/22
								ZAM000418440		7.79											2019/07/22		2019/07/22
								ZAM000418440		7.79											2019/11/22		2019/11/22
								ZAM000418440		7.490											2020/02/24		2020/02/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0200042023JU0XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/23	ZAM000418470	736000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
								ZAM000418470															2020/06/23
								ZAM000418470		7.8											2019/07/23		2019/07/23
								ZAM000418470		7.729											2019/10/23		2019/10/23
								ZAM000418470		7.51											2020/01/23		2020/01/23
Floating Rate Notes	ABFFRN20200423JU0XXXXPL825000	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000418488	2000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23			Category3
								ZAM000418488															2020/06/23
								ZAM000418488		7.675											2019/07/23		2019/07/23
								ZAM000418488		7.6											2019/10/23		2019/10/23
								ZAM000418488		7.383											2020/01/30		2020/01/30
Linked Negotiable Certificates Of Deposit	SBILNCD0200042023JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2020/04/23	ZAM000418573	200000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23			Category3
								ZAM000418573															2020/06/23
								ZAM000418573		7.7											2019/07/23		2019/07/23
								ZAM000418573		7.625											2019/10/23		2019/10/23
								ZAM000418573		7.409											2020/01/23		2020/01/23
Floating Rate Notes	ABFFRN20200423JU0XXXXPL825000	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000418520	35000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23			Category3
								ZAM000418520															2020/06/23
								ZAM000418520		7.675											2019/07/23		2019/07/23
								ZAM000418520		7.6											2019/10/23		2019/10/23
								ZAM000418520		7.383											2020/01/23		2020/01/23
Floating Rate Notes	ABFFRN20200423JU0XXXXPL875000	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000418561	225000000	7.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/23			Category3
								ZAM000418561															2020/06/23
								ZAM000418561		7.725											2019/07/23		2019/07/23
								ZAM000418561		7.525											2019/10/23		2019/10/23
								ZAM000418561		7.425											2020/01/23		2020/01/23
Negotiable Certificates Of Deposit	RANNCD0200111022277,6050000	RAND MERCHANT BANK	Matured	2019/04/23			2019/10/22	ZAM000418504	0	7.625		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200042027B,1050000	RAND MERCHANT BANK	Matured	2019/04/23			2020/04/23	ZAM000418512	51000000	8.1		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0200042027B,125	NEDBANK CAPITAL	Matured	2019

								ZAM00460419	7.458												2020/02/02	2020/02/02		
Negotiable Certificates Of Deposit	RANNCD0200004302718.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/04/30	ZAM00460179	50000000	8.1	TERM	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200000037.15	INVESTEC BANK LIMITED	Matured	2019/05/03			2020/06/02	ZAM00460187	0	8.15	TERM	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0200004268.075	ABSA BANK LIMITED	Matured	2019/05/03			2020/05/04	ZAM00460351	200000000	8.075	ISDF	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0200004302718.15	NEDBANK CAPITAL	Matured	2019/05/03			2020/04/30	ZAM00460201	4000000	8.15	TERM	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0200004302718.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/04/30	ZAM00460204	22000000	8.1	TERM	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200004302718.1	INVESTEC BANK LIMITED	Matured	2019/05/03			2020/04/30	ZAM00460302	2000000	8.1	TERM	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0200004268.075	ABSA BANK LIMITED	Matured	2019/05/03			2020/05/04	ZAM00460351	160000000	8.075	ISDF	None							2019/05/03					Category2
							2020/05/04	ZAM00460351	0	8.075												2020/05/04		
Negotiable Certificates Of Deposit	NBNNCD0200004302718.1	NEDBANK CAPITAL	Matured	2019/05/03			2020/04/30	ZAM00460104	0	8.1	TERM	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0200004302718.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/04/30	ZAM00460104	180000000	8.1	TERM	None							2019/05/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011043JI03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03			2019/11/06	ZAM00460393	150000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/03					Category2
								ZAM00460393		7.35												2019/11/06		
								ZAM00460393		7.35											2019/08/06	2019/08/06		
Negotiable Certificates Of Deposit	NBNNCD0200004302718.1	NEDBANK CAPITAL	Matured	2019/05/03			2020/04/30	ZAM00460229	87000000	8.1	TERM	None							2019/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200000037.15	INVESTEC BANK LIMITED	Matured	2019/05/06			2020/06/02	ZAM00460460	40000000	8.15	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0200004302718.1	INVESTEC BANK LIMITED	Matured	2019/05/06			2020/05/04	ZAM00460460	40000000	8.1	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200004302718.1000000	RAND MERCHANT BANK	Matured	2019/05/06			2020/05/04	ZAM00460500	40000000	8.1	TERM	None							2019/05/06					Category2
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06			2020/05/02	ZAM00460492	100000000			None							2019/05/06					Category1
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06			2019/06/02	ZAM00460591	200000000			None							2019/05/06					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0200000051	ESKOM HOLDINGS SOC LTD	Matured	2019/05/06			2019/06/06	ZAM00460534	200000000			None							2019/05/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0200004268.09	ABSA BANK LIMITED	Matured	2019/05/06			2019/06/06	ZAM00460567	200000000	8.09	ISDF	None							2019/05/06					Category2
							2019/06/06	ZAM00460567	0	8.09												2019/06/06		
Negotiable Certificates Of Deposit	IPNNCD0200000278.95	INVESTEC BANK LIMITED	Matured	2019/05/06			2020/05/06	ZAM00460575	20000000	8.95	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200000278.2100000	RAND MERCHANT BANK	Matured	2019/05/06			2020/05/02	ZAM00460526	360000000	8.21	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0200011180.7.625	ABSA BANK LIMITED	Matured	2019/05/06			2019/11/06	ZAM00460547	100000000	7.625	ISDF	None							2019/05/06					Category2
								ZAM00460547		7.625												2019/11/06		
Negotiable Certificates Of Deposit	ABPNCD0200019060327.325	ABSA BANK LIMITED	Matured	2019/05/06			2019/09/06	ZAM00460422	50000000	7.325	ISDF	None							2019/05/06					Category2
							2020/05/06	ZAM00460422	0													2019/09/06		
Negotiable Certificates Of Deposit	NBNNCD0200019060327.35	NEDBANK CAPITAL	Matured	2019/05/06			2019/09/06	ZAM00460443	50000000	7.35	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200001027.8750000	RAND MERCHANT BANK	Matured	2019/05/06			2020/06/12	ZAM00460519	0	6.875	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200001027.8750000	RAND MERCHANT BANK	Matured	2019/05/06			2019/06/12	ZAM00460542	250000000	6.875	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0200000037.15	INVESTEC BANK LIMITED	Matured	2019/05/06			2020/06/06	ZAM00460559	100000000	7.15	TERM	None							2019/05/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JI03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06			2020/06/06	ZAM00460609	1250000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/06					Category3
								ZAM00460609		7.41												2020/06/06		
								ZAM00460609		8.029											2019/04/06	2019/05/01		
								ZAM00460609		7.728											2019/09/06	2019/09/06		
								ZAM00460609		7.72											2019/12/06	2019/12/06		
								ZAM00460609		7.410											2020/03/06	2020/03/06		
Negotiable Certificates Of Deposit	IPNNCD0200000278.1	INVESTEC BANK LIMITED	Matured	2019/05/06			2020/05/06	ZAM00460440	0	8.1	TERM	None							2019/05/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06			2020/05/06	ZAM00460484	350000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/06					Category3
								ZAM00460484		7.725												2020/05/06		
								ZAM00460484		7.667											2019/08/06	2019/08/06		
								ZAM00460484		7.433											2019/11/06	2019/11/06		
								ZAM00460484		7.425											2020/02/06	2020/02/06		
Floating Rate Notes	ABFFRN0200005753J03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2019/05/07			2020/05/07	ZAM00460666	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07					Category3
								ZAM00460666		7.35												2020/05/07		
								ZAM00460666		7.617											2019/08/07	2019/08/07		
								ZAM00460666		7.575											2019/11/07	2019/11/07		
								ZAM00460666		7.325											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005753J03XXXXPL0.775	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/07	ZAM00460765	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07					Category3
								ZAM00460765														2020/05/07		
								ZAM00460765		7.611											2019/08/07	2019/08/07		
								ZAM00460765		7.575											2019/11/07	2019/11/07		
								ZAM00460765		7.333											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110705J03XXXXPL0.45	NEDBANK CAPITAL	Matured	2019/05/07			2019/11/07	ZAM00460708	200000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07					Category3
								ZAM00460708														2019/11/07		
								ZAM00460708		7.292											2019/08/07	2019/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005639PRINEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/08	ZAM00460831	0	5.4	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/05/07					Category3
								ZAM00460831														2019/05/08		
								ZAM00460831														2019/06/08		
								ZAM00460831														2019/08/01		
								ZAM00460831														2019/09/08		
								ZAM00460831														2019/10/01		
								ZAM00460831														2019/11/07		
								ZAM00460831														2020/01/01		
								ZAM00460831														2020/02/07		
								ZAM00460831														2020/04/07		
								ZAM00460831														2020/05/06		
								ZAM00460831		7.65											2019/07/06			
								ZAM00460831		7.425											2020/03/06			
								ZAM00460831		5.4											2020/04/10			
Floating Rate Notes	ABFFRN0201911075J03XXXXPL0.50000	ABSA BANK LIMITED	Matured	2019/05/07			2019/11/07	ZAM00460906	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/07					Category3
								ZAM00460906		7.34												2019/11/07		
Negotiable Certificates Of Deposit	NBNNCD0200000278.1	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/07	ZAM00460589	0	8.1	TERM	None							2019/05/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07			2020/05/07	ZAM00460690	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07					Category3
								ZAM00460690														2020/05/07		
								ZAM00460690		7.617											2019/08/07	2019/08/07		
								ZAM00460690		7.575											2019/11/07	2019/11/07		
								ZAM00460690		7.333											2020/02/07	2020/02/07		
Negotiable Certificates Of Deposit	ABPNCD0200007307.85	ABSA BANK LIMITED	Matured	2019/05/07			2020/02/07	ZAM00460915	1000000	7.85	ISDF	None							2019/05/07					Category2
							2020/02/07	ZAM00460915	0													2020/02/07		
Negotiable Certificates Of Deposit	NBNNCD0200000278.1	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/07	ZAM00460747	200000000	8.1	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0200000037.15	INVESTEC BANK LIMITED	Matured	2019/05/07			2019/06/07	ZAM00460781	100000000	7.15	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000278.1	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/07	ZAM00460872	400000000	8.1	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200000278.0750000	RAND MERCHANT BANK	Matured	2019/05/07			2020/05/07	ZAM00460880	1500000000	8.075	TERM	None							2019/05/07					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0211107.3MPRIMPRIMIBS255	RAND MERCHANT BANK	Matured	2019/05/07			2019/11/07	ZAM00460716	0	7.23	MHY	None	7	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc	2019/05/07					Category3
								ZAM00460716		7.23											2019/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005753J03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/05/07			2020/05/07	ZAM00460724	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07					Category3
								ZAM00460724														2020/05/07		
								ZAM00460724		7.617											2019/08/07	2019/08/07		
								ZAM00460724		7.575											2019/11/07	2019/11/07		
								ZAM00460724		7.325											2020/02/07	2020/02/07		
Negotiable Certificates Of Deposit	NBNNCD0200131727.625	NEDBANK CAPITAL	Matured	2019/05/07			2019/11/07	ZAM00460529	1000000000	7.625	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000278.21	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/08	ZAM00460740	2030000000	8.21	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07			2020/05/07	ZAM00460807	1300000000	8.075	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200000278.0750000	RAND MERCHANT BANK	Matured	2019/05/07			2020/05/08	ZAM00460823	14000000	8.075	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07			2020/05/08	ZAM00460884	1500000000	8.075	TERM	None							2019/05/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003053JI03XXXXPL95.85	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/08	ZAM00460799	2500000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07					Category3
								ZAM00460799														2020/05/08		
								ZAM00460799		7.650											2019/08/07	2019/08/07		
								ZAM00460799		7.50											2019/11/07	2019/11/07		
								ZAM00460799		7.408											2020/02/07	2020/02/07		
Floating Rate Notes	ABFFRN0200005753J03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2019/05/07			2020/05/07	ZAM00460849	200000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/07					Category3
								ZAM00460849														2020/05/07		
								ZAM00460849		7.661											2019/08/07	2019/08/07		
								ZAM00460849		7.425											2019/11/07	2019/11/07		
								ZAM00460849		7.393											2020/02/07	2020/02/07		
Floating Rate Notes	ABFFRN0201911075J03XXXXPL0.45000	ABSA BANK LIMITED	Matured	2019/05/07			2019/11/07	ZAM00460874	100000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/07					Category3
								ZAM00460874														2019/11/07		
								ZAM00460874		7.292											2019/08/07	2019/08/07		
Floating Rate Notes	RAMFRN0200005753J03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/07			2020/05/07	ZAM00460773	257000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/07					Category3
								ZAM00460773														2020/05/07		
								ZAM00460773		7.742											2019/08/07	2019/08/07		
								ZAM00460773		7.5											2019/11/07	2019/11/07		
								ZAM00460773		7.458											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07			2020/05/07	ZAM00460856	300000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/05/07					Category3
								ZAM00460856														2020/05/07		
								ZAM00460856		7.883											2019/06/07	2019/06/07		
								ZAM00460856		7.842											2019/07/06	2019/07/06		
								ZAM00460856		7.625											2019/08/07	2019/08/07		
								ZAM00460856		7.611											2019/09/06	2019/09/06		
								ZAM00460856		7.575											2019/10/07	2019/10/07		
								ZAM00460856		7.567											2019/11/06	2019/11/06		
								ZAM00460856		7.583											2020/01/07	2020/01/07		
								ZAM00460856		7.508											2020/02/07	2020/02/07		
								ZAM00460856		7.258											2020/03/06	2020/03/06		
								ZAM00460856		6.458											2020/04/07	2020/04/07		
Negotiable Certificates Of Deposit	IPNNCD0200000278.075	INVESTEC BANK LIMITED	Matured	2019/05/09			2020/05/08	ZAM00461086		8.075	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002120.7	ABSA BANK LIMITED	Matured	2019/05/09			2020/05/09	ZAM00460914	150000000	7.9	ISDF	None							2019/05/09					Category2
								ZAM00460914														2020/05/09		
Negotiable Certificates Of Deposit	ABPNCD0200121209.7.7	ABSA BANK LIMITED	Matured	2019/05/09			2019/12/09	ZAM00461076	4000000	7.7	ISDF	None							2019/05/09					Category2
							2019/12/09	ZAM00461076														2019/12/09		
Commercial Paper Bills: Capital Project Bills	ESKCPE0200000081	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09			2020/05/08	ZAM00461144	100000000			None							2019/05/09					Category1
Negotiable Certificates Of Deposit	NBNNCD0200000278.1	NEDBANK CAPITAL	Matured	2019/05/09			2020/05/08	ZAM00460863	1000000	8.1	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200019024277	INVESTEC BANK LIMITED	Matured	2019/05/09			2019/06/24	ZAM00461037	200000000	7.8	TERM	None							2019/05/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09			2020/05/08	ZAM00461102	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/09					Category3
								ZAM00461102														2020/05/08		
								ZAM00461102		7.617											2019/08/10	2019/08/12		
								ZAM00461102		7.575											2019/11/11	2019/11/11		
								ZAM00461102		7.333											2020/02/10	2020/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JI03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09			2020/05/08	ZAM00461201	225000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/09					Category3
								ZAM00461201														2020/05/08		
								ZAM00461201		7.692											2019/08/12	2019/08/12		
								ZAM00461201		7.65											2019/11/11	2019/11/11		
								ZAM00461201		7.408											2020/02/10	2020/02/10		
Promissory Notes	TLDPNX0200191061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09			2019/11/08	ZAM00461020	50000000			None							2019/05/09					Category1
Treasury Bills	NATTBX0200005061	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09			2020/05/06	ZAM00460310	9024000000			None							2019/05/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09			2020/05/08	ZAM00461094	1460000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/09					Category3
								ZAM00461094														2020/05/08		
								ZAM00461094		7.742											2019/08/10	2019/08/12		
								ZAM00461094		7.5											2019/11/11	2019/11/11		
								ZAM00461094		7.458											2020/02/10	2020/02/10		
Negotiable Certificates Of Deposit	ABPNCD0200190624295	ABSA BANK LIMITED	Matured	2019/05/09			2019/06/24	ZAM00461011	10000000	8.35	ISDF	None							2019/05/09					Category2
							2019/06/24	ZAM00461011	0	8.35												2019/06/24		
Negotiable Certificates Of Deposit	SBSNCD0200005278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09			2020/05/08	ZAM00461120	1500000000	8.075	TERM	None							2019/05/09					Category2
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09			2020/05/02	ZAM00460189	2500000000			None							2019/05/09					Category1
Floating Rate Notes	RAMFRN0200005183J03XXXXPL077.5	RAND MERCHANT BANK	Matured	2019/05/09			2020/05/08	ZAM00460920	2000000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/05/09					Category3
								ZAM00460920		7.608											2019/08/08	2019/08/08		
								ZAM00460920		7.575											2019/11/08	2019/11/08		
								ZAM00460920		7.333											2020/02/08	2020/02/		
Promissory Notes	TLDPNX0200131121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15			2019/11/15	ZAM00461228	50000000			None							2019/05/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0200005282.2	ABSA BANK LIMITED	Matured	2019/05/15			2020/05/08	ZAM00461126	300000000	8.2	ISDF	None							2019/05/15					Category2
								ZAM00461126														2020/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003153JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	ZAM00461242	200000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/15					Category3
								ZAM00461242														2020/05/15		
								ZAM00461242		7.633											2019/08/15	2019/08/15		
								ZAM00461242		7.5											2019/11/15	2019/11/15		
								ZAM00461242		7.358											2020/02/17	2020/02/		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003153JI03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2019/05/15			2020/05/15	ZAM00462025	300000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/15					Category3
								ZAM00462025														2020/05/15		
								ZAM00462025		7.658											2019/08/15	2019/08/15		
								ZAM00462025		7.525											2019/11/15	2019/11/15		
								ZAM00462025		7.283											2020/02/17	2020/02/		
Debentures	SRBDE0200190022776.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15			2019/05/20	ZAM00461867	1200000000	8.78	TERM	None							2019/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200019060327.3250000	RAND MERCHANT BANK	Matured	2019/05/15			2019/09/12	ZAM00461995	300000000	7.325	TERM	None							2019/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200004278.0500000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/15	ZAM00462051	400000000	8.05	TERM	None							2019/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0200131153.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2019/11/15	ZAM00461946	2000000	7.6	TERM	None							2019/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200004278.0500000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/15	ZAM00462126	600000000	8.05	TERM	None							2019/05/15					Category2
Negot

							ZAM000402082															2020/03/17	
							ZAM000402082															2020/03/16	
							ZAM000402082															2020/06/18	
							ZAM000402082															2020/05/14	
							ZAM000402082	7.75													2019/07/16		
							ZAM000402082	7.5													2020/01/17		
							ZAM000402082	6.5													2020/03/02		
							ZAM000402082	5.5													2020/04/16		
Negotiable Certificates Of Deposit	NBNNCD0201911187.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	ZAM000402530	4000000	7.625		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	IRNNCD0200001278.075	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402541	2000000	8.075		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	IRNNCD0200001278.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402738	3000000	8.05		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200001278.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402787	0	8.05		TERM	None								2019/05/17			Category2
Floating Rate Notes	ABIFRNX0201911135UX0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/20	ZAM000402548	2500000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/05/17			Category3
							ZAM000402548															2019/11/18	
							ZAM000402548		7.285												2019/08/19	2019/08/19	
