Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate 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
Negotiable Certificates Of Deposit	RANNCD0215012017L8750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/02	ZAM000112059	10000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0215012017L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000113445	10000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0215012017L7	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000113031		7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215012017L8.62	ABSA BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000113049	20000000	8.62	TERM	None										Category2
Promissory Notes	TLDPNX0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000112000	25000000			None										Category1
Floating Rate Notes	RAMFRN0201711303USXXXXPL092.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000111952	30000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000111952													2017/11/30	
							ZAM000111952		7.025										2015/02/27	2015/02/27	
							ZAM000111952		7.205										2015/05/27	2015/05/27	
							ZAM000111952		7.205										2015/08/31	2015/08/31	
							ZAM000111952		7.44										2015/11/30	2015/11/30	
							ZAM000111952		7.505										2016/02/08	2016/02/08	
							ZAM000111952		8.235										2016/05/30	2016/05/30	
							ZAM000111952		8.285										2016/08/30	2016/08/30	
							ZAM000111952		8.285										2016/11/30	2016/11/30	
							ZAM000111952		8.24										2017/02/28	2017/02/28	
							ZAM000111952		8.256										2017/05/30	2017/05/30	
							ZAM000111952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD0217113030JUSXXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000111978	10000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000111978													2017/11/30	
							ZAM000111978		7.025										2015/03/02	2015/03/02	
							ZAM000111978		7.205										2015/06/01	2015/06/01	
							ZAM000111978		7.205										2015/09/01	2015/09/01	
							ZAM000111978		7.44										2015/12/01	2015/12/01	
							ZAM000111978		7.505										2016/03/01	2016/03/01	
							ZAM000111978		8.245										2016/06/01	2016/06/01	
							ZAM000111978		8.285										2016/09/01	2016/09/01	
							ZAM000111978		8.285										2016/12/01	2016/12/01	
							ZAM000111978		8.24										2017/03/01	2017/03/01	
							ZAM000111978		8.256										2017/06/01	2017/06/01	
							ZAM000111978		7.975										2017/09/01	2017/09/01	
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000111994	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0217113030JX03XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000112018	0	99.55	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000112018													2017/11/30	
							ZAM000112018		98.6										2015/03/02	2015/03/02	
							ZAM000112018		98.635										2015/06/01	2015/06/01	
							ZAM000112018		98.8										2015/09/01	2015/09/01	
							ZAM000112018		99.01										2015/12/01	2015/12/01	
							ZAM000112018		99.3										2016/03/01	2016/03/01	
							ZAM000112018		99.425										2016/06/01	2016/06/01	
							ZAM000112018		99.655										2016/09/01	2016/09/01	
							ZAM000112018		99.855										2016/12/01	2016/12/01	
							ZAM000112018		99.825										2017/03/01	2017/03/01	
							ZAM000112018		99.833										2017/06/01	2017/06/01	
							ZAM000112018		99.55										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217113030JUSXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000112042	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000112042													2017/11/30	
							ZAM000112042		7.025										2015/03/02	2015/03/02	
							ZAM000112042		7.058										2015/06/01	2015/06/01	
							ZAM000112042		7.225										2015/09/01	2015/09/01	
							ZAM000112042		7.445										2015/12/01	2015/12/01	
							ZAM000112042		7.925										2016/03/01	2016/03/01	
							ZAM000112042		8.242										2016/06/01	2016/06/01	
							ZAM000112042		8.25										2016/09/01	2016/09/01	
							ZAM000112042		8.258										2016/12/01	2016/12/01	
							ZAM000112042		7.975										2017/03/01	2017/03/01	
							ZAM000112042		8.258										2017/06/01	2017/06/01	
							ZAM000112042		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPRNCD0215030275L30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000112056	10000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0215012017L875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000113058	20000000	6.875	TERM	None										Category2
Floating Rate Notes	ABPFRN0201711303USXXXXPL925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000111960	10000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000111960													2017/11/30	
							ZAM000111960		7.025										2015/03/02	2015/03/02	
							ZAM000111960		7.058										2015/06/01	2015/06/01	
							ZAM000111960		7.225										2015/09/01	2015/09/01	
							ZAM000111960		7.445										2015/12/01	2015/12/01	
							ZAM000111960		7.925										2016/03/01	2016/03/01	
							ZAM000111960		8.242										2016/06/01	2016/06/01	
							ZAM000111960		8.255										2016/09/01	2016/09/01	
							ZAM000111960		8.255										2016/12/01	2016/12/01	
							ZAM000111960		8.24										2017/03/01	2017/03/01	
							ZAM000111960		8.256										2017/06/01	2017/06/01	
							ZAM000111960		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD2016113030JX03XXXXPL8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000111986	10000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000111986													2016/11/30	
							ZAM000111986		6.9										2015/03/02	2015/03/02	
							ZAM000111986		6.935										2015/06/01	2015/06/01	
							ZAM000111986		7.1										2015/09/01	2015/09/01	
							ZAM000111986		7.31										2015/12/01	2015/12/01	
							ZAM000111986		7.8										2016/03/01	2016/03/01	
							ZAM000111986		8.115										2016/06/01	2016/06/01	
							ZAM000111986		8.155										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215060135JX03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000112067	500000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000112067													2015/06/01	
							ZAM000112067		6.65										2015/03/02	2015/03/02	
Negotiable Certificates Of Deposit	SBKNCD0215000227L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000112172	1000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHLNCD0215012017L85	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/02	ZAM000112081	30000000	8.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0215012017L8750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000112315		6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215000227L90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000112166	25000000	9.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0215012017J7.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/02	ZAM000112133	0	7.47	ISDF	None										Category2
							ZAM000112133													2015/06/02	
							ZAM000112133													2015/12/02	
							ZAM000112133													2016/09/02	
							ZAM000112133													2016/12/02	
							ZAM000112133													2017/06/02	
							ZAM000112133													2017/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215120232JX03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000112356	7000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000112356													2015/12/02	
							ZAM000112356		6.775										2015/03/02	2015/03/02	
							ZAM000112356		6.808										2015/06/02	2015/06/02	
							ZAM000112356		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215120232JX03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000112323	12000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000112323													2015/12/02	
							ZAM000112323		6.8										2015/03/02	2015/03/02	
							ZAM000112323		6.833										2015/06/02	2015/06/02	
							ZAM000112323		7										2015/09/02	2015/09/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000113117	250000000			None										Category1
Floating Rate Notes	ABPFRN0201912023QUSXXXXPL1.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000112224	80000000	8.06	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000112224		7.35										2015/03/02		
							ZAM000112224		7.365										2015/06/02		
							ZAM000112224		7.52										2015/09/02		
							ZAM000112224		7.767										2015/12/02		
							ZAM000112224		8.25										2016/03/02		
							ZAM000112224		8.556										2016/06/02		
							ZAM000112224		8.605										2016/09/02		
							ZAM000112224		8.605										2016/12/02		
							ZAM000112224		8.575										2017/03/02		
							ZAM000112224		8.575										2017/06/02		
							ZAM000112224		8.292										2017/09/04		
							ZAM000112224		8.375										2017/12/04		
							ZAM000112224		8.375										2018/03/02		
							ZAM000112224		8.135										2018/06/04		
							ZAM000112224		8.256										2018/09/03		
							ZAM000112224		8.4										2018/12/03		
							ZAM000112224		8.4										2019/03/04		
							ZAM000112224		8.367										2019/06/03		
							ZAM000112224		8.058										2019/09/03		
							ZAM000112224													2019/12/02	
							ZAM000112224		8.058										2020/03/02		
Negotiable Certificates Of Deposit	IPRNCD0215120277L95	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000112108	40000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215000275L505	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000112118	14000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215012017J7.05	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000112182	142000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0215030275L0000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000112208	30000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215000275L65	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000112398	60000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215012017L85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000112141	250000000	8.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0215012017L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000112380	30000000	8.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0215120232PRIMXXXXMPS2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000112406	1000000000	8.53	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000112406													2015/08/02	
							ZAM000112406													2015/03/02	
							ZAM000112406													2015/12/02	
							ZAM000112406													2015/06/02	
							ZAM000112406													2015/09/02	
							ZAM000112406													2015/02/02	
							ZAM000112406													2015/05/04	
							ZAM000112406													2015/09/02	
							ZAM000112406													2015/01/02	
							ZAM000112406													2015/07/02	
							ZAM000112406													2015/04/02	
							ZAM000112406													2015/11/02	
							ZAM000112406		6.72										2015/01/02		
							ZAM000112406		6.72										2015/02/02		
							ZAM000112406		6.72										2015/03/02		
							ZAM000112406		6.72										2015/04/02		
							ZAM000112406		6.72										2015/05/04		
							ZAM000112406		6.97										2015/06/02		
							ZAM000112406		6.97										2015/07/02		
							ZAM000112406		6.97										2015/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201711204207.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/02	ZAM000112190	100000000	7.51	ISDF	None										Category2
							ZAM000112190													2017/12/04	
							ZAM000112190													2015/03/02	
							ZAM000112190													2016/06/02	
							ZAM000112190													2017/06/02	
							ZAM000112190													2015/06/02	
							ZAM000112190													2015/12/02	
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000112240	17000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0215000275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000112307	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHLNCD0215012017L95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000112331	20000000	9.5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511101	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000112135	250000000			None										Category1
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000112265	120000000			None										Category1
Promissory Notes	TLDPNX0201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000112257	150000000			None										Category1
Promissory Notes	TLDPNX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000112273	15000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0215012017J7.025	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000112197	200000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215000275L60	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/03	ZAM000112287	20000000	6	TERM	None										Category2
Bonds	DBG0BW0201509002TS.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/03		2015/09/03	ZAM000112174	100000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0215012017L8700000	RAND MERCHANT BANK	Matured	2014/12/03		2015/12/03	ZAM000112349	30000000	6.975	TERM	None										Category2
Floating Rate Notes	RAMFRN0201512023USXXXXPL675	RAND MERCHANT BANK	Matured	2014/12/03		2015/12/03	ZAM000112232	10000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-BPS		None	Issuer Defined				Category3
							ZAM000112232													2015/12/03	
							ZAM000112232		6.775										2015/03/03	2015/03/03	
							ZAM000112232		6.808										2015/06/03	2015/06/03	
							ZAM000112232		6.975										2015/09/03	2015/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215120232JX03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000112364	0	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000112364													2015/06/03	
							ZAM000112364		6.8										2015/03/03	2015/03/03	
							ZAM000112364		6.833										2015/06/03	2015/12/03	
							ZAM000112364												2015/09/03	2015/09/03	
Debentures	SRBDEB0201412127L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000112503	300000000	5.65	TERM	None										Category2
Debentures	SRBDEB0201412127L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000112562	500000000	5.71	TERM	None										Category2
Debentures	SRBDEB0201412127L645	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000112570	1310000000	5.645	TERM	None										Category2
Debentures	SRBDEB0201412127L645	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000112646	500000000	5.65	TERM	None										Category2
Debentures	SRBDEB0201412127L705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000112661	97000000	5.705	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0215012017J7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/12/03	ZAM000112425	100000000	7.025	TERM	None										Category2
Debentures	SRBDEB0201412127L685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000112637	400000000	5.68	TERM	None										Category2
Floating Rate Notes	ABPFRN0201512023QUSXXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000112430	2000000	6.758	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000112430		6.775										2015/03/03		
							ZAM000112430		6.808										2015/06/03		
							ZAM000112430		6.975										2015/09/03		
Floating Rate Notes	RAMFRN0201912023USXXXXPL0125.	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/03	ZAM000112414	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000112414													2019/12/03	
							ZAM000112414		7.35										2015/03/03	2015/03/03	
							ZAM000112414		7.365										2015/06/03	2015/06/03	
							ZAM000112414		7.52										2015/09/03	2015/09/03	
							ZAM000112414		7.767										2015/12/03	2015/12/03	
							ZAM000112414		8.25										2016/03/03	2016/03/03	
							ZAM000112414		8.556										2016/06/03	2016/06/03	
							ZAM000112414		8.605										2016/09/03	2016/09/03	
							ZAM000112414		8.605										2016/12/03	2016/12/03	
							ZAM000112414		8.575										2017/03/03	2017/03/03	
							ZAM000112414		8.575										2017/06/03	2017/06/03	
							ZAM000112414		8.292										2017/09/04	2017/09/04	
							ZAM000112414		8.375										2017/12/04	2017/12/04	
							ZAM000112414		8.375										2018/03/03	2018/03/03	
							ZAM000112414		8.135										2018/06/04	2018/06/04	
							ZAM000112414		8.256										2018/09/03	2018/09/03	
							ZAM000112414		8.4										2018/12/03	2018/12/03	
							ZAM000112414		8.4										2019/03/04	2019/03/04	
							ZAM000112414		8.367										2019/06/03	2019/06/03	
							ZAM000112414		8.058										2019/09/03	2019/09/03	
							ZAM000112414													2019/12/03	
							ZAM000112414		8.058										2020/03/03	2020/03/03	
Debentures	SRBDEB0201412127L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000112529	400000000	5.65	TERM	None										Category2
Debentures	SRBDEB0201412127L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000112547	1286000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0215000275L505	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/03	ZAM000112489	8000000	6.505	TERM	None										Category2
Debentures	SRBDEB0201412127L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000112497	2200000000	5.57	TERM	None										Category2
Debentures	SRBDEB0201412127L550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000112505	2000000000	5.55	TERM	None										Category2
Debentures	SRBDEB0201412127L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000112513	2000000000	5.56	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0215060135JX03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/03	ZAM000112679	1000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112679													2015/06/03	

								ZAM00021844		8.325											2017/12/04		2017-12/04
								ZAM00021844		8.325											2018/03/05		2018/03/05
								ZAM00021844		8.108											2018/06/04		2018/06/04
								ZAM00021844		8.108											2018/09/04		2018/09/04
								ZAM00021844		8.32											2018/12/04		2018/12/04
								ZAM00021844		8.32											2019/03/04		2019/03/04
								ZAM00021844		8.308											2019/06/04		2019/06/04
								ZAM00021844		8.008											2019/09/04		2019/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20151204SJI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/12/04	ZAM00021873	400000000	6.833		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
						ZAM00021873		6.833													2015/03/04		2015/03/04
						ZAM00021873		6.858													2015/04/04		2015/04/04
						ZAM00021873		6.883													2015/06/04		2015/06/04
						ZAM00021873		7.05													2015/09/04		2015/09/04
Negotiable Certificates Of Deposit	NBKNCD20201612D2F7J	NEDBANK CAPITAL	Matured	2014/12/04	2016/12/02	ZAM00021794	2000000	7.5		IDF	None												Category2
						ZAM00021794																	2015/06/04
						ZAM00021794																	2015/09/04
						ZAM00021794																	2015/12/04
						ZAM00021794																	2016/03/04
Negotiable Certificates Of Deposit	RANNCD20151203T77.0500000	RAND MERCHANT BANK	Matured	2014/12/04	2015/12/02	ZAM00021867	0	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151203T77.0500000	RAND MERCHANT BANK	Matured	2014/12/04	2015/12/02	ZAM00021737	10000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151204J75.15	INVESTEC BANK LIMITED	Matured	2014/12/04	2015/03/04	ZAM00021919	1000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151903T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/01/06	ZAM00021968	440000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151204J75.0500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/12/04	ZAM00021873	400000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151903T7.075	ABSA BANK LIMITED	Matured	2014/12/04	2015/01/06	ZAM00021133	1100000	7.075		TERM	None												Category2
Floating Rate Notes	RANFRN20151204SJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/12/04	2015/12/04	ZAM00021729	20000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
						ZAM00021729																	2015/12/04
						ZAM00021729		6.783													2015/03/04		2015/03/04
						ZAM00021729		6.808													2015/06/04		2015/06/04
						ZAM00021729		6.833													2015/09/04		2015/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20151204SJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/12/04	ZAM00021893	37000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
						ZAM00021893																	2015/12/04
						ZAM00021893		6.783													2015/03/04		2015/03/04
						ZAM00021893		6.808													2015/06/04		2015/06/04
						ZAM00021893		6.975													2015/09/04		2015/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20191203JI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2019/12/03	ZAM00021008	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
						ZAM00021008																	2016/12/03
						ZAM00021008		7.308													2015/03/04		2015/03/04
						ZAM00021008		7.333													2015/06/04		2015/06/04
						ZAM00021008		7.5													2015/09/04		2015/09/04
						ZAM00021008		7.717													2015/12/04		2015/12/04
						ZAM00021008		8.208													2016/03/04		2016/03/04
						ZAM00021008		8.506													2016/06/03		2016/06/03
						ZAM00021008		8.556													2016/09/05		2016/09/05
						ZAM00021008		8.525													2016/12/05		2016/12/05
						ZAM00021008		8.525													2017/03/06		2017/03/06
						ZAM00021008		8.525													2017/06/05		2017/06/05
						ZAM00021008		8.525													2017/09/04		2017/09/04
						ZAM00021008		8.325													2017/12/04		2017/12/04
						ZAM00021008		8.325													2018/03/05		2018/03/05
						ZAM00021008		8.108													2018/06/04		2018/06/04
						ZAM00021008		8.208													2018/09/04		2018/09/04
						ZAM00021008		8.35													2018/12/04		2018/12/04
						ZAM00021008		8.35													2019/03/04		2019/03/04
						ZAM00021008		8.308													2019/06/04		2019/06/04
						ZAM00021008		8.008													2019/09/04		2019/09/04
Floating Rate Notes	ABFFRN20171201SJI03XXXXPL895.	ABSA BANK LIMITED	Matured	2014/12/04	2017/12/01	ZAM00021836	160000000	8		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						ZAM00021836																	2017/12/01
						ZAM00021836		7.05													2015/03/02		2015/03/02
						ZAM00021836		7.055													2015/05/01		2015/05/01
						ZAM00021836		7.07													2015/08/31		2015/08/31
						ZAM00021836		7.475													2016/03/01		2016/03/01
						ZAM00021836		7.95													2016/03/31		2017/03/01
						ZAM00021836		8.267													2016/06/01		2016/06/01
						ZAM00021836		8.308													2016/09/01		2017/09/01
						ZAM00021836		8.308													2016/12/01		2016/12/01
						ZAM00021836		8.258													2017/03/01		2017/03/01
						ZAM00021836		8.258													2017/06/01		2017/06/01
						ZAM00021836																	2018/09/01
Linked Negotiable Certificates Of Deposit	NBKLNCD20191203JI03XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/12/04	2019/12/03	ZAM00021901	1000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00021901																	2019/12/03
						ZAM00021901		7.308													2015/03/04		2015/03/04
						ZAM00021901		7.333													2015/06/04		2015/06/04
						ZAM00021901		7.5													2015/09/04		2015/09/04
						ZAM00021901		7.717													2015/12/04		2015/12/04
						ZAM00021901		8.208													2016/03/04		2016/03/04
						ZAM00021901		8.506													2016/06/05		2016/06/05
						ZAM00021901		8.556													2016/09/05		2016/09/05
						ZAM00021901		8.525													2016/12/05		2016/12/05
						ZAM00021901		8.525													2017/03/06		2017/03/06
						ZAM00021901		8.525													2017/06/05		2017/06/05
						ZAM00021901		8.242													2017/09/04		2017/09/04
						ZAM00021901		8.325													2017/12/04		2017/12/04
						ZAM00021901		8.325													2018/03/05		2018/03/05
						ZAM00021901		8.108													2018/06/04		2018/06/04
						ZAM00021901		8.208													2018/09/04		2018/09/04
						ZAM00021901		8.35													2018/12/04		2018/12/04
						ZAM00021901		8.35													2019/03/04		2019/03/04
						ZAM00021901		8.308													2019/06/04		2019/06/04
						ZAM00021901		8.008													2019/09/04		2019/09/04
Negotiable Certificates Of Deposit	SBSNCD20151204277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2015/12/04	ZAM00021319	2000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151203J77.1.10	INVESTEC BANK LIMITED	Matured	2014/12/05	2015/12/03	ZAM00021330	10000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151205T7.0500000	RAND MERCHANT BANK	Matured	2014/12/05	2015/12/05	ZAM00021180	1000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151905J77.625	ABSA BANK LIMITED	Matured	2014/12/05	2015/05/06	ZAM00021190	8000000	6.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201JI03XXXXPL82.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2016/12/01	ZAM00021172	2000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
						ZAM00021172																	2016/12/01
						ZAM00021172		6.933													2015/03/05		2015/03/05
						ZAM00021172		7.075													2015/06/01		2015/06/01
						ZAM00021172		7.125													2015/09/01		2015/09/01
						ZAM00021172		7.342													2015/12/01		2015/12/01
						ZAM00021172		7.842													2016/03/01		2016/03/01
						ZAM00021172		8.133													2016/06/06		2016/06/06
						ZAM00021172		8.155													2016/09/05		2016/09/05
Negotiable Certificates Of Deposit	RANNCD20151203T77.0500000	RAND MERCHANT BANK	Matured	2014/12/05	2015/12/02	ZAM00021131	191000000	7.05		TERM	None												Category2
Promissory Notes	TLDPNX20151204	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05	2015/12/04	ZAM00021349	1000000000				None												Category1
Floating Rate Notes	RANFRN20151205SSJI03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/12/05	2015/06/05	ZAM00021322	440000000	6.633		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
						ZAM00021322																	2015/06/05
						ZAM00021322		6.658													2015/03/05		2015/03/05
Negotiable Certificates Of Deposit	RANNCD20151204276.9750000	RAND MERCHANT BANK	Matured	2014/12/05	2015/12/04	ZAM00021083	20000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151203T77.05	NEDBANK CAPITAL	Matured	2014/12/05	2015/12/03	ZAM00021148	1000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151203J77.05	ABSA BANK LIMITED	Matured	2014/12/05	2015/12/03	ZAM00021134	1000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151203J77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2015/12/03	ZAM00021137	1000000	7.05		TERM	None												Category2
Floating Rate Notes	RANFRN20151203JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/12/05	2016/12/02	ZAM00021198	140000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						ZAM00021198																	2016/12/02
						ZAM00021198		6.958													2015/03/05		2015/03/05
						ZAM00021198		6.983													2015/06/05		2015/06/05
						ZAM00021198		7.05													2015/09/01		2015/09/01
						ZAM00021198		7.367													2015/12/01		2015/12/01
						ZAM00021198		7.867													2016/03/01		2016/03/01
						ZAM00021198		8.158													2016/06/06		2016/06/06
						ZAM00021198		8.208													2016/09/05		2016/09/05
Negotiable Certificates Of Deposit	ABPNCD20151505J7276.60	ABSA BANK LIMITED	Matured	2014/12/08	2015/05/27	ZAM00021417	62500000	7.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151212J77.175	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/10	ZAM00021438	48500000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151212J77.175	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/10	ZAM00021439	82000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151205277.5050000	RAND MERCHANT BANK	Matured	2014/12/08	2015/05/12	ZAM00021361	82500000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151208277.175	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021305	284500000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151212J77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/12/10	ZAM00021454	185500000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151208J75.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/01/08	ZAM00021420	50000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151208277.1500000	RAND MERCHANT BANK	Matured	2014/12/08	2015/12/08	ZAM00021503		7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151208277.1500000	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021502	480000000	7.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151608SJI03XXXXPL5.5	NEDBANK CAPITAL	Matured	2014/12/08	2015/06/08	ZAM00021354	7000000	6.583		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00021354																	2015/06/08
						ZAM00021354		6.608													2015/03/08		2015/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20150908SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/06/08	ZAM00021479	7000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
						ZAM00021479																	2015/06/08
						ZAM00021479		6.608													2015/03/08		2015/03/08
Floating Rate Notes	RANFRN20171207JUI03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/12/08	2017/12/07	ZAM00021651	75000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						ZAM00021651																	2017/12/07
						ZAM00021651		7.058													2015/03/09		2015/03/09
						ZAM00021651		7.083													2015/06/08		2015/06/08
						ZAM00021651		7.25													2015/09/08		2015/09/08
						ZAM00021651		7.467													2015/12/08		2015/12/08
						ZAM00021651		7.967													2016/03/08		2016/03/08
						ZAM00021651		8.258													2016/06/08		2016/06/08
						ZAM00021651		8.308													2016/09/08		2016/09/08
						ZAM00021651		8.308													2016/12/08		2016/12/08
						ZAM00021651		8.258													2017/03/08		2017/03/08
						ZAM00021651		7.992													2017/06/08		2017/06/08
						ZAM00021651		7.992													2017/09/07		2018/12/07
Floating Rate Notes	RANFRN20171208JUI03XXXXPL75	RAND MERCHANT BANK	Matured	2014/12/08	2017/12/08	ZAM00021511	5000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
						ZAM00021511																	2016/05/31
						ZAM00021511		6.85													2015/02/27		2015/02/27
						ZAM00021511		6.925													2015/05/26		2015/05/26
						ZAM00021511		7.05													2015/08/31		2015/08/31
						ZAM00021511		7.425													2016/02/29		2016/02/29
						ZAM00021511		7.75													2016/05/26		2016/05/26
Negotiable Certificates Of Deposit	ABPNCD20151208277.15	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021343	111000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150527J79.5	NEDBANK CAPITAL	Matured	2014/12/08	2015/05/27	ZAM00021446	83000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151208277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/12/08	ZAM00021506	8000000	7.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171128SJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/28	ZAM00021297	78000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00021297																	2017/12/28
						ZAM00021297		7.058													2015/03/28		2015/03/28
						ZAM00021297		7.083													2015/06/28		2015/06/28
						ZAM00021297		7.25													2015/09/28		2015/09/28
						ZAM00021297		7.467													2015/12/28		2015/12/28
						ZAM00021297		7.967													2016/03/28		2016/03/28
						ZAM00021297		8.258													2016/06/28		2016/06/28
						ZAM00021297		8.308													2016/09/28		2016/09/28
						ZAM00021297		8.258													2016/12/28		2016/12/28
						ZAM00021297		8.275													2017/03/28		2017/03/28
						ZAM00021297		7.992													2017/06/28		2017/06/28
Negotiable Certificates Of Deposit	NBKNCD20151212J77.175	NEDBANK CAPITAL	Matured	2014/12/08	2015/12/10	ZAM00021447	49000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151208277.175	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021504	50000000	7.175		TERM	None												Category2
Floating Rate Notes	ABFFRN20151208J03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021388	400000000	6.558		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2015/03/09				Category3
						ZAM00021388		6.583													2015/03/08		
Commercial Paper Bills: Capital: Project Bills	APTCPB20150309R1	TRANS CALEDONIAN TUNNEL AUTHORITY vRESAP FIF	Matured	2014/12/08	2015/03/09	ZAM00021399	6000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20151503277.035	ABSA BANK LIMITED	Matured	2014/12/08	2015/03/02	ZAM00021370	7000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151203T77.0500000	RAND MERCHANT BANK	Matured	2014/12/08	2015/12/02	ZAM00021576	500000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151208277.0500000	RAND MERCHANT BANK	Matured	2014/12/08	2015/12/08	ZAM00021507	5000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151110277	INVESTEC BANK LIMITED	Matured	2014/12/08	2015/11/09	ZAM00021594	0	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151208T75.85	NEDBANK CAPITAL	Matured	2014/12/08	2015/01/08	ZAM00021313	600000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151208T75.85	ABSA BANK LIMITED	Matured	2014/12/08	2015/01/08	ZAM00021336	30000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151208T75.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/03/08	ZAM00021441	500000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151208277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/12/08	ZAM00021636	13000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151208277.05	INVESTEC BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021509	3000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171128SJI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/28	ZAM00021382	2000000	6.708		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00021382																	2017/12/28
						ZAM00021382		6.808													2015/03/28		2015/03/28
						ZAM00021382		6.933													2015/06/28		2015/06/28
						ZAM00021382															2015/09/28		2015/09/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20171207JUI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2017/12/07	ZAM00021495	78000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAM00021495																	2017/12/07
						ZAM00021495		7.058													2015/03/08		2015/03/08
						ZAM00021495		7.083													2015/06/08		2015/06/08
						ZAM00021495		7.25													2015/09/08		2015/09/08
						ZAM00021495		7.467													2015/12/08		2015/12/08
						ZAM00021495		7.967													2016/03/08		2016/03/08
						ZAM00021495		8.258													2016/06/08		2016/06/08
						ZAM00021495		8.308													2016/09/08		2016/09/08
						ZAM00021495		8.258													2016/12/08		2016/12/08
						ZAM00021495		8.275													2017/03/08		2017/03/08
						ZAM00021495		7.992													2017/06/08		2017/06/08
Floating Rate Notes	ABFFRN20171207SJI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2014/12/08	2017/12/08	ZAM00021509	75000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAM00021509																	2017/12/08
						ZAM00021509		7.058													2015/03/09		2015/03/09
						ZAM00021509		7.083													2015/06/08		2015/06/08
						ZAM00021509		7.25													2015/09/08		2015/09/08
						ZAM00021509		7.716													2015/12/08		2015/12/08
						ZAM00021509		8.208													2016/03/08		2016/03/08
						ZAM00021509		8.506													2016/06/08		2016/06/08
						ZAM00021509		8.556													2016/09/08		2016/09/08
						ZAM00021509		8.525													2016/12/08		2016/12/08
						ZAM00021509		8.525													2017/03/08		2017/03/08
						ZAM00021509		8.242													2017/06/08		2017/06/08