Floating Rate Notes	ABIFRNX0200051183UX0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402704	66000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/05/17			Category3
							ZAM000402704															2020/02/18	
							ZAM000402704		7.633												2019/08/19	2019/08/19	
							ZAM000402704														2019/11/18	2019/11/18	
							ZAM000402704		7.596												2020/02/17	2020/02/17	
Floating Rate Notes	RAAFRN0200001183JX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402712	260000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/05/17			Category3
							ZAM000402712															2020/05/18	
							ZAM000402712		7.606												2019/08/19	2019/08/19	
							ZAM000402712		7.579												2019/11/18	2019/11/18	
							ZAM000402712		7.555												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	BCJNCD0200001187.625	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2020/05/18	ZAM000402191	200000000	7.625		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001278.025	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402520	0	8.025		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	STANNCD0200001278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM000402563	4000000	8.075		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200041207.875	ABSA BANK LIMITED	Matured	2019/05/17		2020/04/17	ZAM000402688	2000000	7.875		ISDF	None								2019/05/17			Category2
							ZAM000402688															2020/04/17	
Floating Rate Notes	RAAFRN0201911143QJ0XXXXPLB7.6	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAM000402605	0	6.93		OUTR	None	17	ZAR-JIBAR3	PLUS-7.6-BPS		None		Quarterly Payment Cycle	2019/05/17			Category3
							ZAM000402605		6.918												2019/08/14		
Negotiable Certificates Of Deposit	RANNCD0200001278.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402621	3000000	8.05		TERM	None								2019/05/17			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001135JX0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402637	500000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/05/17			Category3
							ZAM000402637		7.633													2020/04/17	
							ZAM000402637														2019/08/19	2019/08/19	
							ZAM000402637		7.4												2019/11/20	2019/11/20	
							ZAM000402637		7.356												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0201911187.625	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM000402597	9000000	7.625		ISDF	None								2019/05/17			Category2
							ZAM000402597															2019/11/18	
Negotiable Certificates Of Deposit	ABPNCD0200051428.05	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402613	3000000	8.05		ISDF	None								2019/05/17			Category2
							ZAM000402613															2020/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200051530JX0XXXXPL.P0.91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402662	149000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/17			Category3
							ZAM000402662															2020/05/18	
							ZAM000402662		7.743												2019/08/19	2019/08/19	
							ZAM000402662		7.515												2019/11/18	2019/11/18	
							ZAM000402662		7.468												2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006173JX0XXXXPL.P0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/06/17	ZAM000402795	600000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/05/17			Category3
							ZAM000402795															2020/06/17	
							ZAM000402795		7.67												2019/08/18	2019/08/18	
							ZAM000402795		7.726												2019/09/17	2019/09/17	
							ZAM000402795		7.72												2019/11/17	2019/11/17	
							ZAM000402795		7.51												2020/03/17	2020/03/17	
Negotiable Certificates Of Deposit	RANNCD0200001278.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402670	2000000	8.05		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	IRNNCD0200001278.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402720	0	8.05		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001278.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402753	3000000	8.075		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	IRNNCD0200001278.19	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402886	2600000	8.19		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201911187.5000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAM000402962	4000000	7.5		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001187.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM000402761	5000000	8.025		TERM	None								2019/05/17			Category2
Floating Rate Notes	ABIFRNX0200051183UX0XXXXPLP0.75500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402480	500000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/17			Category3
							ZAM000402480															2020/05/18	
							ZAM000402480		7.606												2019/08/19	2019/08/19	
							ZAM000402480		7.575												2019/11/18	2019/11/18	
							ZAM000402480		7.335												2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001430RNIMDSIMP2.25	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402555	500000000	5.5		ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/05/17			Category3
							ZAM000402555															2019/06/18	
							ZAM000402555															2019/07/17	
							ZAM000402555															2019/08/18	
							ZAM000402555															2019/09/17	
							ZAM000402555															2019/10/17	
							ZAM000402555															2019/11/18	
							ZAM000402555															2019/12/17	
							ZAM000402555															2020/01/17	
							ZAM000402555															2020/02/17	
							ZAM000402555															2020/03/17	
							ZAM000402555															2020/04/17	
							ZAM000402555		7.75												2019/05/14	2020/05/14	
							ZAM000402555		7.2												2019/07/16		
							ZAM000402555		7.0												2020/01/17		
							ZAM000402555		6.5												2020/03/02		
							ZAM000402555		5.5												2020/04/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200051183JX0XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402994	190000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/17			Category3
							ZAM000402994															2020/05/18	
							ZAM000402994		7.725												2019/08/19	2019/08/19	
							ZAM000402994		7.5												2019/11/18	2019/11/18	
							ZAM000402994		7.458												2020/02/18	2020/02/18	
Floating Rate Notes	ABIFRNX0200051183UX0XXXXPL.P0.77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402472	5000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/17			Category3
							ZAM000402472															2020/05/18	
							ZAM000402472		7.606												2019/08/19	2019/08/19	
							ZAM000402472		7.575												2019/11/18	2019/11/18	
							ZAM000402472		7.335												2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200051530JX0XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402498	0	7.39		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/17			Category3
							ZAM000402498															2020/05/18	
							ZAM000402498		7.633												2019/08/19	2019/08/19	
							ZAM000402498		7.4												2019/11/18	2019/11/18	
							ZAM000402498		7.319												2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200051530JX0XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM000402522	200000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/05/17			Category3
							ZAM000402522															2020/05/18	
							ZAM000402522		7.706												2019/08/19	2019/08/19	
							ZAM000402522		7.675												2019/11/18	2019/11/18	
							ZAM000402522		7.435												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	SBSNCD0201911187.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	ZAM000402526	8000000	7.575		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM000402548	2000000	8.025		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200001278.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402596	2000000	8.05		TERM	None								2019/05/17			Category2
Promissory Notes	SBIPRX0200001187.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/17	ZAM000402603	20000000	7.33		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200001278.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402629	0	8.05		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	BCJNCD0201911187.625	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2019/11/18	ZAM000402183	300000000	7.625		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	IRNNCD0201911187.625	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM000402146	4000000	7.625		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001278.05	NEDBANK CAPITAL	Matured	2019/05/17		2020/04/17	ZAM000402761	215000000	8.05		TERM	None								2019/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911187.625	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM000402787	0	7.625		ISDF	None								2019/05/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200005211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/20	ZAM000403003	500000000	8			None								2019/05/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0200051608.05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/18	ZAM000403009	5000000	8.05		ISDF	None								2019/05/20			Category2
							ZAM000403009															2020/05/18	
Floating Rate Notes	ABIFRNX0201911200UX0XXXXPL.P0.45000	ABSA BANK LIMITED	Matured	2019/05/20		2019/11/20	ZAM000402936	2500000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/05/20			Category3
							ZAM000402936															2019/11/20	
							ZAM000402936		7.285												2019/08/20	2019/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200051530JX0XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM000403132	500000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/20			Category3
							ZAM000403132															2020/05/18	
							ZAM000403132		7.733												2019/08/20	2019/08/20	
							ZAM000403132		7.5												2019/11/20	2019/11/20	
							ZAM000403132		7.45												2020/02/20	2020/02/20	
Negotiable Certificates Of Deposit	SBIRNCD0200005027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/20	ZAM000403144	2000000	8		TERM	None								2019/05/20			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200005211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/20	ZAM000403023	500000000	8			None								2019/05/20			Category1
Promissory Notes	TLDPNX0201911541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2019/11/20	ZAM000403012	50000000				None								2019/05/20			Category1
Commercial Paper Bills: Capital Project Bills	WTCCPR0200005211	TRANS LESOTHAN TUNNEL AUTHORITY AND SAVIMOB	Matured	2019/05/20		2020/05/21	ZAM000403017	350000000	8			None								2019/05/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0200001187.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/06/17	ZAM000403087	200000000	7.91		ISDF	None								2019/05/20			Category2
							ZAM000403087															2019/08/20	
							ZAM000403087															2019/11/20	
							ZAM000403087															2020/03/24	
							ZAM000403087															2020/05/20	
							ZAM000403087															2020/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005223JX0XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/21	ZAM000403151	0	7.39		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/23			Category3
							ZAM000403151															2020/05/18	
							ZAM000403151		7.667												2019/08/22	2019/08/22	
							ZAM000403151		7.68												2019/11/20	2019/11/20	
							ZAM000403151		7.393												2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	NBNNCD0200005027.875	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403178	500000000	7.875		TERM	None								2019/05/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005213JX0XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/21	ZAM000403195	142000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/23			Category3
							ZAM000403195															2020/05/21	
							ZAM000403195		7.717												2019/08/23	2019/08/23	
							ZAM000403195		7.5												2019/11/20	2019/11/20	
							ZAM000403195		7.442												2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200005027.875	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	ZAM000403662	200000000	7.875		ISDF	None								2019/05/23			Category2
							ZAM000403662															2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD0200005022R	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	ZAM000403653	150000000	8		TERM	None								2019/05/23			Category2
							ZAM000403653															2020/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005223JX0XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/21	ZAM000403744	200000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/05/23			Category3
							ZAM000403744															2020/05/20	
							ZAM000403744		7.409												2019/08/23	2019/08/23	
							ZAM000403744		7.675												2019/11/20	2019/11/20	
							ZAM000403744		7.419												2020/02/24	2020/02/24	
Floating Rate Notes	ABIFRNX0200005253JX0XXXXPL.P0.75000	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/26	ZAM000403678	1000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/05/23			Category3
							ZAM000403678															2020/05/26	
							ZAM000403678		7.567												2019/08/23	2019/08/23	
							ZAM000403678		7.55												2019/11/20	2019/11/20	
							ZAM000403678		7.293												2020/02/24	2020/02/24	
Promissory Notes	TLDPNX0200005221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/22	ZAM000403730	250000000				None								2019/05/23			Category1
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/22	ZAM000403721	250000000				None								2019/05/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0200005227B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/29	ZAM000403579	8000000	8		TERM	None								2019/05/23			Category2
Negotiable Certificates Of Deposit	IRNNCD0201911187.625	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/25	ZAM000403637	2200000	7.6		TERM	None								2019/05/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201909027.35	NEDBANK CAPITAL	Matured	2019/05/23		2019/09/23	ZAM000403684	4000000	7.35		TERM	None								2019/05/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005223JX0XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403603	0	7.44		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/23			Category3
							ZAM000403603															2020/05/22	
							ZAM000403603		7.717												2019/08/23	2019/08/23	
							ZAM000403603		7.5												2019/11/20	2019/11/20	
							ZAM000403603		7.442												2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	IRNNCD0201911227.85	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/25	ZAM000403629	10000000	7.85		TERM	None								2019/05/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005227S.125	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403645	2000000	8.125		TERM	None								2019/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2019/11/25	ZAM000403546	2000000	7.575		TERM	None								2019/05/23			Category2
Negotiable Certificates Of Deposit	IRNNCD0200001278.05	INVESTEC BANK LIMITED	Matured	2019/05/23		2020/05/26	ZAM000403611	2000000	8		TERM	None								2019/05/23			Category2
Promissory Notes	TLDPNX0201911351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/25	ZAM000403431	50000000				None								2019/05/24			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005253JX0XXXXPL.P0.8	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/26	ZAM000403505	150000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/05/24			Category3
							ZAM000403505															2020/05/26	
							ZAM000403505		7.611												2019/08/26	2019/08/26	
							ZAM000403505		7.34												2019/11/26	2019/11/26	
							ZAM000403505		7.342												2020/02/24	2020/02/24	
Floating Rate Notes	RAAFRN0200005253JX0XXXXPL.B75.	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/26	ZAM000403027	40000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/05/24			Category3
							ZAM000403027		7.5													2020/05/26	
							ZAM000403027		7.576												2019/08/26	2019/08/26	
							ZAM000403027		7.55												2019/11/26	2019/11/26	
							ZAM000403027		7.295												2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200005027.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/24	ZAM000403177	3000000	7.9		ISDF	None								2019/05/24			Category2
							ZAM000403177															2020/05/24	
Negotiable Certificates Of Deposit	SBSNCD0200005027.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM000403991	200000000	7.95		TERM	None								2019/05/24			Category2
Floating Rate Notes	ABIFRNX0200005223JX0XXXXPL.B2500	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/26	ZAM000403884	2000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/05/24			Category3
							ZAM000403884															2020/05/20	
							ZAM000403884		7.68												2019/08/22	2019/08/22	
							ZAM000403884		7.523												2019/11/22	2019/11/22	
							ZAM000403884		7.31												2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005223JX0XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/26	ZAM000403963	150000000	7.32		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/24		

							ZAM00464726		7.608											2019/11/06	2019/11/06		
							ZAM00464726		7.608											2020/03/06	2020/03/06		
Negotiable Certificates Of Deposit	ABPNCD20201908250 7.675	ABSA BANK LIMITED	Matured	2019/05/29	2019/08/29	ZAM00464619	1200000000	7.675	ISDF	None								2019/05/29				Category3
						ZAM00464619		7.675													2019/08/29		
Negotiable Certificates Of Deposit	RANNCD20200925277.8750000	RAND MERCHANT BANK	Matured	2019/05/29	2020/05/29	ZAM00464565	9000000	7.875	TERM	None								2019/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20191609257.025	INVESTEC BANK LIMITED	Matured	2019/05/29	2019/08/29	ZAM00464643	6000000	7.020	TERM	None								2019/05/29				Category2
Treasury Bills	NKTTBKN20200521	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/29	2019/07/02	ZAM00463975	6170000000		None									2019/05/29				Category1
Promissory Notes	TLDPNX20180701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2019/07/02	ZAM00464684	1000000000		None									2019/05/29				Category1
Promissory Notes	TLDPNX20200285	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2020/05/29	ZAM00464718	2500000		None									2019/05/29				Category1
Negotiable Certificates Of Deposit	IPNNCD20191812257.55	INVESTEC BANK LIMITED	Matured	2019/05/29	2019/11/29	ZAM00464627	1000000	7.55	TERM	None								2019/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20191209257.075	ABSA BANK LIMITED	Matured	2019/05/29	2019/11/29	ZAM00464637	1000000	7.075	TERM	None								2019/05/29				Category2
Floating Rate Notes	ABFFRNX20200529JU03XXXFPL80000	ABSA BANK LIMITED	Matured	2019/05/29	2020/05/29	ZAM00464601	150000000	7.31	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/05/29				Category2
						ZAM00464601		7.31													2020/05/29		
						ZAM00464601		7.617												2019/08/29	2019/08/29		
						ZAM00464601		7.606												2019/11/29	2019/11/29		
						ZAM00464601		7.308												2020/03/29	2020/03/29		
Negotiable Certificates Of Deposit	ABPNCD20200525927.9	ABSA BANK LIMITED	Matured	2019/05/29	2020/05/29	ZAM00464750	20000000	7.9	ISDF	None								2019/05/29				Category2
						ZAM00464750															2020/05/29		
Promissory Notes	TLDPNX20200571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2020/05/29	ZAM00464692	20000000		None									2019/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20200525927.9	ABSA BANK LIMITED	Matured	2019/05/29	2020/05/29	ZAM00464569	70000000	7.9	ISDF	None								2019/05/29				Category2
						ZAM00464569															2020/05/29		
Promissory Notes	TLDPNX20190820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2019/08/29	ZAM00464600	37000000		None									2019/05/29				Category1
Negotiable Certificates Of Deposit	IPNNCD20191609257.875	INVESTEC BANK LIMITED	Matured	2019/05/29	2019/08/29	ZAM00464655	1000000	7.875	TERM	None								2019/05/29				Category2
Promissory Notes	TLDPNX20190704	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2019/07/29	ZAM00464676	1000000000		None									2019/05/29				Category1
Debentures	BRDEE20201908062576.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29	2019/06/03	ZAM00464635	1000000000	6.75	TERM	None								2019/05/29				Category2
Promissory Notes	TLDPNX20201311271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30	2019/11/30	ZAM00464673	500000000		None									2019/05/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200529JJ06XXXXFLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30	2020/05/29	ZAM00465012	65000000	7.65	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2019/05/30				Category3
						ZAM00465012															2020/05/29		
						ZAM00465012		7.68												2019/11/29	2019/11/29		
Negotiable Certificates Of Deposit	SBRNCD20191909307.6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30	2019/08/30	ZAM00464603	3000000	6.875	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200529277.875	INVESTEC BANK LIMITED	Matured	2019/05/30	2020/05/29	ZAM00464641	6000000	7.875	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20191609257	INVESTEC BANK LIMITED	Matured	2019/05/30	2019/08/29	ZAM00464658	5000000	7	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20200525927.9	ABSA BANK LIMITED	Matured	2019/05/30	2020/05/29	ZAM00464793	70000000	7.9	ISDF	None								2019/05/30				Category2
						ZAM00464793															2020/05/29		
Negotiable Certificates Of Deposit	ABPNCD20191312727.55	ABSA BANK LIMITED	Matured	2019/05/30	2019/11/29	ZAM00464767	86000000	7.55	ISDF	None								2019/05/30				Category2
						ZAM00464767															2019/11/29		
Negotiable Certificates Of Deposit	SBSNCD20200525927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30	2020/05/29	ZAM00465046	6000000	7.875	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20191912777.5050000	RAND MERCHANT BANK	Matured	2019/05/30	2019/11/27	ZAM00464666	8500000	7.505	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20191909277.050000	RAND MERCHANT BANK	Matured	2019/05/30	2019/08/29	ZAM00464624	5000000	7.05	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20191909277.075	NEDBANK CAPITAL	Matured	2019/05/30	2019/08/29	ZAM00464617	5000000	7.075	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20191909277.2730000	RAND MERCHANT BANK	Matured	2019/05/30	2019/08/29	ZAM00464965	20000000	7.273	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20191209257.275	ABSA BANK LIMITED	Matured	2019/05/30	2019/11/29	ZAM00464651	5000000	7.275	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20200525277.875	NEDBANK CAPITAL	Matured	2019/05/30	2020/05/29	ZAM00464809	6000000	7.875	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20191312727.525	NEDBANK CAPITAL	Matured	2019/05/30	2019/11/27	ZAM00464825	86000000	7.525	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201908250257.075	ABSA BANK LIMITED	Matured	2019/05/30	2019/08/29	ZAM00464775	50000000	7.075	ISDF	None								2019/05/30				Category2
						ZAM00464775															2019/08/29		
Negotiable Certificates Of Deposit	SBRNCD20191129677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30	2019/11/29	ZAM00464784	3000000	7.5	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20200525277.7	NEDBANK CAPITAL	Matured	2019/05/30	2020/05/29	ZAM00464874	7	7.7	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200525277.8750000	RAND MERCHANT BANK	Matured	2019/05/30	2020/05/29	ZAM00464908	6000000	7.875	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20200525277.875	NEDBANK CAPITAL	Matured	2019/05/31	2020/05/29	ZAM00465111	2300000	7.875	TERM	None								2019/05/31				Category2
Promissory Notes	TLDPNX20191129	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/31	2019/11/29	ZAM00465133	900000000		None									2019/05/31				Category1
Negotiable Certificates Of Deposit	IPNNCD20200525277.925	INVESTEC BANK LIMITED	Matured	2019/05/31	2020/05/29	ZAM00465095	5000000	7.925	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20200530377.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31	2020/06/30	ZAM00465150	1000000000	7.925	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20200525277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31	2020/05/29	ZAM00465119	5000000	7.875	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20200525277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31	2020/05/29	ZAM00465129	3000000	7.875	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD20191909277.0500000	RAND MERCHANT BANK	Matured	2019/05/31	2019/08/29	ZAM00465160	82100000	7.05	TERM	None								2019/05/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200529JJ03XXXXFLP0.75	NEDBANK CAPITAL	Matured	2019/05/31	2020/05/29	ZAM00465194	6000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/31				Category2
						ZAM00465194															2020/05/29		
						ZAM00465194		7.95												2019/08/30	2019/08/30		
						ZAM00465194		7.558												2019/11/29	2019/11/29		
						ZAM00465194		7.308												2020/03/29	2020/03/29		
Promissory Notes	IPNPNX20200529277.9	INVESTEC BANK LIMITED	Matured	2019/05/31	2020/05/29	ZAM00465202	20000000	7.9	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20200525277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31	2020/05/29	ZAM00465236	10000000	7.875	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20200525277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31	2020/05/29	ZAM00465178	10000000	7.875	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20200522677.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31	2020/02/26	ZAM00465228	1000000	7.65	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20190600257.075	ABSA BANK LIMITED	Matured	2019/05/31	2019/09/30	ZAM00465145	81300000	7.075	ISDF	None								2019/05/31				Category2
						ZAM00465145															2019/09/30		
Negotiable Certificates Of Deposit	NBNNCD20200525277.65	NEDBANK CAPITAL	Matured	2019/05/31	2020/05/29	ZAM00465186	0	7.65	TERM	None								2019/05/31				Category2
Floating Rate Notes	SOLFRN20191905SOJU03XXXFPL100	SOUTHCHESTER (RF) LTD	Matured	2019/05/31	2019/09/30	ZAM00465244	20000000	8.117	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/31				Category2
						ZAM00465244														2019/09/30	2019/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200529JJ06XXXXFLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03	2020/05/29	ZAM00465295	75000000	7.58	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2019/06/03				Category3
						ZAM00465295															2020/05/29		
						ZAM00465295		7.675												2019/12/03	2019/12/03		
Commercial Paper Bills/ Capital Project Bills	MTSCPB20200600021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/03	2020/06/02	ZAM00465335	6000000		None									2019/06/03				Category1
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03	2020/06/02	ZAM00465319	500000000		None									2019/06/03				Category1
Promissory Notes	TLDPNX20200611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03	2020/06/03	ZAM00465337	500000000		None									2019/06/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20191129027.55	ABSA BANK LIMITED	Matured	2019/06/03	2019/11/29	ZAM00465293	1000000000	7.55	ISDF	None								2019/06/03				Category2
						ZAM00465293															2019/11/29		
Negotiable Certificates Of Deposit	NBNNCD20200603277.875	NEDBANK CAPITAL	Matured	2019/06/03	2020/06/02	ZAM00465277	0	7.875	TERM	None								2019/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20191903277.8750000	RAND MERCHANT BANK	Matured	2019/06/03	2019/07/03	ZAM00465369	1000000	6.875	TERM	None								2019/06/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20191129277.55	NEDBANK CAPITAL	Matured	2019/06/03	2019/11/29	ZAM00465301	5000000	7.55	TERM	None								2019/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20191203277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03	2019/12/03	ZAM00465051	1000000	7.475	TERM	None								2019/06/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20200603277.85	NEDBANK CAPITAL	Matured	2019/06/04	2020/06/03	ZAM00465384	1310000000	7.85	TERM	None								2019/06/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20200603277.95	INVESTEC BANK LIMITED	Matured	2019/06/04	2020/06/03	ZAM00465459	0	7.95	TERM	None								2019/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20200603427.85	ABSA BANK LIMITED	Matured	2019/06/04	2020/06/03	ZAM00465426	3300000	7.85	ISDF	None								2019/06/04				Category2
						ZAM00465426															2020/06/03		
Negotiable Certificates Of Deposit	ABPNCD20200104027.55	ABSA BANK LIMITED	Matured	2019/06/04	2020/01/02	ZAM00465509	150000000	7.55	ISDF	None								2019/06/04				Category2
						ZAM00465509															2020/01/02		
Negotiable Certificates Of Deposit	ABPNCD20200603227.9	ABSA BANK LIMITED	Matured	2019/06/04	2020/06/03	ZAM00465376	310000000	7.9	ISDF	None								2019/06/04				Category2
						ZAM00465376															2020/06/03		
Negotiable Certificates Of Deposit	ABPNCD20200604227.85	ABSA BANK LIMITED	Matured	2019/06/04	2020/06/04	ZAM00465517	16000000	7.85	ISDF	None								2019/06/04				Category2
						ZAM00465517															2020/06/04		
Negotiable Certificates Of Deposit	RANNCD20200603277.8500000	RAND MERCHANT BANK	Matured	2019/06/04	2020/06/03	ZAM00465300	3600000	7.85	TERM	None								2019/06/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20200603277.9	INVESTEC BANK LIMITED	Matured	2019/06/04	2020/06/03	ZAM00465574	31000000	7.9	TERM	None								2019/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200603277.8500000	RAND MERCHANT BANK	Matured	2019/06/04	2020/06/03	ZAM00465424	2600000	7.85	TERM	None								2019/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200603277.8500000	RAND MERCHANT BANK	Matured	2019/06/04	2020/06/03	ZAM00465442	7000000	7.85	TERM	None								2019/06/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200603JJ03XXXXFLP0.75	NEDBANK CAPITAL	Matured	2019/06/04	2020/06/03	ZAM00465541	1000000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/06/04				Category2
						ZAM00465541															2020/06/03		
						ZAM00465541		7.558												2019/09/04	2019/09/04		
						ZAM00465541		7.558												2019/12/04	2019/12/04		
						ZAM00465541		7.258												2020/03/04	2020/03/04		
Floating Rate Notes	IPUFRN20200604JU03XXXXFLP0.80000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/06/04	2020/06/04	ZAM00465368	3000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/06/04				Category3
						ZAM00465368															2020/06/04		
						ZAM00465368		7.659												2019/09/04	2019/09/04		
						ZAM00465368		7.659												2019/12/04	2019/12/04		
						ZAM00465368		7.358												2020/03/04	2020/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200604JU03XXXXFLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04	2020/06/04	ZAM00465533	30000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/06/04				Category3
						ZAM00465533															2020/06/04		
						ZAM00465533		7.558												2019/09/04	2019/09/04		
						ZAM00465533		7.558												2019/12/04	2019/12/04		
						ZAM00465533		7.158												2020/03/04	2020/03/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200603JJPRMXXXXMPD.325	INVESTEC BANK LIMITED	Matured	2019/06/04	2020/06/03	ZAM00465491	0	4.55	ISDF	None	ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc		2019/06/04				Category3
						ZAM00465491															2019/07/03		
						ZAM00465491															2019/08/03		
						ZAM00465491															2019/09/03		
						ZAM00465491															2019/10/04		
						ZAM00465491															2019/11/04		
						ZAM00465491															2019/12/03		
						ZAM00465491															2020/01/03		
						ZAM00465491															2020/02/03		
						ZAM00465491															2020/03/03		
						ZAM00465491															2020/04/03		
						ZAM00465491															2020/05/03		
						ZAM00465491															2020/06/03		
						ZAM00465491		7.678												2019/07/19			
						ZAM00465491		7.678												2019/10/19			
						ZAM00465491		7.678												2020/01/19			
						ZAM00465491		7.678												2020/04/19			
						ZAM00465491		7.678												2019/10/21			
						ZAM00465491		7.678												2020/01/21			
						ZAM00465491		7.678												2020/04/21			
						ZAM00465491		7.678												2019/10/22			
						ZAM00465491		7.678												2020/01/22			
						ZAM00465491		7.678												2020/04/22			
						ZAM00465491		7.678												2019/10/28			
						ZAM00465491		7.678												2020/01/28			
						ZAM00465491		7.678												2020/04/28			
						ZAM00465491		7.678												2019/11/01			
						ZAM00465491		7.678												2019/11/05			
						ZAM00465491		7.678												2019/11/07			
						ZAM00465491		7.678												2019/11/08			
						ZAM00465491		7.678												2019/11/11			
						ZAM00465491		7.678												2019/11/12			
						ZAM00465491		7.678												2019/11/13			
						ZAM00465491		7.678												2019/11/15			
						ZAM00465491		7.678												2019/11/18			
						ZAM00465491		7.678												2019/11/20			
						ZAM00465491		7.678												2019/11/21			
						ZAM00465491		7.678												2019/11/25			
						ZAM00465491		7.678												2019/11/26			
						ZAM00465491		7.678												2019/11/27			
						ZAM00465491		7.678												2019/11/28			
						ZAM00465491		7.678												2019/12/02			
						ZAM00465491		7.678												2019/12/03			
						ZAM00465491		7.678												2019/12/04			
						ZAM00465491		7.678												2019/12/05			
						ZAM00465491		7.678												2019/12/06			
						ZAM00465491		7.678												2019/12/09			
						ZAM00465491		7.678												2019/12/10			
						ZAM00465491		7.678												2019/12/11			
						ZAM00465491		7.678												2019/12/16			
						ZAM00465491		7.678												2019/12/20			
						ZAM00465491		7.678												2019/12/23			
						ZAM00465491		7.678												2019/12/27			
						ZAM00465491		7.678												2019/12/30			
						ZAM00465491		7.678												2019/12/31			
						ZAM00465491		7.678												2020/01/10			
						ZAM00465491		7.678												2020/01/17			
						ZAM00465491		7.678												2020/01/31			
						ZAM00465491		7.678												2020/02/06			
						ZAM00465491		7.678												2020/02/07			
						ZAM00465491		7.678												2020/02/11			
						ZAM00465491		7.678												2020/02/12			
						ZAM00465491		7.678												2020/02/13			
						ZAM00465491		7.678												2020/02/14			
						ZAM00465491		7.678												2020/02/17			
						ZAM00465491		7.678												2020/02/18			
						ZAM00465491		7.678												2020/02/19			
						ZAM00465491		7.678												2020/02/20			
						ZAM00465491		7.678												2020/02/21			
						ZAM00465491		7.678												2020/02/24			
						ZAM00465491		7.678												2020/02/25			
						ZAM00465491		7.678												2020/02/26			
						ZAM00465491		7.678												2020/02/27			
						ZAM00465491		7.678												2020/02/28			
						ZAM00465491		7.678												2020/03/02			
						ZAM00465491		7.678												2020/03/03			
						ZAM00465491		7.678												2020/03/04			
						ZAM00465491		7.678												2020/03/06			
						ZAM00465491		7.678												2020/03/09			
						ZAM00465491		7.678												2020/03/10			
						ZAM00465491		7.678												2020/03/11			
						ZAM00465491		7.678												2020/03/12			
						ZAM00465491		7.678												2020/03/13			
						ZAM00465491		7.678												2020/03/16			
						ZAM00465491		7.678												2020/03/17			
						ZAM00465491		7.678												2020/03/18			
						ZAM00465491		7.678												2020/03/19			
						ZAM00465491		7.678												2020/03/20			
						ZAM00465491		7.678												2020/03/23			
						ZAM00465491		7.678												2020/03/24			
						ZAM00465491		7.678												2020/03/25			
						ZAM00465491		7.678												2020/03/26			
						ZAM00465491		7.678												2020/03/27			
						ZAM00465491		7.678												2020/03/30			
						ZAM00465491		7.678												2020/03/31			
						ZAM00465491		7.678												2020/04/02			
						ZAM00465491		7.678												2020/04/03			
						ZAM00465491		7.678												2020/04/06			
						ZAM00465491		7.678												2020/04/07		

																							2020/06/12
																				2019/09/16			2019/09/16
																				2019/12/17			2019/12/17
																				2020/03/16			2020/03/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2001912133JD3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2019/12/13	ZAMXX0406911	28000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/06/14							Category3
						ZAMXX0406920		7.205															2019/12/13
						ZAMXX0406929		7.205												2019/09/16			2019/09/16
Floating Rate Notes	IPMFRN2020006129JD0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2019/06/14	2020/06/12	ZAMXX0406903	23000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/06/14							Category3
						ZAMXX0406911																	2020/06/12
						ZAMXX0406920		7.628												2019/09/16			2019/09/16
						ZAMXX0406929		7.628												2019/12/13			2019/12/13
						ZAMXX0406903		7.175												2020/03/13			2020/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0200615SJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2020/06/12	ZAMXX0406887	30000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/06/14							Category3
						ZAMXX0406897																	2020/06/12
						ZAMXX0406907		7.556												2019/09/16			2019/09/16
						ZAMXX0406916		7.556												2019/12/16			2019/12/16
						ZAMXX0406897		7.13												2020/03/16			2020/03
Negotiable Certificates Of Deposit	SBDNCD0201312173T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2019/12/13	ZAMXX0406770	13000000	7.4	TERM	None						2019/06/14							Category2
Negotiable Certificates Of Deposit	IPMNCD0200612277J35	INVESTEC BANK LIMITED	Matured	2019/06/14	2020/06/12	ZAMXX0406937	0	7.725	TERM	None						2019/06/14							Category2
Floating Rate Notes	RAMFRN0200612SJD0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2019/06/14	2020/06/12	ZAMXX0406747	565000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2019/06/14							Category3
						ZAMXX0406747																	2020/06/12
						ZAMXX0406747		7.683												2019/09/16			2019/09/16
						ZAMXX0406747		7.683												2019/12/16			2019/12/16
						ZAMXX0406747		7.256												2020/03/16			2020/03/16
Negotiable Certificates Of Deposit	IPMNCD0201911442T.325	INVESTEC BANK LIMITED	Matured	2019/06/14	2019/11/14	ZAMXX0406804	0	7.325	TERM	None						2019/06/14							Category2
Negotiable Certificates Of Deposit	RMNCD0201311277.4500000	RAND MERCHANT BANK	Matured	2019/06/14	2019/12/13	ZAMXX0406721	5000000	7.4	TERM	None						2019/06/14							Category2
Negotiable Certificates Of Deposit	NBNCD0200602377.725	NEDBANK CAPITAL	Matured	2019/06/14	2020/06/12	ZAMXX0406739	0	7.725	TERM	None						2019/06/14							Category2
Negotiable Certificates Of Deposit	RMNCD0201311277.3000000	RAND MERCHANT BANK	Matured	2019/06/14	2019/11/13	ZAMXX0406738	6000000	7.3	TERM	None						2019/06/14							Category2
Negotiable Certificates Of Deposit	SBSLNCD0200615SJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2020/06/12	ZAMXX0406739	30000000	7.18	ISDF	None						2019/06/14							Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0200608175SJD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/18	2020/06/12	ZAMXX0407042	5000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/18							Category3
						ZAMXX0407042																	2020/06/12
						ZAMXX0407042		7.556												2019/09/18			2019/09/18
						ZAMXX0407042		7.556												2019/12/18			2019/12/18
						ZAMXX0407042		7.133												2020/03/18			2020/03/18
Notes	PHYNOT2019120D3JD0XXXXPLB133.	PHARMACARE LIMITED	Matured	2019/06/18	2019/12/18	ZAMXX0407078	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS 133 BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/18							Category3
						ZAMXX0407078																	2019/12/18
						ZAMXX0407078		8.138												2019/09/18			2019/09/18
Negotiable Certificates Of Deposit	RMNCD0200606T277.750000	RAND MERCHANT BANK	Matured	2019/06/18	2020/06/12	ZAMXX0406960	30000000	7.725	TERM	None						2019/06/18							Category2
Floating Rate Notes	ABFFRN0200606183JD0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/06/18	2020/06/18	ZAMXX0407125	200000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/06/18							Category3
						ZAMXX0407125																	2020/06/18
						ZAMXX0407125		7.633												2019/09/18			2019/09/18
						ZAMXX0407125		7.633												2019/12/18			2019/12/18
						ZAMXX0407125		7.206												2020/03/18			2020/03/18
Negotiable Certificates Of Deposit	NBNNCD0200611777.725	NEDBANK CAPITAL	Matured	2019/06/18	2020/06/17	ZAMXX0406994	40000000	7.725	TERM	None						2019/06/18							Category2
Negotiable Certificates Of Deposit	RMNCD0200611277.8900000	RAND MERCHANT BANK	Matured	2019/06/18	2020/06/17	ZAMXX0407000	0	7.89	TERM	None						2019/06/18							Category2
Promissory Notes	TLIPNX0200608171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18	2020/06/17	ZAMXX0407067	70000000			None						2019/06/18							Category1
Commercial Paper Bills/ Capital Project Bills	SBICPN2001910181	SASFIN HOLDINGS SOC LTD	Matured	2019/06/18	2019/12/18	ZAMXX0406985	80000000			None						2019/06/18							Category1
Negotiable Certificates Of Deposit	ABPNCD0200607337.775	ABSA BANK LIMITED	Matured	2019/06/18	2020/06/17	ZAMXX0406986	0	7.775	ISDF	None						2019/06/18							Category2
						ZAMXX0406986																	2020/06/17
Promissory Notes	TLIPNX0200191181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18	2019/12/18	ZAMXX0407091	50000000			None						2019/06/18							Category1
Promissory Notes	TLIPNX0200191171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18	2019/12/18	ZAMXX0407109	50000000			None						2019/06/18							Category1
Promissory Notes	PCDTRNX2019091811	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18	2019/09/18	ZAMXX0406209	250000000			None						2019/06/18							Category1
Negotiable Certificates Of Deposit	RMNCD0201312187T.4000000	RAND MERCHANT BANK	Matured	2019/06/18	2019/12/18	ZAMXX0407059	30000000	7.4	TERM	None						2019/06/18							Category2
Notes	PCDNOT2021309D3JD0XXXXPLB67.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18	2020/06/18	ZAMXX0406504	1350000000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/18							Category3
						ZAMXX0406504														2019/09/20			2019/09/20
Negotiable Certificates Of Deposit	RMNCD0200606T277.8500000	RAND MERCHANT BANK	Matured	2019/06/18	2020/06/17	ZAMXX0407034	1000000000	7.85	TERM	None						2019/06/18							Category2
Negotiable Certificates Of Deposit	ABPNCD0200611527.25	ABSA BANK LIMITED	Matured	2019/06/18	2019/12/18	ZAMXX0406952	1000000	7.25	ISDF	None						2019/06/18							Category2
						ZAMXX0406952																	2019/10/18
Negotiable Certificates Of Deposit	ABPNCD0200611727.725	ABSA BANK LIMITED	Matured	2019/06/18	2020/06/17	ZAMXX0406976	30000000	7.725	ISDF	None						2019/06/18							Category2
						ZAMXX0406976																	2020/06/17
Floating Rate Notes	ABFFRN0200606183JD0XXXXPLB5.6000	ABSA BANK LIMITED	Matured	2019/06/18	2020/06/18	ZAMXX0407019	50000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/06/18							Category3
						ZAMXX0407019																	2020/06/18
						ZAMXX0407019		7.717												2019/07/18			2019/07/18
						ZAMXX0407019		7.556												2019/09/18			2019/09/18
						ZAMXX0407019		7.5												2019/10/18			2019/10/18
						ZAMXX0407019		7.475												2019/11/18			2019/11/18
						ZAMXX0407019		7.483												2019/12/18			2019/12/18
						ZAMXX0407019		7.25												2020/01/20			2020/01/20
						ZAMXX0407019		7.233												2020/02/18			2020/02/18
						ZAMXX0407019		7.106												2020/03/18			2020/03/18
						ZAMXX0407019		5.35												2020/04/20			2020/04/20
						ZAMXX0407019														2020/05/18			2020/05/18
Promissory Notes	IPMPNX2020006152T.70	INVESTEC BANK LIMITED	Matured	2019/06/18	2020/06/18	ZAMXX0407117	10000000	7.1	TERM	None						2019/06/18							Category2
Notes	PCDNOT2021909183JD3XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18	2019/09/18	ZAMXX0402325	250000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS 125 BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/18							Category3
						ZAMXX0402325														2019/09/18			2019/09/18
Negotiable Certificates Of Deposit	SBSNCD0200606T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18	2020/06/12	ZAMXX0407026	25000000	7.725	TERM	None						2019/06/18							Category2
Negotiable Certificates Of Deposit	SBDNCD0201312187T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18	2019/12/18	ZAMXX0407075	30000000	7.4	TERM	None						2019/06/18							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200608183JD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/19	2020/06/12	ZAMXX0407098	50000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/19							Category3