							ZAM000014253	8.558										2016/09/10		
							ZAM000014253	8.558										2016/12/10		
							ZAM000014253	8.545										2017/03/10		
							ZAM000014253	8.545										2017/06/10		
							ZAM000014253	8.342										2017/09/11		
							ZAM000014253	8.320										2017/12/11		
							ZAM000014253	8.320										2018/03/12		
							ZAM000014253	8.117										2018/06/11		
							ZAM000014253	8.025										2018/09/10		
							ZAM000014253	8.02										2018/12/10		
							ZAM000014253	8.02										2019/03/10		
							ZAM000014253	8.256										2019/06/10		
							ZAM000014253	8.008										2019/09/10		
Negotiable Certificates Of Deposit	RANNCD0201512107_170000	RAND MERCHANT BANK	Matured	2014/12/10		2015/12/10	ZAM000013958	5000000	7.175	TERM	None									Category2
Debentures	SRBDEB0201412245_640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000014006	50000000	5.64	TERM	None									Category2
Debentures	SRBDEB0201412275_650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/27	ZAM000014048	20000000	5.65	TERM	None									Category2
Debentures	SRBDEB0201412275_650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/27	ZAM000014048	50000000	5.65	TERM	None									Category2
Debentures	SRBDEB0201412275_700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/27	ZAM000014114	1400000	5.7	TERM	None									Category2
Treasury Bills	NATTBX0201312091	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10		2014/12/10	ZAM000013255	7150000000			None									Category1
Debentures	SRBDEB0201412245_680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000014030	50000000	5.68	TERM	None									Category2
Debentures	SRBDEB0201412275_680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/27	ZAM000014089	50000000	5.68	TERM	None									Category2
Promissory Notes	ABPPNX0201312078_53	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	ZAM000014220	10000000	6.53	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412175_670	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/09/10	ZAM000014204	500000000	6.67	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412175_675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/09/10	ZAM000014204	500000000	6.675	TERM	None									Category2
Promissory Notes	ABPPNX0201312077_32	ABSA BANK LIMITED	Matured	2014/12/10		2016/12/10	ZAM000014212	10000000	7.32	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509127675_65	NEDBANK CAPITAL	Matured	2014/12/10		2015/09/10	ZAM000013991	500000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509127675_70000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/10	ZAM000013941	5000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412175_625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/06/10	ZAM000014000	1000000000	6.625	TERM	None									Category2
Debentures	SRBDEB0201412275_640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/27	ZAM000014113	50000000	5.64	TERM	None									Category2
Debentures	SRBDEB0201412275_650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/27	ZAM000014131	50000000	5.65	TERM	None									Category2
Debentures	SRBDEB0201502045775_715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM000014170	400000000	5.715	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201312085_41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000013935	50000000	8.41	ISDF	None									Category2
							ZAM000013935												2015/06/10	
							ZAM000013935												2015/09/10	
							ZAM000013935												2015/09/10	
							ZAM000013935												2016/12/10	
							ZAM000013935												2017/06/12	
							ZAM000013935												2017/12/11	
							ZAM000013935												2018/06/11	
							ZAM000013935												2019/06/10	
							ZAM000013935												2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512103LJ030XXXXPL21J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000013987	215000000	8.10	ISDF	None	ZAR-JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined				Category3
							ZAM000013987												2013/12/10	
							ZAM000013987	7.333										2015/03/10	2015/03/10	
							ZAM000013987	7.325										2015/06/10	2015/06/10	
							ZAM000013987	7.525										2015/09/10	2015/09/10	
							ZAM000013987	7.782										2015/12/10	2015/12/10	
							ZAM000013987	8.242										2016/03/10	2016/03/10	
							ZAM000013987	8.525										2016/06/10	2016/06/10	
							ZAM000013987	8.558										2016/09/10	2016/09/10	
							ZAM000013987	8.558										2016/12/10	2016/12/12	
							ZAM000013987	8.542										2017/03/10	2017/03/10	
							ZAM000013987	8.542										2017/06/10	2017/06/12	
							ZAM000013987	8.267										2017/09/11	2017/09/11	
							ZAM000013987	8.35										2017/12/11	2017/12/11	
							ZAM000013987	8.35										2018/03/10	2018/03/12	
							ZAM000013987	8.114										2018/06/11	2018/06/11	
							ZAM000013987	8.03										2018/09/10	2018/09/10	
							ZAM000013987	8.03										2018/12/10	2018/12/10	
							ZAM000013987	8.374										2019/03/11	2019/03/11	
							ZAM000013987	8.283										2019/06/10	2019/06/10	
							ZAM000013987	8.033										2019/09/10	2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512103LJ030XXXXPL76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAM000013975	256000000	6.843	ISDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000013975												2013/12/10	
							ZAM000013975	6.868										2015/03/10	2015/03/10	
							ZAM000013975	6.892										2015/06/10	2015/06/10	
							ZAM000013975	7.06										2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	ABPNCD0201411271720	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000014378	50000000	7.2	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201509111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/09/11	ZAM000014081	10000000			None									Category1
Commercial Paper Bills: Capital Project Bills	APCPB0201509111	TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF	Matured	2014/12/11		2015/09/11	ZAM000014345	10000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000014300	500000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000014303	500000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD0201503127675_0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	ZAM000014329	6500000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201712121257_65	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM000014287	10000000	7.95	ISDF	None									Category2
							ZAM000014287												2015/06/11	
							ZAM000014287												2015/12/11	
							ZAM000014287												2016/03/11	
							ZAM000014287												2017/06/12	
							ZAM000014287												2016/09/12	
							ZAM000014287												2017/12/11	
Negotiable Certificates Of Deposit	NBNNCD0201512127_275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000014279	1000000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127_2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000014279	10000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412271_20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000014270	200000000	7.2	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512113LJ030XXXXPL5L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/11	ZAM000014311	4000000	6.783	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000014311		6.808									2015/03/11	2015/03/11	
							ZAM000014311		6.833									2015/06/11	2015/06/11	
							ZAM000014311											2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	NBNNCD0201509127675_675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000014501	4000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411277_1000000	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000014428	1130000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411277_6000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/12	ZAM000014426	6000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411277_225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000014564	360000000	7.225	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	EPNCPB0201504128715_5	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/04/12	ZAM000014642	200000000	6.5	TERM	None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM000014460	400000000			None									Category1
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAM000014618	250000000			None									Category1
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAM000014619	250000000			None									Category1
Promissory Notes	TLDPNX0201508122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/08/12	ZAM000014410	135000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201502127_875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/02/12	ZAM000014535	400000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127_3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAM000014543	3000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201411277_3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000014626	0	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201411277_2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000014445	8000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411277_2	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000014477	20000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411277_2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000014426	44000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201411277_2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000014469	29000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127675_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/12	ZAM000014634	100000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509127675_675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000014451	1000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412427_225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000014477	350000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127675_625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM000014508	3000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412427_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000014477	500000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201411277_25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000014550	500000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411277_2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/12	ZAM000014618	2000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127_57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2016/12/12	ZAM000014493	1000000	7.57	ISDF	None									Category2
							ZAM000014493												2015/06/12	
							ZAM000014493												2015/12/12	
							ZAM000014493												2016/06/13	
							ZAM000014493												2016/12/12	
Floating Rate Notes	ABFFRN0201512123JJ030XXXXPL8127.5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	ZAM000014394	400000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
							ZAM000014394												2016/06/12	
							ZAM000014394		7.389									2015/03/12	2017/12/12	
							ZAM000014394		7.408									2015/06/12	2015/06/12	
							ZAM000014394		7.425									2015/09/12	2015/09/12	
							ZAM000014394		7.858									2015/12/12	2016/03/12	
							ZAM000014394		8.308									2016/03/12	2016/09/14	
							ZAM000014394		8.575									2016/06/12	2016/06/12	
							ZAM000014394		8.633									2016/09/12	2017/03/13	
							ZAM000014394		8.633									2016/12/12	2017/06/12	
							ZAM000014394		8.617									2017/03/12	2017/12/12	
							ZAM000014394		8.592									2017/06/12	2018/03/12	
							ZAM000014394		8.317									2017/09/12	2019/12/12	
							ZAM000014394		8.4									2017/12/12	2018/06/13	
							ZAM000014394		8.4									2018/03/12	2019/03/12	
							ZAM000014394		8.193									2018/06/12	2018/03/14	
							ZAM000014394		8.425									2018/09/12	2019/06/12	
							ZAM000014394		8.425									2018/12/12	2019/12/12	
							ZAM000014394		8.42									2019/03/12	2019/12/12	
							ZAM000014394		8.333									2019/06/12	2019/03/12	
							ZAM000014394		8.083									2019/09/12	2015/12/14	
Negotiable Certificates Of Deposit	RANNCD0201512127_2050000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	ZAM000014691	100000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201501127_6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/16	ZAM000014667	300000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412127_8	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAM000014685	21000000	7.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201412127_2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAM000014660	21000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412127_20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAM000014386	201400000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412127_20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAM000014675	2028000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501162775_805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/16	ZAM000014709	1000000000	5.805	TERM	None									Category2
Floating Rate Notes	RAMFRN0201508153UI030XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000014504	250000000	6.558	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000014504												2015/06/15	
							ZAM000014504		6.582									2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	SBSNCD0201501627675_875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/07/15	ZAM000014717	10000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501627675_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/15	ZAM000014733	50000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127_7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM000014141	100000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506127675_675000000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000014790	0	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506127675_6000000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000014790	130000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501627675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/15	ZAM000014729	1000000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504127675_6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/15	ZAM000014758	0	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201506127675	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000014792	130000000	6.75	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508153UI030XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	ZAM000014508	25000000	6.532	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000014508												2015/06/15	
							ZAM000014508		6.532									2015/03/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506153UI030XXXXPL5L5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	ZAM000014509	25000000	6.582	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000014509												2015/06/15	
							ZAM000014509		6.608									2015/03/16	2015/03/16	
Floating Rate Notes	ABFFRN0201506153GJ030XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000014816	25000000	6.558	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/16		Category3
							ZAM000014816		6.585									2015/03/16		
Negotiable Certificates Of Deposit	SBSNCD0201505127675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/05/15	ZAM000014751	6500000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201412127_275	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM000014805	200000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127_675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM000014955	50000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127_7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000014995	1000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201512127_3250000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000014136	0	7.325	TERM	None									Category2
Promissory Notes	SBSPNX0201312175_58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000014491	1000000	6.58	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201412127_2750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000014949	3000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412127_275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM000014975	100000000	7.275	TERM	None									Category2
Debentures	SRBDEB0201512127_650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/16	ZAM000015007	250000000	5.65	TERM	None									Category2
Floating Rate Notes	RAMFRN0201508153UI030XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM000015094	250000000	6.558	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000015094												2015/06/17	
							ZAM000015094		6.583									2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508173UI030XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM000015128	25000000	6.533	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000015128												2015/06/17	
							ZAM000015128		6.558									2015/03/17	2015/03/17	
Negotiable Certificates Of Deposit	RANNCD0201506127675_675000000	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM000014967	5000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127_275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM000014915	125000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127_275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000014972	119000000	7.275	TERM	None									Category2
Debentures	SRBDEB0201412245_550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	ZAM000015003	200000000	5.55	TERM	None									Category2
Debentures	SRBDEB0201412275_550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/27	ZAM000015021	200000000	5.55	TERM	None									Category2
Debentures	SRBDEB0201501275_700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/27	ZAM000015076	350000000	5.7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512173LJ030XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000014580	500000000	6.833	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000014580												2015/12/17	
							ZAM000014580		6.858									2015/03/17	2015/03/17	
							ZAM000014580		6.883									2015/06/17	2015/06/17	
							ZAM000014580												2015/09/17	
Negotiable Certificates Of Deposit	NBNNCD0201509127675_625	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/17	ZAM000015110	24000000	6.625	TERM	None									Category2
Debentures	SRBDEB0201412275_650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/16	ZAM000015098	200000000	5.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509127675LJ030XXXXPL5L5	NEDBANK CAPITAL	Matured	2014/

									ZAM00021608		6.808											2015/03/31		2015/03/31	
									ZAM00021608		6.842											2015/06/30		2015/06/30	
									ZAM00021608		7.006											2015/09/30		2015/09/30	
Floating Rate Notes	ABFFRNX0215123L0JXXXXPL870.	ABSA BANK LIMITED	Matured	2014/12/31			2015/12/31	ZAM00021609	1000000000		7.5	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM00021609		7													2015/06/08	
									ZAM00021609		6.808											2015/03/31		2015/03/31	
									ZAM00021609		6.842											2015/06/30		2015/12/31	
									ZAM00021609		7.006											2015/09/30		2015/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215063030JX0XXXXPL50.55	NEDBANK CAPITAL	Matured	2014/12/31			2015/06/30	ZAM00021142	300000000		6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM00021142		7													2015/06/30	
Floating Rate Notes	RANFRNX0217010330JX0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02			2017/01/02	ZAM00021440	14000000		8.6	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2015/03/31		2015/03/31	
									ZAM00021440		8.21													2017/01/02	
									ZAM00021440		6.958											2015/04/01		2015/04/01	
									ZAM00021440		7.006											2015/07/02		2015/07/02	
									ZAM00021440		7.135											2015/10/02		2015/10/02	
									ZAM00021440		7.475											2015/01/04		2016/01/04	
									ZAM00021440		8.063											2016/04/04		2016/04/04	
									ZAM00021440		8.206											2016/07/04		2016/07/04	
									ZAM00021440		8.20833											2016/10/03		2016/10/03	
Floating Rate Notes	RANFRNX0215123L0JXXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02			2015/12/31	ZAM00021381	23000000		7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2015/12/31	
									ZAM00021381		7													2015/03/31	
									ZAM00021381		6.808											2015/03/31		2015/03/31	
									ZAM00021381		6.842											2015/06/30		2015/06/30	
									ZAM00021381		7.006											2015/09/30		2015/09/30	
Negotiable Certificates Of Deposit	RANNCD0215040227L050000D	RAND MERCHANT BANK	Matured	2015/01/02			2015/04/02	ZAM00021540	184750000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215040227L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02			2015/04/02	ZAM00021574	180000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215031577L05	ABSA BANK LIMITED	Matured	2015/01/02			2015/03/02	ZAM00021537	300000000		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215031577L05	ABSA BANK LIMITED	Matured	2015/01/02			2015/03/02	ZAM00021538	100000000		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215020027L90	ABSA BANK LIMITED	Matured	2015/01/02			2015/02/02	ZAM00021536	6000000		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215123077L3050	ABSA BANK LIMITED	Matured	2015/01/02			2015/12/02	ZAM00021537	2500000		7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215020027L375	ABSA BANK LIMITED	Matured	2015/01/02			2015/02/02	ZAM00021449	190500000		7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0215034277L325	NEDBANK CAPITAL	Matured	2015/01/02			2015/03/02	ZAM00021533	0		7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215122127L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02			2015/12/31	ZAM00021415	11000000		7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0215123177L3	NEDBANK CAPITAL	Matured	2015/01/02			2015/12/31	ZAM00021373	10000000		7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0215123177L9	NEDBANK CAPITAL	Matured	2015/01/02			2015/12/31	ZAM00021375	3000000		7.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0216074043JX0XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02			2016/01/04	ZAM00021641	1000000000		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM00021641		7													2016/01/04	
									ZAM00021641		6.908											2015/04/05		2015/04/05	
									ZAM00021641		6.95											2015/07/05		2015/07/05	
									ZAM00021641		7.008											2015/10/05		2015/10/05	
Floating Rate Notes	RANFRNX0216010430JX0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02			2016/01/04	ZAM00021290	0		7.5	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM00021290		7													2016/01/04	
									ZAM00021290		6.958											2015/04/01		2015/04/01	
									ZAM00021290		7.006											2015/07/06		2015/07/06	
									ZAM00021290		7.135											2015/10/05		2015/10/05	
Floating Rate Notes	RANFRNX0216010430JX0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02			2016/01/04	ZAM00021308	0		7.5	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM00021308		7													2016/01/04	
									ZAM00021308		6.908											2015/04/01		2015/04/01	
									ZAM00021308		6.958											2015/07/06		2015/07/06	
									ZAM00021308		7.008											2015/10/05		2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215070293JX0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02			2015/07/02	ZAM00021399	2000000		6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
									ZAM00021399		7													2015/07/02	
									ZAM00021399		6.958											2015/04/02		2015/04/02	
Floating Rate Notes	RANFRNX0217122930JX0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02			2017/12/02	ZAM00021431	101000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
									ZAM00021431		7													2017/12/02	
									ZAM00021431		7.058											2015/03/30		2015/03/30	
									ZAM00021431		7.092											2015/06/29		2015/06/29	
									ZAM00021431		7.206											2015/09/29		2015/09/29	
									ZAM00021431		7.151											2015/12/29		2015/12/29	
									ZAM00021431		8.163											2016/03/29		2016/03/29	
									ZAM00021431		8.306											2016/06/29		2016/06/29	
									ZAM00021431		8.306											2016/12/29		2016/12/29	
									ZAM00021431		8.295											2017/03/29		2017/03/29	
									ZAM00021431		7.943											2017/06/29		2017/06/29	
Floating Rate Notes	ABFFRNX0218010230JX0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02			2018/01/02	ZAM00021544	1000000000		7.95	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	2015/04/02						Category3
									ZAM00021544		7.058											2015/04/02			
									ZAM00021548		7.1											2015/07/02			
									ZAM00021548		7.206											2015/10/02			
									ZAM00021548		7.575											2016/01/04			
									ZAM00021548		8.163											2016/04/04			
									ZAM00021548		8.306											2016/07/04			
									ZAM00021548		8.30833											2016/10/03			
									ZAM00021548		8.306											2017/01/03			
									ZAM00021548		8.306											2017/04/03			
									ZAM00021548		7.943											2017/10/02			
Negotiable Certificates Of Deposit	RANNCD0217122928L0400000	RAND MERCHANT BANK	Matured	2015/01/02			2017/12/28	ZAM00021464	1000000		8.54	ISDF	None												Category2
									ZAM00021464															2015/06/28	
									ZAM00021464															2015/12/28	
									ZAM00021464															2016/06/28	
									ZAM00021464															2016/12/28	
									ZAM00021464															2017/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215123L0JXXXXPL0.675	NEDBANK CAPITAL	Matured	2015/01/02			2015/12/31	ZAM00021506	13000000		6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM00021506		7													2015/12/31	
									ZAM00021506		6.785											2015/04/02		2015/04/02	
									ZAM00021506		6.915											2015/07/02		2015/07/02	
									ZAM00021506		6.983											2015/10/02		2015/10/02	
Floating Rate Notes	ABFFRNX0216010430JX0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02			2016/01/04	ZAM00021522	0		7.5	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM00021522		7													2015/10/05	
									ZAM00021522		6.908											2015/04/01		2016/01/04	
									ZAM00021522		6.95											2015/07/02		2015/04/01	
									ZAM00021522		7.008											2015/10/02		2015/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216010230JX0XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02			2018/01/02	ZAM00021555	1000000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM00021555		7													2018/01/02	
									ZAM00021555		7.058											2015/04/02		2015/04/02	
									ZAM00021555		7.1											2015/07/02		2015/07/02	
									ZAM00021555		7.206											2015/10/02		2015/10/02	
									ZAM00021555		7.575											2016/01/04		2016/01/04	
									ZAM00021555		8.163											2016/04/04		2016/04/04	
									ZAM00021555		8.306											2016/07/04		2016/07/04	
									ZAM00021555		8.30833											2016/10/03		2016/10/03	
									ZAM00021555		8.306											2017/01/03		2017/01/03	
									ZAM00021555		8.3											2017/04/03		2017/04/03	
									ZAM00021555		7.943											2017/10/02		2017/10/02	
Negotiable Certificates Of Deposit	ABPNCD0215031577L325	ABSA BANK LIMITED	Matured	2015/01/02			2016/01/04	ZAM00021574	0		7.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX0215123130JX0XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02			2015/12/31	ZAM00021365	1500000000		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
									ZAM00021365		7													2015/12/31	
									ZAM00021365		6.808											2015/03/31		2015/03/31	
									ZAM00021365		6.842											2015/06/30		2015/06/30	
									ZAM00021365		7.006											2015/09/30		2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010430JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02			2016/01/04	ZAM00021423	1000000000		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
									ZAM00021423		7													2016/01/04	
									ZAM00021423		6.908											2015/04/02		2015/04/02	
									ZAM00021423		6.95											2015/07/02		2015/07/02	
									ZAM00021423		7.008											2015/10/02		2015/10/02	
Floating Rate Notes	RANFRNX0217010330JX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02			2017/01/02	ZAM00021446	1000000		8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
									ZAM00021446		7													2017/01/03	
									ZAM00021446		6.933											2015/04/01		2015/04/01	
									ZAM00021446		6.983											2015/07/02		2015/07/03	
									ZAM00021446		7.133											2015/10/05		2015/10/05	
									ZAM00021446		7.45											2016/01/04		2016/01/04	
									ZAM00021446		8.056											2016/04/04		2016/04/04	
									ZAM00021446		8.15											2016/07/04		2016/07/04	
									ZAM00021446		8.18333											2016/10/03		2016/10/03	
Negotiable Certificates Of Deposit	IPNNCD0215040227L30	INVESTEC BANK LIMITED	Matured	2015/01/02			2016/04/02	ZAM00021448	180500000		7.3	TERM	None												Category2
Floating Rate Notes	RANFRNX0215070230JX0XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02			2015/07/02	ZAM00021282	1700000		8.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
									ZAM00021282		8.585											2015/07/02		2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010430JX0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02			2016/01/04	ZAM00021614	704000000		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
									ZAM00021614		7													2016/01/04	
									ZAM00021614		6.933											2015/04/01		2015/04/01	
									ZAM00021614		6.875											2015/07/02		2015/07/02	
									ZAM00021614		7.033											2015/10/02		2015/10/02	
Floating Rate Notes	ABFFRNX0216010430JX0XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02			2016/01/04	ZAM00021258	0		7.01	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
									ZAM00021258		6.808											2015/04/02			
									ZAM00021258		6.85											2015/07/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0217122930JX0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02			2017/12/28	ZAM00021447	4000000		8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
									ZAM00021447		7													2016/04/04	
									ZAM00021447		7.058											2015/04/02		2015/07/02	
									ZAM00021447		7.25											2015/07/02		2017/12/28	
									ZAM00021447		7.275											2015/10/02		2015/10/02	
									ZAM00021447		7.725											2016/01/04		2016/10/03	
									ZAM00021447		8.033											2016/04/04		2016/10/03	
									ZAM00021447		8.458											2016/07/04		2015/04/02	
									ZAM00021447		8.48333											2016/10/03		2016/01/04	
									ZAM00021447		8.458											2017/01/03		2017/01/03	
									ZAM00021447		8.458											2017/04/03		2017/04/03	
									ZAM00021447		8.292											2017/07/03		2017/07/03	
									ZAM00021447		8.092											2017/10/02		2016/07/04	
Promissory Notes	TLDPNX0215010561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05			2015/07/05	ZAM00021696	1100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010530JX0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05			2018/01/05	ZAM00021670	1000000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
									ZAM00021670		7													2018/01/05	
									ZAM00021670		7.058											2015/04/01		2015/04/01	
									ZAM00021670		7.100											2015/07/06		2015/07/06	
									ZAM00021670		7.206											2015/10/05		2015/10/05	
									ZAM00021670		7.583											2016/01/05		2016/01/05	
									ZAM00021670		8.181											2016/04/06		2016/04/05	
									ZAM00021670		8.306											2016/07/05		2016/07/05	
									ZAM00021670		8.306											2016/10/05		2016/10/05	
									ZAM00021670		8.306											2017/01/05		2017/01/05	
									ZAM00021670		8.306											2017/04/05		2017/04/05	
									ZAM00021670		8.292											2017/07/05		2017/07/05	
									ZAM00021670		7.943											2017/10/05		2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010530JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05			2016/01/05	ZAM00021613	1100000000		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
									ZAM00021613		7													2016/01/05	
									ZAM00021613		6.808											2015/04/01		2015/04/01	
									ZAM00021613		6.85											2015/07/06		2015/07/06	
									ZAM00021613		7.008											2015/10/05		2015/10/05	
Floating Rate Notes	IPNFRNX0216010530JX0XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/01/05			2016/01/05	ZAM00021704	0		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
									ZAM00021704		7													2016/01/05	
									ZAM00021704		6.808											2015/04/01		2015/04/01	
									ZAM00021704		6.85											2015/07/01		2015/07/01	
									ZAM00021704		7.008											2015/10/01		2015/10/01	
Floating Rate Notes	ABFFRNX0216010530JX0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05			2016/01/05	ZAM00021712	1000000		7.5	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM00021712		7													2016/01/05	
									ZAM00021712		6.808											2015/04/01		2015/07/06	
									ZAM00021712		6.858											2015/07/06		2016/01/05	
									ZAM00021712		7.008											2015/10/05		2015/04/01	
Negotiable Certificates Of Deposit	SBSNCD0215070276L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05			2015/07/05	ZAM00021717	1000000000		7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215040275L000000	RAND MERCHANT BANK	Matured	2015/01/05			2015/04/01	ZAM00021671	880000000		8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0215070276L8	NEDBANK CAPITAL	Matured	2015/01/05			2016/01/05	ZAM00021761	2100000000		8.55	ISDF	None												Category2
									ZAM00021761															2016/07/06	
									ZAM00021761															2016/01/05	
									ZAM00021761															2015/07/06	
									ZAM00021761															2017/01/05	
									ZAM00021761															2017/07/06	
Negotiable Certificates Of Deposit	RANNCD0215070277L350000D	RAND MERCHANT BANK	Matured	2015/01/05			2016/01/05	ZAM00021738	178200000		7.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0215070276MRPMFRNM8275	RAND MERCHANT BANK	Matured	2015/01/05			2015/07/05	ZAM00021753	MKTVM		8.5		None	7	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc						Category2
Promissory Notes	TLDPNX0215040711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05			2015/04/07	ZAM00021668	25000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0215040275L05	ABSA BANK LIMITED	Matured	2015/01/05			2015/04/05	ZAM00021669	2000000000		8.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215040275L05	ABSA BANK LIMITED	Matured	2015/01/05			2015/04/05	ZAM00021605	2500000000		8.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010530JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05			2016/01/05	ZAM00021563	2000000		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
									ZAM00021563		7													2016/01/05	
									ZAM00021563		6.808											2015/04/01		2015/04/01	
									ZAM00021563		6.858											2015/07/06		2015/07/06	
									ZAM00021563		7.008											2015/10/05		2015/10/05	
Floating Rate Notes	ABFFRNX0216010430JX0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05			2016/01/05	ZAM00021779	1100000000		7.5	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM00021779		7													2015/10/05	
									ZAM00021779		6.808											2015/04/01		2015/07/06	
									ZAM00021779		6.858											2015/07/06		2016/01/04	
									ZAM00021779		7.008											2015/10/05		2015/04/01	
Floating Rate Notes	RANFRNX0216010530JX0XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05			2018/01/05	ZAM00021589	101000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
									ZAM00021589		7													2018/01/05	
									ZAM00021589		7.058											2015/04/01		2015/04/01	
									ZAM00021589		7.100											2015/07/06		2015/07/06	
									ZAM00021589		7.258											2015/10/06		2015/10/05	
									ZAM00021589		7.575											2016/01/04		2016/01/04	
									ZAM00021589		8.163											2016/04/04		2016/04/04	
									ZAM00021589		8.306											2016/07/04		2016/07/04	
									ZAM00021589		8.30833											2016/10/03		2016/10/03	
									ZAM00021589		8.306											2017/01/03		2017/01/03	
									ZAM00021589		8.3											2017/04/03		2017/04/03	
									ZAM00021589		7.943											2017/10/02		2017/10/02	
Floating Rate Notes	RANFRNX0216010530JX0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05			2016/01/05	ZAM00021654	0		7.5	I