						ZAMXX0407098																	2020/06/12
						ZAMXX0407098		7.556												2019/09/19			2019/09/19
						ZAMXX0407098		7.55												2019/12/19			2019/12/19
						ZAMXX0407098		7.055												2020/03/19			2020/03/19
Floating Rate Notes	ABFFRN0200606223JD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/19	2020/06/22	ZAMXX0407223	20000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/06/19							Category3
						ZAMXX0407223																	2020/06/22
						ZAMXX0407223		7.178												2019/06/24			2019/06/24
						ZAMXX0407223		7.344												2019/09/22			2019/09/22
						ZAMXX0407223		7.56												2019/12/22			2019/12/22
						ZAMXX0407223		6.325												2020/03/22			2020/03/22
Negotiable Certificates Of Deposit	RMNCD0200611TZM7.6500000	RAND MERCHANT BANK	Matured	2019/06/19	2020/07/17	ZAMXX0407231	150000000	7.6	MNTH	None	19					2019/06/19							Category2
Negotiable Certificates Of Deposit	ABPNCD0200608327.725	ABSA BANK LIMITED	Matured	2019/06/19	2020/06/18	ZAMXX0407224	6000000	7.725	ISDF	None						2019/06/19							Category2
						ZAMXX0407224																	2020/06/18
Negotiable Certificates Of Deposit	SBSNCD0200608187T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/18	ZAMXX0407232	6000000	7.725	TERM	None						2019/06/19							Category2
Negotiable Certificates Of Deposit	SBDNCD0200612187T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/18	ZAMXX0407190	3000000	7.7	TERM	None						2019/06/19							Category2
Treasury Bills	TLITB0200191141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2019/12/19	ZAMXX0407133	1500000000			None						2019/06/19							Category1
Promissory Notes	TLIPNX0200608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2020/06/17	ZAMXX0407364	50000000			None						2019/06/19							Category1
Promissory Notes	TLIPNX0200608171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2020/06/17	ZAMXX0407380	100000000			None						2019/06/19							Category1
Promissory Notes	TLIPNX0200608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19	2020/06/17	ZAMXX0407392	100000000			None						2019/06/19							Category1
Negotiable Certificates Of Deposit	ABPNCD0200608327.775	ABSA BANK LIMITED	Matured	2019/06/19	2020/06/18	ZAMXX0407182	218000000	7.775	ISDF	None						2019/06/19							Category2
						ZAMXX0407182																	2020/06/18
Floating Rate Notes	RAMFRN0200606223JD0XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/22	ZAMXX0407281	0	6.35	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS	None	Issuer Defined	2019/06/19							Category3
						ZAMXX0407281																	2020/06/22
						ZAMXX0407281		7.544												2019/09/23			2019/09/23
						ZAMXX0407281		7.56												2019/12/23			2019/12/23
						ZAMXX0407281		6.325												2020/03/23			2020/03/23
Negotiable Certificates Of Deposit	ABPNCD0200608327.725	ABSA BANK LIMITED	Matured	2019/06/19	2020/06/18	ZAMXX0407257	20000000	7.725	ISDF	None						2019/06/19							Category2
						ZAMXX0407257																	2020/06/18
Negotiable Certificates Of Deposit	SBDNCD0201312187.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2019/12/18	ZAMXX0407265	3000000	7.375	TERM	None						2019/06/19							Category2
Negotiable Certificates Of Deposit	RMNCD0200606T277.7250000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/18	ZAMXX0407297	4000000	7.725	TERM	None						2019/06/19							Category2
Negotiable Certificates Of Deposit	RMNCD0200611277.8900000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/17	ZAMXX0407349	3000000	7.89	TERM	None						2019/06/19							Category2
Negotiable Certificates Of Deposit	SBGPNX0200608171	STANDARD BANK OF SOUTH AFRICA LIMITED RESERVE BANK	Matured	2019/06/19	2020/06/17	ZAMXX0407341	2000000000	6.8	TRNB	None						2019/06/19							Category1
Negotiable Certificates Of Deposit	SBSNCD0200608187T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/18	ZAMXX0407299	4000000	7.725	TERM	None						2019/06/19							Category2
Floating Rate Notes	ABFFRN2019121939JD3XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/06/19	2019/12/19	ZAMXX0407414	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/06/19							Category3
						ZAMXX0407414																	2019/12/19
						ZAMXX0407414		7.308												2019/09/19			2019/09/19
Negotiable Certificates Of Deposit	RMNCD0200608T7.7250000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/18	ZAMXX0407315	20000000	7.725	TERM	None						2019/06/19							Category2
Negotiable Certificates Of Deposit	RMNCD0200608T7.7250000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/18	ZAMXX0407323	10000000	7.725	TERM	None						2019/06/19							Category2
Negotiable Certificates Of Deposit	SBGPNX0200608171	STANDARD BANK OF SOUTH AFRICA LIMITED RESERVE BANK	Matured	2019/06/19	2020/06/17	ZAMXX0407356	2000000000	6.95	TRNB	None						2019/06/19							Category1
Negotiable Certificates Of Deposit	RMNCD0200611277.7250000	RAND MERCHANT BANK	Matured	2019/06/19	2020/06/17	ZAMXX0407240	30000000	7.725	TERM	None						2019/06/19							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200619SJD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19	2020/06/18	ZAMXX0407406	30000000	7.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/06/19							Category3
						ZAMXX0407406																	2020/06/18
						ZAMXX0407406		7.658												2019/09/19			2019/09/19
						ZAMXX0407406		7.19												2019/12/19			2019/12/19
						ZAMXX0407406		7.195												2020/03/19			2020/03/19
Treasury Bills	NATTBX2020008171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19	2020/06/17	ZAMXX0406820	9013000000			None						2019/06/19							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200615SJD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/18	ZAMXX0407422	240000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/06/20							Category3
						ZAMXX0407422																	2020/06/18
						ZAMXX0407422		7.675												2019/09/20			2019/09/20
						ZAMXX0407422		7.675												2019/12/20			2019/12/20
						ZAMXX0407422		6.425												2020/03/20			2020/03/20
Promissory Notes	TLIPNX0200608191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20	2020/06/18	ZAMXX0407449	100000000			None						2019/06/20							Category1
Negotiable Certificates Of Deposit	SBSNCD0201912007T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/12/20	ZAMXX0407471	5000000	7.325	TERM	None						2019/06/20							Category2
Negotiable Certificates Of Deposit	NBNNCD0200608177.725	NEDBANK CAPITAL	Matured	2019/06/20	2020/06/18	ZAMXX0407489	0	7.725	TERM	None						2019/06/20							Category2
Negotiable Certificates Of Deposit	IPMNCD0200608T277.65	INVESTEC BANK LIMITED	Matured	2019/06/20	2020/06/18	ZAMXX0407497	20000000	7.65	TERM	None						2019/06/20							Category2
Floating Rate Notes	GRTFRN2019060D3JE0XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20	2019/09/20	ZAMXX0407174	141700000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/20							Category3
						ZAMXX0407174														2019/09/20			2019/09/20
Floating Rate Notes	RAMFRN0200608183JD0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2019/06/20	2020/06/18	ZAMXX0407521	141700000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2019/06/20							Category3
						ZAMXX0407521																	2020/06/18
						ZAMXX0407521		7.683												2019/09/18			2019/09/18
						ZAMXX0407521		7.676												2019/12/18			2019/12/18
						ZAMXX0407521		7.206												2020/03/18			2020/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0200608183JD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/20	2020/06/18	ZAMXX0407547	40000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/20							Category3
						ZAMXX0407547																	2020/06/18
						ZAMXX0407547		7.59												2019/09/20			2019/09/20
						ZAMXX0407547		7.59												2019/12/20			2019/12/20
						ZAMXX0407547		6.306												2020/03/20			2020/03/20
Floating Rate Notes	GRTFRN2019060D3JE0XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20	2019/09/20	ZAMXX0407196	1500000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/20							Category3
						ZAMXX0407196														2019/09/20			2019/09/20
Negotiable Certificates Of Deposit	ABPNCD2019090027.	ABSA BANK LIMITED	Matured	2019/06/20	2019/09/20	ZAMXX0407596	10400000	7.0	ISDF	None						2019/06/20							Category2
						ZAMXX0407596														2019/09/20			2019/09/20
Floating Rate Notes	RAMFRN0200608183JD0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2019/06/20	2020/06/18	ZAMXX0407448	0	7.26	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2019/06/20							Category3
						ZAMXX0407448																	2020/06/18
						ZAMXX0407448		7.683												2019/09/18			2019/09/18
						ZAMXX0407448		7.676												2019/12/18			2019/12/18
						ZAMXX0407448		7.256												2020/03/18			2020/03/18
Notes	PHYNOT2019122T5JD3XXXXPLB141.	PHARMACARE LIMITED	Matured	2019/06/20	2019/12/20	ZAMXX0403019	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-141 BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/20							Category3
						ZAMXX0403019														2019/12/20			2019/12/20
						ZAMXX0403019		8.21												2019/09/20			2019/09/20
Negotiable Certificates Of Deposit	SBDNCD0200606227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/22	ZAMXX0407463	32000000	7.675	TERM	None						2019/06/20							Category2
Negotiable Certificates Of Deposit	SBDNCD0201312187T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/12/20	ZAMXX0407503	5000000	7.6	TERM	None						2019/06/20							Category2
Negotiable Certificates Of Deposit	SBDNCD0201312187T.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/12/20	ZAMXX0407511	10000000	7.65	TERM	None						2019/06/20							Category2
Floating Rate Notes	ABFFRN0200611SJD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/20	2020/06/18	ZAMXX0407539	40000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/06/20							Category3
						ZAMXX0407539																	2020/06/18
						ZAMXX0407539		7.556												2019/09/18			2019/09/18
						ZAMXX0407539		7.56												2019/12/18			2019/12/18
						ZAMXX0407539		7.06												2020/03/18			2020/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200619SJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/18	ZAMXX0407588	40000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/06/20							Category3
						ZAMXX0407588																	2020/06/18
						ZAMXX0407588		7.56												2019/09/20			2019/09/20
						ZAMXX0407588		7.56												2019/12/20			2019/12/20
						ZAMXX0407588		6.306												2020/03/20			2020/03/20
Floating Rate Notes	GRTFRN2019060D3JE0XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20	2019/09/20	ZAMXX0407741	100000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/20							Category3
						ZAMXX0407741		7.25												2019/09/20		

																			2019/10/05	2019/10/05	
																			2020/01/05	2020/01/05	
																			2020/04/05	2020/04/05	
																			2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	SBINCD0200070277.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03	2020/07/06	AM0004646	500000000	7.785	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200190826258.95	ABSA BANK LIMITED	Matured	2019/07/03	2019/08/26	AM0004918	100000000	6.95	ISDF	None							2019/07/03				Category2
						AM0004918														2019/08/26	
Negotiable Certificates Of Deposit	SBINCD0200020277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03	2020/02/05	AM0004969	8000000	7.375	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200070277	INVESTEC BANK LIMITED	Matured	2019/07/03	2020/07/06	AM0004971	20000000	7.1	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200070277.3750000	RAND MERCHANT BANK	Matured	2019/07/03	2020/02/05	AM0004973	3000000	7.375	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200070277.6	RAND MERCHANT BANK	Matured	2019/07/03	2020/07/06	AM0004974	40000000	7.6	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110277.7	INVESTEC BANK LIMITED	Matured	2019/07/03	2019/12/05	AM0004028	1000000	7.7	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200120277.9	INVESTEC BANK LIMITED	Matured	2019/07/03	2019/12/05	AM0004925	50000000	7.9	TERM	None							2019/07/03				Category2
Treasury Bills	NATTBX0200070111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03	2020/07/11	AM0004893	9520850000	-		None							2019/07/03				Category2
Promissory Notes	TLDPNX0200191001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03	2019/10/02	AM0004917	25000000	-		None							2019/07/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0200191003207	ABSA BANK LIMITED	Matured	2019/07/03	2019/10/03	AM0004919	100000000	7	ISDF	None							2019/07/03				Category2
						AM0004919														2019/10/03	
Negotiable Certificates Of Deposit	IPNNCD0200120277.35	INVESTEC BANK LIMITED	Matured	2019/07/03	2020/01/06	AM0004914	0	7.35	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200170277.8750000	RAND MERCHANT BANK	Matured	2019/07/03	2020/07/06	AM0004972	0	7.875	TERM	None							2019/07/03				Category2
Debentures	SRBDE8200180715ETB.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03	2019/07/15	AM0004905	34000000	8.74	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200310277.55	INVESTEC BANK LIMITED	Matured	2019/07/03	2020/03/12	AM0004911	5200000	7.55	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200070277.6750000	RAND MERCHANT BANK	Matured	2019/07/03	2020/07/02	AM0004912	1000000	7.675	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200170277	INVESTEC BANK LIMITED	Matured	2019/07/03	2020/07/06	AM0004932	10000000	7	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200070277.7	INVESTEC BANK LIMITED	Matured	2019/07/03	2020/07/06	AM0004938	30000000	7.1	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	NBNYCD0200031277.5	NEDBANK CAPITAL	Matured	2019/07/03	2020/03/31	AM0004918	30000000	7.5	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0200031277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03	2020/03/31	AM0004954	30000000	7.5	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200010277.35	INVESTEC BANK LIMITED	Matured	2019/07/03	2020/01/02	AM0004946	15000000	7.35	TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	NBNYCD0200010277	NEDBANK CAPITAL	Matured	2019/07/03	2020/01/02	AM0004947	30000000	7	TERM	None							2019/07/03				Category2
						AM0004947														2020/01/02	
Floating Rate Notes	ABFFRN0200070230JU030XXXPL.75000	ABSA BANK LIMITED	Matured	2019/07/04	2020/07/30	AM0004942	10000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/07/04				Category3
						AM0004942												2019/10/30			
						AM0004942		7.525											2020/01/30		
						AM0004942		7.55											2020/01/02		
						AM0004942		6.356											2020/04/30		
Negotiable Certificates Of Deposit	SBINCD0200080427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04	2020/08/04	AM0004930	1100000000	7.8	TERM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	SBINCD0200070277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04	2020/07/06	AM0004931	500000000	7.4	TERM	None							2019/07/04				Category2
Promissory Notes	TLDPNX0200190101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/10/01	AM0004952	50000000	-		None							2019/07/04				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010403JU030XXXPL.PE.4	NEDBANK CAPITAL	Matured	2019/07/04	2020/01/02	AM0004937	1000000000	7.18	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/04				Category3
						AM0004937														2020/01/02	
						AM0004937		7.175										2019/10/04		2019/10/04	
Promissory Notes	TLDPNX0200190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/08/08	AM0004951	100000000	-		None							2019/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0200191104207.2	ABSA BANK LIMITED	Matured	2019/07/04	2019/11/04	AM0004934	100000000	7.2	ISDF	None							2019/07/04				Category2
						AM0004934														2019/11/04	
Negotiable Certificates Of Deposit	IPNNCD0200070277.675	INVESTEC BANK LIMITED	Matured	2019/07/04	2020/07/06	AM0004941	0	7.675	TERM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNYCD0200070277.675	NEDBANK CAPITAL	Matured	2019/07/04	2020/07/02	AM0004950	6000000	7.675	TERM	None							2019/07/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070230JU030XXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04	2020/07/30	AM0004977	20000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/04				Category3
						AM0004977		7.525										2019/10/04		2020/07/02	
						AM0004977		7.55											2020/01/02		
						AM0004977		6.356											2020/04/06		
Promissory Notes	TLDPNX0200190041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/09/04	AM0004919	100000000	-		None							2019/07/04				Category1
Negotiable Certificates Of Deposit	NBNYCD0200110477.205	NEDBANK CAPITAL	Matured	2019/07/04	2019/11/04	AM0004938	10000000	7.205	TERM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNYCD0200080377.85	NEDBANK CAPITAL	Matured	2019/07/04	2020/08/03	AM0004953	5170000000	7.85	TERM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200191104077.2000000	RAND MERCHANT BANK	Matured	2019/07/04	2019/11/04	AM0004978	10000000	7.2	TERM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0200070277.8	INVESTEC BANK LIMITED	Matured	2019/07/04	2020/07/06	AM0004979	10000000	7.8	TERM	None							2019/07/04				Category2
Floating Rate Notes	ABFFRN0200020430JU030XXXPL.50000	ABSA BANK LIMITED	Matured	2019/07/04	2020/02/04	AM0004933	100000000	7.29	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined			2019/07/04				Category3
						AM0004933														2020/02/04	
						AM0004933		7.35										2019/08/05		2019/08/05	
						AM0004933		7.250										2019/11/04		2019/11/04	
Floating Rate Notes	RAMFRN0200070230JU030XXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/04	2020/07/30	AM0004943	10000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined			2019/07/04				Category3
						AM0004943														2020/07/30	
						AM0004943		7.4											2019/10/30		
						AM0004943		7.525										2019/10/01		2019/10/01	
						AM0004943		7.55											2020/01/02		
						AM0004943		6.356											2020/04/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070230JU030XXXPL.75	NEDBANK CAPITAL	Matured	2019/07/04	2020/07/30	AM0004944	10000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/04				Category3
						AM0004944														2020/07/02	
						AM0004944		7.525										2019/10/04		2019/10/04	
						AM0004944		7.55										2020/01/02		2020/01/02	
						AM0004944		6.356										2020/04/06		2020/04/06	
Floating Rate Notes	ABFFRN0200070630JU030XXXPL.75000	ABSA BANK LIMITED	Matured	2019/07/04	2020/07/06	AM0004935	200000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/04				Category3
						AM0004935														2020/07/06	
						AM0004935		7.525										2019/10/04		2019/10/04	
						AM0004935		7.55										2020/01/06		2020/01/06	
						AM0004935		6.356										2020/04/06		2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070630JU030XXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04	2020/07/06	AM0004951	3000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/04				Category3
						AM0004951														2020/07/06	
						AM0004951		7.525										2019/10/04		2019/10/04	
						AM0004951		7.55										2020/01/06		2020/01/06	
						AM0004951		6.356										2020/04/06		2020/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200060403JU030XXXPL.PE.8	NEDBANK CAPITAL	Matured	2019/07/04	2020/04/06	AM0004945	100000000	7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/04				Category3
						AM0004945														2020/04/06	
						AM0004945		7.375										2019/10/04		2019/10/04	
						AM0004945		7.4										2020/01/06		2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070630JU030XXXPL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04	2020/07/06	AM0004996	624000000	6.48	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2019/07/04				Category3
						AM0004996														2020/07/06	
						AM0004996		7.65										2019/10/04		2019/10/04	
						AM0004996		7.675										2020/01/06		2020/01/06	
						AM0004996		6.483										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	RANNCD0200190806278.8000000	RAND MERCHANT BANK	Matured	2019/07/04	2019/08/06	AM0004935	1100000	4.8	TERM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200050257.6	ABSA BANK LIMITED	Matured	2019/07/05	2020/05/25	AM0004961	60000000	7.6	ISDF	None							2019/07/05				Category2
						AM0004961														2020/05/25	
Notes	TLDNOT0200070230JU030XXXPL8110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05	2020/07/30	AM0004903	144500000	6.71	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined			2019/07/05				Category3
						AM0004903														2020/07/30	
						AM0004903		7.875										2019/10/01		2019/10/01	
						AM0004903		7.9										2020/01/06		2020/01/06	
						AM0004903		6.706										2020/04/06		2020/04/06	
Promissory Notes	TLDPNX0200021031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05	2020/01/02	AM0004975	5000000	-		None							2019/07/05				Category1
Negotiable Certificates Of Deposit	RANNCD0200210277.3750000	RAND MERCHANT BANK	Matured	2019/07/05	2020/02/05	AM0004976	3000000	7.375	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020427.65	ABSA BANK LIMITED	Matured	2019/07/05	2020/06/22	AM0004959	30000000	7.65	ISDF	None							2019/07/05				Category2
						AM0004959														2020/06/24	
Negotiable Certificates Of Deposit	SBSNCD0200020277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05	2020/05/05	AM0004965	8000000	7.85	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200170277.8	INVESTEC BANK LIMITED	Matured	2019/07/05	2020/07/06	AM0004990	20000000	7.8	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200170277.3750000	RAND MERCHANT BANK	Matured	2019/07/05	2020/02/05	AM0004992	800000	7.375	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	SAZAWCD0200070679.45	SASFIN BANK LTD	Matured	2019/07/05	2020/07/06	AM0004958	5000000	6.45	TERM	None							2019/07/05				Category2
Floating Rate Notes	RAMFRN0200070230JU030XXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/05	2020/07/06	AM0004967	8800000000	6.48	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined			2019/07/05				Category3
						AM0004967														2020/07/03	
						AM0004967		7.65										2019/10/01		2019/10/01	
						AM0004967		7.675										2020/01/06		2020/01/06	
						AM0004967		6.483										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	IPNNCD0200020277.43	INVESTEC BANK LIMITED	Matured	2019/07/05	2020/02/05	AM0004909	8000000	7.43	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNCD0200020727.68	NEDBANK CAPITAL	Matured	2019/07/05	2020/07/27	AM0004977	0	7.68	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNYCD0200070277.675	NEDBANK CAPITAL	Matured	2019/07/05	2020/07/06	AM0004984	5000000	7.675	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200010227.425	INVESTEC BANK LIMITED	Matured	2019/07/05	2020/01/02	AM0004932	85000000	7.425	TERM	None							2019/07/05				Category2
Floating Rate Notes	ABFFRN0200070630JU030XXXPL.75000	ABSA BANK LIMITED	Matured	2019/07/05	2020/07/06	AM0004978	500000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/05				Category3
						AM0004978														2020/07/06	
						AM0004978		7.525										2019/10/01		2019/10/01	
						AM0004978		7.55										2020/01/06		2020/01/06	
						AM0004978		6.356										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	NBNCD0200500627.4	NEDBANK CAPITAL	Matured	2019/07/05	2020/02/05	AM0004926	0	7.4	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNCD0200500527.725	NEDBANK CAPITAL	Matured	2019/07/05	2020/08/05	AM0004935	800000000	7.725	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200170277.1	INVESTEC BANK LIMITED	Matured	2019/07/05	2020/07/06	AM0004973	0	7.1	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200310277.3750000	RAND MERCHANT BANK	Matured	2019/07/05	2020/12/07	AM0004941	0	7.375	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200170277.6500000	RAND MERCHANT BANK	Matured	2019/07/05	2020/07/06	AM0004918	500000000	7.65	TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200070277	INVESTEC BANK LIMITED	Matured	2019/07/08	2020/07/07	AM0004998	15000000	7.7	TERM	None							2019/07/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070630JU030XXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/06	AM0004997	5000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/08				Category3
						AM0004997														2020/07/07	
						AM0004997		7.525										2019/10/08		2019/10/08	
						AM0004997		7.55										2020/01/06		2020/01/06	
						AM0004997		6.35										2020/04/06		2020/04/06	
Floating Rate Notes	RAMFRN0200070630JU030XXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/08	2020/07/06	AM0004999	800000000	6.48	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined			2019/07/08				Category3
						AM0004999														2020/07/07	
						AM0004999		7.65										2019/10/08		2019/10/08	
						AM0004999		7.675										2020/01/06		2020/01/06	
						AM0004999		6.471										2020/04/06		2020/04/06	
Floating Rate Notes	TLDFRN0200070730JU030XXXPL8105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08	2020/07/30	AM0004980	4000000	6.65	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined			2019/07/08				Category3
						AM0004980														2020/07/07	
						AM0004980		7.925										2019/10/08		2019/10/08	
						AM0004980		7.85										2020/01/08		2020/01/08	
						AM0004980		6.605										2020/04/08		2020/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070730JU030XXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/30	AM0004982	5000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/08				Category3
						AM0004982														2020/07/30	
						AM0004982		7.525										2019/10/08		2019/10/08	
						AM0004982		7.55										2020/01/30		2020/01/30	
						AM0004982		6.356										2020/04/30		2020/04/30	
Floating Rate Notes	ABFFRN0200010830PRIMABSAMPD.65000	ABSA BANK LIMITED	Matured	2019/07/08	2020/01/08	AM0004970020	1000000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc			2019/07/08				Category3
						AM0004970020														2019/08/08	
						AM0004970020														2019/09/08	
						AM0004970020														2019/11/08	
						AM0004970020														2019/12/08	
						AM0004970020														2020/01/08	
						AM0004970020		7.35										2019/07/08			
Negotiable Certificates Of Deposit	IPNNCD0200070277.675	INVESTEC BANK LIMITED	Matured	2019/07/08	2020/07/07	AM0004987	7500000	7.675	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200070277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/07	AM0004987	7500000	7.675	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200310277.6750000	RAND MERCHANT BANK	Matured	2019/07/08	2020/07/07	AM0004993	7500000	7.675	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNYCD0200170277.675	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/07	AM0004987	7500000	7.675	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNYCD0200070277.8	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/07	AM0004989	8000000	7.8	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110277.325	INVESTEC BANK LIMITED	Matured	2019/07/08	2020/07/07	AM0004990	5000000	7.325	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNCD0200070277.75	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/07	AM0004004	1000000	7.75	TERM	None							2019/07/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070730JU030XXXPL.75	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/06	AM0004999	500000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/08				Category3
						AM0004999														2020/07/06	
						AM0004999		7.525										2019/10/08		2019/10/08	
						AM0004999		7.55										2020/01/06		2020/01/06	
						AM0004999		6.356										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	RANNCD0200070277.7500000	RAND MERCHANT BANK	Matured	2019/07/08	2020/07/07	AM0004996	10000000	7.75	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020377.85	ABSA BANK LIMITED	Matured	2019/07/08	2020/07/08	AM0004988	1250000000	7.85	ISDF	None							2019/07/08				Category2
						AM0004988														2020/07/08	
						AM0004988		7.9										2019/10/08		2019/10/08	
						AM0004988		7.95										2020/01/08		2020/01/08	
						AM0004988		6.75										2020/04/08		2020/04/08	
Treasury Bills	NATTBX0200070151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/08	2020/07/15	AM0004994	9000000000	-		None							2019/07/08				Category1
Negotiable Certificates Of Deposit	SBSNCD0200070277.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/04/07	AM0004994	1250000000	7.36	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200010277.2750000	RAND MERCHANT BANK	Matured	2019/07/08	2020/01/10	AM0004985	5000000	7.275	TERM	None							2019/07/08				Category2
Promissory Notes	TLDPNX0200190105	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08	2020/01/08	AM0004988	3000000	-		None							2019/07/08				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200070730JU030XXXPL.PE.75	INVESTEC BANK LIMITED	Matured	2019/07/08	2020/07/07	AM0004985	0	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/08				Category3
						AM0004985														2020/07/07	
						AM0004985		7.525										2019/10/07		2019/10/07	
						AM0004985		7.343										2020/01/07		2020/01/07	
						AM0004985		6.35										2020/04/07		2020/04/07	
Promissory Notes	TLDPNX0200190171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/07/17	AM0004995	44000000	-		None							2019/07/18				Category1
Negotiable Certificates Of Deposit	IPNNCD0200110277.325	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/01/17	AM0004997	5000000	7.325	TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/01/17	AM0004997	5000000	7.225	TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200190877.6750000	RAND MERCHANT BANK	Matured	2019/07/18	2019/08/19	AM0004983	21300000	6.75	TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110277.275	INVESTEC BANK LIMITED	Matured

Floating Rate Notes	ABFFRN202005177SJ03XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/17	ZAM000471076	0	5,475											2020/04/00		2020/04/30	
							ZAM000471507	260000000	5.45		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			Category3
							ZAM000471507															2020/01/17	
							ZAM000471507		7.63											2019/10/17		2019/10/17	
							ZAM000471507		7.445											2020/01/17		2020/01/17	
							ZAM000471507		5.45											2020/04/17		2020/04/17	
Commercial Paper Bills/ Capital Project Bills	APTCPB202191218I	TRANS CALEDONIAN TUNNEL AUTHORITY VREIGAR PIF	Matured	2019/07/18		2019/12/18	ZAM000471308	50000000											2019/07/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20219081678J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2019/08/19	ZAM000471224	21300000	6.6		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCD202007160720	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/18	ZAM000471267	1000000	7.55		ISDF	None							2019/07/18				Category2
							ZAM000471267															2020/01/17	
Negotiable Certificates Of Deposit	RANNCD20200171277.5500000	RAND MERCHANT BANK	Matured	2019/07/18		2020/07/17	ZAM000471350		7.53		TERM	None							2019/07/18				Category2
Promissory Notes	TLDPNX20200181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2019/10/17	ZAM000471325	265000000	7			None							2019/07/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20200171277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19		2020/07/17	ZAM000471564	110000000	7.6		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	SBSPNX20200729275.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19		2020/07/29	ZAM000471548	200000000	6.96		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	BCJNCD20200720277.555	THE BANK OF CHINA (JOHANNESBURG BRANCH	Matured	2019/07/19		2020/07/20	ZAM000471556	140000000	7.555		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD20200171277.6000000	RAND MERCHANT BANK	Matured	2019/07/19		2020/07/17	ZAM000471580	300000000	7.6		TERM	None							2019/07/19				Category2
Floating Rate Notes	RAMFRN202007173JS03XXXXPLBT5	RAND MERCHANT BANK	Matured	2019/07/19		2020/07/17	ZAM000471580	2000000	5.75		ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2019/07/19				Category3
							ZAM000471580															2020/01/17	
							ZAM000471580		7.525											2019/10/17		2019/10/17	
							ZAM000471580		7.345											2020/01/17		2020/01/17	
							ZAM000471580		5.35											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	NBKNCD202000117277.25	NEDBANK CAPITAL	Matured	2019/07/19		2020/01/17	ZAM000471622	75000000	7.25		TERM	None							2019/07/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202007173NJ03XXXXPLPG.725	NEDBANK CAPITAL	Matured	2019/07/19		2020/07/17	ZAM000471622	50000000	5.3		ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/19				Category3
							ZAM000471572		7.5											2019/10/21		2019/10/21	
							ZAM000471572		7.255											2020/01/20		2020/01/20	
							ZAM000471572		5.325											2020/04/20		2020/04/20	
Floating Rate Notes	IPNFRN202007173U03XXXXPLPG.875	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/07/17	ZAM000471630	1053000000	5.45		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/19				Category3
							ZAM000471630															2020/01/17	
							ZAM000471630		7.65											2019/10/17		2019/10/17	
							ZAM000471630		7.407											2020/01/17		2020/01/17	
							ZAM000471630		5.475											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	IPNNCD202007172777.725	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/07/17	ZAM000471635	0	7.725		TERM	None							2019/07/19				Category2
Notes	TLDNOT202101021JN03XXXXPLB325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19		2019/10/21	ZAM000471523	465000000	10.125		ISDF	None		ZAR-JIBAR	PLUS-325 BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/19				Category3
							ZAM000471523													2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	IPNNCD202007172777.65	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/07/17	ZAM000471598	300000000	7.65		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD202007203773.8250000	RAND MERCHANT BANK	Matured	2019/07/22		2020/01/22	ZAM000471705	130000000	7.825		TERM	None							2019/07/22				Category2
Promissory Notes	TLDPNX202001201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22		2020/01/22	ZAM000471669	500000000				None							2019/07/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB202000201	ESKOM HOLDINGS SOC LTD	Matured	2019/07/22		2020/01/22	ZAM000471713	50000000				None							2019/07/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20191103071E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22		2020/07/22	ZAM000471685	100000000	6.8		TERM	None							2019/07/22				Category2
Negotiable Certificates Of Deposit	NBKNCD202007272775	NEDBANK CAPITAL	Matured	2019/07/22		2020/07/22	ZAM000471697	0	7.575		TERM	None							2019/07/22				Category2
Floating Rate Notes	ABFFRN202007222GJ03XXXXPLPG.75000	ABSA BANK LIMITED	Matured	2019/07/22		2020/07/22	ZAM000471660	1250000000	5.75		ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/22				Category3
							ZAM000471660															2020/01/22	
							ZAM000471660		7.525											2019/10/22		2019/10/22	
							ZAM000471660		7.335											2020/01/22		2020/01/22	
							ZAM000471660		5.345											2020/04/22		2020/04/22	
Negotiable Certificates Of Deposit	SBSNCD20200721077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22		2020/07/21	ZAM000471671	140000000	7.5		ISDF	None							2019/07/22				Category2
							ZAM000471671															2019/10/22	
							ZAM000471671															2020/01/22	
							ZAM000471671															2020/04/22	
							ZAM000471671															2020/07/21	
Negotiable Certificates Of Deposit	RANNCD202007223277.6000000	RAND MERCHANT BANK	Matured	2019/07/23		2020/07/22	ZAM000471788	130000000	7.6		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD202007222777.6000000	RAND MERCHANT BANK	Matured	2019/07/23		2020/07/22	ZAM000471820		7.6		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCD202013232629.8	ABSA BANK LIMITED	Matured	2019/07/23		2019/10/23	ZAM000471792	500000	8		ISDF	None							2019/07/23				Category2
							ZAM000471792															2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD202007223277.575	ABSA BANK LIMITED	Matured	2019/07/23		2020/07/22	ZAM000471770	140000000	7.575		ISDF	None							2019/07/23				Category2
							ZAM000471770															2020/07/23	
Negotiable Certificates Of Deposit	ABPNCD202000123227.25	ABSA BANK LIMITED	Matured	2019/07/23		2020/01/22	ZAM000471895	4000000	7.25		ISDF	None							2019/07/23				Category2
							ZAM000471895															2020/01/22	
Negotiable Certificates Of Deposit	NBKNCD202007223277.575	NEDBANK CAPITAL	Matured	2019/07/23		2020/07/23	ZAM000471824	140000000	7.575		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD202007223277.6000000	RAND MERCHANT BANK	Matured	2019/07/23		2020/07/23	ZAM000471861		7.6		TERM	None							2019/07/23				Category2
Promissory Notes	TLDPNX202004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/04/21	ZAM000471882	500000000				None							2019/07/23				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202008213JJ03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/23		2020/08/21	ZAM000471739	981000000	4.87		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23				Category3
							ZAM000471739															2020/08/21	
							ZAM000471739		7.65											2019/10/23		2019/10/23	
							ZAM000471739		7.415											2020/01/23		2020/01/23	
							ZAM000471739		5.487											2020/04/23		2020/04/23	
							ZAM000471739		4.87											2020/08/23		2020/08/23	
Promissory Notes	TLDPNX202007221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/07/22	ZAM000471887	20000000				None							2019/07/23				Category1
Promissory Notes	TLDPNX202001201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/01/22	ZAM000471960	500000000				None							2019/07/23				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202007223JJ03XXXXPLPG.725	NEDBANK CAPITAL	Matured	2019/07/23		2020/07/22	ZAM000471747	0	5.35		ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23				Category3
							ZAM000471747															2020/01/22	
							ZAM000471747		7.4											2019/10/22		2019/10/22	
							ZAM000471747		7.255											2020/01/22		2020/01/22	
							ZAM000471747		5.317											2020/04/22		2020/04/22	
Negotiable Certificates Of Deposit	IPNNCD202006223717.575	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/06/22	ZAM000471861	285000000	7.575		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20191103071E8	NEDBANK CAPITAL	Matured	2019/07/23		2019/10/23	ZAM000471796	500000000	6.8		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD202007223777.65	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/07/23	ZAM000471844	130000000	7.65		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD202007223777.8	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/07/23	ZAM000471844	200000000	7.8		TERM	None							2019/07/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200723SJ03XXXXPLPG.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2020/07/23	ZAM000471903	250000000	5.37		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/23				Category3
							ZAM000471903															2020/07/23	
							ZAM000471903		7.55											2019/10/23		2019/10/23	
							ZAM000471903		7.335											2020/01/23		2020/01/23	
							ZAM000471903		5.36											2020/04/23		2020/04/23	
Negotiable Certificates Of Deposit	RANNCD20191103071E8.7500000	RAND MERCHANT BANK	Matured	2019/07/23		2019/10/23	ZAM000471946	500000000	7.5		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20191103071E8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/10/23	ZAM000471945	500000000	6.775		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD202007223777.8	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/07/23	ZAM000471983	140000000	7.8		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD202007212777.07	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/07/21	ZAM000471879		7.07		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20200723277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2020/07/23	ZAM000471911	130000000	7.55		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20200724277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2020/07/24	ZAM000471934	150000000	7.525		TERM	None							2019/07/24				Category2
Promissory Notes	TLDPNX202001121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24		2020/01/23	ZAM000471975	50000000				None							2019/07/24				Category1
Negotiable Certificates Of Deposit	ABPNCD202007233777.55	ABSA BANK LIMITED	Matured	2019/07/24		2020/07/23	ZAM000471994	150000000	7.55		ISDF	None							2019/07/24				Category2
							ZAM000471994															2020/07/23	
Debentures	SRBCEB201907171J78.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/24		2019/07/31	ZAM000472040	350000000	6.49		TERM	None							2019/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCD202007233777.55	INVESTEC BANK LIMITED	Matured	2019/07/24		2020/07/23	ZAM000472059	130000000	7.55		TERM	None							2019/07/24				Category2
Promissory Notes	TLDPNX202007231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24		2020/07/23	ZAM000472067	25000000				None							2019/07/24				Category1
Floating Rate Notes	ABFFRN202001243QJ03XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/07/24		2020/01/24	ZAM000472018	1000000000	7.3		ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2019/07/24				Category3
							ZAM000472018															2020/01/24	
Floating Rate Notes	RAMFRN202007233JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/07/24		2020/07/23	ZAM000472083	400000000	5.44		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2019/07/24				Category3
							ZAM000472083															2020/07/23	
							ZAM000472083		7.525											2019/10/24		2019/10/24	
							ZAM000472083		7.408											2020/01/24		2020/01/24	
							ZAM000472083		5.44											2020/04/24		2020/04/24	
Negotiable Certificates Of Deposit	SBSNCD20200723277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2020/07/24	ZAM000471986	100000000	7.525		TERM	None							2019/07/24				Category2
Treasury Bills	NATTBX202007221	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/24		2020/07/24	ZAM000471614	9496050000				None							2019/07/24				Category1
Negotiable Certificates Of Deposit	RANNCD20200723277.550000	RAND MERCHANT BANK	Matured	2019/07/24		2020/07/24	ZAM000472060	100000000	7.575		TERM	None							2019/07/24				Category2
Negotiable Certificates Of Deposit	NBNNCD202007223277.55	NEDBANK CAPITAL	Matured	2019/07/24		2020/07/23	ZAM000472026	100000000	7.55		TERM	None							2019/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20191121J15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2020/07/24	ZAM000472016	800000000	7.325		TERM	None							2019/07/24				Category2
Floating Rate Notes	ABFFRN202007172GJ03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2019/07/25		2020/01/23	ZAM000472125	1300000000	7.25		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2019/07/25				Category3
							ZAM000472125															2020/01/23	
							ZAM000472125		7.205											2019/10/23		2019/10/23	
Negotiable Certificates Of Deposit	IPLNCD202007272727.675	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/25		2020/07/27	ZAM000472032	1000000000	7.675		ISDF	None							2019/07/25				Category2
							ZAM000472032															2020/07/27	
Negotiable Certificates Of Deposit	RANNCD202007242777.4600000	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	ZAM000472138	140000000	7.46		ISDF	None							2019/07/25				Category2
							ZAM000472138															2019/10/24	
							ZAM000472138															2020/01/27	
							ZAM000472138															2020/04/24	
							ZAM000472138															2020/07/24	
Notes	NBNNCT202000428SJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2019/07/25		2020/04/28	ZAM000472141	0	7.13		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/25				Category3
							ZAM000472141															2020/04/28	
							ZAM000472141		7.398											2019/10/28		2019/10/28	
							ZAM000472141		5.325											2020/01/28		2020/01/28	
Floating Rate Notes	RAMFRN202007243JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	ZAM000472133	0	5.35		ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined	2019/07/25				Category3
							ZAM000472133															2020/07/24	
							ZAM000472133		7.505											2019/10/25		2019/10/25	
							ZAM000472133		7.263											2020/01/27		2020/01/27	
							ZAM000472133		5.312											2020/04/28		2020/04/28	
Floating Rate Notes	RAMFRN202007243JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	ZAM000472008	350000000	5.45		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2019/07/25				Category3