Floating Rate Notes	RAAFRN2016015038JU03XXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAA0000117421	5000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined					2016/01/08	Category3
							ZAA0000117421		7.01													2015/04/08	2015/04/08		
							ZAA0000117421		6.808													2015/07/08	2015/07/08		
							ZAA0000117421		7.008													2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150708SJ03XXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAA0000117546	615000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/07/08	Category3
							ZAA0000117546		6.675													2015/04/08	2015/04/08		
							ZAA0000117546		6.858														2015/07/08		
Negotiable Certificates Of Deposit	RANNCD20150127.1500000	RAND MERCHANT BANK	Matured	2015/01/08		2015/01/08	ZAA0000117470	15000000	7.285		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128171.1000000	RAND MERCHANT BANK	Matured	2015/01/08		2015/01/08	ZAA0000117472	40000000	7.15		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150130SJ00XXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAA0000117579	800000000	7.06		ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined					2015/07/08	Category3
							ZAA0000117579		7.06														2016/01/08		
							ZAA0000117579		7.060													2015/07/08	2015/07/08		
Floating Rate Notes	RAAFRN2015070950JU03XXXPLB52,S	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAA0000117728	0	6.66		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					2015/07/09	Category3
							ZAA0000117728		6.660														2016/07/09		
							ZAA0000117728		6.823													2015/04/09	2015/04/09		
Negotiable Certificates Of Deposit	RANNCD20150730275.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAA0000117729	5000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150110175.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAA0000117751	1000000	6.8		TERM	None													Category2
Promissory Notes	IPNPNX20150108275.66	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAA0000117868	2000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150409275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAA0000117769	2000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150127.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAA0000117835	1000000	7.1		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151030611	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAA0000117860	50000000				None													Category1
Floating Rate Notes	IDCFRN20150109JU00XXXPL5S	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAA0000117862	1000000000	7.05		ISDF	None													Category3
Negotiable Certificates Of Deposit	SBSNCD20150109275777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/09	ZAA0000117929	8000000	7.0		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150109275777.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAA0000117932	1000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150109275.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAA0000117785	1000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150109275.7	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAA0000117861	2000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150109275.77	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAA0000117931	1000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150109275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAA0000117676	10100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150109275.8000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAA0000117927	0	6.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150130SJ03XXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/01/09	ZAA0000117732	250000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2016/01/09	Category3
							ZAA0000117732		7.06														2015/04/09		
							ZAA0000117732		6.858													2015/04/09	2015/04/09		
							ZAA0000117732		7.058														2015/07/09		
							ZAA0000117732		7.058													2015/10/09	2015/10/09		
Linked Negotiable Certificates Of Deposit	RAALNCD20150709MP8MFRNM8875	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAA0000117777	0	6.5		MNTH	None	9	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	RANNCD20150127171.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAA0000117611	8240000	7.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150130SJ03XXXPL9S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/01/09	ZAA0000117744	7000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAA0000117744		7.94														2015/07/09		
							ZAA0000117744		7.058													2015/04/09	2015/04/09		
							ZAA0000117744		7.258													2015/07/09	2015/07/09		
							ZAA0000117744		7.258													2015/10/09	2015/10/09		
							ZAA0000117744		7.8													2016/01/11	2016/01/11		
							ZAA0000117744		8.208													2016/04/11	2016/04/11		
							ZAA0000117744		8.308													2016/07/11	2016/07/11		
							ZAA0000117744		8.308													2016/10/11	2016/10/11		
							ZAA0000117744		8.308													2017/01/09	2017/01/09		
							ZAA0000117744		8.308													2017/04/10	2017/04/10		
							ZAA0000117744		8.258													2017/07/10	2017/07/10		
							ZAA0000117744		7.943													2017/10/09	2017/10/09		
Floating Rate Notes	RAAFRN2015010838JU03XXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAA0000117819	10000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2016/01/08	Category3
							ZAA0000117819		7.01														2016/04/08		
							ZAA0000117819		6.808													2015/04/08	2015/04/08		
							ZAA0000117819		6.858													2015/07/08	2015/07/08		
							ZAA0000117819		7.058													2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ06XXXPL27S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAA0000117684	62000000	7.05		ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAA0000117684		7.05														2016/01/08		
							ZAA0000117684		7.050													2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	RANNCD20150511275.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/05/12	ZAA0000117751	3000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150109275.8	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAA0000117867	2000000	6.8		TERM	None													Category2
Floating Rate Notes	ABPFRN2016011230JU00XXXPL2Q5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118031	2000000000	8.05		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category2
							ZAA0000118031		7.133													2015/04/13			
							ZAA0000118031		7.183													2015/07/13			
							ZAA0000118031		7.333													2015/10/13			
							ZAA0000118031		7.933													2016/01/13			
							ZAA0000118031		8.258													2016/04/13			
							ZAA0000118031		8.571													2016/07/13			
							ZAA0000118031		8.360													2016/10/13			
							ZAA0000118031		8.363													2017/01/13			
							ZAA0000118031		8.371													2017/04/13			
							ZAA0000118031		8.361													2017/07/13			
							ZAA0000118031		8.361													2017/10/13			
Negotiable Certificates Of Deposit	RANNCD20160112277.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA0000117876	75000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150112275.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/05/12	ZAA0000117967	1000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150112277.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAA0000118021	4000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150127427.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAA0000117900	30000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150127.2000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA0000118074	2000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150112275.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118075	2000000	7.15		TERM	None													Category2
Promissory Notes	TLDPNX20150112201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/12	ZAA0000118072	5000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150412275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAA0000118076	1600000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAA0000118137	12000000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150112277.10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118073	1000000000	7.1		TERM	None													Category2
Floating Rate Notes	ABPFRN2016011230JU03XXXPL7S	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118033	2000000000	7.05		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAA0000118033		7.05													2015/04/13			
							ZAA0000118033		6.833													2015/07/13			
							ZAA0000118033		7.050													2015/10/13			
Negotiable Certificates Of Deposit	SBSNCD20160112277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAA0000117992	60000000	7.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180111SJ03XXXPL9S	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/11	ZAA0000118049	10000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA0000118049		7.95														2018/01/11		
							ZAA0000118049		7.058													2015/04/13	2015/04/13		
							ZAA0000118049		7.158													2015/07/13	2015/07/13		
							ZAA0000118049		7.258													2015/10/12	2015/10/12		
							ZAA0000118049		7.8													2016/01/11	2016/01/11		
							ZAA0000118049		8.208													2016/04/11	2016/04/11		
							ZAA0000118049		8.308													2016/07/11	2016/07/11		
							ZAA0000118049		8.308													2016/10/11	2016/10/11		
							ZAA0000118049		8.308													2017/04/11	2017/04/11		
							ZAA0000118049		8.258													2017/07/11	2017/07/11		
							ZAA0000118049		7.958													2017/10/11	2017/10/11		
Floating Rate Notes	ABPFRN2016011230JU03XXXPL2Q,S	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118148	175000000	78.81		ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined						Category3
							ZAA0000118148		78.81														2015/04/13		
							ZAA0000118148		78.608													2015/04/13	2015/04/13		
							ZAA0000118148		78.658													2015/07/13	2015/07/13		
							ZAA0000118148		78.858													2015/10/12	2016/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150713SJ03XXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAA0000118136	135000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAA0000118136		6.625														2016/07/13		
							ZAA0000118136		6.608													2015/04/13	2015/04/13		
Promissory Notes	TLDPNX20150107121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAA0000117904	1000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150320201	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAA0000117906	1000000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20150112277.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAA0000117926	1000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150112277.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118015	40000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150127276.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAA0000117905	140000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAA0000117975	250000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150812275.7500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/08/12	ZAA0000118135	500000000	6.75		TERM	None													Category2
Floating Rate Notes	RAAFRN2016011230JU03XXXPL2Q,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA0000118085	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined					2016/01/12	Category3
							ZAA0000118085		6.75														2015/04/13		
							ZAA0000118085		6.108													2015/04/13	2015/04/13		
							ZAA0000118085		6.158													2015/07/13	2015/07/13		
							ZAA0000118085		6.308													2015/10/12	2016/01/12		
Floating Rate Notes	RAAFRN2016011130JU03XXXPL B95,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/11	ZAA0000118037	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAA0000118037		7.91														2016/01/11		
							ZAA0000118037		7.058													2015/04/13	2015/04/13		
							ZAA0000118037		7.108													2015/07/13	2015/07/13		
							ZAA0000118037		7.258													2015/10/12	2016/01/12		
							ZAA0000118037		7.608													2016/01/12	2016/01/12		
							ZAA0000118037		8.208													2016/04/12	2016/04/12		
							ZAA0000118037		8.308													2016/07/12	2016/07/12		
							ZAA0000118037		8.308													2016/10/12	2016/10/12		
							ZAA0000118037		8.308													2017/01/12	2017/01/12		
							ZAA0000118037		8.258													2017/04/12	2017/04/12		
							ZAA0000118037		8.258													2017/07/12	2017/07/12		
							ZAA0000118037		7.961													2017/10/12	2017/10/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160112SJ03XXXPL7S	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAA0000118074	630000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA0000117934		7.05														2016/01/12		
							ZAA0000117934		6.883													2015/04/13	2015/04/13		
							ZAA0000117934		6.933													2015/07/13	2015/07/13		
							ZAA0000117934		7.083													2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160111SJ03XXXPL7S	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAA0000117918	800000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA0000117918		7.06														2016/01/11		
							ZAA0000117918		6.883													2015/04/13	2015/04/13		
							ZAA0000117918		6.933													2015/07/13	2015/07/13		
							ZAA0000117918		7.083													2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160112SJ03XXXPL7S	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118114	25000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAA0000118114		7.06														2015/04/13		
							ZAA0000118114		6.858													2015/04/13	2015/04/13		
							ZAA0000118114		6.908													2015/07/13	2015/07/13		
							ZAA0000118114		7.058													2015/10/12	2016/01/12		
Negotiable Certificates Of Deposit	ABPNCD20160112277.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA0000118080	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAA0000118139	2000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150312275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/03/12	ZAA0000118135	50000000	6.7		TERM	None													Category2
Floating Rate Notes	RAAFRN2016011230JU03XXXPL B75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA0000117959	0	7.53		MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13					Category3
							ZAA0000117959		6.833													2015/04/13			
							ZAA0000117959		6.873													2015/05/13			
							ZAA0000117959		6.983													2015/06/15			
							ZAA0000117959		6.908													2015/07/13			
							ZAA0000117959		7.05													2015/08/13			
							ZAA0000117959		7.058													2015/09/14			
							ZAA0000117959		7.058													2015/10/13			
							ZAA0000117959		7.108													2015/11/16			
							ZAA0000117959		7.333													2015/12/14			
Floating Rate Notes	RAAFRN2016011230MJ01XXXPL B75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA0000117991	200000000	7.09		MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12					Category3
							ZAA0000117991		6.685													2015/02/12			
							ZAA0000117991		6.685													2015/03/13			
							ZAA0000117991		6.7													2015/04/13			
							ZAA0000117991		6.7													2015/05/13			
							ZAA0000117991		6.725													2015/06/12			
							ZAA0000117991		6.883													2015/08/13			
							ZAA0000117991		6.885													2015/09/14			
							ZAA0000117991		6.883													2015/10/13			
							ZAA0000117991		6.908													2015/11/16			
							ZAA0000117991		7.083													2015/12/14			
Negotiable Certificates Of Deposit	ABPNCD20160112277.57	ABSA BANK LIMITED	Matured	2015/01/12		2015/01/12	ZAA0000118088	5000000	7.57		ISDF	None													Category2
							ZAA0000118088																2015/07/13		
							ZAA0000118088																2016/01/12		
							ZAA0000118088																2016/07/12		
							ZAA0000118088																2017/01/12		
							ZAA0000118088																2017/07/12		
							ZAA0000118088																2018/01/12		
Floating Rate Notes	RAAFRN2016011230JU03XXXPL B75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA0000118122	3000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAA0000118122		7.01														2016/01/12		
							ZAA0000118122		6.808													2015/04/13	2015/04/13		
							ZAA0000118122		6.858													2015/07/13	2015/07/13		
							ZAA0000118122		7.058													2015/10/12	2015/10/12		
Floating Rate Notes	RAAFRN2016011230JU03XXXPL B75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA0000118130	520000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAA0000118130		7.58														2016/01/12		
							ZAA0000118130		6.958													2015/04/13	2015/04/13		
							ZAA0000118130		6.998													2015/07/13	2015/07/13		
							ZAA0000118130		7.058													2015/10/12	2015/10/12		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150314141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/04/13	ZAA0000118206	50000000				None													Category1
Floating Rate Notes	ABPFRN2016011330JU03XXXPL2Q,*25	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAA0000118262	1500000000	7.05		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAA0000118262		6.833													2015/04/13			
							ZAA0000118262		6.883													2015/07/13			
							ZAA0000118262		7.033													2015/10/13			
Promissory Notes	TLDPNX20150133151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/03/13	ZAA0

Negotiable Certificates Of Deposit	SBSNCD0201112T478.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/12/14	ZAM000103957	200000000	8.38		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507147E6.7000000	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/14	ZAM000103943	3000000	5.1		TERM	None												Category2
Debentures	SRBDEB0201903127E5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/14	ZAM000101742	200000000	5.64		TERM	None												Category2
Debentures	SRBDEB0201903127E5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/14	ZAM000101741	200000000	5.64		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507147E6.7000000	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/14	ZAM000103960	27000000	8.1		TERM	None												Category2
Floating Rate Notes	ABIFFRN201601140UJ03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM000103866	550000000	7.08		QUTR	Based on issue date	14	ZAR.JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/14					Category3
							ZAM000103866		6.882											2015/04/14				
							ZAM000103866		6.933											2015/07/14				
							ZAM000103866		7.083											2015/10/14				
Floating Rate Notes	RAMFRN0201601143UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/14		2016/01/14	ZAM000103873	200000000	7.51		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000103873															2016/01/14		
							ZAM000103873		6.806											2015/04/14		2015/04/14		
							ZAM000103873		6.858											2015/07/14		2015/07/14		
							ZAM000103873		7.058											2015/10/14		2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180112G3UX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2018/01/14	ZAM000103726	2000000	7.95		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000103726															2018/01/14		
							ZAM000103726		7.058											2015/04/14		2015/04/14		
							ZAM000103726		7.108											2015/07/14		2015/07/14		
							ZAM000103726		7.258											2015/10/14		2015/10/14		
							ZAM000103726		7.608											2016/01/14		2016/01/14		
							ZAM000103726		8.211											2016/04/14		2016/04/14		
							ZAM000103726		8.3											2016/07/14		2016/07/14		
							ZAM000103726		8.308											2016/10/14		2016/10/14		
							ZAM000103726		8.308											2017/01/16		2017/01/16		
							ZAM000103726		8.3											2017/04/18		2017/04/18		
							ZAM000103726		8.250											2017/07/14		2017/07/14		
							ZAM000103726		7.975											2017/10/16		2017/10/16		
Floating Rate Notes	ABIFFRN201701163UJ03XXXXPLB90.	ABSA BANK LIMITED	Matured	2015/01/14		2017/01/14	ZAM000103915	200000000	8.25		ISDF	None		ZAR.JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							ZAM000103915															2017/04/14		
							ZAM000103915		7.008											2015/04/14		2015/10/14		
							ZAM000103915		7.058											2016/07/14		2016/07/14		
							ZAM000103915		7.208											2015/10/14		2017/01/16		
							ZAM000103915		7.558											2016/01/14		2016/01/14		
							ZAM000103915		8.161											2016/04/14		2016/04/14		
							ZAM000103915		8.258											2016/07/14		2016/07/14		
							ZAM000103915		8.258											2016/10/14		2016/10/14		
Floating Rate Notes	ABIFFRN201601153UJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000103954	2000000	7.71		QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000103954		6.806											2015/04/15				
							ZAM000103954		6.858											2015/07/15				
							ZAM000103954		7.058											2015/10/15				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504151	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	ZAM000103328	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201507147E6.65	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/15	ZAM000103934	10000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501127T.025	NEDBANK CAPITAL	Matured	2015/01/15		2015/07/15	ZAM000103203	3000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508132T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15	ZAM000103211	4000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/07/15	ZAM000103245	3000000	7.05		TERM	None												Category2
Floating Rate Notes	ABIFFRN201601153UJ03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000103947	525000000	7.08		QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000103947		6.882											2015/04/15				
							ZAM000103947		6.933											2015/07/15				
							ZAM000103947		7.083											2015/10/15				
Negotiable Certificates Of Deposit	NBNNCD0201601147T.025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000103931	46000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601715E7.75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM000103148	1000000	6.75		TERM	None												Category2
Floating Rate Notes	ABIFFRN201601153UJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000103133	1000000000	7.11		QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000103133		6.906											2015/04/15				
							ZAM000103133		6.958											2015/07/15				
							ZAM000103133		7.158											2015/10/15				
Promissory Notes	TLDPN0201510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	ZAM000103252	100000000				None												Category1
Promissory Notes	TLDPN0201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/16	ZAM000103264	100000000				None												Category1
Promissory Notes	TLDPN0201508151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/08/15	ZAM000103210	100000000				None												Category1
Promissory Notes	TLDPN0201507151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15	ZAM000103223	50000000				None												Category1
Negotiable Certificates Of Deposit	ABNNCD0201507147T7.05	ABSA BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM000103220	3000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507147E6.20	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/15	ZAM000103236	2000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/07/15	ZAM000103256	1000000	7		TERM	None												Category2
Floating Rate Notes	RAMFRN201601153UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000103962	0	7.61		QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000103962		6.806											2015/04/15				
							ZAM000103962		6.858											2015/07/15				
							ZAM000103962		7.058											2015/10/15				
Floating Rate Notes	RAMFRN201601123UJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/15	ZAM000103181	1000000	7.95		ISDF	None		ZAR.JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000103181															2018/01/15		
							ZAM000103181		7.058											2015/04/15		2015/04/15		
							ZAM000103181		7.108											2015/07/15		2015/07/15		
							ZAM000103181		7.258											2015/10/15		2015/10/15		
							ZAM000103181		7.608											2016/01/15		2016/01/15		
							ZAM000103181		8.211											2016/04/15		2016/04/15		
							ZAM000103181		8.308											2016/07/15		2016/07/15		
							ZAM000103181		8.308											2016/10/15		2016/10/15		
							ZAM000103181		8.308											2017/01/16		2017/01/16		
							ZAM000103181		8.308											2017/04/18		2017/04/18		
							ZAM000103181		8.250											2017/07/17		2017/07/17		
							ZAM000103181		7.975											2017/10/16		2017/10/16		
Floating Rate Notes	ABIFFRN202000153UJ03XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	ZAM000103112	500000000	8.38		ISDF	None		ZAR.JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category3
							ZAM000103112															2019/01/15		
							ZAM000103112		7.408											2015/04/15		2018/10/15		
							ZAM000103112		7.458											2015/07/15		2015/07/15		
							ZAM000103112		7.608											2015/10/15		2017/04/18		
							ZAM000103112		8.061											2016/01/15		2016/01/15		
							ZAM000103112		8.561											2016/04/15		2016/04/15		
							ZAM000103112		8.59											2016/07/15		2016/07/15		
							ZAM000103112		8.658											2016/10/15		2016/10/15		
							ZAM000103112		8.658											2017/01/16		2017/01/16		
							ZAM000103112		8.65											2017/04/18		2016/01/15		
							ZAM000103112		8.642											2017/07/17		2017/07/17		
							ZAM000103112		8.225											2017/10/16		2017/10/16		
							ZAM000103112		8.45											2016/01/15		2018/04/16		
							ZAM000103112		8.2											2018/04/16		2018/04/16		
							ZAM000103112		8.258											2018/07/16		2018/07/16		
							ZAM000103112		8.325											2018/10/15		2016/04/15		
							ZAM000103112		8.325											2019/01/15		2019/01/15		
							ZAM000103112		8.408											2019/04/15		2018/07/16		
							ZAM000103112		8.3											2019/07/15		2019/07/15		
							ZAM000103112		8.075											2019/10/15		2019/10/15		
Negotiable Certificates Of Deposit	RANNCD0201601152T7.050000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000103036	5000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601147T7.05000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000103069	25000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201604157E6.25	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM000103138	1000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000103124	1000000	7.05		TERM	None												Category2
Floating Rate Notes	ABIFFRN201601153UJ03XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000103104	0	7.61		QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000103104		7.458											2015/04/15				
							ZAM000103104		7.408											2015/07/15				
							ZAM000103104		7.608											2015/10/15				
Linked Negotiable Certificates Of Deposit	RAMLNCD201507163MPRMPRNMBP75	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/16	ZAM000103344	0	6.5		MNTH	None	15	ZAR.PRIME	MINUS-275-BPS		None	Ad Hoc						Category3
Floating Rate Notes	ABIFFRN201601123UJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/15	ZAM000103179	1000000	7.91		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000103179															2018/10/15		
							ZAM000103179		7.058											2015/04/15		2015/04/15		
							ZAM000103179		7.108											2015/07/15		2016/04/15		
							ZAM000103179		7.258											2015/10/15		2015/10/15		
							ZAM000103179		7.608											2016/01/15		2016/01/15		
							ZAM000103179		8.211											2016/04/15		2016/04/15		
							ZAM000103179		8.308											2016/07/15		2016/07/15		
							ZAM000103179		8.308											2016/10/15		2016/10/15		
							ZAM000103179		8.308											2017/01/16		2017/01/16		
							ZAM000103179		8.308											2017/04/18		2017/04/18		
							ZAM000103179		8.250											2017/07/17		2017/07/17		
							ZAM000103179		7.967											2017/10/17		2017/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180112G3UX03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2018/01/15	ZAM000103302	6000000	7.95		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000103302															2018/01/15		
							ZAM000103302		7.058											2015/04/15		2015/04/15		
							ZAM000103302		7.108											2015/07/15		2015/07/15		
							ZAM000103302		7.258											2015/10/15		2015/10/15		
							ZAM000103302		7.608											2016/01/15		2016/01/15		
							ZAM000103302		8.211											2016/04/15		2016/04/15		
							ZAM000103302		8.3											2016/07/15		2016/07/15		
							ZAM000103302		8.308											2016/10/15		2016/10/15		
							ZAM000103302		8.308											2017/01/16		2017/01/16		
							ZAM000103302		8.3											2017/04/18		2017/04/18		
							ZAM000103302		8.250											2017/07/17		2017/07/17		
							ZAM000103302		7.975											2017/10/16		2017/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601153UJ03XXXXPL7.7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000103408	11000000	7.71		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000103408															2016/01/15		
							ZAM000103408		6.806											2015/04/15		2015/04/15		
							ZAM000103408		6.858											2015/07/15		2016/07/15		
							ZAM000103408		7.058											2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UI03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000103036	200000000	7.16		ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000103036															2016/01/15		
							ZAM000103036		6.723											2015/03/16		2015/03/16		
							ZAM000103036		6.79											2015/12/15		2015/12/15		
							ZAM000103036		6.76											2015/04/15		2015/04/15		
							ZAM000103036		6.79											2015/05/15		2016/01/15		
							ZAM000103036		6.75											2015/07/15		2015/07/15		
							ZAM000103036		6.775											2015/08/14		2015/08/14		
							ZAM000103036		6.933											2015/08/15		2015/07/15		
							ZAM000103036		6.933											2015/09/15		2015/09/15		
							ZAM000103036		6.941											2015/10/15		2015/10/15		
							ZAM000103036		7.158											2015/12/15		2015/03/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UJ03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000103195	0	7.4		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000103195															2016/01/15		
							ZAM000103195		6.833											2015/04/15		2015/04/15		
							ZAM000103195		6.883											2015/07/15		2016/01/15		
							ZAM000103195		7.033											2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000103070	20000000	7.21		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000103070															2016/01/15		
							ZAM000103070		6.806											2015/04/15		2015/04/15		
							ZAM000103070		6.858											2015/07/15		2015/07/15		
							ZAM000103070		7.058											2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601123UJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/15		2018/01/15	ZAM000103090	1000000	7.95		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000103090															2018/01/15		
							ZAM000103090		7.058											2015/04/15		2015/04/15		
							ZAM000103090		7.108											2015/07/15		2015/07/15		
							ZAM000103090		7.258											2015/10/15		2015/10/15		
							ZAM000103090		7.608											2016/01/15		2016/01/15		
							ZAM000103090		8.211											2016/04/15		2016/04/15		
							ZAM000103090		8.3											2016/07/15		2016/07/15		
							ZAM000103090		8.308											2016/10/15		2016/10/15		
							ZAM000103090		8.308											2017/01/16		2017/01/16		
							ZAM000103090		8.3											2017/04/18		2017/04/18		
							ZAM000103090		8.250											2017/07/17		2017/07/17		
							ZAM000103090		7.975											2017/10/16		2017/10/16		
Negotiable Certificates Of Deposit	RANNCD0201601152T7.050000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000103039	100000000	7.05		TERM	None												Category2
Floating Rate Notes	ABIFFRN201601153UJ03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000103385	500000000	7.13		QUTR	Based on issue date	16	ZAR.JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16					Category3
							ZAM000103385		6.906											2015/04/16				
							ZAM000103385		7.058											2015/07/16				
							ZAM000103385		7.408											2015/10/16				
							ZAM000103385		7.798											2016/01/16				
							ZAM000103385		8.361											2016/04/16				
							ZAM000103385		8.45											2016/07/16				
							ZAM000103385		8.408											2016/10/16				
							ZAM000103385		8.408											2017/01/17				
							ZAM000103385		8.45											2017/04/18				
							ZAM000103385		8.442											2017/07/17				
							ZAM000103385		8.125											2017/10/16				
Negotiable Certificates Of Deposit	ABIPNCD201504167E6.05	ABSA BANK LIMITED	Matured	2015/01/16		2015/04/16	ZAM000103449	24000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201511167E6.725	NEDBANK CAPITAL	Matured	2015/01/16		2015/10/16	ZAM000103682	500000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201601152T7.05	INVESTEC BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000103740	20000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201507147E6.750000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM000103751	20000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201501167E6.725	NEDBANK CAPITAL	Matured	2015/01/16		2015/07/16	ZAM000103765	87000000	6.725		TERM	None												Category2
Promissory Notes	TLDPN0201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/07/16	ZAM000103658	20000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD201504167E6.05	NEDBANK CAPITAL	Matured	2015/01/16		2015/04/16	ZAM000103393	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601147E6.675000000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000103618	30000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201601167E6.925	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM000103626	80000000	6.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601153UJ03XXXXPL7.7	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM000103437	6000000	7.71		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000103437															2016/01/16		
							ZAM000103437		6.806											2015/04/16		2015/04/16		
							ZAM000103437		6.858											2015/07/16		2015/07/16		
							ZAM000103437		7.058											2015/10/16		2015/10/16		
Floating Rate Notes	RAMFRN201601153UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000103468	8000000	7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000103468															2016/01/16		
							ZAM000103468		6.806											2015/04/16		2015/04/16		
							ZAM000103468		6.858											2015/07/16		2015/07/16		
							ZAM000103468		7.058											2015/10/16		2015/10/16		
Floating Rate Notes	ABIFFRN201601153UJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000103583	500000000	7.11		ISDF	None		ZAR.JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM000103583															2015/10/16		
							ZAM000103583		6.906											2015/04/16		2015/07/16		
							ZAM000103583		6.958											2015/07/16		2015/10/16		
							ZAM000103583		7.158					

							ZAM000219815		8.275											2018/10/18	2018/10/18	
							ZAM000219815		8.4											2019/07/31	2019/07/31	
							ZAM000219815		8.405											2019/04/22	2019/04/22	
							ZAM000219815		8.425											2019/10/21	2019/10/21	
							ZAM000219815		8.525											2019/10/01	2019/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011735J03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2020/01/17	ZAM000219880	1150000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
						ZAM000219880		7.350												2020/01/17	2020/01/17	
						ZAM000219880		7.356												2015/04/05	2015/04/20	
						ZAM000219880		7.406												2015/07/05	2015/07/05	
						ZAM000219880		7.556												2015/10/19	2015/10/19	
						ZAM000219880		7.606												2016/01/18	2016/01/18	
						ZAM000219880		8.525												2016/04/18	2016/04/18	
						ZAM000219880		8.6												2016/07/18	2016/07/18	
						ZAM000219880		8.606												2016/10/18	2016/10/18	
						ZAM000219880		8.606												2017/01/18	2017/01/18	
						ZAM000219880		8.625												2017/04/18	2017/04/18	
						ZAM000219880		8.725												2017/07/18	2017/07/18	
						ZAM000219880		8.275												2017/10/18	2017/10/18	
						ZAM000219880		8.4												2018/01/18	2018/01/18	
						ZAM000219880		8.15												2018/04/18	2018/04/18	
						ZAM000219880		8.206												2018/07/18	2018/07/18	
						ZAM000219880		8.275												2018/10/18	2018/10/18	
						ZAM000219880		8.4												2019/01/18	2019/01/18	
						ZAM000219880		8.406												2019/04/22	2019/04/22	
						ZAM000219880		8.125												2019/07/18	2019/07/18	
						ZAM000219880		8.525												2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0118011833J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2015/01/19	2018/01/18	ZAM000219948	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000219948		7.05												2018/01/18	2018/01/18	
						ZAM000219948		7.056												2015/04/05	2015/04/20	
						ZAM000219948		7.156												2015/07/05	2015/07/05	
						ZAM000219948		7.256												2015/10/19	2015/10/19	
						ZAM000219948		7.606												2016/01/18	2016/01/18	
						ZAM000219948		8.211												2016/04/18	2016/04/18	
						ZAM000219948		8.3												2016/07/18	2016/07/18	
						ZAM000219948		8.311												2016/10/18	2016/10/18	
						ZAM000219948		8.306												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		7.975												2017/10/18	2017/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216011930J03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/18	ZAM000219972	120000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000219972		7.01												2016/01/18	2016/01/18	
						ZAM000219972		6.806												2015/04/05	2015/04/20	
						ZAM000219972		6.856												2015/07/05	2015/07/05	
						ZAM000219972		7.006												2015/10/19	2015/10/19	
Negotiable Certificates Of Deposit	SBSRNCD2021506192TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/06/18	ZAM000219995	1500000	4.5	TERMI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015072927TE.775	NEDBANK CAPITAL	Matured	2015/01/19	2015/07/20	ZAM000219997	3000000000	4.775	TERMI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021501187TE.0500000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/18	ZAM000219998	3500000000	5.05	TERMI	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0118012833J03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/18	ZAM000220144	2400000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000220144		7.25												2016/01/18	2016/01/18	
						ZAM000220144		6.806												2015/04/05	2015/04/20	
						ZAM000220144		6.856												2015/07/05	2015/07/05	
						ZAM000220144		7.006												2015/10/05	2015/10/05	
Promissory Notes	TLDPNX0201607211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2015/07/21	ZAM000220177	1000000000			None												Category1
Promissory Notes	TLDPNX0201607211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2015/07/21	ZAM000220178	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2014012038RPM8FRNM8252	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220029	1020000000	6.75	MNTHI	None	20	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc						Category2
Negotiable Certificates Of Deposit	IPNNCD2016012027TL05	INVESTEC BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220069	0	7.05	TERMI	None										2015/07/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2015086027TL.725	INVESTEC BANK LIMITED	Matured	2015/01/20	2015/08/05	ZAM000220078	1580000000	6.725	TERMI	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015012027TE.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/11/20	ZAM000220007	1500000000	6.505	TERMI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015011227TE.6750000	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	ZAM000220011	2000000000	6.675	TERMI	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015012027TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	ZAM000220012	2000000000	6.675	TERMI	None												Category2
Floating Rate Notes	ABFFRNX0215072032JU03XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220110	0	6.606	QUTRI	Based on issue date	20	ZAR-JIBAR	PLUS-5.3-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3
						ZAM000220110		6.606												2015/04/20		
Negotiable Certificates Of Deposit	NBNNCD2016012027TE.05	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	ZAM000219997	510000000	7.05	TERMI	None												Category2
Floating Rate Notes	ABFFRNX0216012032JU03XXXXPL70.75	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220132	120000000	7.01	QUTRI	Based on issue date	20	ZAR-JIBAR	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3
						ZAM000220132		6.806												2015/04/20		
						ZAM000220132		6.856												2015/07/20		
						ZAM000220132		7.006												2015/10/20		
Promissory Notes	TLDPNX0216011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/20	ZAM000220025	9000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2016012027TL505	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220128	1000000	6.505	TERMI	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0117011930J03XXXXPL82.5	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	ZAM000220169	0	89.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000220169															2017/01/18	
						ZAM000220169		88.606												2015/04/05	2015/04/20	
						ZAM000220169		88.656												2015/07/05	2015/07/05	
						ZAM000220169		88.806												2015/10/20	2015/10/20	
						ZAM000220169		89.106												2016/01/20	2016/01/20	
						ZAM000220169		89.791												2016/04/20	2016/04/20	
						ZAM000220169		89.81												2016/07/20	2016/07/20	
						ZAM000220169		89.806												2016/10/20	2016/10/20	
Floating Rate Notes	RAAFRN0216012032JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220201	3000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000220201															2016/01/20	
						ZAM000220201		6.806												2015/04/20	2015/04/20	
						ZAM000220201		6.856												2015/07/20	2015/07/20	
						ZAM000220201		7.006												2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0117011930J03XXXXPL825	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	ZAM000220243	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000220243															2017/01/18	
						ZAM000220243		6.931												2015/04/20	2015/04/20	
						ZAM000220243		6.966												2015/07/20	2015/07/20	
						ZAM000220243		7.133												2015/10/20	2015/10/20	
						ZAM000220243		7.465												2016/01/20	2016/01/20	
						ZAM000220243		8.117												2016/04/20	2016/04/20	
						ZAM000220243		8.135												2016/07/20	2016/07/20	
						ZAM000220243		8.155												2016/10/20	2016/10/20	
Floating Rate Notes	ABFFRNX0218011930JU03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/01/20	2018/01/18	ZAM000220045	1130000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAM000220045															2018/01/18	
						ZAM000220045		7.206												2015/04/20	2015/04/20	
						ZAM000220045		7.356												2015/07/20	2015/07/20	
						ZAM000220045		7.406												2015/10/18	2015/10/18	
						ZAM000220045		7.756												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		8.456												2016/10/18	2016/10/18	
						ZAM000220045		8.456												2017/01/18	2017/01/18	
						ZAM000220045		8.442												2017/04/18	2017/04/18	
						ZAM000220045		8.125												2017/07/18	2017/07/18	
						ZAM000220045		8.125												2017/10/18	2017/10/18	
Floating Rate Notes	RAAFRN0218011930JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/20	2018/01/18	ZAM000220084	6000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
						ZAM000220084															2018/01/18	
						ZAM000220084		7.056												2015/04/20	2015/04/20	
						ZAM000220084		7.106												2015/07/20	2015/07/20	
						ZAM000220084		7.206												2015/10/18	2015/10/18	
						ZAM000220084		7.606												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		8.306												2016/10/18	2016/10/18	
						ZAM000220084		8.306												2017/01/18	2017/01/18	
						ZAM000220084		8.292												2017/04/18	2017/04/18	
						ZAM000220084		7.975												2017/07/18	2017/07/18	
						ZAM000220084		7.975												2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	ABPNCD2021507002TL.05	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220011	3000000000	6.65	TERMI	None												Category2
Floating Rate Notes	RAAFRN0215072032JU03XXXXPL875	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	ZAM000220052	1000000	6.555	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
						ZAM000220052															2015/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215072032JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	ZAM000220056	1000000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000220056														2015/04/20	2015/07/20	
						ZAM000220056		6.606												2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0115072032JU03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	ZAM000220136	1000000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000220136															2015/07/20	
						ZAM000220136		6.606												2015/04/20	2015/04/20	
Floating Rate Notes	RAAFRN0216011930JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220060	3000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000220060															2016/01/20	
						ZAM000220060		6.806												2015/04/20	2015/04/20	
						ZAM000220060		6.856												2015/07/20	2015/07/20	
						ZAM000220060		7.006												2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118011930J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2018/01/18	ZAM000220151	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
						ZAM000220151															2018/01/18	
						ZAM000220151		7.056												2015/04/20	2015/04/20	
						ZAM000220151		7.106												2015/07/20	2015/07/20	
						ZAM000220151		7.256												2015/10/20	2015/10/20	
						ZAM000220151		7.606												2016/01/20	2016/01/20	
						ZAM000220151		8.242												2016/04/20	2016/04/20	
						ZAM000220151		8.3												2016/07/20	2016/07/20	
						ZAM000220151		8.306												2016/10/20	2016/10/20	
						ZAM000220151		8.306												2017/01/20	2017/01/20	
						ZAM000220151		8.292												2017/04/20	2017/04/20	
						ZAM000220151		7.975												2017/07/20	2017/07/20	
						ZAM000220151		7.975												2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0216011930J03XXXXPL0.98	INVESTEC BANK LIMITED	Matured	2015/01/20	2018/01/18	ZAM000220193	3000000	8.71	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined						Category3
						ZAM000220193															2018/01/18	
						ZAM000220193		7.056												2015/04/20	2015/04/20	
						ZAM000220193		7.106												2015/07/20	2015/07/20	
						ZAM000220193		7.206												2015/10/18	2015/10/18	
						ZAM000220193		7.626												2016/01/18	2016/01/18	
						ZAM000220193		8.225												2016/04/18	2016/04/18	
						ZAM000220193		8.3												2016/07/18	2016/07/18	
						ZAM000220193		8.338												2016/10/18	2016/10/18	
						ZAM000220193		8.338												2017/01/18	2017/01/18	
						ZAM000220193		8.302												2017/04/18	2017/04/18	
						ZAM000220193		8.025												2017/07/18	2017/07/18	
						ZAM000220193		8.025												2017/10/18	2017/10/18	
Floating Rate Notes	RAAFRN0202005120SJU03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/01/20	2020/01/20	ZAM000220219	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
						ZAM000220219															2020/01/20	
						ZAM000220219		7.306												2015/04/20	2015/04/20	
						ZAM000220219		7.356												2015/07/20	2015/07/20	
						ZAM000220219		7.506												2015/10/20	2015/10/20	
						ZAM000220219		7.906												2016/01/20	2016/01/20	
						ZAM000220219		8.455												2016/04/20	2016/04/20	
						ZAM000220219		8.52												2016/07/20	2016/07/20	
						ZAM000220219		8.556												2016/10/20	2016/10/20	
						ZAM000220219		8.556												2017/01/20	2017/01/20	
						ZAM000220219		8.542												2017/04/20	2017/04/20	
						ZAM000220219		8.542												2017/07/20	2017/07/20	
						ZAM000220219		8.542												2017/10/20	2017/10/20	
						ZAM000220219		8.342												2018/01/20	2018/01/20	
						ZAM000220219		8.1												2018/04/20	2018/04/20	
						ZAM000220219		8.106												2018/07/20	2018/07/20	
						ZAM000220219		8.205												2018/10/20	2018/10/20	
						ZAM000220219		8.205												2019/01/20	2019/01/20	
						ZAM000220219		8.206												2019/04/20	2019/04/20	
						ZAM000220219		8.075												2019/07/20	2019/07/20	
						ZAM000220219		7.975												2019/10/21	2019/10/21	
Promissory Notes	TLDPNX0201607021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21	2015/07/22	ZAM000220375	1000000000			None												Category1
Treasury Bills	NRTTSX0201607201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/21	2015/07/22	ZAM000219798	7000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD2018012027.36	NEDBANK CAPITAL	Matured	2015/01/21	2018/01/22	ZAM000220300	20000000	7.36	ISDF	None												Category2
						ZAM000220300															2015/07/21	
						ZAM000220300															2016/01/21	
						ZAM000220300															2016/07/21	
						ZAM000220300															2017/01/21	
						ZAM000220300															2017/01/21	
						ZAM000220300															2018/01/22	
Negotiable Certificates Of Deposit	ABPNCD2021501217TE.675	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/21	ZAM000220259	1000000	6.675	TERMI	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2021502251TL.65	INVESTEC BANK LIMITED	Matured	2015/01/21	2015/07/21	ZAM000220260	500000000	6.65	TERMI	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021502227TE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/04/21	ZAM000220262	1500000000	5.75	TERMI	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021502227TE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/04/21	ZAM000220263	1000000000	5.75	TERMI	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021502227TE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/04/21	ZAM000220264	1000000000	5.75	TERMI	None												Category2
Floating Rate Notes	ABFFRNX0218011930JU03XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/21	2018/01/18	ZAM000220291	3900000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-95-PRCT		None	Issuer Defined						Category3
						ZAM000220291															2018/01/18	
						ZAM000220291		7.056												2015/04/20	2015/04/20	
						ZAM000220291		7.106												2015/07/20	2015/07/20	
						ZAM000220291		7.206												2015/10/18	2015/10/18	
						ZAM000220291		7.606												2016/01/18	2016/01/18	
						ZAM000220291		8.225												2016/04/18	2016/04/18	
						ZAM000220291		8.3												2016/07/18	2016/07/18	
						ZAM000220291		8.306												2016/10/18	2016/10/18	
						ZAM000220291		8.306												2017/01/18	2017/01/18	
						ZAM000220291		8.292												2017/04/18	2017/04/18	
						ZAM000220291		7.975												2017/07/18	2017/07/18	
						ZAM000220291		7.975												2017/10/18	2017/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216012130J03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	ZAM000220557	1000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000220557		7.01												2016/01/21	2016/01/21	
						ZAM000220557		6.811												2015/04/21	2015/04/21	
						ZAM000220557		6.856												2015/07/21	2015/07/21	
						ZAM000220557		7.006												2015/10/21	2015/10/21	
Floating Rate Notes	RAAFRN0216012130JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/21	ZAM000220559	561000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
						ZAM000220559															2016/01/21	
						ZAM000220559		6.892												2015/04/21	2015/04/21	
						ZAM000220559		6.935												2015/07/21	2015/07/21	
						ZAM000220559		7.085												2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215012130J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	ZAM000220560	175000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000220560		6.617												2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	SBSRNCD2021507022TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	ZAM000220276	34000000	6.6	TERMI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015072027TE.650000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	ZAM000220284	28000000	6.65	TERMI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015072027TE.6	NEDBANK CAPITAL	Matured	2015/01/21	2015/07/21	ZAM000220292	500000	6.4	TERMI	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021601227TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	ZAM000220325	7000000	6.675

							ZAM000221175		7.378											2015/10/20	2017/01/23		
							ZAM000221175		7.726											2016/01/20	2016/01/20		
							ZAM000221175		8.063											2016/04/20	2017/10/23		
							ZAM000221175		8.396											2016/07/20	2016/07/20		
							ZAM000221175		8.428											2016/10/24	2016/01/20		
							ZAM000221175		8.428											2017/01/20	2015/10/22		
							ZAM000221175		8.412											2017/04/24	2016/04/22		
							ZAM000221175		8.153											2017/07/24	2016/07/22		
							ZAM000221175		8.095											2017/10/24	2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801223JI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221258	650000000	7.11		ISDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000221258		6.917											2015/04/22	2015/04/22		
							ZAM000221258		6.958											2015/07/22	2015/07/22		
							ZAM000221258		7.126											2015/10/22	2015/10/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201801223JI03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2015/01/23		2016/01/22	ZAM000220953	400000000	7.06		ISDF	None		ZAR JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220953														2015/01/22		
							ZAM000220953		6.867											2015/04/22	2015/04/22		
							ZAM000220953		6.906											2015/07/22	2015/07/22		
							ZAM000220953		7.058											2015/10/22	2015/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601195SPRMSBZAMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221001	1000000000	8.69		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc				Category3
							ZAM000221001														2015/01/22		
							ZAM000221001														2015/03/23		
							ZAM000221001														2015/04/23		
							ZAM000221001														2015/06/23		
							ZAM000221001														2015/07/23		
							ZAM000221001														2015/08/24		
							ZAM000221001														2015/09/23		
							ZAM000221001														2015/10/23		
							ZAM000221001														2015/11/23		
							ZAM000221001														2015/12/23		
							ZAM000221001														2016/01/06		
							ZAM000221001		6.94											2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD200001223JI03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/22	ZAM000221191	0	8.08		ISDF	None		ZAR JIBARS	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221191														2020/01/22		
							ZAM000221191		7.613											2015/04/22	2015/04/22		
							ZAM000221191		7.456											2015/07/22	2015/07/22		
							ZAM000221191		7.956											2015/10/22	2015/10/22		
							ZAM000221191		7.956											2016/01/20	2016/01/20		
							ZAM000221191		8.550											2016/04/20	2016/04/20		
							ZAM000221191		8.65											2016/07/20	2016/07/20		
							ZAM000221191		8.656											2016/10/24	2016/10/24		
							ZAM000221191		8.656											2017/01/20	2016/01/20		
							ZAM000221191		8.643											2017/04/24	2017/04/24		
							ZAM000221191		8.365											2017/07/24	2017/07/24		
							ZAM000221191		8.325											2017/10/23	2017/10/23		
							ZAM000221191		8.313											2018/01/22	2017/01/22		
							ZAM000221191		8.3											2018/04/23	2018/04/23		
							ZAM000221191		8.256											2018/07/23	2018/07/23		
							ZAM000221191		8.325											2018/10/22	2018/10/22		
							ZAM000221191		8.49											2019/01/22	2019/01/22		
							ZAM000221191		8.498											2019/04/22	2019/04/22		
							ZAM000221191		8.15											2019/07/22	2019/07/22		
							ZAM000221191		8.138											2019/10/22	2019/10/22		
Negotiable Certificates Of Deposit	SBKNCD201601252T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221118	3000000	4.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504242T6.0250000	RAND MERCHANT BANK	Matured	2015/01/23		2015/04/24	ZAM000221142	16500000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRNCD201507222T6.575	ABSA BANK LIMITED	Matured	2015/01/23		2015/07/22	ZAM000221209	900-19944	5.575		TERM	None											Category2
Promissory Notes	ABPRNX201001124zT8.66	ABSA BANK LIMITED	Matured	2015/01/23		2020/01/24	ZAM000221217	100000000	8.66		TERM	None											Category1
Negotiable Certificates Of Deposit	NBNNCD201104282T6.6	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/24	ZAM000221222	3000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201801221J3000000	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/22	ZAM000221050	0	7.33		ISDF	None											Category2
							ZAM000221050														2016/01/22		
							ZAM000221050														2015/07/22		
							ZAM000221050														2016/07/22		
							ZAM000221050														2017/01/23		
							ZAM000221050														2017/07/24		
							ZAM000221050														2018/01/22		
Negotiable Certificates Of Deposit	CBBRNCD201601223T7.35	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221100	20000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201110282T6.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/10/22	ZAM000221241	100000000	6.65		TERM	None											Category2
Floating Rate Notes	RANFRN201801222JI03XXXXPLBF6.	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/22	ZAM000221027	1000000	7.51		ISDF	None		ZAR JIBARS	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000221027														2016/01/22		
							ZAM000221027		6.871											2015/04/22	2015/04/22		
							ZAM000221027		6.656											2015/07/22	2015/07/22		
							ZAM000221027		7.151											2015/10/22	2015/10/22		
Floating Rate Notes	RANFRN201801223JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/22	ZAM000221035	1000000	8.08		ISDF	None		ZAR JIBARS	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000221035														2018/01/22		
							ZAM000221035		7.167											2015/04/22	2015/04/22		
							ZAM000221035		7.206											2015/07/22	2015/07/22		
							ZAM000221035		7.358											2015/10/22	2015/10/22		
							ZAM000221035		7.706											2016/01/20	2016/01/20		
							ZAM000221035		8.342											2016/04/20	2016/04/20		
							ZAM000221035		8.4											2016/07/20	2016/07/20		
							ZAM000221035		8.408											2016/10/24	2016/10/24		
							ZAM000221035		8.408											2017/01/20	2017/01/20		
							ZAM000221035		8.393											2017/04/24	2017/04/24		
							ZAM000221035		8.135											2017/07/24	2017/07/24		
							ZAM000221035		8.075											2017/10/23	2017/10/23		
Floating Rate Notes	CBBFRN201801223JI03XXXXPL P2.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2018/01/22	ZAM000221134	30000000	9.38		ISDF	None		ZAR JIBARS	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221134														2015/01/22		
							ZAM000221134		8.367											2015/04/22	2016/04/22		
							ZAM000221134		8.406											2015/07/22	2015/04/22		
							ZAM000221134		8.556											2015/10/22	2017/01/23		
							ZAM000221134		9.049											2016/01/20	2015/10/22		
							ZAM000221134		9.542											2016/04/20	2015/10/24		
							ZAM000221134		9.6											2016/07/20	2017/07/24		
							ZAM000221134		9.606											2016/10/24	2016/10/24		
							ZAM000221134		9.606											2017/01/20	2016/01/20		
							ZAM000221134		9.333											2017/04/24	2016/07/20		
							ZAM000221134		9.275											2017/10/23	2017/04/24		
Negotiable Certificates Of Deposit	NBNNCD201507227T6.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/22	ZAM000220979	200000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD200001243JI03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/01/06		2020/01/24	ZAM000221449	200000000	8.08		ISDF	None		ZAR JIBARS	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221449														2020/01/24		
							ZAM000221449		7.417											2015/04/24	2015/04/24		
							ZAM000221449		7.46											2015/07/24	2015/07/24		
							ZAM000221449		7.656											2015/10/26	2015/10/26		
							ZAM000221449		7.956											2016/01/20	2016/01/20		
							ZAM000221449		8.550											2016/04/20	2016/04/20		
							ZAM000221449		8.65											2016/07/20	2016/07/20		
							ZAM000221449		8.656											2016/10/24	2016/10/24		
							ZAM000221449		8.656											2017/01/20	2016/01/20		
							ZAM000221449		8.643											2017/04/24	2017/04/24		
							ZAM000221449		8.365											2017/07/24	2017/07/24		
							ZAM000221449		8.325											2017/10/24	2017/10/24		
							ZAM000221449		8.444											2018/01/24	2018/01/24		
							ZAM000221449		8.3											2018/04/24	2018/04/24		
							ZAM000221449		8.256											2018/07/24	2018/07/24		
							ZAM000221449		8.325											2018/10/24	2018/10/24		
							ZAM000221449		8.49											2019/01/24	2019/01/24		
							ZAM000221449		8.498											2019/04/24	2019/04/24		
							ZAM000221449		8.142											2019/07/24	2019/07/24		
							ZAM000221449		8.075											2019/10/24	2019/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601283JI03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2016/01/06	ZAM000221555	500000000	7.03		ISDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000221555														2016/01/06		
							ZAM000221555		6.842											2015/04/06	2015/04/06		
							ZAM000221555		7.020											2015/07/07	2015/07/07		
							ZAM000221555		7.033											2015/10/06	2015/10/06		
Negotiable Certificates Of Deposit	SBKNCD201507277T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2015/07/07	ZAM000221407	3000000	6.575		TERM	None											Category2
Promissory Notes	ABPRNX201001124zT8.66	ABSA BANK LIMITED	Matured	2015/01/06		2020/01/24	ZAM000221424	100000000	8.66		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD201504242T6.6000000	RAND MERCHANT BANK	Matured	2015/01/06		2015/04/24	ZAM000221485	5000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRNCD201507227T6.575	ABSA BANK LIMITED	Matured	2015/01/06		2015/07/27	ZAM000221506	100000000	6.575		TERM	None											Category2
Floating Rate Notes	RANFRN201801252JI03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/01/06		2018/01/06	ZAM000221332	200000000	8.1		ISDF	None		ZAR JIBARS	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000221332														2018/01/06		
							ZAM000221332		7.189											2015/04/06	2015/04/06		
							ZAM000221332		7.376											2015/07/07	2015/07/07		
							ZAM000221332		7.563											2015/10/06	2015/10/06		
							ZAM000221332		7.719											2016/01/06	2016/01/06		
							ZAM000221332		8.375											2016/04/06	2016/04/06		
							ZAM000221332		8.425											2016/07/06	2016/07/06		
							ZAM000221332		8.435											2016/10/06	2016/10/06		
							ZAM000221332		8.445											2017/01/06	2017/06/26		
							ZAM000221332		8.417											2017/04/26	2017/04/26		
							ZAM000221332		8.413											2017/07/26	2017/07/26		
							ZAM000221332		8.3											2017/10/26	2017/10/26		
Promissory Notes	TLDPNX201-105zt1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/06		2015/05/26	ZAM000221423	8000000				None											Category1
Negotiable Certificates Of Deposit	ABPRCD201501282T6.275	ABSA BANK LIMITED	Matured	2015/01/06		2015/05/28	ZAM000221399	10000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201601282T6.775	NEDBANK CAPITAL	Matured	2015/01/06		2016/01/06	ZAM000221456	2000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201507277T6.8600000	RAND MERCHANT BANK	Matured	2015/01/06		2015/07/27	ZAM000221463		6.86		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201507277T6.6600000	RAND MERCHANT BANK	Matured	2015/01/06		2015/07/06	ZAM000221390	30000000	6.265		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601282T6.8900000	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000221530	200000000	6.89		TERM	None											Category2
Promissory Notes	TLDPNX201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/06		2016/01/25	ZAM000221431					None											Category1
Negotiable Certificates Of Deposit	RANNCD201507277T6.0500000	RAND MERCHANT BANK	Matured	2015/01/06		2015/07/27	ZAM000221548	3100000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD200001243JI03XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2020/01/24	ZAM000221357	200000	8.08		ISDF	None		ZAR JIBARS	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000221357														2020/01/24		
							ZAM000221357		7.417											2015/04/06	2015/04/06		
							ZAM000221357		7.6											2015/07/07	2015/07/07		
							ZAM000221357		7.656											2015/10/06	2015/10/06		
							ZAM000221357		7.956											2016/01/06	2016/01/06		
							ZAM000221357		8.6											2016/04/06	2016/04/06		
							ZAM000221357		8.55											2016/07/06	2016/07/06		
							ZAM000221357		8.650											2016/10/06	2016/10/06		
							ZAM000221357		8.643											2017/01/06	2017/04/26		
							ZAM000221357		8.642											2017/04/26	2017/04/26		
							ZAM000221357		8.365											2017/07/26	2017/07/26		
							ZAM000221357		8.325											2017/10/26	2017/10/26		
							ZAM000221357		8.433											2018/01/26	2018/01/26		
							ZAM000221357		8.3											2018/04/26	2018/04/26		
							ZAM000221357		8.257											2018/07/26	2018/07/26		
							ZAM000221357		8.31											2018/10/26	2018/10/26		
							ZAM000221357		8.49											2019/01/26	2019/01/26		
							ZAM000221357		8.498											2019/04/26	2019/04/26		
							ZAM000221357		8.142											2019/07/26	2019/07/26		
							ZAM000221357		8.085											2019/10/26	2019/10/26		
Negotiable Certificates Of Deposit	SBKNCD201601282T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2016/01/06	ZAM000221514	8000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601282T6.8050000	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000221488	100000000	6.805		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601282T6.2750000	RAND MERCHANT BANK	Matured	2015/05/06		2016/01/06	ZAM000221373	100000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201601277T6.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2016/01/27	ZAM000221532	200000000	6.805		TERM	None											Category2
Floating Rate Notes	RANFRN202001243zJI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/01/06		2020/01/24	ZAM000221540	3000000	8.08		ISDF	None		ZAR JIBARS	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000221540														2020/01/24		
							ZAM000221540		7.417											2015/04/06	2015/04/06		
							ZAM000221540		7.6											2015/07/27	2015/07/27		
							ZAM000221540		7.608											2015/10/26	2015/10/26		
							ZAM000221540		7.956											2016/01/26	2016/01/26		
							ZAM000221540		8.6											2016/04/26	2016/06/26		
							ZAM000221540		8.55											2016/07/26	2016/07/26		
							ZAM000221540		8.656											2016/10/26	2016/10/26		
							ZAM000221540		8.647											2017/01/26	2017/01/26		
							ZAM000221540		8.642											2017/04/26	2017/04/26		
							ZAM000221540		8.365											2017/07/26	2017/07/26		
							ZAM000221540		8.325											2017/10/26	2017/10/26		
							ZAM000221540		8.433											2018/01/26	2018/01/26		
							ZAM000221540		8.3											2018/04/26	2018/04/26		
							ZAM000221540		8.257											2018/07/26	2018/07/26		
							ZAM000221540		8.317											2018/10/26	2018/10/26		
							ZAM000221540		8.49											2019/01/26	2019/01/26		
							ZAM000221540		8.498											2019/04/26	2019/04/26		
							ZAM000221540		8.142											2019/07/26	2019/07/26		
							ZAM000221540		8.085											2019/10/26	2019/10/26		
Negotiable Certificates Of Deposit	SBKNCD201507277T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/27	ZAM000221753	500000000	6.6		TERM	None											Category2
Promissory Notes	TLDPNX201507281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27		2015/07/28	ZAM000221621					None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCP201501031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/01/27		2015/03/31	ZAM000221686	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601273JI03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2016/01/27	ZAM000221563	1440000	7.03		ISDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000221563														2016/01/27		
							ZAM000221563		6.842											2015/04/28	2015/04/28		
							ZAM000221563		7.020											2015/07/27	2015/07/27		
							ZAM000221563		7.033											2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601282JI03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2018/01/28	ZAM000221662	10000000	8.08		ISDF	None		ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000221662														2018/01/28		
							ZAM000221662		7.167											2015/04/28	2015/04/28		
							ZAM000221662		7.35											2015/07/27	2015/07/27		
							ZAM000221662		7.358											2015/10/27	2015/10/27		
							ZAM000221662		7.706											2016/01/27	2016/01/27		
							ZAM000221662		8.35											2016/04/28	2016/04/28		
							ZAM000221662		8.4											2016/07/27	2016/07/27		
							ZAM000221662		8.408											2016/10/27	2016/10/27		
							ZAM000221662		8.408											2017/01/27	2017/01/27		
							ZAM000221662		8.393											2017/04/28	2017/04/28		
							ZAM000221662		8.135											2017/07/28	2017/07/28		
							ZAM000221662		8.075											2017/10/27	2017/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601273JI03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000221678	1000000	7.96		ISDF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000221678														2016/01/27		
							ZAM000221678		6.867											2015/04/28	2015/04/28		
							ZAM000221678		7.056											2015/07/27	2015/07/27		
							ZAM000221678		7.056											2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601273JI03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2016/01/27	ZAM000221739	324000000	7.03		ISDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000221739														2016/01/27		
							ZAM000221739		6.842											2015/04/28	2015/04/28		
							ZAM000221739		7.020											2015/07/27	2015/07/27		
							ZAM000221739		7.033											2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507273JI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/27	ZAM000221639	10000000	6.6		ISDF	None		ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000221639														2015/07/27		
							ZAM000221639		6.617											2015/04/28	2015/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901283JI03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2019/01/28	ZAM000221597	1000000	8.25		ISDF	None		ZAR JIBARS	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000221597														2019/01