							ZAM000472008															2020/07/24	
							ZAM000472008		7.635											2019/10/25		2019/10/25	
							ZAM000472008		7.408											2020/01/27		2020/01/27	
							ZAM000472008		5.445											2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	RANNCD202007242777.6750000	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	ZAM000472174	40000000	7.675		TERM	None							2019/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20200724277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25		2020/07/24	ZAM000472182	260000000	7.25		TERM	None							2019/07/25				Category2
Floating Rate Notes	ABFFRN202007242JJ03XXXXPLB0000	ABSA BANK LIMITED	Matured	2019/07/25		2020/07/24	ZAM000472182	2685000000	5.35		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/25				Category3
							ZAM000472182															2020/07/24	
							ZAM000472182		7.575											2019/10/24		2019/10/24	
							ZAM000472182		7.358											2020/01/24		2020/01/24	
							ZAM000472182		5.350											2020/04/24		2020/04/24	
Promissory Notes	TLDPNX202001221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25		2020/01/22	ZAM000472190	500000000				None							2019/07/25				Category1
Promissory Notes	TLDPNX202001201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25		2020/01/22	ZAM000472273	500000000				None							2019/07/25				Category1
Negotiable Certificates Of Deposit	RANNCD202007242777.6000000	RAND MERCHANT BANK	Matured	2019/07/26		2020/07/24	ZAM000472273	40000000	7.6		TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20200727277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2020/07/27	ZAM000472307	310000000	7.8		TERM	None							2019/07/26				Category2
Promissory Notes	TLDPNX202001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/01/26	ZAM000472414	250000000				None							2019/07/26				Category1
Negotiable Certificates Of Deposit	NBNNCD202007242777.575	NEDBANK CAPITAL	Matured	2019/07/26		2020/07/24	ZAM000472281	150000000	7.575		TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCD202007242777.65	INVESTEC BANK LIMITED	Matured	2019/07/26		2020/07/24	ZAM000472293	100000000	7.65		TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	SBNNCD20200724777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2020/07/24	ZAM000472291	170000000	7.625		TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20200724777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2020/07/24	ZAM000472372	150000000	7.8		TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	RANNCD202007242777.8750000	RAND MERCHANT BANK	Matured	2019/07/26		2020/07/24	ZAM000472299	300000000	7.875		TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20200724777.1607	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2020/07/24	ZAM000472349	0	7.1607		TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	RANNCD202007242777.5700000	RAND MERCHANT BANK	Matured	2019/07/26		2020/07/24	ZAM000472342	110000000	7.575		TERM	None							2019/07/26				Category2
Promissory Notes	TLDPNX202001421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/04/26	ZAM000472398	500000000				None							2019/07/26				Category1
Promissory Notes	TLDPNX202001261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/01/26	ZAM000472395	500000000				None							2019/07/26				Category1
Negotiable Certificates Of Deposit	ABPNCD202007272577.575	ABSA BANK LIMITED	Matured	2019/07/26		2020/07/27	ZAM000472395	400000000	7.575		ISDF	None							2019/07/26				Category2
							ZAM000472395															2020/07/27	
Negotiable Certificates Of Deposit	ABPNCD202007282577.75	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/28	ZAM000472497	150000000	7.75		ISDF	None							2019/07/29				Category2
							ZAM000472497															2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD202000728277.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/28	ZAM000472430	20000000	7.65		ISDF	None							2019/07/29				Category2
							ZAM000472430															2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD202005429277.45	ABSA BANK LIMITED	Matured	2019/07/29		2020/04/28	ZAM000472411	15000000	7.45		ISDF	None							2019/07/29				Category2
							ZAM000472411															2020/04/28	
Floating Rate Notes	RAMFRN202001293JJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2019/07/29		2020/01/28	ZAM000472489	110000000	7.24		ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined	2019/07/29				Category3
							ZAM000472489															2020/01/28	
Floating Rate Notes	RAMFRN202007283JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/07/29		2020/07/28	ZAM000472513	390000000	5.44		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2019/07/29				Category3
							ZAM000472513															2020/07/28	
							ZAM000472513		7.632											2019/10/28		2019/10/28	
							ZAM000472513		7.417											2020/01/28		2020/01/28	
							ZAM000472513		5.442											2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	ABPNCD202007282577.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/28	ZAM000472485	300000000	7.65		ISDF	None							2019/07/29				Category2
							ZAM000472485															2020/01/28	
							ZAM000472485															2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD202000728277.25	ABSA BANK LIMITED	Matured	2019/07/29		2020/01/28	ZAM000472465	25000000	7.25	

Negotiable Certificates Of Deposit	SBSNCD0200001627.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14	2020/03/16	ZAM000416832	5000000	7.25	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14	2020/02/14	ZAM000416378	15000000	7.8	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	NBNCD0200001427.25	NEDBANK CAPITAL	Matured	2019/08/14	2020/02/14	ZAM000416343	111000000	7.25	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	NBNCD0200001626.5	NEDBANK CAPITAL LIMITED	Matured	2019/08/14	2020/03/16	ZAM000416386	10000000	7.5	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200001377.6500000	RAND MERCHANT BANK	Matured	2019/08/14	2020/02/14	ZAM000416386	2500000	7.65	TERM	None						2019/08/14				Category2
Treasury Bills	NATTBX0200000121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/14	2020/08/12	ZAM000473875	8945100000			None						2019/08/14				Category1
Debentures	SRBDEB0201 908021875,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14	2020/08/14	ZAM000474436	1900000	8.5	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200000927.4750000	RAND MERCHANT BANK	Matured	2019/08/14	2020/06/09	ZAM000474444	0	7.475	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200001627.2500000	RAND MERCHANT BANK	Matured	2019/08/14	2020/03/16	ZAM000416350	11750000	7.25	TERM	None						2019/08/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001423JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/08/14	2020/08/14	ZAM000474410	100000000	5.25	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2019/08/14				Category3
						ZAM000474410		5.25										2020/08/14		
						ZAM000474410		7.575									2019/11/14	2019/11/14		
						ZAM000474410		7.333									2020/02/14	2020/02/14		
						ZAM000474410		5.258									2020/05/14	2020/05/14		
Floating Rate Notes	RAAFRN0200008133JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/08/14	2020/08/14	ZAM000474584	50000000	5.21	IDEF	None	ZAR-JIBAR3	PLUS 72.5-BPS	None	Issuer Defined		2019/08/14				Category3
						ZAM000474584		5.21										2020/08/14		
						ZAM000474584		7.525									2019/11/14	2019/11/14		
						ZAM000474584		7.263									2020/02/14	2020/02/14		
						ZAM000474584		5.206									2020/05/14	2020/05/14		
Floating Rate Notes	RAAFRN0200001423JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2019/08/14	2020/02/14	ZAM000474592	150000000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined		2019/08/14				Category3
						ZAM000474592		7.25										2020/02/14		
						ZAM000474592		7.25									2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	RANNCD0200001877.7500000	RAND MERCHANT BANK	Matured	2019/08/15	2020/08/17	ZAM000474626	1825000000	7.75	TERM	None						2019/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001827.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/15	2020/08/14	ZAM000474626	7000000	7.6	TERM	None						2019/08/15				Category2
Negotiable Certificates Of Deposit	NBNCD0200001827.65	NEDBANK CAPITAL	Matured	2019/08/15	2020/08/14	ZAM000474634	7000000	7.65	TERM	None						2019/08/15				Category2
Promissory Notes	TLDPNX0200005131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15	2019/08/15	ZAM000474758	5000000			None						2019/08/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001826.65	ABSA BANK LIMITED	Matured	2019/08/15	2019/08/16	ZAM000474642	70000000	6.65	IDEF	None						2019/08/15				Category2
						ZAM000474642		6.65										2019/08/16		
Negotiable Certificates Of Deposit	RANNCD0200001877.6500000	RAND MERCHANT BANK	Matured	2019/08/15	2020/08/17	ZAM000474717	6000000	7.65	TERM	None						2019/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001827.625	ABSA BANK LIMITED	Matured	2019/08/15	2020/08/14	ZAM000474659	7000000	7.625	IDEF	None						2019/08/15				Category2
						ZAM000474659												2020/08/14		
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15	2020/08/14	ZAM000474766	18000000			None						2019/08/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001735JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/08/15	2020/08/17	ZAM000474675	70000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2019/08/15				Category3
						ZAM000474675												2020/08/17		
						ZAM000474675		7.575									2019/11/15	2019/11/15		
						ZAM000474675		7.333									2020/02/17	2020/02/17		
						ZAM000474675		5.258									2020/05/15	2020/05/15		
Negotiable Certificates Of Deposit	IPNNCD0200001827.65	INVESTEC BANK LIMITED	Matured	2019/08/15	2020/08/14	ZAM000474667	7000000	7.65	TERM	None						2019/08/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001843JU03XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/15	2020/08/14	ZAM000474774	4000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/08/15				Category3
						ZAM000474774												2020/08/14		
						ZAM000474774		7.65									2019/11/15	2019/11/15		
						ZAM000474774		5.335									2020/02/14	2020/02/14		
						ZAM000474774		5.335									2020/05/15	2020/05/15		
Negotiable Certificates Of Deposit	RANNCD0200001877.6500000	RAND MERCHANT BANK	Matured	2019/08/15	2020/08/15	ZAM000474618	7000000	7.65	TERM	None						2019/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001731227.625	ABSA BANK LIMITED	Matured	2019/08/16	2020/07/16	ZAM000474915	15000000	7.625	IDEF	None						2019/08/16				Category2
						ZAM000474915												2020/07/16		
Promissory Notes	TLDPNX0200005171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16	2020/01/17	ZAM000474956	50000000			None						2019/08/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001427.625	ABSA BANK LIMITED	Matured	2019/08/16	2020/08/14	ZAM000474956	21000000	7.625	IDEF	None						2019/08/16				Category2
						ZAM000474956												2020/08/14		
Floating Rate Notes	ABFFRN0200001423JU03XXXXPL850000	ABSA BANK LIMITED	Matured	2019/08/16	2020/08/14	ZAM000474881	467000000	5.33	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2019/08/16				Category3
						ZAM000474881												2020/08/14		
						ZAM000474881		7.69									2019/11/14	2019/11/14		
						ZAM000474881		7.408									2020/02/14	2020/02/14		
						ZAM000474881		5.33									2020/05/14	2020/05/14		
Negotiable Certificates Of Deposit	ABPNCD0200001927.025	ABSA BANK LIMITED	Matured	2019/08/16	2019/12/17	ZAM000475003	10000000	7.025	IDEF	None						2019/08/16				Category2
						ZAM000475003												2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD0200001827.625	ABSA BANK LIMITED	Matured	2019/08/16	2020/08/17	ZAM000474908	25000000	7.625	IDEF	None						2019/08/16				Category2
						ZAM000474908												2020/08/17		
Negotiable Certificates Of Deposit	IPNNCD0200001877.625	INVESTEC BANK LIMITED	Matured	2019/08/16	2020/08/17	ZAM000474925	4000000	7.625	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200001627.7250000	RAND MERCHANT BANK	Matured	2019/08/16	2020/08/12	ZAM000475021	5000000	7.725	TERM	None						2019/08/16				Category2
Promissory Notes	TLDPNX0200005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16	2020/08/12	ZAM000475039	50000000			None						2019/08/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001827.625	ABSA BANK LIMITED	Matured	2019/08/16	2020/08/14	ZAM000474824	15000000	7.625	IDEF	None						2019/08/16				Category2
						ZAM000474824												2020/08/17		
Negotiable Certificates Of Deposit	ABPNCD0200001827.675	ABSA BANK LIMITED	Matured	2019/08/16	2020/08/17	ZAM000474907	250000000	7.675	IDEF	None						2019/08/16				Category2
						ZAM000474907												2020/08/14		
Negotiable Certificates Of Deposit	SBSNCD0200001877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/16	2020/08/14	ZAM000474816	25000000	7.675	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200001427.625	NEDBANK CAPITAL	Matured	2019/08/16	2020/08/14	ZAM000474798	15000000	7.625	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911132719.725	INVESTEC BANK LIMITED	Matured	2019/08/16	2019/11/14	ZAM000474809	22000000	6.725	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001427.675	NEDBANK CAPITAL	Matured	2019/08/16	2020/08/14	ZAM000474923	20000000	7.675	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911217727.05	INVESTEC BANK LIMITED	Matured	2019/08/16	2019/12/17	ZAM000474782	250000000	7.05	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911217277	INVESTEC BANK LIMITED	Matured	2019/08/16	2019/12/17	ZAM000474873	500000000			None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001727277.25	INVESTEC BANK LIMITED	Matured	2019/08/16	2020/02/17	ZAM000474931	15000000	7.25	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001727	INVESTEC BANK LIMITED	Matured	2019/08/16	2020/08/17	ZAM000474964	500000000			None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001727277.4	INVESTEC BANK LIMITED	Matured	2019/08/16	2020/08/17	ZAM000474857	1000000	7.4	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200001327.3500000	RAND MERCHANT BANK	Matured	2019/08/16	2020/03/12	ZAM000475060	0	7.35	TERM	None						2019/08/16				Category2
Promissory Notes	SBSPNX0200001427L88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/16	2020/08/12	ZAM000474964	20000000	6.88	TERM	None						2019/08/16				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001843JU03XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/16	2020/08/14	ZAM000474840	114000000	5.41	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/08/16				Category3
						ZAM000474840												2020/08/14		
						ZAM000474840		7.69									2019/11/14	2019/11/14		
						ZAM000474840		7.408									2020/02/17	2020/02/17		
						ZAM000474840											2020/05/18	2020/05/18		
Negotiable Certificates Of Deposit	NBNNCD0200001827.75	NEDBANK CAPITAL	Matured	2019/08/16	2020/08/14	ZAM000474832	212000000	7.75	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200001327.3000000	RAND MERCHANT BANK	Matured	2019/08/16	2020/03/16	ZAM000475029	0	7.3	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001827.6	NEDBANK CAPITAL	Matured	2019/08/19	2020/08/18	ZAM000475078	5000000	7.6	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001877.8000000	RAND MERCHANT BANK	Matured	2019/08/19	2020/08/19	ZAM000475136	25000000	7.8	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001877.725	NEDBANK CAPITAL	Matured	2019/08/19	2020/08/19	ZAM000475128	25000000	7.725	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001827.65	INVESTEC BANK LIMITED	Matured	2019/08/19	2020/08/19	ZAM000475185	2000000	7.6	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001827.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19	2020/08/19	ZAM000475110	15000000	7.55	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911187775,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19	2019/11/18	ZAM000475094	200000000	6.775	TERM	None						2019/08/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001853JU03XXXXPL75	NEDBANK CAPITAL	Matured	2019/08/19	2020/08/18	ZAM000475177	114000000	5.15	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/08/19				Category3
						ZAM000475177												2020/08/18		
						ZAM000475177		7.65									2019/11/18	2019/11/18		
						ZAM000475177		7.308									2020/02/18	2020/02/18		
						ZAM000475177		5.15									2020/05/18	2020/05/18		
Negotiable Certificates Of Deposit	ABPNCD0200001827.475	ABSA BANK LIMITED	Matured	2019/08/19	2020/08/12	ZAM000475300	20000000	7.475	IDEF	None						2019/08/19				Category2
						ZAM000475300												2020/08/12		
Negotiable Certificates Of Deposit	IPUNNCD0200001827.7	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/08/19	2020/08/19	ZAM000475052	37000000	7.7	IDEF	None						2019/08/19				Category2
						ZAM000475052												2020/08/19		
Negotiable Certificates Of Deposit	ABPNCD0201911132616,8	ABSA BANK LIMITED	Matured	2019/08/19	2019/11/18	ZAM000475148	150000000	6.8	IDEF	None						2019/08/19				Category2
						ZAM000475148												2019/11/18		
Promissory Notes	TLDPNX0200008181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/19	2020/08/12	ZAM000475250	50000000			None						2019/08/19				Category1
Floating Rate Notes	RAAFRN0200008133JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/08/19	2020/08/19	ZAM000475292	500000	5.13	IDEF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined		2019/08/19				Category3
						ZAM000475292												2020/08/19		
						ZAM000475292		7.325									2019/11/19	2019/11/19		
						ZAM000475292		7.263									2020/02/19	2020/02/19		
						ZAM000475292		5.135									2020/05/19	2020/05/19		
Floating Rate Notes	ABFFRN0200001935JU03XXXXPL72500	ABSA BANK LIMITED	Matured	2019/08/19	2020/08/19	ZAM000475359	14500000	5.13	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined		2019/08/19				Category3
						ZAM000475359												2020/08/19		
						ZAM000475359		7.325									2019/11/19	2019/11/19		
						ZAM000475359		7.263									2020/02/19	2020/02/19		
						ZAM000475359		5.13									2020/05/19	2020/05/19		
Commercial Paper Bills/ Capital Project Bills	MTSCPB0200000191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/19	2020/02/19	ZAM000475192	59000000			None						2019/08/19				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001833JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/08/19	2020/08/19	ZAM000475334	580000000	7.41	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2019/08/19				Category3
						ZAM000475334												2020/08/19		
						ZAM000475334		7.65									2019/11/19	2019/11/19		
						ZAM000475334		7.408									2020/02/19	2020/02/19		
						ZAM000475334											2020/05/19	2020/05/19		
Negotiable Certificates Of Deposit	NBNNCD0200001827.45	NEDBANK CAPITAL	Matured	2019/08/19	2020/08/12	ZAM000475376	12000000	7.45	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001827.325	INVESTEC BANK LIMITED	Matured	2019/08/19	2020/08/12	ZAM000475168	10000000	7.325	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19	2020/08/12	ZAM000475027	7000000	7.55	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001877.2500000	RAND MERCHANT BANK	Matured	2019/08/19	2020/08/12	ZAM000475326	0	7.25	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001827.45	INVESTEC BANK LIMITED	Matured	2019/08/19	2020/08/12	ZAM000475342	13000000	7.45	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19	2020/08/12	ZAM000475359	0	7.25	TERM	None						2019/08/19				Category2
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/08/12	ZAM000475243	50000000			None						2019/08/20				Category1
Promissory Notes	TLDPNX0200008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/08/12	ZAM000475375	50000000			None						2019/08/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001833JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/20	2020/08/20	ZAM000475383	150000000	5.12	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/08/20				Category3
						ZAM000475383												2020/08/20		
						ZAM000475383		7.50									2019/11/20	2019/11/20		
						ZAM000475383		7.3									2020/02/20	2020/02/20		
						ZAM000475383		5.117									2020/05/20	2020/05/20		
Negotiable Certificates Of Deposit	SBSNCD0200002027.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/20	2020/08/20	ZAM000475391	4000000	7.55	TERM	None						2019/08/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909027E6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/20	2019/09/20	ZAM000475417	19900000	6.575	TERM	None						2019/08/20				Category2
Promissory Notes	TLDPNX0200005301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/08/12	ZAM000475425	50000000			None						2019/08/20				Category1
Promissory Notes	TLDPNX0200006201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/08/12	ZAM000475433	50000000			None						2019/08/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001828JU8,6	ABSA BANK LIMITED	Matured	2019/08/20	2020/08/12	ZAM000475408	19900000	6.8	IDEF	None						2019/08/20				Category2
						ZAM000475408												2019/09/12		
Negotiable Certificates Of Deposit	RANNCD0201909027E5,500000	RAND MERCHANT BANK	Matured	2019/08/20	2019/09/20	ZAM000475441	19900000	6.5	TERM	None						2019/08/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001227.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21	2020/02/21	ZAM000475474	14000000	7.175	TERM	None						2019/08/21				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD02000013MPRMFRNMBB250.	RAND MERCHANT BANK	Matured	2019/08/21	2020/08/21	ZAM000475524	300000000	4.5	MNTH	None	21	ZAR-PRIME	MINUS-250-BPS	None	Ad Hoc	2019/08/21				Category3
						ZAM000475524		7.25									2020/01/17			
						ZAM000475524		5.25									2020/03/20			
						ZAM000475524		4.75									2020/04/20			
						ZAM000475524		4.5									2020/07/24			
Treasury Bills	NATTBX0200008191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/21	2020/08/12	ZAM000475449	9580000000			None						2019/08/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001227.25	ABSA BANK LIMITED	Matured	2019/08/21	2020/02/21	ZAM000475490	8000000	7.25	IDEF	None						2019/08/21				Category2
						ZAM000475490												2020/02/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001833JU6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21	2020/08/21	ZAM000475515	45000000	7.31	IDEF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined		2019/08/21				Category3
						ZAM000475515												2020/08/21		