						ZAM000022030		7.55												2013-07-08	2018-04-30		
						ZAM000022030		7.558												2013-12-05	2015-07-08		
						ZAM000022030		7.908												2016-01-05	2018-10-05		
						ZAM000022030		8.25												2016-07-05	2018-01-05		
						ZAM000022030		8.4												2016-07-08	2018-01-08		
						ZAM000022030		8.608												2016-10-06	2017-04-06		
						ZAM000022030		8.61												2017-01-01	2018-07-03		
						ZAM000022030		8.555												2017-04-06	2018-01-06		
						ZAM000022030		8.335												2017-07-06	2018-04-06		
						ZAM000022030		8.053												2017-10-01	2018-10-05		
						ZAM000022030		8.15												2018-01-01	2019-07-01		
						ZAM000022030		8.1												2018-04-06	2021-10-07		
						ZAM000022030		8.217												2018-07-07	2018-07-07		
						ZAM000022030		8.267												2018-10-06	2019-10-06		
Promissory Notes	TLDPKX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/10/28	ZAM000021993	5000000			None												Category1
Promissory Notes	TLDPKX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/10/28	ZAM000021994	5000000			None												Category1
Negotiable Certificates Of Deposit	BATTX201501201271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2015/07/27	ZAM000021997	7899000000			None												Category2
Negotiable Certificates Of Deposit	ABPNCD201501020276.65	ABSA BANK LIMITED	Matured	2015/01/28		2015/02/04	ZAM000022003	12000000	6.65	1 Yrs	None												Category2
Debentures	SRIDEB201501204275.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022082	50000000	5.62	1 Yrs	None												Category2
Debentures	SRIDEB201501204275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022108	50000000	5.61	1 Yrs	None												Category2
Debentures	SRIDEB201501204275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022116	50000000	5.6	1 Yrs	None												Category2
Debentures	SRIDEB201501202275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022207	200000000	5.6	1 Yrs	None												Category2
Debentures	SRIDEB201501202275.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022208	200000000	5.62	1 Yrs	None												Category2
Debentures	SRIDEB201501202275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022256	200000000	5.61	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/01/17	ZAM000022272	50000000	5.62	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/01/17	ZAM000022306	400000000	5.6	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	RANNCD201501020276.300000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAM000022020	40000000	6.3	1 Yrs	None												Category2
Debentures	SRIDEB201501202275.510	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022195	200000000	5.51	1 Yrs	None												Category2
Debentures	SRIDEB201501202275.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022204	200000000	5.5	1 Yrs	None												Category2
Floating Rate Notes	ABFFRN201901283OJ03XXXXPLP1.225	ABSA BANK LIMITED	Matured	2015/01/28		2019/01/28	ZAM000021969	785000000	6.24	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28					Category3
							ZAM000021969		7.342										2015/04/28				
							ZAM000021969		7.525										2015/07/28				
							ZAM000021969		7.533										2015/10/28				
							ZAM000021969		7.883										2016/01/28				
							ZAM000021969		8.075										2016/04/28				
							ZAM000021969		8.575										2016/07/28				
							ZAM000021969		8.585										2016/10/28				
							ZAM000021969		8.592										2017/01/30				
							ZAM000021969		8.567										2017/04/28				
							ZAM000021969		8.306										2017/07/28				
							ZAM000021969		8.273										2017/10/30				
							ZAM000021969		8.125										2018/01/29				
							ZAM000021969		8.125										2018/04/30				
							ZAM000021969		8.150										2018/07/30				
							ZAM000021969		8.242										2018/10/29				
Negotiable Certificates Of Deposit	RANNCD201504020275.870000	RAND MERCHANT BANK	Matured	2015/01/28		2015/04/02	ZAM000021808	100000000	5.875	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201501020276.8	ABSA BANK LIMITED	Matured	2015/01/28		2015/02/04	ZAM000021877	500000000	6.8	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501020275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/02/04	ZAM000021977	500000000	8.0	1 Yrs	None												Category2
Debentures	SRIDEB201501204275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/04	ZAM000022132	140000000	5.69	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000022140	500000000	5.6	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000022199	500000000	5.61	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	RANNCD201501020276.600000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000021944	0	6	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	RANNCD201501020276.600000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000021985	100000000	6.0	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501020275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/02/04	ZAM000022000	400000000	6.0	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201501020275.65	NEDBANK CAPITAL	Matured	2015/01/28		2015/02/04	ZAM000022096	1250000000	6.55	1 Yrs	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903283OJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2019/01/28	ZAM000022041	1250000000	6.22	SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM000022041												2019/01/28				
							ZAM000022041		7.317										2015/04/28				
							ZAM000022041		7.5										2015/07/28				
							ZAM000022041		7.508										2015/10/28				
							ZAM000022041		7.925										2016/01/28				
							ZAM000022041		8.5										2016/04/28				
							ZAM000022041		8.58										2016/07/28				
							ZAM000022041		8.558										2016/10/28				
							ZAM000022041		8.561										2017/01/30				
							ZAM000022041		8.567										2017/04/28				
							ZAM000022041		8.325										2017/07/28				
							ZAM000022041		8.25										2017/10/30				
							ZAM000022041		8.333										2018/01/29				
							ZAM000022041		8.1										2018/04/30				
							ZAM000022041		8.167										2018/07/30				
							ZAM000022041		8.217										2018/10/29				
Notes	PHYNOTX201507313UJ03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	ZAM000021324	300000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-7.9-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000021324												2015/07/31				
							ZAM000021324												2015/07/28				
							ZAM000021324		6.84										2015/04/28				
Debentures	SRIDEB201502204275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022090	50000000	5.64	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201501020276.100	ABSA BANK LIMITED	Matured	2015/01/28		2015/02/04	ZAM000022157	1000000000	6.1	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000022215	50000000	5.7	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/01/17	ZAM000022315	50000000	5.64	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/01/17	ZAM000022249	500000000	5.63	1 Yrs	None												Category2
Debentures	SRIDEB201501204275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/04	ZAM000022181	1000000000	5.73	1 Yrs	None												Category2
Debentures	SRIDEB201501202275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022098	1000000000	5.64	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201503020276.90	INVESTEC BANK LIMITED	Matured	2015/01/28		2019/05/28	ZAM000022314	125000000	6.9	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504020275.600000	RAND MERCHANT BANK	Matured	2015/01/28		2015/04/28	ZAM000022374	150000000	6.0	1 Yrs	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501020275.830	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/02/04	ZAM000022074	100000000	8.83	1 Yrs	None												Category2
Debentures	SRIDEB201502204275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022124	50000000	5.63	1 Yrs	None												Category2
Debentures	SRIDEB201501201275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/01/17	ZAM000022080	150000000	5.660	1 Yrs	None												Category2
Debentures	SRIDEB201502204275.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022173	87000000	5.745	1 Yrs	None												Category2
Debentures	SRIDEB201502202275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000022084	150000000	5.68	1 Yrs	None												Category2
Floating Rate Notes	RANFRN201501203SUJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000022322	0	6.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000022322												2015/07/28				
							ZAM000022322		6.617										2015/04/28				
Floating Rate Notes	ABFFRN201601293OJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	ZAM000022371	150000000	7.04	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29					Category3
							ZAM000022371		6.842										2015/04/29				
							ZAM000022371		7.025										2015/07/29				
							ZAM000022371		7.042										2015/10/29				
Promissory Notes	TLDPKX0201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/28	ZAM000022402	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201507293OJ03XXXXPL5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	ZAM000022413	20000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000022413												2015/07/29				
Linked Negotiable Certificates Of Deposit	NBKLNCD201801283OJ03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	ZAM000022413	15000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000022413												2015/04/29				
							ZAM000022413		6.617										2015/04/29				
							ZAM000022447		7.167										2015/04/29				
							ZAM000022447		7.36										2015/07/29				
							ZAM000022447		7.367										2015/10/29				
							ZAM000022447		8.033										2016/01/29				
							ZAM000022447		8.35										2016/04/29				
							ZAM000022447		8.4										2016/07/29				
							ZAM000022447		8.408										2016/10/31				
							ZAM000022447		8.417										2017/01/30				
							ZAM000022447		8.350										2017/04/29				
							ZAM000022447		8.125										2017/07/31				
							ZAM000022447		8.1										2017/10/30				
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293OJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM000022496	16000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000022496												2016/01/29				
							ZAM000022496		6.842										2015/04/29				
							ZAM000022496		7.025										2015/07/29				
							ZAM000022496		7.042										2015/10/29				
Floating Rate Notes	ABFFRN201507293OJ03XXXXPL0.50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAM000022363	10000000	6.6	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/29					Category3
							ZAM000022363		6.617										2015/04/29				
Floating Rate Notes	RANFRN201801293OJ03XXXXPL810S.	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	ZAM000022405	8000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined						Category3
							ZAM000022405												2018/01/29				
							ZAM000022405		7.167										2015/04/29				
							ZAM000022405		7.35										2015/07/27				
							ZAM000022405		7.558										2015/10/26				
							ZAM000022405		7.708										2016/01/26				
							ZAM000022405		8.25										2016/04/26				
							ZAM000022405		8.4										2016/07/26				
							ZAM000022405		8.408										2016/10/26				
							ZAM000022405		8.417										2017/01/26				
							ZAM000022405		8.350										2017/04/26				
							ZAM000022405		8.125										2017/07/26				
							ZAM000022405		8.075										2017/10/26				
Negotiable Certificates Of Deposit	NBKNCD201506027S.335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM000022439	200000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201801293OJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	ZAM000022439	215000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000022439												2016/01/29				
							ZAM000022439		6.842										2015/04/29				
							ZAM000022439		7.025										2015/07/29				
							ZAM000022439		7.042										2015/10/29				
Negotiable Certificates Of Deposit	ABPNCD201509040276.30	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/04	ZAM000022348	200000000	6.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903283OJ03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2019/01/29	ZAM000022506	100000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000022506												2019/01/29				
							ZAM000022506		7.167										2015/04/29				
							ZAM000022506		7.36										2015/07/29				
							ZAM000022506		7.367										2015/10/29				
							ZAM000022506		8.033										2016/01/29				
							ZAM000022506		8.35										2016/04/29				
							ZAM000022506		8.4										2016/07/29				
							ZAM000022506		8.408										2016/10/31				
							ZAM000022506		8.417										2017/01/30				
							ZAM000022506		8.350										2017/04/29				
							ZAM000022506		8.125										2017/07/31				
							ZAM000022506		8.1										2017/10/30				
Floating Rate Notes	ABFFRN201602023UJ03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000022963	140000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000022963												2016/02/02				
							ZAM000022963		6.842										2015/05/04				
							ZAM000022963		7.025										2015/08/03				
							ZAM000022963		7.042										2015/11/02				
Floating Rate Notes	ABFFRN201802013UJ03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/01	ZAM000023114	8000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined						Category3
							ZAM000023114												2018/02/01				
							ZAM000023114		7.167										2015/04/01				
							ZAM000023114		7.36										2015/07/01				
							ZAM000023114		7.367										2015/11/02				
							ZAM000023114		8.033										2016/02/01				
							ZAM000023114		8.35										2016/05/02				
							ZAM000023114		8.4										2016/08/01				
							ZAM000023114		8.408										2016/11/01				
							ZAM000023114		8.417										2017/02/01				
							ZAM000023114		8.350										2017/05/01				
							ZAM000023114		8.125										2017/08/01				
							ZAM000023114		8.1										2017/11/01				
Floating Rate Notes	RANFRN201508033UJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/02	ZAM000022900	2000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000022900												2015/08/02				
							ZAM000022900		6.617										2015/05/04				
Floating Rate Notes	RANFRN202602023UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000022934	7000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000022934												2016/02/02				
							ZAM000022934		6.842										2015/05/04				
							ZAM000022934		7.025										2015/08/03				
							ZAM000022934		7.042										2015/11/02				
Negotiable Certificates Of Deposit	NBKNCD201506027S.275	NEDBANK CAPITAL	Matured	2015/02/02		2015/06/02	ZAM000022960	100000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201505027S.	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000022960	12000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFRN201502013SUJ03XXXXPL.850.	ABSA BANK LIMITED	Matured	2015/02/02		2015/08/02	ZAM000022991	360000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000022991												2015/05/04				
							ZAM000022991		6.617										2015/08/02				
Linked Negotiable Certificates Of Deposit	NBKLNCD201802013UJ03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/02		2018/02/01	ZAM000023007	18000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000023007												2018/02/01				
							ZAM000023007		7.167										2015/05/04				
							ZAM000023007		7.36										2015/08/03				
							ZAM000023007		7.367										2015/11/02				
							ZAM000023007		8.033										2016/02/02				
							ZAM000023007		8.35										2016/05/03				
							ZAM000023007		8.4										2016/08/02				
							ZAM000023007		8.408										2016/11/02				
							ZAM000023007		8.417										2017/02/02				
							ZAM000023007		8.350										2017/05/02				
							ZAM000023007		8.125										2017/08/02				
							ZAM000023007		8.1										2017/11/02				
Linked Negotiable Certificates Of Deposit	SBSLNCD201508033UJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02	ZAM000023015	17000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000023015												2015/08/02				
							ZAM000023015		6.617										2015/05/04				
Negotiable Certificates Of Deposit	ABPNCD201509027S.275	ABSA BANK LIMITED	Matured	2015/02/02		2015/06/02	ZAM000023068	600000000	6.275	TERM	None												Category2
Floating Rate Notes	RANFRN201602023UJ03XXXXPL9G.	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000023056	0	7.05	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.PRCT		None	Quarterly Payment Cycle	2015/05/04					Category3
							ZAM000023056		6.117										2015/05/04				
							ZAM000023056		6.3										2015/08/04				
							ZAM000023056		6.317										2015/11/04				
							ZAM000023056		6.983										2016/02/04				
							ZAM000023056		7.5										2016/05/04				
							ZAM000023056		7.358										2016/08/04				
							ZAM000023056		7.208										2016/11/04				
							ZAM000023056		7.05										2017/02/04				
							ZAM000023056		7.342										2017/05/04				
							ZAM000023056		7.067										2017/08/04				
							ZAM000023056		7.05										2017/11/06				
Negotiable Certificates Of Deposit	SBSNCD201508027S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/03	ZAM000023064	1000000	6.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023UI1XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM000022959	250000000	7.18	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000022959												2016/02/02				
							ZAM000022959		6.708										2015/05/02				
							ZAM000022959		6.75										2015/08/02				
							ZAM000022959		6.792										2015/05/04				

							ZAMA0022059		6.725										2015/06/02	2015/06/02	
							ZAMA0022059		6.75										2015/07/02	2015/07/02	
							ZAMA0022059		6.908										2015/08/03	2015/08/03	
							ZAMA0022059		6.9										2015/09/02	2015/09/02	
							ZAMA0022059		6.908										2015/10/02	2015/10/02	
							ZAMA0022059		6.908										2015/11/02	2015/11/02	
							ZAMA0022059		7.042										2015/12/02	2015/12/02	
							ZAMA0022059		7.175										2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX2018020013U03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAMA0022075	0	7.06		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined			Category3
							ZAMA0022075													2015/03/04	
							ZAMA0022075		6.125										2015/04/04	2015/04/04	
							ZAMA0022075		6.3105										2015/06/03	2015/06/03	
							ZAMA0022075		6.3275										2015/11/02	2016/05/02	
							ZAMA0022075		6.5935										2016/02/01	2016/11/01	
							ZAMA0022075		7.3105										2016/05/03	2016/11/02	
							ZAMA0022075		7.3275										2016/11/01	2017/05/01	
							ZAMA0022075		7.3935										2017/02/01	2017/02/01	
							ZAMA0022075		7.3525										2017/05/02	2017/05/02	
							ZAMA0022075		7.0955										2017/08/01	2017/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018020131E03XXXXPL01.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAMA0023122	20000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2017/11/01	2016/02/01	Category3
							ZAMA0023122													2017/02/01	
							ZAMA0023122		7.011										2015/05/04	2015/05/04	
							ZAMA0023122		7.4										2015/08/03	2017/05/02	
							ZAMA0023122		7.411										2015/11/02	2016/05/02	
							ZAMA0023122		8.065										2016/02/02	2016/02/01	
							ZAMA0023122		8.4										2016/05/02	2016/05/03	
							ZAMA0023122		8.445										2016/08/01	2016/08/02	
							ZAMA0023122		8.455										2016/11/02	2016/11/02	
							ZAMA0023122		8.445										2017/05/02	2015/08/03	
							ZAMA0023122		8.135										2017/08/01	2017/08/03	
							ZAMA0023122		8.15										2017/11/01	2019/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018020239PRIMEDISMPZ.51	NEDBANK CAPITAL	Matured	2015/02/02		2018/02/02	ZAMA0023023	5000000	6.74		ISDF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None	Ad Hoc			Category3
							ZAMA0023023													2015/04/02	
							ZAMA0023023													2015/03/02	
							ZAMA0023023													2015/06/02	
							ZAMA0023023													2015/07/02	
							ZAMA0023023													2015/08/03	
							ZAMA0023023													2015/09/02	
							ZAMA0023023													2015/10/02	
							ZAMA0023023													2015/11/02	
							ZAMA0023023													2015/12/02	
							ZAMA0023023													2016/01/04	
							ZAMA0023023													2016/02/02	
							ZAMA0023023		6.38											2015/04/04	
							ZAMA0023023												2015/07/04		
Floating Rate Notes	RAMFRNX2018020232U03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	ZAMA0023072	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAMA0023072													2016/02/02	
							ZAMA0023072		7.192										2015/05/04	2015/05/04	
							ZAMA0023072		7.375										2015/08/03	2015/08/03	
							ZAMA0023072		7.395										2015/11/02	2015/11/02	
							ZAMA0023072		7.935										2016/02/02	2016/02/02	
							ZAMA0023072		8.375										2016/05/02	2016/05/02	
							ZAMA0023072		8.435										2016/08/02	2016/08/02	
							ZAMA0023072		8.425										2016/11/02	2016/11/02	
							ZAMA0023072		8.425										2017/02/02	2017/02/02	
							ZAMA0023072		8.411										2017/05/02	2017/05/02	
							ZAMA0023072		8.145										2017/08/02	2017/08/02	
							ZAMA0023072		8.115										2017/11/02	2017/11/02	
							ZAMA0023072		8.15										2018/02/02	2018/02/02	
							ZAMA0023072		8.155										2018/05/02	2018/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020232U03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAMA0023189	60000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMA0023189													2016/03/02	
							ZAMA0023189		6.842										2015/05/04	2015/05/04	
							ZAMA0023189		7.025										2015/08/03	2015/08/03	
							ZAMA0023189		7.025										2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015073113U03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/07/31	ZAMA0023148	100000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAMA0023148													2015/07/31	
							ZAMA0023148		6.617										2015/05/04	2015/05/04	
Floating Rate Notes	ABFFRNX2018020232U03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAMA0023445	112000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAMA0023445													2017/08/03	
							ZAMA0023445		7.167										2015/05/04	2017/05/03	
							ZAMA0023445		7.36										2015/08/03	2015/08/03	
							ZAMA0023445		7.367										2015/11/02	2016/05/02	
							ZAMA0023445		8.033										2016/02/02	2017/11/02	
							ZAMA0023445		8.35										2016/05/03	2015/11/02	
							ZAMA0023445		8.405										2016/08/02	2015/05/04	
							ZAMA0023445		8.405										2016/11/02	2016/02/02	
							ZAMA0023445		8.4										2017/02/02	2017/05/02	
							ZAMA0023445		8.395										2017/05/02	2017/08/02	
							ZAMA0023445		8.117										2017/08/02	2016/09/02	
							ZAMA0023445		8.1										2017/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060232U03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/02	ZAMA0023321	29000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMA0023321													2018/03/02	
							ZAMA0023321		7.167										2015/05/04	2015/05/04	
							ZAMA0023321		7.36										2015/08/03	2015/08/03	
							ZAMA0023321		7.367										2015/11/02	2016/11/02	
							ZAMA0023321		8.033										2016/02/02	2016/02/02	
							ZAMA0023321		8.35										2016/05/03	2016/05/03	
							ZAMA0023321		8.405										2016/08/04	2016/08/04	
							ZAMA0023321		8.405										2016/11/03	2016/11/03	
							ZAMA0023321		8.4										2017/02/03	2017/02/03	
							ZAMA0023321		8.395										2017/05/03	2017/05/03	
							ZAMA0023321		8.117										2017/08/03	2017/08/03	
							ZAMA0023321		8.1										2017/11/03	2017/11/03	
Floating Rate Notes	RAMFRNX2017020232U03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAMA0023411	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAMA0023411													2017/02/03	
							ZAMA0023411		6.95										2015/02/27	2015/02/27	
							ZAMA0023411		6.965										2015/05/29	2015/05/29	
							ZAMA0023411		7.18										2015/08/31	2015/08/31	
							ZAMA0023411		7.367										2015/11/30	2015/11/30	
							ZAMA0023411		7.95										2016/02/26	2016/02/26	
							ZAMA0023411		8.15										2016/05/31	2016/05/31	
							ZAMA0023411		8.205										2016/08/31	2016/08/31	
							ZAMA0023411		8.205										2016/11/30	2016/11/30	
Floating Rate Notes	RAMFRNX2016020232U03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/02	ZAMA0023395	140000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAMA0023395													2016/02/02	
							ZAMA0023395		6.842										2015/05/04	2015/05/04	
							ZAMA0023395		7.025										2015/08/03	2015/08/03	
							ZAMA0023395		7.042										2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020232U03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAMA0023403	111000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAMA0023403													2018/02/02	
							ZAMA0023403		7.167										2015/05/04	2015/05/04	
							ZAMA0023403		7.36										2015/08/03	2015/08/03	
							ZAMA0023403		7.367										2015/11/03	2016/11/02	
							ZAMA0023403		8.033										2016/02/03	2016/02/03	
							ZAMA0023403		8.35										2016/05/04	2016/05/03	
							ZAMA0023403		8.405										2016/08/04	2016/08/04	
							ZAMA0023403		8.405										2016/11/03	2016/11/03	
							ZAMA0023403		8.4										2017/02/03	2017/02/03	
							ZAMA0023403		8.395										2017/05/03	2017/05/03	
							ZAMA0023403		8.117										2017/08/03	2017/08/03	
							ZAMA0023403		8.1										2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	NBNNCD2015080527E.6	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/06	ZAMA0023353	70000000	6.6		TERM	None									Category2
Promissory Notes	TLDPNX2015111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	ZAMA0023338	5000000				None									Category1
Promissory Notes	TLDPNX2015050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/03	ZAMA0023428	10000000				None									Category1
Promissory Notes	TLDPNX2015080411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/04	ZAMA0023486	5000000				None									Category1
Promissory Notes	TLDPNX2015120501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/12/03	ZAMA0023544	5000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020301	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/02/03	ZAMA0023360	50000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD2015030375.8750000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/03	ZAMA0023387	0	5.875		TERM	None									Category2
Floating Rate Notes	ABFFRNX2018020232U03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAMA0023361	2000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAMA0023361		7.167										2015/05/04		
							ZAMA0023361		7.36										2015/08/04		
							ZAMA0023361		7.36										2015/11/04		
							ZAMA0023361		8.035										2016/02/04		
							ZAMA0023361		8.35										2016/05/04		
							ZAMA0023361		8.405										2016/08/04		
							ZAMA0023361		8.405										2016/11/04		
							ZAMA0023361		8.4										2017/02/06		
							ZAMA0023361		8.395										2017/05/04		
							ZAMA0023361		8.117										2017/08/04		
							ZAMA0023361		8.1										2017/11/06		
Negotiable Certificates Of Deposit	RANNCD2015020276.9000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAMA0023137	20000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015080475.6500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/04	ZAMA0023330	0	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015020276.6500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/04	ZAMA0023305	500000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015060278.275	ABSA BANK LIMITED	Matured	2015/02/03		2015/06/03	ZAMA0023286	100000000	6.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020232U03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAMA0023379	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							ZAMA0023379													2018/02/02	
							ZAMA0023379		7.192										2015/05/04	2015/05/04	
							ZAMA0023379		7.375										2015/08/03	2015/08/03	
							ZAMA0023379		7.395										2015/11/02	2015/11/02	
							ZAMA0023379		8.035										2016/02/02	2016/02/03	
							ZAMA0023379		8.035										2016/05/03	2016/05/03	
							ZAMA0023379		8.375										2016/08/02	2016/08/02	
							ZAMA0023379		8.435										2016/11/02	2016/11/02	
							ZAMA0023379		8.425										2017/02/02	2017/02/02	
							ZAMA0023379		8.411										2017/05/02	2017/05/02	
							ZAMA0023379		8.145										2017/08/02	2017/08/02	
							ZAMA0023379		8.125										2017/11/02	2017/11/02	
Floating Rate Notes	ABFFRNX2017020232U03XXXXPL0.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/02	ZAMA0023452	15000000	8.2		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAMA0023452		7.192										2015/05/04		
							ZAMA0023452		7.19										2015/08/04		
							ZAMA0023452		7.167										2015/11/04		
							ZAMA0023452		7.835										2016/02/04		
							ZAMA0023452		8.15										2016/05/04		
							ZAMA0023452		8.205										2016/08/04		
							ZAMA0023452		8.205										2016/11/04		
Floating Rate Notes	RAMFRNX2018020232U03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/02	ZAMA0023478	9000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAMA0023478													2018/02/02	
							ZAMA0023478		7.167										2015/05/04	2015/05/04	
							ZAMA0023478		7.36										2015/08/03	2015/08/03	
							ZAMA0023478		7.367										2015/11/02	2015/11/02	
							ZAMA0023478		8.035										2016/02/02	2016/02/02	
							ZAMA0023478		8.35										2016/05/03	2016/05/03	
							ZAMA0023478		8.405										2016/08/02	2016/08/02	
							ZAMA0023478		8.405										2016/11/02	2016/11/02	
							ZAMA0023478		8.4										2017/02/02	2017/02/02	
							ZAMA0023478		8.395										2017/05/02	2017/05/02	
							ZAMA0023478		8.117										2017/08/02	2017/08/02	
							ZAMA0023478		8.1										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020232U03XXXXPL85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/02	ZAMA0023502	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMA0023502													2017/02/02	
							ZAMA0023502		6.965										2015/05/04	2015/05/04	
							ZAMA0023502		7.15										2015/08/03	2015/08/03	
							ZAMA0023502		7.367										2015/11/02	2015/11/02	
							ZAMA0023502		7.835										2016/02/02	2016/02/02	
							ZAMA0023502		8.15										2016/05/03	2016/05/03	
							ZAMA0023502		8.205										2016/08/04	2016/08/04	
							ZAMA0023502		8.205										2016/11/03	2016/11/03	
Floating Rate Notes	RAMFRNX2016020232U03XXXXPL879.	RAND MERCHANT BANK	Matured	2015/02/03		2016/03/02	ZAMA0023437	240000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined			Category3
							ZAMA0023437													2016/03/02	
							ZAMA0023437		6.89										2015/03/03	2015/03/03	
							ZAMA0023437		6.907										2015/06/03	2015/06/03	
							ZAMA0023437		7.09										2015/09/03	2015/09/03	
							ZAMA0023437		7.301										2015/12/03	2015/12/03	
Floating Rate Notes	RAMFRNX2017020232U03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAMA0023536	150000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAMA0023536													2017/02/03	
							ZAMA0023536		6.965										2015/05/04	2015/05/04	
							ZAMA0023536		7.15										2015/08/03	2015/08/03	
							ZAMA0023536		7.167										2015/11/02	2015/11/02	
							ZAMA0023536		7.833										2016/02/03	2016/02/03	
							ZAMA0023536		8.15										2016/05/05	2016/05/03	
							ZAMA0023536		8.205										2016/08/04	2016/08/04	
							ZAMA0023536		8.205										2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	NBNNCD2016060276.925	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAMA0023539	430000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015080275.6500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03	ZAMA0023312	150000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015020275.65	ABSA BANK LIMITED	Matured	2015/02/03		2015/02/03	ZAMA0023528	500000000	6.6		TERM	None									Category2
Floating Rate Notes	ABFFRNX2018020232U03XXXXPL8108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAMA0023510	300000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined			Category3
							ZAMA0023510													2017/08/03	
							ZAMA0023510		7.155										2015/05/04	2015/05/04	
							ZAMA0023510		7.355										2015/08/03	2015/08/03	
							ZAMA0023510		7.405										2015/11/02	2016/05/02	
							ZAMA0023510		8.068										2016/02/03	2016/11/03	
							ZAMA0023510		8.395										2016/05/05	2017/05/03	
							ZAMA0023510		8.443										2016/08/04	2016/08/04	
							ZAMA0023510		8.455										2016/11/03	2017/11/03	
							ZAMA0023510		8.47										2017/02/03	2017/11/03	
							ZAMA0023510		8.467										2017/05/03	2017/11/03	
							ZAMA0023510		8.175										2017/08/03	2018/02/03	
							ZAMA0023510		8.15										2017/11/03	2018/02/03	
Negotiable Certificates Of Deposit	IPNNCD2015100527L90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAMA0023364	0	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015020275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/02	ZAMA0023262	100000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015080427E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/08/04	ZAMA0023348	260000000	6.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020232U03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/02	ZAMA0023213	100000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMA0023213													2016/02/02	
							ZAMA0023213		6.842										2015/05/04	2015/05/04	
							ZAMA0023213		7.025										2015/08/03	2015/08/03	
							ZAMA0023213		7.042										2015/11/03	2015/11/03	
Floating Rate Notes	ABFFRNX2016020232U03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/02	ZAMA0023460	111000000	7.24		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAMA0023460		6.842										2015/05/04		
							ZAMA0023460		7.025										2015/08/04		
							ZAMA0023460		7.042										2015/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020232U03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/02	ZAMA0023447	10000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMA0023447													2016/02/02	
							ZAMA0023447		6.842										2015/05/04	2015/05/04	
							ZAMA0023447		7.025										2015/08/03	2015/08/03	
							ZAMA0023447		7.042										2015/11/03	2015/11/03	
Floating Rate Notes	ABFFRNX2016020232U03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/02	ZAMA0023370	100000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAMA0023370													2016/02/02	
							ZAMA0023370		6.842										2015/05/04	2015/05/04	
							ZAMA0023370		7.025										2015/08/03	2015/08/03	
							ZAMA0023370		7.042										2015/11/03	2015/11/03	
Floating

							ZAM000224039		8.29										2018/05/07	2018/05/07	
							ZAM000224039		8.31										2015/08/06	2015/08/06	
							ZAM000224039		8.36										2018/11/05	2018/11/05	
							ZAM000224039		8.4										2015/11/06	2015/11/06	
							ZAM000224039		8.506										2016/05/06	2016/05/06	
							ZAM000224039		8.2										2019/08/05	2019/08/05	
							ZAM000224039		8.142										2019/11/05	2019/11/05	
Negotiable Certificates Of Deposit	NBNXCD20160203278.9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000223981	30000000	6.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160203PRIMNSDSMMP2.91	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224013	500000000	6.74		ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc			Category3
							ZAM000224013													2014/03/07	
							ZAM000224013													2015/04/07	
							ZAM000224013													2015/05/06	
							ZAM000224013													2015/06/05	
							ZAM000224013													2015/07/06	
							ZAM000224013													2015/08/07	
							ZAM000224013													2015/09/07	
							ZAM000224013													2015/10/05	
							ZAM000224013													2015/12/07	
							ZAM000224013													2016/11/05	
							ZAM000224013													2016/02/05	
							ZAM000224013													2016/01/05	
							ZAM000224013		6.99										2015/02/24		
Floating Rate Notes	RAMFRN20160205JU03XXXXPL87L	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224027	50000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							ZAM000224027		4											2016/02/05	
							ZAM000224027		6.997										2015/05/05	2015/05/05	
							ZAM000224027		7.06										2015/08/05	2015/08/05	
							ZAM000224027		7.06										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160203PRIMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000224138	1000000000	6.74		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc			Category3
							ZAM000224138													2014/02/07	
							ZAM000224138													2015/04/07	
							ZAM000224138													2015/05/05	
							ZAM000224138													2015/06/05	
							ZAM000224138													2015/07/06	
							ZAM000224138													2015/08/05	
							ZAM000224138													2015/09/07	
							ZAM000224138													2015/10/05	
							ZAM000224138													2016/01/05	
							ZAM000224138													2016/11/05	
							ZAM000224138													2015/12/07	
							ZAM000224138													2016/02/05	
							ZAM000224138												2015/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150803JU03XXXXPL25.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	ZAM000224252	85000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000224252													2015/08/05	
							ZAM000224252		6.817										2015/05/05	2015/05/05	
Negotiable Certificates Of Deposit	NBNXCD20150527276.2	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/27	ZAM000224054	50000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160205276.825D000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224096	70000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160205276.600D000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224130		6.608		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNXCD20150205278.00	ABSA BANK LIMITED	Matured	2015/02/05		2015/03/04	ZAM000224230	1000000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160204278.95	ABSA BANK LIMITED	Matured	2015/02/05		2016/03/04	ZAM000224260	3000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20200205278.0300000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224482	0	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20200205278.0300000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM000224278	0	8.03		ISDF	None									Category2
							ZAM000224278													2017/02/06	
							ZAM000224278													2016/08/06	
							ZAM000224278													2017/08/06	
							ZAM000224278													2018/02/06	
							ZAM000224278													2018/08/06	
							ZAM000224278													2019/02/06	
							ZAM000224278													2015/08/06	
							ZAM000224278													2015/02/06	
							ZAM000224278													2019/08/06	
							ZAM000224278													2020/02/06	
Treasury Bills	TLDTBXX20150807/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/07	ZAM000224430	45000000				None									Category1
Floating Rate Notes	RAMFRN20170203JU03XXXXPL88S.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAM000224385	340000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM000224385													2017/02/06	
							ZAM000224385		6.961										2015/05/06	2015/05/06	
							ZAM000224385		7.15										2015/08/06	2015/08/06	
							ZAM000224385		7.141										2015/11/06	2015/11/06	
							ZAM000224385		7.833										2016/02/06	2016/02/06	
							ZAM000224385		8.18										2016/05/06	2016/05/06	
							ZAM000224385		8.208										2016/08/06	2016/08/06	
							ZAM000224385		8.036										2016/11/07	2016/11/07	
Floating Rate Notes	ABPFRN20170203JU03XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAM000224393	3000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000224393													2016/08/06	
							ZAM000224393		6.961										2015/05/06	2017/02/06	
							ZAM000224393		7.15										2015/08/06	2015/08/06	
							ZAM000224393		7.141										2015/11/05	2015/11/05	
							ZAM000224393		7.833										2016/02/05	2016/02/05	
							ZAM000224393		8.18										2016/05/06	2016/05/06	
							ZAM000224393		8.208										2016/08/06	2016/08/06	
							ZAM000224393		8.036										2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000224575	9000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000224575													2016/08/06	
							ZAM000224575		6.971										2015/05/05	2015/05/05	
							ZAM000224575		7.1										2015/08/05	2016/02/05	
							ZAM000224575		7.121										2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	NBNXCD20150906276.6	NEDBANK CAPITAL	Matured	2015/02/06		2015/09/06	ZAM000224344	5000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150206278.60	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000224418	4000000	6.4		TERM	None									Category2
Notes	BCJNXT20150206277.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06	ZAM000224426	1750000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150206278.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224286	1500000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150206278.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224328	1700000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150206278.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224328	1000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150206278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAM000224336	2000000000	6.6		TERM	None									Category2
Promissory Notes	TLDPNX20150206/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	ZAM000224542	1500000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20150206276.6700000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/06	ZAM000224484	400000000	5.875		TERM	None									Category2
Floating Rate Notes	ABPFRN20150205JU03XXXXPL95	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224401	940000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000224401													2017/02/06	
							ZAM000224401		7.161										2015/05/05	2015/05/05	
							ZAM000224401		7.35										2015/08/05	2016/08/05	
							ZAM000224401		7.367										2015/11/05	2016/03/05	
							ZAM000224401		8.028										2016/02/05	2017/08/07	
							ZAM000224401		8.35										2016/05/05	2017/11/06	
							ZAM000224401		8.406										2016/08/05	2017/05/05	
							ZAM000224401		8.406										2016/11/07	2016/05/05	
							ZAM000224401		8.4										2017/02/06	2017/06/06	
							ZAM000224401		8.393										2017/05/05	2017/06/06	
							ZAM000224401		8.117										2017/08/07	2015/11/06	
							ZAM000224401		8.1										2017/11/06	2016/02/06	
Floating Rate Notes	RAMFRN20200205JU03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM000224443	5000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000224443													2020/02/06	
							ZAM000224443		7.41										2015/05/06	2015/05/06	
							ZAM000224443		7.61										2015/08/06	2015/08/06	
							ZAM000224443		7.811										2015/11/06	2015/11/06	
							ZAM000224443		8.283										2016/02/06	2016/02/06	
							ZAM000224443		8.6										2016/05/06	2016/05/06	
							ZAM000224443		8.656										2016/08/06	2016/08/06	
							ZAM000224443		8.406										2016/11/07	2016/08/06	
							ZAM000224443		8.65										2017/02/06	2017/02/06	
							ZAM000224443		8.642										2017/05/06	2017/05/06	
							ZAM000224443		8.36										2017/08/07	2017/08/07	
							ZAM000224443		8.35										2017/11/06	2017/11/06	
							ZAM000224443		8.435										2018/02/06	2018/02/06	
							ZAM000224443		8.2										2018/05/07	2018/05/07	
							ZAM000224443		8.193										2018/08/06	2018/08/06	
							ZAM000224443		8.311										2018/11/06	2018/11/06	
							ZAM000224443		8.45										2019/02/06	2019/02/06	
							ZAM000224443		8.406										2019/05/06	2019/05/06	
							ZAM000224443		8.15										2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	NBNXCD20160906276.975	NEDBANK CAPITAL	Matured	2015/02/06		2016/09/06	ZAM000224500	5700000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150206276.625D000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224505	1290000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNXCD20150207276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000224509	1000000000	6.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JU03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM000224567	710000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined			Category3
							ZAM000224567													2018/11/01	
							ZAM000224567		7.221										2015/05/05	2017/05/06	
							ZAM000224567		7.421										2015/08/05	2015/08/05	
							ZAM000224567		7.621										2015/11/05	2016/02/05	
							ZAM000224567		8.102										2016/02/05	2016/08/05	
							ZAM000224567		8.42										2016/05/05	2016/11/06	
							ZAM000224567		8.478										2016/08/05	2017/08/07	
							ZAM000224567		8.478										2016/11/01	2016/02/05	
							ZAM000224567		8.41										2017/02/06	2017/11/06	
							ZAM000224567		8.393										2017/05/05	2017/06/06	
							ZAM000224567		8.161										2017/08/07	2016/05/06	
							ZAM000224567		8.17										2017/11/06	2015/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000224609	200000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000224609													2016/02/06	
							ZAM000224609		6.861										2015/05/06	2015/05/06	
							ZAM000224609		7.05										2015/08/06	2015/08/06	
Floating Rate Notes	ABPFRN20160205JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000224619	1000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000224619													2015/05/05	
							ZAM000224619		6.843										2015/05/05	2016/05/05	
							ZAM000224619		7.025										2015/08/05	2015/08/05	
							ZAM000224619		7.06										2015/11/06	2015/11/06	
Floating Rate Notes	RAMFRN20180205JU03XXXXPL8195.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	ZAM000224427	17000000	8		ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		None	Issuer Defined			Category3
							ZAM000224427													2018/02/06	
							ZAM000224427		7.161										2015/05/06	2015/05/06	
							ZAM000224427		7.35										2015/08/06	2015/08/06	
							ZAM000224427		7.361										2015/11/06	2016/11/06	
							ZAM000224427		8.033										2016/02/06	2016/02/06	
							ZAM000224427		8.35										2016/05/06	2016/05/06	
							ZAM000224427		8.406										2016/11/07	2016/11/07	
							ZAM000224427		8.4										2017/02/06	2017/08/06	
							ZAM000224427		8.393										2017/05/05	2017/05/06	
							ZAM000224427		8.161										2017/08/07	2017/11/06	
							ZAM000224427		8.1										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000224468	200000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000224468													2016/02/06	
							ZAM000224468		6.843										2015/05/06	2015/05/06	
							ZAM000224468		7.025										2015/08/06	2015/08/06	
							ZAM000224468		7.04										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/06	ZAM000224450	1000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000224450													2018/02/06	
							ZAM000224450		7.161										2015/05/06	2015/05/06	
							ZAM000224450		7.36										2015/08/06	2015/08/06	
							ZAM000224450		7.361										2015/11/06	2015/11/06	
							ZAM000224450		8.033										2016/02/06	2016/02/06	
							ZAM000224450		8.35										2016/05/06	2016/05/06	
							ZAM000224450		8.406										2016/08/06	2016/08/06	
							ZAM000224450		8.406										2016/11/07	2016/11/07	
							ZAM000224450		8.4										2017/02/06	2017/02/06	
							ZAM000224450		8.393										2017/05/06	2017/06/06	
							ZAM000224450		8.11										2017/08/07	2017/08/07	
							ZAM000224450		8.1										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JU03XXXXPL625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000224310	804000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000224310													2015/05/06	
							ZAM000224310		6.742										2015/05/05	2015/08/07	
Floating Rate Notes	RAMFRN20160205JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAM000224351	430000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000224351													2016/02/06	
							ZAM000224351		6.842										2015/05/06	2015/05/06	
							ZAM000224351		7.025										2015/08/06	2015/08/06	
							ZAM000224351		7.04										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205JU03XXXXPL1.55	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06	ZAM000224476	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000224476													2018/02/06	
							ZAM000224476		7.161										2015/05/06	2015/05/06	
							ZAM000224476		7.35										2015/08/06	2015/08/06	
							ZAM000224476		7.361										2015/11/06	2015/11/06	
							ZAM000224476		8.033										2016/02/06	2016/02/06	
							ZAM000224476		8.35										2016/05/06	2016/05/06	
							ZAM000224476		8.406										2016/08/06	2016/08/06	
							ZAM000224476		8.406										2016/11/07	2016/11/07	
							ZAM000224476		8.4										2017/02/06	2017/02/06	
							ZAM000224476		8.393										2017/05/06	2017/06/06	
							ZAM000224476		8.117										2017/08/07	2017/08/07	
							ZAM000224476		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	RAMFRN20150806JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224583	0	8.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000224583													2015/08/06	
							ZAM000224583		6.661										2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160208JU03XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000224501	200000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000224501													2016/02/06	
							ZAM000224501		6.892										2015/05/06	2015/05/06	
							ZAM000224501		7.075										2015/08/06	2015/08/06	
							ZAM000224501		7.095										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160209PRMXXXXMP2.50	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224732	350000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Issuer Defined			Category3
							ZAM000224732													2015/05/09	
							ZAM000224732		6.79										2015/03/09	2015/03/09	
							ZAM000224732		6.79										2015/04/09	2015/04/09	
							ZAM000224732		6.79										2015/05/11	2015/05/11	
							ZAM000224732		6.79										2015/06/09	2015/06/11	
							ZAM000224732		6.79										2015/07/09	2015/07/09	
							ZAM000224732		7										2015/08/11	2015/10/09	
							ZAM000224732		7										2015/09/09	2015/09/09	
							ZAM000224732		7										2015/10/09	2016/02/09	
							ZAM000224732		7.25										2015/11/09	2015/12/09	
							ZAM000224732		7.25										2016/02/11	2016/05/09	
Promissory Notes	TLDPNX20150713/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09		2015/07/13	ZAM000224580	20000000				None									Category1
Negotiable Certificates Of Deposit	SBXNCD20150811275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/05/11	ZAM000224674	1000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20150811275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/08/11	ZAM000224724	2000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20150203277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM000224757	5000000	7		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	WFTCP20150209/1	WESTERN CAPE GOVERNMENT	Matured	2015/02/09		2015/05/11	ZAM000224765	500000000				None									Category1
Promissory Notes	TLDPNX20150811/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09		2015/08/11	ZAM000224758	1500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	MTCP20150210/191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/02/09		2015/07/09	ZAM000224765	300000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20151110975.7500000	RAND MERCHANT BANK	Matured	2015/02/09		2015/11/09	ZAM000224658	5000000	6.75		TERM	None									Category2
Floating Rate Notes	ABPFRN20150811JU03XXXXPL50.	ABSA BANK LIMITED	Matured	2015/02/09		2015/08/11	ZAM000224617	4000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000224617													2015/08/11	
							ZAM000224617		6.628										2015/05/11	2015/05/11	
Floating Rate Notes	ABPFRN20160205JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224625	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000224625													2015/08/11	
							ZAM000224625	