						ZAM000475515		7.36									2020/02/21	2020/02/21		
Negotiable Certificates Of Deposit	RANNCD0200002127.2000000	RAND MERCHANT BANK	Matured	2019/08/21	2020/02/21	ZAM000475532	20000000	7.2	TERM	None						2019/08/21				Category2
Floating Rate Notes	ABFFRN0200002813JU03XXXXPL72500	ABSA BANK LIMITED	Matured	2019/08/21	2020/08/21	ZAM000475532	6000000	4.98	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined		2019/08/21				Category3
						ZAM000475532												2020/08/21		
						ZAM000475532		7.525									2019/11/21	2019/11/21		
						ZAM000475532		5.225									2020/02/21	2020/02/21		
						ZAM000475532		4.975									2020/05/21	2020/05/21		
Floating Rate Notes	RAAFRN0200008213JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/08/21	2020/08/21	ZAM000475540	0	5.02	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2019/08/21				Category3
						ZAM000475540												2020/08/21		
						ZAM000475540		7.575									2019/11/21	2019/11/21		
						ZAM000475540		7.31									2020/02/21	2020/02/21		
						ZAM000475540		5.02									2020/05/21	2020/05/21		
Negotiable Certificates Of Deposit	IPNNCD0200002027.3	INVESTEC BANK LIMITED	Matured	2019/08/21	2020/02/21	ZAM000475482	10000000	7.3	TERM	None						2019/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001227.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21	2019/12/21	ZAM000475524	7000000	7.15	TERM	None						2019/08/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002027.175	ABSA BANK LIMITED	Matured	2019/08/22	2020/02/22	ZAM000475574	5000000	7.175	IDEF	None						2019/08/22				Category2
						ZAM000475574												2020/02/22		
Promissory Notes	TLDPNX0200005201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/22	2020/05/22	ZAM000475665	50000000			None						2019/08/22				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001843JU03XXXXPL75	NEDBANK CAPITAL	Matured	2019/08/22	2020/08/21	ZAM000475557	0	4.85	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/08/22				Category3
						ZAM000475557												2020/08/21		
						ZAM000475557		7.58									2019/11/22	2019/11/22		
						ZAM000475557		7.250									2020/02/24	2020/02/24		
						ZAM000475557		4.833									2020/05/22	2020/05/22		
Negotiable Certificates Of Deposit	ABPNCD0200002427.175	ABSA BANK LIMITED	Matured	2019/08/22	2020/02/22	ZAM000475622	9000000	7.175	IDEF	None						2019/08/22				Category2
						ZAM000475622												2020/02/24		
Negotiable Certificates Of Deposit	IPUNNCD0200002427.225	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/08/22	2020/02/22	ZAM000475763	25000000	7.225	IDEF	None						2019/08/22				Category2
						ZAM000475763												2020/02/24		
Negotiable Certificates Of Deposit	SBSNCD0200002027.175	STANDARD BANK OF SOUTH AFRICA

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Negotiable Certificates Of Deposit	SBSNCD0200004067T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05	2020/04/06	ZAM000408592	16500000	7	TERM None							2019/12/05			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004077J5	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/05/06	ZAM000408683	2000000	7.25	TERM None							2019/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200004077J000000	RAND MERCHANT BANK	Matured	2019/12/06	2020/06/06	ZAM000408675	2000000	7.25	TERM None							2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200004082J75	ABSA BANK LIMITED	Matured	2019/12/06	2020/06/06	ZAM000408693	2000000	7.25	ISDF None							2019/12/06			Category2
						ZAM000408693												2020/06/07	
Negotiable Certificates Of Deposit	NBKNCD0200004077J5	NEDBANK CAPITAL	Matured	2019/12/06	2020/06/06	ZAM000408697	2000000	7.25	TERM None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004077J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06	2020/06/06	ZAM000408733	2000000	7.25	TERM None							2019/12/06			Category2
Notes	SOLINOT0200003091J03XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09	2020/03/09	ZAM000408857	3000000	7.875	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/09			Category3
						ZAM000408857											2020/03/09	2020/03/09	
Promissory Notes	TLIPNX0200005031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09	2020/06/09	ZAM000408861	3000000	7.25	None							2019/12/09			Category1
Negotiable Certificates Of Deposit	RANNCD0200004078J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10	2020/06/10	ZAM000408877	2000000	6.725	TERM None							2019/12/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200081D3JD3XXXXPL375	NEDBANK CAPITAL	Matured	2019/12/10	2020/06/10	ZAM000408679	4000000	6.64	ISDF None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category2
						ZAM000408679												2020/06/10	
						ZAM000408679		6.842									2020/03/10	2020/03/10	
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/10	ZAM000408129	10000000		None							2019/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD0200004078J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10	2020/06/10	ZAM000408137	2000000	6.725	TERM None							2019/12/10			Category2
Promissory Notes	TLIPNX0200006102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/10	ZAM000408147	2000000	7	None							2019/12/10			Category1
Floating Rate Notes	ABPFRN0200006103J03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/12/10	2020/06/10	ZAM000408004	150000000	6.97	ISDF None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined	2019/12/10			Category2
						ZAM000408004												2020/06/10	
						ZAM000408004		6.967									2020/03/10	2020/03/10	
Floating Rate Notes	RMAFRN0200006105J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/12/10	2020/06/10	ZAM000408108	8000000	6.86	ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/12/10			Category3
						ZAM000408108												2020/06/10	
						ZAM000408108		6.855									2020/03/10	2020/03/10	
Promissory Notes	TLIPNX0200005071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/11	2020/05/27	ZAM000408184	100000000		None							2019/12/11			Category1
Negotiable Certificates Of Deposit	RANNCD0200004077J77 2000000	RAND MERCHANT BANK	Matured	2019/12/11	2020/05/27	ZAM000408044	52000000	7.2	TERM None							2019/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005077J-3	ABSA BANK LIMITED	Matured	2019/12/11	2020/05/27	ZAM000408028	78000000	7.3	ISDF None							2019/12/11			Category2
						ZAM000408028												2020/05/27	
Negotiable Certificates Of Deposit	SBSNCD0200004077B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/05/11	ZAM000408126	1000000	6.55	TERM None							2019/12/11			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004077J77	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/05/27	ZAM000408135	10000000	7.2	TERM None							2019/12/11			Category2
Debentures	SRBDEB0200100128BTL500	SOUTH AFRICAN RESERVE BANK	Matured	2019/12/11	2020/12/16	ZAM000408150	28000000	6.5	TERM None							2019/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0200004077J75	NEDBANK CAPITAL	Matured	2019/12/11	2020/05/27	ZAM000408251	25000000	6.75	TERM None							2019/12/11			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004077J7 6	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/05/27	ZAM000408277	105000000	7.6	TERM None							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004077J75 125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/05/11	ZAM000408178	100000000	6.725	TERM None							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004077J7 2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/05/27	ZAM000408269	20000000	7.2	TERM None							2019/12/11			Category2
Floating Rate Notes	SOLIFRN0200003123J03XXXXPLB80.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	ZAM000408293	41000000	7.1	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12			Category3
						ZAM000408293											2020/03/12	2020/03/12	
Promissory Notes	SHIPNX0200003121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/03/12	ZAM000408061	198000000		None							2019/12/12			Category1
Negotiable Certificates Of Deposit	RANNCD0200003120T13275.5000000	RAND MERCHANT BANK	Matured	2019/12/12	2020/01/13	ZAM000408060	110000000	6.5	TERM None							2019/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003409T7.035	NEDBANK CAPITAL	Matured	2019/12/12	2020/04/06	ZAM000408418	50000000	7.025	TERM None							2019/12/12			Category2
Notes	SBLNOT0200003160J03XXXXPLB80.	SIDVEST BANK LIMITED	Matured	2019/12/12	2020/03/12	ZAM000408335	0	7.6	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12			Category3
						ZAM000408335											2020/03/16	2020/03/16	
Floating Rate Notes	SOLIFRN0200003123J03XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	ZAM000408301	218000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12			Category3
						ZAM000408301											2020/03/12	2020/03/12	
Promissory Notes	SHIPNX0200006121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/06/12	ZAM000408063	80000000		None							2019/12/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0200004078J77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/12	ZAM000408434	2000000	7.25	TERM None							2019/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004078J77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/12	ZAM000408445	11000000	7.25	TERM None							2019/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD0200004078J7500000	RAND MERCHANT BANK	Matured	2019/12/13	2020/06/12	ZAM000408453	50000000	7.5	TERM None							2019/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004078J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/12	ZAM000408461	200000000	6.725	TERM None							2019/12/13			Category2
Negotiable Certificates Of Deposit	TLIPNX0200006121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/17	2020/06/17	ZAM000408508	50000000		None							2019/12/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0200004077J77.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17	2020/06/16	ZAM000408616	40000000	7.225	TERM None							2019/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003127N8.65	ABSA BANK LIMITED	Matured	2019/12/17	2020/02/17	ZAM000408574	50000000	8.65	ISDF None							2019/12/17			Category2
						ZAM000408574												2020/02/17	
Notes	FCINOT0200003233J03XXXXPL867.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/12/18	2020/03/23	ZAM000407149	150000000	7.375	ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/18			Category3
						ZAM000407149											2020/03/23	2020/03/23	
Treasury Bills	TLITB0X0200006171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/18	2020/06/17	ZAM000408609	100000000		None							2019/12/18			Category1
Promissory Notes	FCIPNX0200003181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/12/18	2020/03/18	ZAM000408602	250000000		None							2019/12/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0200003128N.55	ABSA BANK LIMITED	Matured	2019/12/19	2020/07/19	ZAM000408749	460000000	6.55	ISDF None							2019/12/19			Category2
						ZAM000408749												2020/07/17	
Floating Rate Notes	WFLFRN0200003035J03XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2019/12/19	2020/03/19	ZAM000408517	0	6.13	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/12/19			Category3
						ZAM000408517		6.13									2020/03/20	2020/03/19	
Bridging Bonds	DBSBBX0200006177T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/17	ZAM000408687	50000000	7.358	TERM None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003127L61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/06/19	ZAM000408798	50000000	6.61	TERM None							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006180T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZAM000408689	50000000	7.358	TERM None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004078J77.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/06/19	ZAM000408906	150000000	7.58	TERM None							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006181T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZAM000408913	50000000	7.358	TERM None							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006182T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZAM000408921	50000000	7.358	TERM None							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006183T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZAM000408971	50000000	7.358	TERM None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004077J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/05/20	ZAM000409001	100000000	7.25	TERM None							2019/12/20			Category2
Notes	PHYNOT0200003232J03XXXXPL8180.	PHARMACARE LIMITED	Matured	2019/12/20	2020/06/20	ZAM000409007	250000000	7.18	ISDF None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/20			Category3
						ZAM000409007												2020/06/20	
						ZAM000409007		7.138									2020/03/20	2020/03/20	
Negotiable Certificates Of Deposit	RANNCD0200003123T75.5000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/01/23	ZAM000408101	1000000	6.6	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003127L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/01/23	ZAM000408119	50000000	6.75	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200003123T75.7000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/06/23	ZAM000408026	7750000	8.7	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003127T-38	NEDBANK CAPITAL	Matured	2019/12/23	2020/06/23	ZAM000408042	630000000	7.38	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003123T8.75	NEDBANK CAPITAL	Matured	2019/12/23	2020/06/23	ZAM000408218	800000000	8.75	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003123G6.55	ABSA BANK LIMITED	Matured	2019/12/23	2020/01/23	ZAM000408135	180000000	6.55	ISDF None							2019/12/23			Category2
						ZAM000408135												2020/01/23	
Negotiable Certificates Of Deposit	SBSNCD0200004078J75 125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/06/23	ZAM000408227	775000000	6.725	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003123L75	ABSA BANK LIMITED	Matured	2019/12/23	2020/06/23	ZAM000408234	775000000	6.725	ISDF None							2019/12/23			Category2
						ZAM000408234												2020/03/20	
Negotiable Certificates Of Deposit	RANNCD0200003123T75.5000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/01/23	ZAM000408093	18000000	6.5	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200004082N6.975	ABSA BANK LIMITED	Matured	2019/12/24	2020/06/24	ZAM000408341	400000000	6.875	ISDF None							2019/12/24			Category2
						ZAM000408341												2020/06/23	
Negotiable Certificates Of Deposit	IPWNCD0200004082T7.25	INVESTEC BANK LIMITED	Matured	2019/12/24	2020/06/24	ZAM000408390	10000000	7.25	TERM None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0200004082T7.025	NEDBANK CAPITAL	Matured	2019/12/24	2020/03/24	ZAM000408300	300000000	7.025	TERM None							2019/12/24			Category2
Negotiable Certificates Of Deposit	IPWNCD0200003329J729	INVESTEC BANK LIMITED	Matured	2019/12/24	2020/03/24	ZAM000408333	400000000	6.725	TERM None							2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004082T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/24	2020/06/24	ZAM000408374	140000000	7.225	TERM None							2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200003329J7500000	RAND MERCHANT BANK	Matured	2019/12/27	2020/03/26	ZAM000408473	50000000	6.7	TERM None							2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003329J6.725	ABSA BANK LIMITED	Matured	2019/12/27	2020/03/26	ZAM000408416	500000000	6.725	ISDF None							2019/12/27			Category2
						ZAM000408416												2020/03/26	
Negotiable Certificates Of Deposit	NBKNCD0200003329J7 6	NEDBANK CAPITAL	Matured	2019/12/27	2020/03/26	ZAM000408499	500000000	6.75	TERM None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPWNCD0200003329J725	INVESTEC BANK LIMITED	Matured	2019/12/27	2020/03/27	ZAM000408409	500000000	6.725	TERM None							2019/12/27			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003329J7 6	NEDBANK CAPITAL	Matured	2019/12/27	2020/03/27	ZAM000408430	0	6.69	TERM None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003329J7 6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/27	2020/03/27	ZAM000408465	500000000	6.725	TERM None							2019/12/27			Category2
Floating Rate Notes	SOLIFRN0200003030J03XXXXPL895.	SOUTHCHESTER (RF) LTD	Matured	2019/12/30	2020/03/30	ZAM000408622	200000000	6.75	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
						ZAM000408622											2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	NBKNCD0200004023T6.75	NEDBANK CAPITAL	Matured	2020/01/02	2020/04/02	ZAM000408804	300000000	6.75	TERM None							2020/01/02			Category2
Promissory Notes	TLIPNX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/02	2020/04/02	ZAM000408796	20000000		None							2020/01/02			Category1
Floating Rate Notes	ABPFRN0200003102J03XXXXPL425D0	ABSA BANK LIMITED	Matured	2020/01/02	2020/04/02	ZAM000408985	400000000	6.05	ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS-PRCT		None	Issuer Defined	2020/01/02			Category2
						ZAM000408985												2020/07/02	
						ZAM000408985		6.035									2020/04/02	2020/04/02	
Negotiable Certificates Of Deposit	SBSNCD0200004067T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/06	2020/04/06	ZAM000411000	2000000	6.725	TERM None							2020/01/06			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004067T7.1	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	ZAM000411407	500000000	7.1	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004067T7.15	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	ZAM000411446	500000000	7.15	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0200004067T77.25	NEDBANK CAPITAL	Matured	2020/01/07	2020/07/07	ZAM000411414	10000000	7.25	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004067T6.775	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	ZAM000411398	1000000000	6.775	TERM None							2020/01/07			Category2
Promissory Notes	TLIPNX0200007001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/07	2020/07/07	ZAM000411240	200000000		None							2020/01/07			Category1
Negotiable Certificates Of Deposit	IPWNCD0200004067T7.215	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	ZAM000411232	0	7.215	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004067T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2020/04/07	ZAM000411420	1000000	6.725	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0200004067T7.25	NEDBANK CAPITAL	Matured	2020/01/07	2020/04/07	ZAM000411182	500000000	7.25	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200004067T7.000000	RAND MERCHANT BANK	Matured	2020/01/07	2020/03/31	ZAM000411192	20000000	7	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003117E7.1	NEDBANK CAPITAL	Matured	2020/01/07	2020/03/31	ZAM000411554	4000000	6.71	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004067T7.175	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/06/08	ZAM000411372	0	7.175	TERM None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004067T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	ZAM000411588	1000000	7.225	TERM None							2020/01/08			Category2
Floating Rate Notes	ABPFRN0200003708SPRIMABSMIRP2.66000	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAM000411636	8000000	7.35	ISDF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/01/08			Category2
						ZAM000411636												2020/02/11	
						ZAM000411636												2020/03/09	
						ZAM000411636												2020/04/06	
						ZAM000411636												2020/05/06	
						ZAM000411636												2020/06/08	
						ZAM000411636												2020/07/08	
Negotiable Certificates Of Deposit	IPWNCD0200003727.175	INVESTEC BANK LIMITED	Matured	2020/01/08	2020/05/27	ZAM000411757	750000000	7.175	TERM None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004067T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/05/27	ZAM000411737	500000000	7.15	TERM None							2020/01/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0200004067T7.175	NEDBANK CAPITAL	Matured	2020/01/08	2020/07/08	ZAM000411745	0	7.175	TERM None							2020/01/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0200004067T7.075	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/27	ZAM000411653	3600000000	7.075	TERM None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004067T7.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/05/27	ZAM000411620	500000000	7.09	TERM None							2020/01/08			Category2
Promissory Notes	TLIPNX0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/08	2020/07/08	ZAM000411679	0		None							2020/01/08			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0200708SJ03XXXXPL575D0	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAM000411562	1250000000	6.18	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/08			Category3
						ZAM000411562												2020/07/08	
						ZAM000411562		6.175									2020/04/08	2020/04/08	
Linked Negotiable Certificates Of Deposit	SBLNCD0200708SJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	ZAM000411570	1000000000	6.18	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/08			Category3
						ZAM000411570												2020/07/08	
						ZAM000411570		6.175									2020/04/08	2020/04/08	
Negotiable Certificates Of Deposit	IPWNCD0200003786T7.215	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/07/09	ZAM000411778	1000000	7.215	TERM None							2020/01/09			Category2
Notes	SHINOT0200004033J03XXXXPL850.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/01/09	2020/04/09	ZAM000411709	300000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			Category3
						ZAM000411709											2020/04/10	2020/04/10	
Notes	FCINOT0200004093J03XXXXPL867.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/01/09	2020/04/09	ZAM000411040	200000000	7.375	ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			Category3
						ZAM000411040											2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	IPWNCD0200003727.175	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/07/09	ZAM000411591	12000000	7.175	TERM None							2020/01/09			Category2
Floating Rate Notes	SOLIFRN0200004083J03XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/01/09	2020/04/09	ZAM000411869	2000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			Category3
						ZAM000411869											2020/04/08	2020/04/09	
Bridging Bonds	DBSBBX0200006275.240	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/10	2020/04/10	ZAM000411874	0	6.7	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200004078J7500000	RAND MERCHANT BANK	Matured	2020/01/10	2020/04/10	ZAM000411920	20000000	7.5	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004077J77.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/04/10	ZAM000411902	20000000	7.225	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004077J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/04/10	ZAM000411911	100000000	6.725	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPWNCD0200004077J7	INVESTEC BANK LIMITED	Matured	2020/01/10	2020/04/10	ZAM000411931	0	7.025	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0200004077J75.8000000	RAND MERCHANT BANK	Matured	2020/01/10	2020/04/10	ZAM000411947	800000000	6.925	TERM None							2020/01/10			Category2
Negotiable Certificates Of Deposit	NBKNC

Negotiable Certificates Of Deposit	NBNKCD20200005282Ts.46	NEDBANK CAPITAL	Matured	2020/02/28	2020/05/28	ZAAM0000496011	2500000	6.45	TERM None							2020/02/28			Category2
Floating Rate Notes	SOLIFRN0020000282UX0XXXXPLB113L	SOUTHCHESTER (RF) LTD	Matured	2020/02/28	2020/05/28	ZAAM0000496960	3000000	7.6958	ISDF None	ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/28			Category3
						ZAAM0000496960											2020/05/29	2020/05/28	
Floating Rate Notes	IPNFRN0020000282UX0XXXXPL850L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28	2020/05/28	ZAAM0000496952	200000000	7.008	ISDF None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/28			Category3
						ZAAM0000496952											2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	RANNCD20200003302Ts.2500000	RAND MERCHANT BANK	Matured	2020/02/28	2020/03/30	ZAAM0000496500	2500000	6.25	TERM None							2020/02/28			Category2
Floating Rate Notes	SOLIFRN0020000282UX0XXXXPLB99L	SOUTHCHESTER (RF) LTD	Matured	2020/02/28	2020/05/28	ZAAM0000496500	3000000	7.4058	ISDF None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/28			Category3
						ZAAM0000496500											2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	SBKNCD20200010927Ts.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04	2020/07/06	ZAAM0000497252	35000000	6.8	TERM None							2020/03/06			Category2
Promissory Notes	TLDPN0X20200331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04	2020/06/04	ZAAM0000497324	20000000		None							2020/03/04			Category1
Promissory Notes	TLDPN0X20200331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04	2020/06/04	ZAAM0000497324	20000000		None							2020/03/04			Category1
Negotiable Certificates Of Deposit	NBNKCD20200003275.725	NEDBANK CAPITAL	Matured	2020/03/04	2020/08/05	ZAAM0000498433	10000000	6.725	TERM None							2020/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20200003278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05	2020/06/05	ZAAM0000499732	50000000	6.4	TERM None							2020/03/05			Category2
Negotiable Certificates Of Deposit	NBNKCD20200003276.45	NEDBANK CAPITAL	Matured	2020/03/05	2020/06/05	ZAAM0000499664	40000000	6.45	TERM None							2020/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20200003295.45	ABSA BANK LIMITED	Matured	2020/03/05	2020/06/03	ZAAM0000499631	5000000	6.45	ISDF None							2020/03/05			Category2
						ZAAM0000499631											2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	RANNCD20200003275.2000000	RAND MERCHANT BANK	Matured	2020/03/05	2020/06/05	ZAAM0000499602	8000000	6.35	TERM None							2020/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20200003295.35	ABSA BANK LIMITED	Matured	2020/03/06	2020/06/04	ZAAM0000499805	9000000	6.35	ISDF None							2020/03/06			Category2
						ZAAM0000499805											2020/06/04	2020/06/04	
Promissory Notes	TLDPN0X20200330/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06	2020/03/30	ZAAM0000499391	400000000		None							2020/03/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20200003295.725	ABSA BANK LIMITED	Matured	2020/03/09	2020/08/06	ZAAM0000500324	1100000	6.725	ISDF None							2020/03/09			Category2
						ZAAM0000500324											2020/08/06	2020/08/06	
Floating Rate Notes	SOLIFRN0020000283UX0XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2020/03/09	2020/06/09	ZAAM0000499987	3000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/03/09			Category3
						ZAAM0000499987											2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	NBNKCD20200003276.725	NEDBANK CAPITAL	Matured	2020/03/09	2020/08/05	ZAAM0000500460	2000000	6.725	TERM None							2020/03/09			Category2
Promissory Notes	TLDPN0X20200341/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/09	2020/06/09	ZAAM0000500136	500000000		None							2020/03/09			Category1
Negotiable Certificates Of Deposit	SBSNCD20200003287Ts.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10	2020/06/10	ZAAM0000500230	4000000	6.35	TERM None							2020/03/10			Category2
Promissory Notes	TLDPN0X20200341/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/10	2020/06/10	ZAAM0000500324	500000000		None							2020/03/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20200003295.635	ABSA BANK LIMITED	Matured	2020/03/12	2020/04/14	ZAAM0000500513	1900000	6.635	ISDF None							2020/03/12			Category2
						ZAAM0000500513											2020/04/14	2020/04/14	
Floating Rate Notes	SOLIFRN0020000513UX0XXXXPLB90L	SOUTHCHESTER (RF) LTD	Matured	2020/03/12	2020/06/11	ZAAM0000500420	4100000000	7.308	ISDF None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/03/12			Category3
						ZAAM0000500420											2020/06/11	2020/06/11	
Negotiable Certificates Of Deposit	SBSNCD20200014276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12	2020/04/14	ZAAM0000500576	10000000	6.15	TERM None							2020/03/12			Category2
Negotiable Certificates Of Deposit	NBNKCD20200011275.4	NEDBANK CAPITAL	Matured	2020/03/12	2020/06/11	ZAAM0000500478	5000000	6.4	TERM None							2020/03/12			Category2
Notes	SBLNCT20200017AU0XXXXPLB80.	BOVEST BANK LIMITED	Matured	2020/03/12	2020/06/11	ZAAM0000500711	2000000	7.008	ISDF None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2020/03/12			Category3
						ZAAM0000500711											2020/06/11	2020/06/11	
Floating Rate Notes	SOLIFRN0020000513UX0XXXXPLB100L	SOUTHCHESTER (RF) LTD	Matured	2020/03/12	2020/06/11	ZAAM0000500529	200000000	7.408	ISDF None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2020/03/12			Category3
						ZAAM0000500529											2020/06/11	2020/06/11	
Negotiable Certificates Of Deposit	SBSNCD20200010927Ts.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12	2020/06/12	ZAAM0000500610	0	6.3	TERM None							2020/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200011275.3050000	RAND MERCHANT BANK	Matured	2020/03/12	2020/06/12	ZAAM0000500485	0	6.3205	TERM None							2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20200003295.35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/15	ZAAM0000500842	2000000	6.35	ISDF None							2020/03/13			Category2
						ZAAM0000500842											2020/06/15	2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD20200011295.35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/13	ZAAM0000500691	5000000	6.35	ISDF None							2020/03/13			Category2
						ZAAM0000500691											2020/06/13	2020/06/13	
Negotiable Certificates Of Deposit	ABPNCD20200015295.35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/13	ZAAM0000500719	15000000	6.35	ISDF None							2020/03/13			Category2
						ZAAM0000500719											2020/06/13	2020/06/13	
Negotiable Certificates Of Deposit	SBSNCD20200011275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/13	2020/06/15	ZAAM0000501027	5000000	6.275	TERM None							2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD20200011275.3250000	RAND MERCHANT BANK	Matured	2020/03/13	2020/06/13	ZAAM0000501077	5000000	6.325	TERM None							2020/03/13			Category2
Negotiable Certificates Of Deposit	NBNKCD20200011275.3	NEDBANK CAPITAL	Matured	2020/03/13	2020/06/12	ZAAM0000500782	5000000	6.3	TERM None							2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200015295.275	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/17	ZAAM0000501063	4000000	6.275	ISDF None							2020/03/17			Category2
						ZAAM0000501063											2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20200011295.35	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/17	ZAAM0000501022	10000000	6.35	ISDF None							2020/03/17			Category2
						ZAAM0000501022											2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD20200015295.35	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/17	ZAAM0000500966	14000000	6.35	ISDF None							2020/03/17			Category2
						ZAAM0000500966											2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20200002625Ds.4	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/26	ZAAM0000500966	10000000	6.4	ISDF None							2020/03/17			Category2
						ZAAM0000500966											2020/06/26	2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD20200011625Ds.2	ABSA BANK LIMITED	Matured	2020/03/17	2020/04/16	ZAAM0000500990	2000000	6.2	ISDF None							2020/03/17			Category2
						ZAAM0000500990											2020/04/16	2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD20200015295.275	ABSA BANK LIMITED	Matured	2020/03/17	2020/05/18	ZAAM0000501074	30000000	6.275	ISDF None							2020/03/17			Category2
						ZAAM0000501074											2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD20200015295.475	ABSA BANK LIMITED	Matured	2020/03/18	2020/07/20	ZAAM0000501303	3000000	6.475	ISDF None							2020/03/18			Category2
						ZAAM0000501303											2020/07/20	2020/07/20	
Notes	FCI1N0T20200002ZUX0XXXXPLB87.5	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/03/18	2020/06/22	ZAAM0000499912	150000000	6.958	ISDF None	ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/03/18			Category3
						ZAAM0000499912											2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	NBNKCD20200011278.425	NEDBANK CAPITAL	Matured	2020/03/18	2020/06/18	ZAAM0000501185	5000000	6.425	TERM None							2020/03/18			Category2
Promissory Notes	FCI1PN0X20200318/1	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/03/18	2020/06/18	ZAAM0000501277	250000000		None							2020/03/18			Category1
Negotiable Certificates Of Deposit	ABPNCD20200011298.2	ABSA BANK LIMITED	Matured	2020/03/19	2020/06/17	ZAAM0000501337	10000000	6.2	ISDF None							2020/03/19			Category2
						ZAAM0000501337											2020/06/17	2020/06/17	
Floating Rate Notes	WFLFRN0020000233UX0XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19	2020/06/22	ZAAM0000499904	0	6.917	ISDF None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/03/19			Category3
						ZAAM0000499904											2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	IPNNCD20200061927Ts.45	INVESTEC BANK LIMITED	Matured	2020/03/20	2020/06/18	ZAAM0000501469	10000000	5.45	TERM None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBNKCD20200003277.5	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/23	ZAAM0000501540	0	5.5	TERM None							2020/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20200012275.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23	2020/05/22	ZAAM0000501542	200000	5.365	TERM None							2020/03/23			Category2
Negotiable Certificates Of Deposit	NBNKCD20200011275.43	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/21	ZAAM0000501624	2000000	5.43	TERM None							2020/03/23			Category2
Promissory Notes	TLDPN0X20200421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23	2020/06/23	ZAAM0000501667	1000000000		None							2020/03/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20200062325.5	ABSA BANK LIMITED	Matured	2020/03/23	2020/06/22	ZAAM0000501626	8000000	5.5	ISDF None							2020/03/23			Category2
						ZAAM0000501626											2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD20200062325.375	ABSA BANK LIMITED	Matured	2020/03/23	2020/04/23	ZAAM0000501675	150000000	5.375	ISDF None							2020/03/23			Category2
						ZAAM0000501675											2020/04/23	2020/04/23	
Negotiable Certificates Of Deposit	SBSNCD20200624275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24	2020/06/24	ZAAM0000501685	8000000	5.425	TERM None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD20200713275.77	NEDBANK CAPITAL	Matured	2020/03/24	2020/07/13	ZAAM0000501766	5000000	5.77	TERM None							2020/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20200624275.55	INVESTEC BANK LIMITED	Matured	2020/03/24	2020/06/24	ZAAM0000501717	5000000	5.55	TERM None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD20200625275.5	NEDBANK CAPITAL	Matured	2020/03/24	2020/05/26	ZAAM0000501735	3000000	5.5	TERM None							2020/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD20200003275.3250000	RAND MERCHANT BANK	Matured	2020/03/24	2020/06/24	ZAAM0000501782	5000000	5.325	TERM None							2020/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20200012275.875	ABSA BANK LIMITED	Matured	2020/03/25	2020/07/27	ZAAM0000501899	3000000	5.875	ISDF None							2020/03/25			Category2
						ZAAM0000501899											2020/07/27	2020/07/27	
Negotiable Certificates Of Deposit	SBSNCD20200625275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25	2020/06/25	ZAAM0000501857	100000	5.475	TERM None							2020/03/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20200625255.5	ABSA BANK LIMITED	Matured	2020/03/25	2020/05/26	ZAAM0000501808	1000000	5.5	ISDF None							2020/03/25			Category2
						ZAAM0000501808											2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	NBNKCD20200625275.55	NEDBANK CAPITAL	Matured	2020/03/25	2020/06/25	ZAAM0000501824	5000000	5.55	TERM None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20200625275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25	2020/06/25	ZAAM0000501864	10000000	5.575	TERM None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20200625275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25	2020/06/25	ZAAM0000501867	15000000	5.475	TERM None							2020/03/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20200627295.5	ABSA BANK LIMITED	Matured	2020/03/27	2020/05/27	ZAAM0000501980	1000000	5.5	ISDF None							2020/03/27			Category2
						ZAAM0000501980											2020/05/27	2020/05/27	
Negotiable Certificates Of Deposit	RANNCD20200003275.3750000	RAND MERCHANT BANK	Matured	2020/03/30	2020/04/30	ZAAM0000502186	3000000	5.375	TERM None							2020/03/30			Category2
Floating Rate Notes	SOLIFRN0020000283UX0XXXXPLB95L	SOUTHCHESTER (RF) LTD	Matured	2020/03/30	2020/06/30	ZAAM0000502152	200000000	6.575	ISDF None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2020/03/30			Category3
						ZAAM0000502152											2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBSNCD20200003275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31	2020/06/30	ZAAM0000502301	1000000	5.475	TERM None							2020/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20200701255.5	ABSA BANK LIMITED	Matured	2020/04/02	2020/07/01	ZAAM0000502509	1400000	5.5	ISDF None							2020/04/02			Category2
						ZAAM0000502509											2020/07/01	2020/07/01	
Negotiable Certificates Of Deposit	NBNKCD20200703275.5	NEDBANK CAPITAL	Matured	2020/04/02	2020/07/02	ZAAM0000502596	1500000	5.5	TERM None							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20200703275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02	2020/07/02	ZAAM0000502667	2000000	5.475	TERM None							2020/04/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200704255.4	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/04	ZAAM0000502653	1400000	5.4	ISDF None							2020/04/03			Category2
						ZAAM0000502653											2020/07/04	2020/07/04	
Negotiable Certificates Of Deposit	ABPNCD20200706255.525	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/06	ZAAM0000502491	270000000	5.525	ISDF None							2020/04/03			Category2
						ZAAM0000502491											2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20200603295.45	ABSA BANK LIMITED	Matured	2020/04/03	2020/06/02	ZAAM0000502848	1200000	5.45	ISDF None							2020/04/03			Category2
						ZAAM0000502848											2020/06/02	2020/06/02	
Negotiable Certificates Of Deposit	SBSNCD20200703275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03	2020/07/03	ZAAM0000502945	7000000	5.475	TERM None							2020/04/03			Category2
Negotiable Certificates Of Deposit	NBNKCD20200703275.8	NEDBANK CAPITAL	Matured	2020/04/03	2020/07/03	ZAAM0000502939	0	5.8	TERM None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20200601335.4	ABSA BANK LIMITED	Matured	2020/04/06	2020/05/12	ZAAM0000503150	2000000	5.4	ISDF None							2020/04/06			Category2
						ZAAM0000503150											2020/05/12	2020/05/12	
Negotiable Certificates Of Deposit	SBSNCD20200706275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAAM0000503283	900000000	5.6	TERM None							2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20200802625.45	ABSA BANK LIMITED	Matured	2020/04/06	2020/08/03	ZAAM0000503176	2000000	5.45	ISDF None							2020/04/06			Category2
						ZAAM0000503176											2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	SBSNCD20200706275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAAM0000503111	2000000	5.475	TERM None							2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20200706255.5	ABSA BANK LIMITED	Matured	2020/04/06	2020/07/06	ZAAM0000503168	1100000	5.5	ISDF None							2020/04/06			Category2
						ZAAM0000503168											2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20200804295.85	ABSA BANK LIMITED	Matured	2020/04/06	2020/08/04	ZAAM0000503184	1100000	5.95	ISDF None							2020/04/06			Category2
						ZAAM0000503184											2020/08/04	2020/08/04	
Promissory Notes	TLDPN0X20200561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06	2020/05/06	ZAAM0000503197	320000000		None							2020/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20200707255.625	ABSA BANK LIMITED	Matured	2020/04/07	2020/07/07	ZAAM0000503531	4000000	5.625	ISDF None							2020/04/07			Category2
						ZAAM0000503531											2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	SBSNCD20200707275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/07/07	ZAAM0000503481	2600000	5.475	TERM None							2020/04/07			Category2
Promissory Notes	TLDPN0X20200784	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/07/06	ZAAM0000503616	250000000		None							2020/04/07			Category1
Negotiable Certificates Of Deposit	IPNNCD20200707275.475	INVESTEC BANK LIMITED	Matured	2020/04/07	2020/07/07	ZAAM0000503547	2000000	5.475	TERM None							2020/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20200711275.375	INVESTEC BANK LIMITED	Matured	2020/04/07	2020/07/11	ZAAM0000503621	4000000	5.375	TERM None							2020/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811275.68	INVESTEC BANK LIMITED	Matured	2020/04/07	2020/08/11	ZAAM0000503796	9000000	5.68	TERM None							2020/04/07			Category2
Promissory Notes	TLDPN0X20200789	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08	2020/07/07	ZAAM0000503770	500000000		None							2020/04/08			Category1
Negotiable Certificates Of Deposit	RANNCD20200708275.4750000	RAND MERCHANT BANK	Matured	2020/04/08	2020/07/08	ZAAM0000503721	27000000	5.475	TERM None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20200708255.425	ABSA BANK LIMITED	Matured	2020/04/08	2020/07/08	ZAAM0000503689	2700000	5.425	ISDF None							2020/04/08			Category2
						ZAAM0000503689											2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	SBSNCD20200708275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08	2020/07/08	ZAAM0000503599	8600000	5.475	TERM None							2020/04/08			Category2
Floating Rate Notes	SOLIFRN0020000713UX0XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/04/08	2020/07/08	ZAAM0000503556	300000000	6.45	ISDF None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/08			Category3
						ZAAM0000503556											2020/07/08	2020/07/08	
Notes	SHKNOTES20200713SUX0XXXXPL850.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09	2020/07/13	ZAAM0000503317	300000000	6.1	ISDF None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/09			Category3
						ZAAM0000503317											2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	SBSNCD20200511275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/05/11	ZAAM0000503867	1500000	5.35	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20200612275.83	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/06/11	ZAAM0000503924	0	5.83	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNKCD20200711275.475	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/11	ZAAM0000503947	10000000	5.475	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20200709275.475	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/07/09	ZAAM0000503804	1900000	5.475	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20200410275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/06/09	ZAAM0000503903	1500000	5.4	TERM None							2020/04/09			Category2
Notes	FCI1N0T20200709SUX0XXXXPLB80.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/04/09	2020/07/09	ZAAM0000503333	500000000	6.4	ISDF None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/09			Category3
						ZAAM0000503333											2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	IPNNCD20200711275.375	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/07/11	ZAAM0000503959	3000000	5.375	TERM None							2020/04/09			Category2
Promissory Notes	TLDPN0X20200789	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09	2020/07/09	ZAAM0000504265	500000000		None							2020/04/09			Category1
Negotiable Certificates Of Deposit	SBSNCD20200711274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/07/14	ZAAM0000504265	1500000	4.4	TERM None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20200718274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/07/18	ZAAM0000504257	1600000	4.35	TERM None							2020/04/14			Category2
Promissory Notes	TLDPN0X20200771/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/13	ZAAM0000504133	1000000000		None							2020/04/14			Category1
Promissory Notes	TLDPN0X20200771/2

Debentures	SRBCEIEX2020081227T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	ZAM0001199W	54000000	3.49	TERM	None						2020/08/05	Category2
Debentures	SRBCEIEX2020081907T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/19	ZAM0001200W	550000000	3.49	TERM	None						2020/08/05	Category2
Debentures	SRBCEIEX2020081207T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/08/12	ZAM0001207W	1200000000	3.49	TERM	None						2020/08/12	Category2
Debentures	SRBCEIEX2020082607T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/19		2020/08/26	ZAM0001214W	1200000000	3.49	TERM	None						2020/08/19	Category2
Debentures	SRBCEIEX2020082607T3.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/19		2020/08/26	ZAM0001214X	1294000000	3.45	TERM	None						2020/08/19	Category2