								AMA00025325														2018/03/06	
								AMA00025325	7.179											2015/05/12		2015/05/12	
								AMA00025325	7.35											2015/08/10		2015/08/12	
								AMA00025325	7.411											2015/11/10		2015/11/12	
								AMA00025325	8.033											2016/02/12		2016/02/12	
								AMA00025325	8.358											2016/05/12		2016/05/12	
								AMA00025325	8.4											2016/08/12		2016/08/12	
								AMA00025325	8.408											2016/11/14		2016/11/14	
								AMA00025325	8.350											2017/02/13		2017/02/13	
								AMA00025325	8.350											2017/05/12		2017/05/12	
								AMA00025325	8.4											2017/08/14		2017/08/14	
								AMA00025325	8											2017/11/13		2017/11/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD201802123JI03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/02/12		2018/02/12	AMA00025366	146000000	8.13		IDF	None			ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00025366															2018/02/12	
							AMA00025366	7.2												2015/05/12		2015/05/12	
							AMA00025366	7.35												2015/08/12		2015/08/12	
							AMA00025366	7.411												2015/11/12		2015/11/12	
							AMA00025366	8.056												2016/02/12		2016/02/12	
							AMA00025366	8.360												2016/05/12		2016/05/12	
							AMA00025366	8.400												2016/08/12		2016/08/12	
							AMA00025366	8.433												2016/11/14		2016/11/14	
							AMA00025366	8.417												2017/02/13		2017/02/13	
							AMA00025366	8.350												2017/05/12		2017/05/12	
							AMA00025366	8.135												2017/08/14		2017/08/14	
							AMA00025366	8.125												2017/11/13		2017/11/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD201802123JI03XXXXPL20.725	NEDBANK CAPITAL	Matured	2015/02/12		2018/02/12	AMA00025259	180000000	7.01		IDF	None			ZAR-JIBAR3	PLUS 0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00025259															2018/02/12	
							AMA00025259	6.95												2015/05/12		2015/05/12	
							AMA00025259	7.025												2015/08/12		2015/08/12	
							AMA00025259	7.06												2015/11/12		2015/11/12	
Negotiable Certificates Of Deposit	RANNCD0201501927F5.B750000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/12	AMA00025260	2000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201601227T7.08	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	AMA00025408	310000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201602050SJI03XXXXPL21.12	INVESTEC BANK LIMITED	Matured	2015/02/12		2016/05/06	AMA00025333	8000000	8.11		IDF	None			ZAR-JIBAR3	PLUS 1.12-PRCT		None	Issuer Defined				Category3
							AMA00025333															2017/05/06	
							AMA00025333	7.245												2015/05/11		2015/05/11	
							AMA00025333	7.43												2015/08/11		2015/08/11	
							AMA00025333	7.440												2015/11/09		2015/11/09	
							AMA00025333	8.105												2016/02/08		2016/02/08	
							AMA00025333	8.42												2016/05/06		2016/05/06	
							AMA00025333	8.478												2016/08/10		2016/08/10	
							AMA00025333	8.475												2016/11/06		2016/11/06	
							AMA00025333	8.450												2017/05/05		2017/11/06	
							AMA00025333	8.178												2017/08/10		2017/08/10	
							AMA00025333	8.11												2017/11/06		2017/05/06	
Floating Rate Notes	ABFFRNX201602123JI03XXXXPL.B73.5	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	AMA00025206	30000000	7.01		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS 72.5-BPS		None	Quarterly Payment Cycle	2015/05/12			Category3
							AMA00025206		7.025											2015/05/12			
							AMA00025206		7.025											2015/08/12			
							AMA00025206		7.06											2015/11/12			
Negotiable Certificates Of Deposit	SBBNCD201602127J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	AMA00025267	2000000	7.05		IDF	None											Category2
							AMA00025267															2016/02/12	
							AMA00025267															2015/08/12	
Floating Rate Notes	RANFRNX201602123JI03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	AMA00025457	3000000	7.01		IDF	None			ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined				Category3
							AMA00025457															2016/02/12	
							AMA00025457	6.95												2015/05/12		2015/05/12	
							AMA00025457	7.025												2015/08/12		2015/08/12	
							AMA00025457	7.06												2015/11/12		2015/11/12	
Negotiable Certificates Of Deposit	NBNNCD201601227T.1	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/12	AMA00025424	310000000	7.11		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201501167E5.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/12	AMA00025413	250000000	6.05		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPB201602182J1	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13		2016/02/18	AMA00025432	30000000				None											Category1
Negotiable Certificates Of Deposit	SBNNCD201601227J5000000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/13		2016/02/12	AMA00025431	1000000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201602122T7.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	AMA00025531	1130000140	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201501427E5.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/12	AMA00025465	300000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201602122T7.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	AMA00025549	100000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201508133JI03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/13	AMA00025416	1000000	8.6		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00025416															2015/08/13	
							AMA00025416		6.605											2015/05/13		2015/05/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD201912203JI03XXXXPL21.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/20	AMA00025556	400000000	8.15		IDF	None			ZAR-JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00025556															2019/12/20	
							AMA00025556	7.498												2015/03/20		2015/03/20	
							AMA00025556	7.465												2015/06/20		2015/06/20	
							AMA00025556	7.656												2015/09/21		2015/09/21	
							AMA00025556	8.115												2016/12/20		2016/12/20	
							AMA00025556	8.563												2016/03/20		2016/03/20	
							AMA00025556	8.658												2016/06/20		2016/06/20	
							AMA00025556	8.706												2016/09/20		2016/09/20	
							AMA00025556	8.705												2016/12/20		2016/12/20	
							AMA00025556	8.665												2017/03/20		2017/03/20	
							AMA00025556	8.661												2017/06/20		2017/06/20	
							AMA00025556													2017/09/20		2017/09/20	
							AMA00025556	8.450												2017/12/20		2017/12/20	
							AMA00025556	8.475												2018/03/20		2018/03/20	
							AMA00025556	8.275												2018/06/20		2018/06/20	
							AMA00025556	8.375												2018/09/20		2018/09/20	
							AMA00025556	8.4												2018/12/20		2018/12/20	
							AMA00025556	8.3												2019/03/20		2019/03/20	
							AMA00025556	8.350												2019/06/20		2019/06/20	
							AMA00025556	8.18												2019/09/20		2019/09/20	
Negotiable Certificates Of Deposit	RANNCD201602127T.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	AMA00025515	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501127D5.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	AMA00025440	200000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201602127T.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	AMA00025507	4000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201601227T7.05	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/12	AMA00025522	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201501271E5.075	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/12	AMA00025630	750000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201501127E5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	AMA00025689	430000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201501127E5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	AMA00025574	600000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505271E5.050000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/27	AMA00025598	800000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201602167T7.05	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	AMA00025700	3199000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD202002142KJI03XXXXPL21.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	AMA00025705	4000000	8.1		IDF	None			ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							AMA00025705															2020/02/14	
							AMA00025705	7.425												2015/05/18		2015/05/18	
							AMA00025705	7.6												2015/08/17		2015/08/17	
							AMA00025705	7.645												2015/11/16		2015/11/16	
							AMA00025705	8.285												2016/02/16		2016/02/16	
							AMA00025705	8.4												2016/05/16		2016/05/16	
							AMA00025705	8.65												2016/08/16		2016/08/16	
							AMA00025705	8.667												2016/11/16		2016/11/16	
							AMA00025705	8.625												2017/02/16		2017/02/16	
							AMA00025705	8.642												2017/05/16		2017/05/16	
							AMA00025705	8.558												2017/08/16		2017/08/16	
							AMA00025705	8.361												2017/11/16		2017/11/16	
							AMA00025705	8.350												2018/02/16		2018/02/16	
							AMA00025705	8.3												2018/05/16		2018/05/16	
							AMA00025705	8.308												2018/08/16		2018/08/16	
							AMA00025705	8.325												2018/11/16		2018/11/16	
							AMA00025705	8.45												2019/02/18		2019/02/18	
							AMA00025705	8.125												2019/05/16		2019/05/16	
							AMA00025705	8.1												2019/08/16		2019/11/16	
Linked Negotiable Certificates Of Deposit	SBBLNCD202002142KJI03XXXXPL21.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	AMA00025713	4000000	8.1		IDF	None			ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							AMA00025713															2020/02/14	
							AMA00025713	7.425												2015/05/18		2015/05/18	
							AMA00025713	7.6												2015/08/17		2015/08/17	
							AMA00025713	7.645												2015/11/16		2015/11/16	
							AMA00025713	8.285												2016/02/16		2016/02/16	
							AMA00025713	8.6												2016/05/16		2016/05/16	
							AMA00025713	8.65												2016/08/16		2016/08/16	
							AMA00025713	8.661												2016/11/16		2016/11/16	
							AMA00025713	8.625												2017/02/16		2017/02/16	
							AMA00025713	8.642												2017/05/16		2017/05/16	
							AMA00025713	8.358												2017/08/16		2017/08/16	
							AMA00025713	8.367												2017/11/16		2017/11/16	
							AMA00025713	8.433												2018/02/16		2018/02/16	
							AMA00025713	8.3												2018/05/16		2018/05/16	
							AMA00025713	8.308												2018/08/16		2018/08/16	
							AMA00025713	8.325												2018/11/16		2018/11/16	
							AMA00025713	8.45												2019/02/18		2019/02/18	
							AMA00025713	8.458												2019/05/16		2019/05/16	
							AMA00025713	8.133												2019/08/16		2019/08/16	
							AMA00025713	8.1												2019/11/16		2019/11/16	
Negotiable Certificates Of Deposit	IPNNCD201505272T6.05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/05/27	AMA00025583	820000000	6.05		TERM	None											Category2
Floating Rate Notes	ABFFRNX201602163JI03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	AMA00025580	540000000	7.01		QUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/16			Category3
							AMA00025580		7.025											2015/05/16			
							AMA00025580		7.025											2015/08/16			
							AMA00025580		7.06											2015/11/16			
Floating Rate Notes	ABFFRNX202002142KJI03XXXXPL21.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	AMA00025648	4000000	8.1		IDF	None			ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							AMA00025648															2016/02/15	
							AMA00025648	7.425												2015/05/14		2015/05/14	
							AMA00025648	7.6												2015/08/14		2015/08/14	
							AMA00025648	7.642												2015/11/16		2015/11/16	
							AMA00025648	8.285												2016/02/15		2016/02/15	
							AMA00025648	8.6												2016/05/15		2016/05/15	
							AMA00025648	8.55												2016/08/15		2016/08/15	
							AMA00025648	8.658												2016/11/14		2016/11/14	
							AMA00025648	8.625												2017/02/14		2017/02/14	
							AMA00025648	8.642												2017/05/15		2017/05/15	
							AMA00025648	8.358												2017/08/14		2017/08/14	
							AMA00025648	8.35												2017/11/14		2017/11/14	
							AMA00025648	8.433												2018/02/14		2018/02/14	
							AMA00025648	8.3												2018/05/14		2018/05/14	
							AMA00025648	8.317												2018/08/14		2018/08/14	
							AMA00025648	8.317												2018/11/14		2018/11/14	
							AMA00025648	8.45												2019/02/14		2019/02/14	
							AMA00025648	8.458												2019/05/14		2019/05/14	
							AMA00025648	8.142												2019/08/14		2019/08/14	
							AMA00025648	8.1												2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	SBBNCD201602167J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	AMA00025714	140000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD201501127E5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/05/12	AMA00025747	1000000	6.275		TERM	None											Category2
Floating Rate Notes	ABFFRNX201602163JI03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	AMA00025614	4000000	7.01		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AMA00025614															2015/05/16	
							AMA00025614	6.95												2015/05/16		2015/05/16	
							AMA00025614	7.025												2015/08/17		2015/08/17	
							AMA00025614	7.06												2015/11/16		2015/11/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201602163JI03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	AMA00025721	365000000	7.9		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00025721															2016/02/16	
							AMA00025721	6.925												2015/05/18		2015/05/18	
							AMA00025721	7.1												2015/08/17		2015/08/17	
							AMA00025721	7.145												2015/11/16		2015/11/16	
Negotiable Certificates Of Deposit	NBNNCD201602127E6.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/12	AMA00025602	820000000	6.05		TERM	None											Category2
Floating Rate Notes	ABFFRNX201602153JI03XXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	AMA00025606	6000000	8.1		IDF	None			ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined				Category3
							AMA00025606															2016/02/16	
							AMA00025606	7.175												2015/05/12		2015/05/12	
							AMA00025606	7.35												2015/08/17		2015/08/17	
							AMA00025606	7.395												2015/11/16		2015/11/16	
							AMA00025606	8.035												2016/02/15		2016/02/15	
							AMA00025606	8.4												2016/05/16		2016/05/16	
							AMA00025606	8.4												2016/08/15		2016/08/15	
							AMA00025606	8.417												2016/11/15		2016/11/15	
							AMA00025606	8.375												2017/02/15		2017/02/15	
							AMA00025606	8.350												2017/05/15		2017/11/15	
							AMA00025606	8.125												2017/08/15		2017/08/15	
							AMA00025606	8.117												2017/11/15		2017/05/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD201912203JI03XXXXPL21.30	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/20	AMA00025739	75000000	8.1		IDF	None			ZAR-JIBAR3	PLUS 1.33-PRCT		None	Issuer Defined				Category3
							AMA00025739															2015/03/20	
							AMA00025739	7.438												2015/03/20		2017/09/20	
							AMA00025739	7.465												2015/06/20		2015/06/20	
							AMA00025739	7.636												2015/09/21		2015/09/21	
							AMA00025739	8.115												2016/12/20		2016/12/20	
							AMA00025739	8.563												2016/03/20		2016/03/20	
							AMA00025739	8.658												2016/06/20		2017/03/20	
							AMA00025739	8.688												2016/09/20		2016/03/20	
							AMA00025739	8.688												2016/12/20		2016/12/20	
							AMA00025739	8.665												2017/03/20		2016/06/20	
							AMA00025739	8.641												2017/06/20		2017/06/20	
							AMA00025739													2017/09/20		2017/09/20	
							AMA00025739	8.475												2017/12/20		2017/12/20	
							AMA00025739	8.450												2018/03/20		2018/03/20	
							AMA00025739	8.250												2018/06/20		2018/12/20	
							AMA00025739	8.350												2018/09/20		2018/12/20	
							AMA00025739	8.48												2019/12/20		2019/06/20	
							AMA00025739	8.325												2019/03/20		2019/09/20	
							AMA00025739	8.125												2019/06/20		2019/12/20	
							AMA00025739	8.1												2019/09/20		2019/09/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201602163JI03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	AMA00025564	11000000	7.07		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00025564															2016/02/16	
							AMA00025564	6.85												2015/05/18		2015/05/18	
							AMA00025564	7.025												2015/08/17		2015/08/17	
							AMA00025564	7.06												2015/11/16		2015/11/16	
Floating Rate Notes	RANFRNX202002142KJI03XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/14	AMA00025655	4000000	8.1		IDF	None			ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined				Category3
							AMA00025655															2020/02/14	
							AMA00025655	7.425												2015/05/14		2015/05/14	
							AMA00025655	7.6												2015/08/14		2015/08/14	
							AMA00025655	7.642												2015/11/16		2015/11/16	
							AMA00025655	8.285												2016/02/15		2016/02/15	
							AMA00025655	8.6												2016/05/15		2016/05/15	
							AMA00025655	8.55												2016/08/15		2016/08/15	
							AMA00025655	8.658												2016/11/14		2016/11/14	
							AMA00025655	8.625												2017/02/14		2017/02/14	
							AMA00025655	8.642												2017/05/15		2017/05/15	
							AMA00025655	8.358												2017/08/14		2017/08/14	
							AMA00025655	8.35												2017/11/14		2017/11/14	
							AMA00025655	8.433												2018/02/14		2018/02/14	
							AMA00025655	8.3												2018/05/14		2018/05/14	
							AMA00025655	8.317												2018/08/14		2018/08/14	
							AMA00025655	8.317												2018/11/14		2018/11/14	
							AMA00025655	8.45												2019/02/14		2019/02/14	
							AMA00025655	8.458												2019/05/14		2019/05/14	
							AMA00025655	8.142												2019/08/14		2019/08/14	
							AMA00025655	8.1												2019/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	SBBLNCD201602163JI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	AMA00025572	149000000	7.07		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AMA00025572															2016/02/16

							ZAM000225986																	2017/03/20	
							ZAM000225986																	2017/06/18	
							ZAM000225986																	2018/03/19	
							ZAM000225986																	2018/06/18	
							ZAM000225986																	2018/02/18	
							ZAM000225986																	2019/08/19	
							ZAM000225986																	2020/02/18	
Floating Rate Notes	RAMFRNX2018021623JX0XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/02/18		2018/02/18	ZAM000226026	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000226026																	2018/02/18	
							ZAM000226026		7.175													2015/05/18		2015/05/18	
							ZAM000226026		7.195													2015/08/18		2015/08/18	
							ZAM000226026		7.350													2015/11/18		2015/11/18	
							ZAM000226026		8.033													2016/02/18		2016/02/18	
							ZAM000226026		8.098													2016/05/18		2016/05/18	
							ZAM000226026		8.260													2016/08/18		2016/08/18	
							ZAM000226026		8.376													2016/11/18		2016/11/18	
							ZAM000226026		8.375													2017/02/20		2017/02/20	
							ZAM000226026		8.260													2017/05/18		2017/05/18	
							ZAM000226026		8.106													2017/08/18		2017/08/18	
							ZAM000226026		8.125													2017/11/20		2017/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017102179JX0XXXXPL85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAM000226083	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000226083																	2017/03/17	
							ZAM000226083		6.973													2015/05/18		2015/05/18	
							ZAM000226083		7.118													2015/08/18		2015/08/18	
							ZAM000226083		7.180													2015/11/18		2015/11/18	
							ZAM000226083		7.933													2016/05/18		2016/05/18	
							ZAM000226083		8.176													2016/08/18		2016/08/18	
							ZAM000226083		8.125													2016/11/18		2016/11/18	
Negotiable Certificates Of Deposit	SBSNCD2021005262TS,835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/22	ZAM000226133	1000000	5.825		TERM	None													Category2
Floating Rate Notes	RAMFRNX2020021723JX0XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/17	ZAM000226034	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category2
							ZAM000226034																	2020/02/17	
							ZAM000226034		7.425													2015/05/18		2015/05/18	
							ZAM000226034		7.6													2015/08/18		2015/08/18	
							ZAM000226034		7.763													2015/11/18		2015/11/18	
							ZAM000226034		8.260													2016/02/18		2016/02/18	
							ZAM000226034		8.656													2016/05/18		2016/05/18	
							ZAM000226034		8.642													2016/08/18		2016/08/18	
							ZAM000226034		8.967													2016/11/18		2016/11/18	
							ZAM000226034		8.625													2017/02/20		2017/02/20	
							ZAM000226034		8.642													2017/05/18		2017/05/18	
							ZAM000226034		8.375													2017/08/18		2017/08/18	
							ZAM000226034		8.375													2017/11/20		2017/11/20	
							ZAM000226034		8.425													2018/02/18		2018/02/18	
							ZAM000226034		8.425													2018/05/18		2018/05/18	
							ZAM000226034		8													2018/08/20		2018/08/20	
							ZAM000226034		8.311													2018/09/20		2018/09/20	
							ZAM000226034		8.406													2019/02/18		2019/02/18	
							ZAM000226034		8.406													2019/05/20		2019/05/20	
							ZAM000226034		8.135													2019/08/19		2019/08/19	
							ZAM000226034		8.1													2019/11/18		2019/11/18	
Floating Rate Notes	ABFFRNX2020022173JX0XXXXPLF1.3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/17	ZAM000226059	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							ZAM000226059																	2020/02/17	
							ZAM000226059		7.425													2015/05/18		2015/05/18	
							ZAM000226059		7.6													2015/08/17		2015/08/17	
							ZAM000226059		7.642													2015/11/17		2020/02/17	
							ZAM000226059		8.260													2016/02/17		2016/02/17	
							ZAM000226059		8.6													2016/05/17		2016/05/17	
							ZAM000226059		8.66													2016/08/17		2016/08/17	
							ZAM000226059		8.951													2016/11/17		2016/11/17	
							ZAM000226059		8.642													2017/02/17		2017/02/17	
							ZAM000226059		8.642													2017/05/17		2017/05/17	
							ZAM000226059		8.358													2017/08/17		2017/08/17	
							ZAM000226059		8.375													2017/11/17		2017/11/17	
							ZAM000226059		8.425													2018/02/18		2018/02/18	
							ZAM000226059		8													2018/05/17		2018/05/17	
							ZAM000226059		8.311													2018/08/17		2018/08/17	
							ZAM000226059		8.502													2018/11/19		2018/11/19	
							ZAM000226059		8.49													2019/02/18		2019/02/18	
							ZAM000226059		8.406													2019/05/17		2017/08/17	
							ZAM000226059		8.130													2019/08/19		2019/08/19	
							ZAM000226059		8.1													2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018021623JX0XXXXPL125	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/17	ZAM000226091	18000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000226091																	2018/02/18	
							ZAM000226091		7.179													2015/05/18		2015/05/18	
							ZAM000226091		7.26													2015/08/18		2015/08/18	
							ZAM000226091		7.350													2015/11/18		2015/11/18	
							ZAM000226091		8.033													2016/02/18		2016/02/18	
							ZAM000226091		8.098													2016/05/18		2016/05/18	
							ZAM000226091		8.260													2016/08/18		2016/08/18	
							ZAM000226091		8.417													2016/11/18		2016/11/18	
							ZAM000226091		8.375													2017/02/20		2017/02/20	
							ZAM000226091		8.395													2017/05/18		2017/05/18	
							ZAM000226091		8.108													2017/08/18		2017/08/18	
							ZAM000226091		8.117													2017/11/18		2017/11/18	
Negotiable Certificates Of Deposit	ABPNCD2021002174577,075	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	ZAM000225960	74000000	7.075		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018021623JX0XXXXPL8	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM000226117	200000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAM000226117																	2016/02/18	
							ZAM000226117		6.925													2015/05/18		2015/05/18	
							ZAM000226117		7.1													2015/08/18		2015/08/18	
							ZAM000226117		7.142													2015/11/18		2015/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015081833JX0XXXXPL9.5	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000226357	25000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000226357																	2015/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102179JX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2017/02/17	ZAM000226257	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000226257																	2017/03/17	
							ZAM000226257		6.973													2015/05/18		2015/05/18	
							ZAM000226257		7.118													2015/08/18		2015/08/18	
							ZAM000226257		7.180													2015/11/18		2015/11/18	
							ZAM000226257		7.933													2016/02/18		2016/02/18	
							ZAM000226257		8.176													2016/05/18		2016/05/18	
							ZAM000226257		8.125													2016/08/18		2016/08/18	
							ZAM000226257		8.217													2016/11/18		2016/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018021623JX0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/18	ZAM000226265	38000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000226265																	2018/02/18	
							ZAM000226265		7.179													2015/05/18		2015/05/18	
							ZAM000226265		7.26													2015/08/18		2015/08/18	
							ZAM000226265		7.350													2015/11/18		2015/11/18	
							ZAM000226265		8.033													2016/02/18		2016/02/18	
							ZAM000226265		8.098													2016/05/18		2016/05/18	
							ZAM000226265		8.260													2016/08/18		2016/08/18	
							ZAM000226265		8.417													2016/11/18		2016/11/18	
							ZAM000226265		8.375													2017/02/20		2017/02/20	
							ZAM000226265		8.395													2017/05/18		2017/05/18	
							ZAM000226265		8.108													2017/08/18		2017/08/18	
							ZAM000226265		8.117													2017/11/18		2017/11/18	
Floating Rate Notes	RAMFRNX2017102173JE0XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/18		2017/02/17	ZAM000225994	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000225994																	2017/02/17	
							ZAM000225994		6.973													2015/05/18		2015/05/18	
							ZAM000225994		7.18													2015/08/18		2015/08/18	
							ZAM000225994		7.180													2015/11/18		2015/11/18	
							ZAM000225994		7.933													2016/02/18		2016/02/18	
							ZAM000225994		8.176													2016/05/18		2016/05/18	
							ZAM000225994		8.165													2016/08/18		2016/08/18	
							ZAM000225994		8.217													2016/11/18		2016/11/18	
Floating Rate Notes	ABFFRNX2018021623JX0XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/02/18		2018/02/18	ZAM000226075	38000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000226075																	2015/05/18	
							ZAM000226075		7.179													2015/05/18		2015/05/18	
							ZAM000226075		7.26													2015/08/17		2015/11/18	
							ZAM000226075		7.350													2015/11/18		2015/11/18	
							ZAM000226075		8.033													2016/02/18		2016/02/18	
							ZAM000226075		8.35													2016/05/18		2016/05/18	
							ZAM000226075		8.4													2016/08/18		2017/08/18	
							ZAM000226075		8.417													2016/11/18		2016/11/18	
							ZAM000226075		8.375													2017/02/20		2017/02/20	
							ZAM000226075		8.350													2017/05/18		2017/05/18	
							ZAM000226075		8.158													2017/08/18		2018/02/18	
							ZAM000226075		8.1													2017/11/18		2015/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020022173JX0XXXXPLF1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/17	ZAM000226281	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							ZAM000226281																	2020/02/17	
							ZAM000226281		7.425													2015/05/18		2015/05/18	
							ZAM000226281		7.6													2015/08/17		2015/08/17	
							ZAM000226281		7.642													2015/11/18		2015/11/18	
							ZAM000226281		8.260													2016/02/18		2016/02/18	
							ZAM000226281		8.656													2016/05/18		2016/05/18	
							ZAM000226281		8.642													2016/08/18		2016/08/18	
							ZAM000226281		8.625													2016/11/18		2016/11/18	
							ZAM000226281		8.642													2017/02/20		2017/02/20	
							ZAM000226281		8.358													2017/05/18		2017/05/18	
							ZAM000226281		8.375													2017/08/18		2017/08/18	
							ZAM000226281		8.375													2017/11/20		2017/11/20	
							ZAM000226281		8.425													2018/02/18		2018/02/18	
							ZAM000226281		8.4													2018/05/18		2018/05/18	
							ZAM000226281		8.311													2018/08/20		2018/08/20	
							ZAM000226281		8.375													2018/11/18		2018/11/18	
							ZAM000226281		8.40													2019/02/18		2019/02/18	
							ZAM000226281		8.406													2019/05/20		2019/05/20	
							ZAM000226281		8.135													2019/08/19		2019/08/19	
							ZAM000226281		8.1													2019/11/18		2019/11/18	
Floating Rate Notes	ABFFRNX2017102173JX0XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/18		2017/02/17	ZAM000226067	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000226067																	2015/05/17	
							ZAM000226067		6.973													2015/05/18		2015/11/17	
							ZAM000226067		7.18													2015/08/17		2017/02/17	
							ZAM000226067		7.180													2015/11/17		2015/08/17	
							ZAM000226067		7.933													2016/02/17		2015/08/17	
							ZAM000226067		8.176													2016/05/17		2016/11/17	
							ZAM000226067		8.3													2016/08/17		2016/11/17	
							ZAM000226067		8.217													2016/11/17		2016/02/17	
Negotiable Certificates Of Deposit	NBNNCD2015081876,625	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000226178	1000000	6.825		TERM	None													Category2
Debentures	SRIDEBX2015020527,560	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226158	500000000	5.66		TERM	None													Category2
Debentures	SRIDEBX2015021527,560	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000226174	500000000	5.66		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015051937LS5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/18	ZAM000226232	1000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015021623,000	RAND MERCHANT BANK	Matured	2015/02/19		2015/02/19	ZAM000226031	500000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015021627177,125	NEDBANK CAPITAL	Matured	2015/02/19		2015/03/19	ZAM000226047	2000000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015021627177,075000	RAND MERCHANT BANK	Matured	2015/02/19		2015/03/19	ZAM000226031	50000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015021627177,075	NEDBANK CAPITAL	Matured	2015/02/19		2015/03/19	ZAM000226048	3000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015021627177	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/02/20	ZAM000226260	1	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015021627177,075000	RAND MERCHANT BANK	Matured	2015/02/19		2015/03/19	ZAM000226032	300000000	7.075		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SBCPZR2015021931	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2015/02/19	ZAM000226034	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPZR2015021931	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2015/02/19	ZAM000226372	50000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD2015081876,65	NEDBANK CAPITAL	Matured	2015/02/19		2015/08/19	ZAM000226447	6.65			TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015021923?,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/02/19	ZAM000226430	65000000	7.72		ISDF	None													Category2
							ZAM000226430																	2015/08/18	
							ZAM000226430																	2016/08/18	
							ZAM000226430																	2016/02/18	
							ZAM000226430																	2017/02/20	
							ZAM000226430																	2017/08/21	
							ZAM000226430																	2018/02/18	
Negotiable Certificates Of Deposit	NBNNCD2015021923?,73	NEDBANK CAPITAL	Matured	2015/02/19		2018/02/18	ZAM000226455	65000000	7.73		ISDF	None													Category2
							ZAM000226455																	2015/08/18	
							ZAM000226455																	2016/02/18	
							ZAM000226455																	2016/08/18	
							ZAM000226455																	2017/08/21	
							ZAM000226455																	2017/02/20	
							ZAM000226455																	2018/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021935JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000226414	30000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000226414																	2016/02/18	
							ZAM000226414		6.85													2015/05/18		2015/05/18	
							ZAM000226414		7.025													2015/08/18		2015/08/18	
							ZAM000226414		7.067													2015/11/18		2015/11/18	
Negotiable Certificates Of Deposit	SBSNCD2021002177,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000226463	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD2021005127?,5	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/05/21	ZAM000226513	100000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021002175577,795	ABSA BANK LIMITED	Matured	2015/02/19		2015/02/19	ZAM000226422	88000000	7.726		SEMI	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	SBSNCD2021002177,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000226440	4000000	7.05		TERM	None													Category2
Floating Rate Notes	ABFFRNX2018021623JX0XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM000226406	4000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000226406																	2015/05/18	
							ZAM000226406		7.179													2015/05/18		2015/08/18	
							ZAM000226406		7.26													2015/08/17		2017/11/18	
							ZAM000226406		7.350													2015/11/18		2015/11/18	
							ZAM000226406		8.033													2016/02/18		2016/02/18	
							ZAM000226406		8.098													2016/05/18		2016/05/18	
							ZAM000226406		8.4													2016/08/18		2017/08/18	
							ZAM000226406		8.417													2016/11/18		2016/11/18	
							ZAM000226406		8.375													2017/02/18		2017/02/18	
							ZAM000226406		8.395													2017/05/18		2017/05/18	
							ZAM000226406		8.108													2017/08/18		2018/02/18	
							ZAM000226406		8.117													2017/11/18		2015/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081833JX0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/18	ZAM000226539	15000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000226539																	2015/08/18	
							ZAM000226539		6.825													2015/05/18		2015/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016021935JX0XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAM000226356	4000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000226356																	2016/02/18	
							ZAM000226356		6.85													2015/05/18		2015/05/18	
							ZAM000226356		7.025													2015/08/18		2015/08/18	
							ZAM000226356		7.067													2015/11/18		2015/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020022173JX0XXXXPL1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2020/02/17	ZAM000226398	100000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
							ZAM000226398																	2020/02/17	
							ZAM000226398		7.475													2015/05/18		2015/05/18	
							ZAM000226398		7.65													2015/08/18		2015/08/18	
							ZAM000226398		7.693													2015/11/18		2015/11/18	
							ZAM000226398		8.333													2016/02/18		2016/02/18	
							ZAM000226398		8.698													2016/05/18		2016/05/18	

						ZAM00027008		8.417											2016/08/05	2016/08/23	
						ZAM00027008		8.435											2016/11/05	2016/11/23	
						ZAM00027008		8.408											2017/02/23	2017/02/23	
						ZAM00027008		8.417											2017/05/23	2017/05/23	
						ZAM00027008		8.126											2017/08/23	2017/08/23	
						ZAM00027008		8.179											2017/11/23	2017/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2016/02/24	ZAM00027016	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2016/02/24	ZAM00027032	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015020427J1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/05/24	ZAM00027034	21000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020276J000000	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/24	ZAM00027045	20000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020276J000000	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/24	ZAM00027046		6.925	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020425J03XXXXPLP2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/08/24	ZAM00027057	15000000	6.825	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT			None		Issuer Defined		2015/08/24	
						ZAM00027057		6.85											2015/05/25	2015/05/25	
Floating Rate Notes	RAMFRN2015020223J03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24	2016/02/24	ZAM00026992	0	8.18	ISDF	None		ZAR-JIBAR	PLUS 107.5-BPS			None		Issuer Defined		2016/02/23	
						ZAM00026992		7.3											2015/05/25	2015/05/25	
						ZAM00026992		7.37											2015/08/24	2015/08/24	
						ZAM00026992		7.561											2015/11/23	2015/11/23	
						ZAM00026992		8.067											2016/02/23	2016/02/23	
						ZAM00026992		8.375											2016/05/25	2016/05/25	
						ZAM00026992		8.417											2016/08/23	2016/08/23	
						ZAM00026992		8.435											2016/11/23	2016/11/23	
						ZAM00026992		8.408											2017/02/23	2017/02/23	
						ZAM00026992		8.417											2017/05/23	2017/05/23	
						ZAM00026992		8.126											2017/08/23	2017/08/23	
						ZAM00026992		8.179											2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	IPMNCD2015020277.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00027075	145000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015020277J75	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM00027076	100000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020277J075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00027087	27000000	7.075	TERM	None											Category2
Debentures	SRBDEB2015031275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027180	150000000	5.660	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020277.1000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00027065	28000000	7.1	TERM	None											Category2
Debentures	SRBDEB2015031275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027206	350000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020275E145	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/25	ZAM00027115	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020277.15	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00027088	200000000	7.15	TERM	None											Category2
Debentures	SRBDEB2015031275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027214	500000000	5.640	TERM	None											Category2
Debentures	SRBDEB2015031275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027248	150000000	5.64	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/25	ZAM00027069	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/06/25	ZAM00027354	20000000			None											Category1
Promissory Notes	TLDPN2015020251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/03/25	ZAM00027305	500000000			None											Category1
Promissory Notes	TLDPN2015020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/08/25	ZAM00027313	300000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/08/25	ZAM00027321	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015020275T125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00027131	1000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015020277.075	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM00027149	300000000	7.075	TERM	None											Category2
Debentures	SRBDEB2015031275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027198	500000000	5.72	TERM	None											Category2
Treasury Bills	NATTBX2015020241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2016/02/24	ZAM00026778	7900000000			None											Category1
Debentures	SRBDEB2015031275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027293	1000000000	5.69	TERM	None											Category2
Debentures	SRBDEB2015031275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027302	400000000	5.67	TERM	None											Category2
Floating Rate Notes	RAMFRN2015020253J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00027347	170000000	7.22	ISDF	None		ZAR-JIBAR	PLUS 72.5-BPS			None		Issuer Defined		2016/02/25	
						ZAM00027347		6.85											2015/05/25	2015/05/25	
						ZAM00027347		7.035											2015/08/25	2015/08/25	
						ZAM00027347		7.211											2015/11/25	2015/11/25	
Negotiable Certificates Of Deposit	ABPNCD2015020277.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00027184	2100000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015020277J1	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM00027198	280000000	7.1	TERM	None											Category2
Debentures	SRBDEB2015031275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027164	350000000	5.65	TERM	None											Category2
Debentures	SRBDEB2015031275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027172	4800000000	5.61	TERM	None											Category2
Debentures	SRBDEB2015031275.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027222	500000000	5.675	TERM	None											Category2
Debentures	SRBDEB2015031275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00027230	1000000000	5.69	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020277J1000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00027351	1000000000	7.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015020253PRIMOXXXMB2.44	ABSA BANK LIMITED	Matured	2015/02/25	2015/05/25	ZAM00027339	500000000	10.2	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS			None		Issuer Defined		2015/05/25	
						ZAM00027339		9.205											2015/03/25	2015/03/25	
						ZAM00027339		9.205											2015/04/25	2015/04/25	
						ZAM00027339		9.205											2015/05/25	2015/05/25	
						ZAM00027339		9.276											2015/06/25	2015/06/25	
						ZAM00027339		9.476											2015/07/27	2015/07/27	
						ZAM00027339		9.476											2015/08/25	2015/01/25	
						ZAM00027339		9.476											2015/09/25	2015/09/25	
						ZAM00027339		9.476											2015/10/26	2015/10/26	
						ZAM00027339		9.705											2015/11/25	2015/12/28	
						ZAM00027339		9.705											2015/12/26	2015/11/25	
						ZAM00027339		9.705											2015/12/26	2015/05/26	
						ZAM00027339		10.205											2016/01/26		
						ZAM00027339		10.205											2016/02/17		
						ZAM00027339		10.205											2016/02/18		
						ZAM00027339		10.205											2016/03/16		
						ZAM00027339		10.205											2016/04/25		
						ZAM00027339		10.205											2016/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018022332J03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00027371	100000000	8.21	ISDF	None		ZAR-JIBAR	PLUS-1.08-PRCT			None		Issuer Defined		2016/02/25	
						ZAM00027371		7.205											2015/05/25	2015/05/25	
						ZAM00027371		7.38											2015/08/25	2015/08/25	
						ZAM00027371		7.561											2015/11/25	2015/11/25	
						ZAM00027371		8.067											2016/02/25	2016/02/25	
						ZAM00027371		8.375											2016/05/25	2016/05/25	
						ZAM00027371		8.408											2016/08/25	2016/08/25	
						ZAM00027371		8.417											2016/11/25	2016/11/25	
						ZAM00027371		8.435											2017/02/27	2017/02/27	
						ZAM00027371		8.408											2017/05/25	2017/05/25	
						ZAM00027371		8.417											2017/08/25	2017/08/25	
						ZAM00027371		8.126											2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016022632J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00027594	317000000	7.38	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			None		Issuer Defined		2016/02/26	
						ZAM00027594		6.905											2015/05/26	2015/05/26	
						ZAM00027594		7.205											2015/08/26	2015/08/26	
						ZAM00027594		7.293											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	NBKNCD2015020277J075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM00027596	120000000	7.075	TERM	None											Category2
Promissory Notes	TLDPN2015020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00027545	1000000000			None											Category1
Promissory Notes	TLDPN2015020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00027487	1000000000			None											Category1
Promissory Notes	TLDPN2015020271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	ZAM00027529	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM00027420	300000000			None											Category1
Promissory Notes	TLDPN2015020281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/08/26	ZAM00027495	500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2015020276J750000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	ZAM00027580	700000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015020277.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00027610	7000000	7.15	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM00027446	1500000000			None											Category1
Promissory Notes	TLDPN2015020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/06/26	ZAM00027479	1000000000			None											Category1
Promissory Notes	TLDPN2015020251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/08/26	ZAM00027485	1500000000			None											Category1
Promissory Notes	TLDPN2015020301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	ZAM00027503	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM00027461	50000000			None											Category1
Promissory Notes	SBSPN2015020276J31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00027441	0	6.31	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015020277J5	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00027582	0	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020276T1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00027578	1500000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBLNCD2018022632J03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/26	2018/02/26	ZAM00027602	1320000000	8.2	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle			Issuer Defined		2018/02/26	
						ZAM00027602		7.3											2015/05/26	2015/05/26	
						ZAM00027602		7.37											2015/08/26	2015/08/26	
						ZAM00027602		7.561											2015/11/26	2015/11/26	
						ZAM00027602		8.067											2016/02/26	2016/02/26	
						ZAM00027602		8.385											2016/05/26	2016/05/26	
						ZAM00027602		8.433											2016/08/26	2016/08/26	
						ZAM00027602		8.435											2016/11/26	2016/11/26	
						ZAM00027602		8.42											2017/02/27	2017/02/27	
						ZAM00027602		8.408											2017/05/26	2017/05/26	
						ZAM00027602		8.2											2017/08/26	2017/08/26	
						ZAM00027602		8.175											2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018022632J03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2018/02/26	ZAM00027438	200000000	8.21	ISDF	None		ZAR-JIBAR	PLUS-1.08-PRCT			None		Issuer Defined		2018/02/26	
						ZAM00027438		7.205											2015/05/26	2015/05/26	
						ZAM00027438		7.38											2015/08/26	2015/08/26	
						ZAM00027438		7.572											2015/11/26	2015/11/26	
						ZAM00027438		8.067											2016/02/26	2016/02/26	
						ZAM00027438		8.385											2016/05/26	2016/05/26	
						ZAM00027438		8.433											2016/08/26	2016/08/26	
						ZAM00027438		8.435											2016/11/26	2016/11/26	
						ZAM00027438		8.42											2017/02/27	2017/02/27	
						ZAM00027438		8.416											2017/05/26	2017/05/26	
						ZAM00027438		8.126											2017/08/26	2017/08/26	
						ZAM00027438		8.205											2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018022632J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00027453	0	7.22	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT			None		Issuer Defined		2016/02/26	
						ZAM00027453		6.85											2015/05/26	2015/05/26	
						ZAM00027453		7.022											2015/08/26	2015/08/26	
						ZAM00027453		7.211											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	RANNCD2015020276J050000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	ZAM00027386	6000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020276T1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00027584	0	7.1	TERM	None											Category2
Floating Rate Notes	RAMFRN2015020253J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00027404	0	7.22	ISDF	None		ZAR-JIBAR	PLUS 72.5-BPS			None		Issuer Defined		2016/02/26	
						ZAM00027404		6.85											2015/05/26	2015/05/26	
						ZAM00027404		7.022											2015/08/26	2015/08/26	
						ZAM00027404		7.211											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016022632J03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00027537	0	7.21	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None		Issuer Defined		2016/02/26	
						ZAM00027537		6.9											2015/05/26	2015/05/26	
						ZAM00027537		7.075											2015/08/26	2015/08/26	
						ZAM00027537		7.061											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	RANNCD2015112727E650000	RAND MERCHANT BANK	Matured	2015/02/27	2015/11/27	ZAM00027693	100000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015020277J125	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	ZAM00027544	130000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020276J875	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00027559	2100000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020277J075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	ZAM00027564	1000000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020276J750000	RAND MERCHANT BANK	Matured	2015/02/27	2015/11/27	ZAM00027794	700000000	6.925	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/27	ZAM00027651	2500000000			None											Category1
Promissory Notes	TLDPN2015020271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2016/02/27	ZAM00027727	300000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/27	ZAM00027669	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015020275E875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00027613	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015020277J175	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	ZAM00027728	150000000	7.175	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2015/05/27	ZAM00027738	20000000			None											Category1
Promissory Notes	TLDPN2015020251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/05/27	ZAM00027719	300000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015020276J30	ABSA BANK LIMITED	Matured	2015/02/27	2015/06/27	ZAM00027636	200000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020275E875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00027770	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015020277J5	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM00027758	45000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020276J875	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00027762	1000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020276J750000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	ZAM00027792	200000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020277J250000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/27	ZAM00027800	1000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020277J125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM00027804	600000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015112727E875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM00027867	2500000000	6.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018022632J03XXXXPLP2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2018/08/27	ZAM00027875	2400000000	8.625	ISDF	None		ZAR-JIBAR	PLUS-2.525-PRCT		Quarterly Payment Cycle			Issuer Defined		2018/08/27	
						ZAM00027875		6.85											2015/05/27	2015/05/27	
						ZAM00027875		6.925											2015/08/27	2015/08/27	
Negotiable Certificates Of Deposit	SBSNCD2015112727E875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM00027677	100000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020277J1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	ZAM00027775	1000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018022632J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/02/27	2018/02/27	ZAM00027885	2630000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle			Issuer Defined		2018/02/27	
						ZAM00027885		6.9											2015/05/27	2015/05/27	
						ZAM00027885		7.075											2015/08/27	2015/08/27	
						ZAM00027885		7.275											2015/11/27	2015/11/27	
Negotiable Certificates Of Deposit	SBSNCD2015040327E85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/04/02	ZAM00028055	1000000000	5.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018031362J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/02	ZAM00027982	0	7.32	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			None		Issuer Defined		2016/03/02	
						ZAM00027982		6.933											2015/06/02	2015/06/02	
						ZAM00027982		7.1											2015/09/02	2015/09/02	
						ZAM00027982		7.317											2015/12/02	2015/12/02	
Floating Rate Notes	RAMFRN2015030135J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/02	2016/03/02	ZAM00027990	50000000	7.24	ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS			None		Issuer Defined		2016/03/02	
						ZAM00027990		6.858											2015/06/02	2015/06/02	
						ZAM00027990		7.025											2015/09/02	2015/09/02	
						ZAM00027990		7.242											2015/12/02	2015/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201508311	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2015/08/31	ZAM00027765

																							2015/12/04	
																							2016/05/04	
																							2016/03/03	
																						2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20180303277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAAM0000144403	11000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150900276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/09/02	ZAAM0000189584	151000000	6.7		TERM	None												Category2
Debentures	SRBDEB20150313T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/04	ZAAM0000189667	1050000000	5.68		TERM	None												Category2
Debentures	SRBDEB20150311ST5.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAAM0000189675	1500000000	5.655		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20171030037.5000000	RAND MERCHANT BANK	Matured	2015/03/04		2017/03/03	ZAAM0000189676	0	7.5		ISDF	None												Category2
							ZAAM0000189676																2016/03/04	
							ZAAM0000189676																2015/09/04	
							ZAAM0000189676																2016/09/05	
							ZAAM0000189676																2017/03/03	
Bridging Bonds	DBSBBK20150703ST6.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/03	ZAAM0000189697	500000000	6.339		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402T5.85	ABSA BANK LIMITED	Matured	2015/03/04		2015/04/01	ZAAM0000189550	200000000	5.85		TERM	None												Category2
Debentures	SRBDEB20150401ST5.85	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAAM0000189592	500000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150402T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/04/01	ZAAM0000189593	1000000000	5.85		TERM	None												Category2
Debentures	SRBDEB20150421ST5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/21	ZAAM0000189601	800000000	5.65		TERM	None												Category2
Debentures	SRBDEB20150313ST5.580	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/13	ZAAM0000189741	800000000	5.58		TERM	None												Category2
Debentures	SRBDEB20150401ST5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAAM0000189774	400000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN20150303JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/03	ZAAM0000189790	540000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
							ZAAM0000189790																2016/03/03	
							ZAAM0000189790		8.935														2015/06/03	
							ZAAM0000189790		7.1													2015/09/03	2015/09/03	
							ZAAM0000189790		7.317													2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU06XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAAM0000189568	50000000	7.275		ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAAM0000189568																2016/03/03	
							ZAAM0000189568		7.425													2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAAM0000189568	750000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAAM0000189808																2016/03/03	
							ZAAM0000189808		6.808													2015/06/04	2015/06/04	
							ZAAM0000189808		7.025													2015/09/04	2015/09/04	
							ZAAM0000189808		7.242													2015/12/04	2015/12/04	
Floating Rate Notes	RAMFRN20150904JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/04		2015/09/04	ZAAM0000189119	57000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAAM0000189119																2015/09/04	
							ZAAM0000189119		6.808													2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303JU03XXXXPL0.77	INVESTEC BANK LIMITED	Matured	2015/03/04		2016/03/03	ZAAM0000189135	140000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined					Category3
							ZAAM0000189135																2015/09/03	
							ZAAM0000189135		6.903													2015/06/03	2016/03/03	
							ZAAM0000189135		7.11													2015/09/03	2015/12/03	
							ZAAM0000189135		7.281													2015/12/03	2016/06/03	
Negotiable Certificates Of Deposit	ABPNCD20160000277.1750	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0000189504	150000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160600276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/06/05	ZAAM0000189504	100000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160600527.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAAM0000189949	200000000	7.96		ISDF	None												Category2
							ZAAM0000189949																2015/09/04	
							ZAAM0000189949																2016/03/07	
							ZAAM0000189949																2016/06/04	
							ZAAM0000189949																2017/03/06	
							ZAAM0000189949																2017/09/05	
							ZAAM0000189949																2018/03/05	
Floating Rate Notes	RAMFRN20160304JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0000189964	0	7.24		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAAM0000189964																2016/03/04	
							ZAAM0000189964		6.858													2015/06/05	2015/06/05	
							ZAAM0000189964		7.025													2015/09/07	2015/09/07	
							ZAAM0000189964		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303JU03XXXXPL0.075	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/03	ZAAM0000189972	830000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0000189972																2016/03/03	
							ZAAM0000189972		7.208													2015/06/03	2015/06/03	
							ZAAM0000189972		7.575													2015/09/01	2015/09/01	
							ZAAM0000189972		7.791													2015/12/01	2015/12/01	
							ZAAM0000189972		8.033													2016/03/01	2016/03/01	
							ZAAM0000189972		8.350													2016/06/06	2016/06/06	
							ZAAM0000189972		8.433													2016/09/05	2016/09/05	
							ZAAM0000189972		8.433													2016/12/05	2016/12/05	
							ZAAM0000189972		8.4													2017/03/06	2017/03/06	
							ZAAM0000189972		8.117													2017/06/05	2017/06/05	
							ZAAM0000189972		8.117													2017/09/05	2017/09/05	
							ZAAM0000189972		8.2													2017/12/05	2017/12/05	
Floating Rate Notes	RAMFRN20160304JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0000189946	7000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAAM0000189946																2016/03/04	
							ZAAM0000189946		6.858													2015/06/05	2015/06/05	
							ZAAM0000189946		7.025													2015/09/07	2015/09/07	
							ZAAM0000189946		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JU03XXXXPL0.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAAM0000189095	110000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAAM0000189095																2015/06/04	
							ZAAM0000189095		6.658													2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150904JU03XXXXPL0.56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAAM0000189186	200000000	6.666		ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0000189186																2015/09/04	
							ZAAM0000189186		6.883													2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	RANNCD20150903TL1000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAAM0000189875	2000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160304TL2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/02	ZAAM0000189881	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160304TL2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0000189840	0	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904TL79	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAAM0000189897	650000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903TL1000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAAM0000189899	4000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160304TL2000000	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0000189900	1000000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904TL2000000	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAAM0000189901	800000000	7.2		TERM	None												Category2
Promissory Notes	TLDPN20160304	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2016/03/04	ZAAM0000189931	150000000				None												Category1
Floating Rate Notes	RAMFRN20160304JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0000189832	1000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAAM0000189832																2016/03/04	
							ZAAM0000189832		6.858													2015/06/05	2015/06/05	
							ZAAM0000189832		7.025													2015/09/07	2015/09/07	
							ZAAM0000189832		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAAM0000189061	120000000	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAAM0000189061																2015/09/04	
							ZAAM0000189061		6.633													2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	RANNCD20170303ZT.5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/03	ZAAM0000189038	0	7.5		ISDF	None												Category2
							ZAAM0000189038																2016/03/03	
							ZAAM0000189038																2015/09/03	
							ZAAM0000189038																2016/09/05	
							ZAAM0000189038																2017/03/03	
Negotiable Certificates Of Deposit	ABPNCD20180305ZB.00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAAM0000189626	1000000000	8		ISDF	None												Category2
							ZAAM0000189626																2015/09/03	
							ZAAM0000189626																2016/03/06	
							ZAAM0000189626																2016/09/05	
							ZAAM0000189626																2017/03/03	
							ZAAM0000189626																2017/09/05	
							ZAAM0000189626																2016/09/05	
Negotiable Certificates Of Deposit	RANNCD20150903TL7500000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/02	ZAAM0000189129	250000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160304TL2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0000189145	0	7.2		TERM	None												Category2
Promissory Notes	IPNPN20160304TL30	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0000189152	100000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904TL7.35	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAAM0000189153	0	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150903TL7	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/03	ZAAM0000189003	1000000000	6.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180303ZU03XXXXPL0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/04	ZAAM0000189103	1000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAAM0000189103																2018/03/03	
							ZAAM0000189103		7.183													2015/06/03	2015/06/03	
							ZAAM0000189103		7.35													2015/09/03	2015/09/03	
							ZAAM0000189103		7.567													2015/12/03	2015/12/03	
							ZAAM0000189103		8.067													2016/03/03	2016/03/03	
							ZAAM0000189103		8.358													2016/06/06	2016/06/06	
							ZAAM0000189103		8.408													2016/09/05	2016/09/05	
							ZAAM0000189103		8.408													2016/12/05	2016/12/05	
							ZAAM0000189103		8.375													2017/03/06	2017/03/06	
							ZAAM0000189103		8.375													2017/06/05	2017/06/05	
							ZAAM0000189103		8.092													2017/09/05	2017/09/05	
							ZAAM0000189103		8.179													2017/12/05	2017/12/05	
Floating Rate Notes	RAMFRN20180305JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAAM0000189190	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAAM0000189190																2018/03/05	
							ZAAM0000189190		7.183													2015/06/05	2015/06/05	
							ZAAM0000189190		7.35													2015/09/07	2015/09/07	
							ZAAM0000189190		7.567													2015/12/07	2015/12/07	
							ZAAM0000189190		8.067													2016/03/07	2016/03/07	
							ZAAM0000189190		8.358													2016/06/06	2016/06/06	
							ZAAM0000189190		8.408													2016/09/05	2016/09/05	
							ZAAM0000189190		8.408													2016/12/05	2016/12/05	
							ZAAM0000189190		8.375													2017/03/06	2017/03/06	
							ZAAM0000189190		8.375													2017/06/05	2017/06/05	
							ZAAM0000189190		8.092													2017/09/05	2017/09/05	
							ZAAM0000189190		8.179													2017/12/05	2017/12/05	
Negotiable Certificates Of Deposit	SBSNCD20150903ZT8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/02	ZAAM0000189020	1000000	8.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT.93	ABSA BANK LIMITED	Matured	2015/03/05		2015/03/05	ZAAM0000189137	500000	7.93		ISDF	None												Category2
							ZAAM0000189137																2015/09/7	
							ZAAM0000189137																2016/03/07	
							ZAAM0000189137																2016/03/05	
							ZAAM0000189137																2016/09/05	
							ZAAM0000189137																2016/03/05	
							ZAAM0000189137																2017/09/5	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160304JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAAM0000189194	200000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0000189194																2016/03/04	
							ZAAM0000189194		6.933													2015/06/04	2015/06/04	
							ZAAM0000189194		7.1													2015/09/07	2015/09/07	
							ZAAM0000189194		7.317													2015/12/07	2015/12/07	
Floating Rate Notes	ABPFRN20180303JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAAM0000189195	150000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAAM0000189195																2018/03/05	
							ZAAM0000189195		7.183													2015/06/05	2015/06/05	
							ZAAM0000189195		7.35													2015/09/04	2015/09/04	
							ZAAM0000189195		7.567													2015/12/03	2015/12/03	
							ZAAM0000189195		8.067													2016/03/02	2016/03/02	
							ZAAM0000189195		8.358													2016/06/02	2016/06/02	
							ZAAM0000189195		8.408													2016/09/01	2016/09/01	
							ZAAM0000189195		8.408													2016/12/01	2016/12/01	
							ZAAM0000189195		8.375													2017/03/06	2017/03/06	
							ZAAM0000189195		8.375													2017/06/05	2017/06/05	
							ZAAM0000189195		8.092													2017/09/04	2017/09/04	
							ZAAM0000189195		8.179													2017/12/04	2017/12/04	
Floating Rate Notes	RAMFRN20150904JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAAM0000189012	27000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAAM0000189012																2015/09/04	
							ZAAM0000189012		6.808													2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAAM0000189079	150000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAAM0000189079																2016/03/04	
							ZAAM0000189079		6.858													2015/06/05	2015/06/05	
							ZAAM0000189079		7.025													2015/09/01	2015/09/01	
							ZAAM0000189079		7.242													2015/12/01	2015/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180305JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/04	ZAAM0000189178	190000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							ZAAM0000189178																2018/03/05	
							ZAAM0000189178		7.033													2015/06/05	2015/06/05	
							ZAAM0000189178		7.4													2015/09/01	2015/09/01	
							ZAAM0000189178		7.611													2015/12/01	2015/12/01	
							ZAAM0000189178		8.111													2016/03/01	2016/03/01	
							ZAAM0000189178		8.458													2016/06/06	2016/06/06	
							ZAAM0000189178		8.458													2016/09/05	2016/09/05	
							ZAAM0000189178		8.425													2016/12/05	2016/12/05	
							ZAAM0000189178		8.425													2017/03/06	2017/03/06	
							ZAAM0000189178		8.425													2017/06/05	2017/06/05	
							ZAAM0000189178		8.142													2017/09/05	2017/09/05	
							ZAAM0000189178		8.225													2017/12/05	2017/12/05	
Promissory Notes	ABPPN20120303ND75.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/04	ZAAM0000189056	100000000	8.81		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150903ZT5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/02	ZAAM0000189068	1000000	5.505		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160304JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0000189111	200000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAAM0000189111																2015/06/04	
							ZAAM0000189111		6.908													2015/09/04	2015/09/04	
							ZAAM0000189111		7.075													2015/09/04	2015/12/04	
							ZAAM0000189111		7.291													2016/12/04	2016/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAAM0000189202	900000000	7.29		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAAM0000189202																2016/03/04	
							ZAAM0000189202		6.908													2015/06/05	2015/06/05	
							ZAAM0000189202		7.075													2015/09/01	2015/09/01	
							ZAAM0000189202		7.291													2015/12/01	2015/12/01	
Negotiable Certificates Of Deposit	ABPNCD20180305ZT.95	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAAM0000189087	200000000	7.95		ISDF	None												Category2
							ZAAM0000189087																2017/09/6	
							ZAAM0000189087																2015/09/1	
							ZAAM0000189087																2016/03/7	
							ZAAM0000189087																2016/03/6	
							ZAAM0000189087																2017/09/5	
							ZAAM0000189087																2016/06/6	
Negotiable Certificates Of Deposit	RANNCD20180303ZT.8400000	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAAM0000189782	0	7.84		ISDF	None												Category2
							ZAAM0000189782																2016/03/7	
							ZAAM0000189782																2015/09/1	
							ZAAM0000189782																2016/09/5	
							ZAAM0000189782																2016/03/5	
							ZAAM0000189782																2017/09/5	
Floating Rate Notes	RAMFRN20180305JU03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/03/06		2018/03/05	ZAAM0000189251	60000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS

Linked Negotiable Certificates Of Deposit	SBSLNCD0180310SJ03XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	AM0002C00002	4000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						
							AM0002C00002		6.858												2015/03/10				
							AM0002C00002		7.005												2015/06/10				
							AM0002C00002		7.283												2015/12/10				
Negotiable Certificates Of Deposit	RANNCD0180300ST7.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	AM0002C00948	100000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0180300ST7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/09	AM0002C00951	150000000	7.3		TERM	None												Category2
Promissory Notes	ABFPRN0120110313T7.02	ABSA BANK LIMITED	Matured	2015/03/10		2011/03/13	AM0002C00959	100000000	7.52		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0180300ST7.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	AM0002C00961	1000000	7.305		TERM	None												Category2
Promissory Notes	TLDPN0120110301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/09	AM0002C00963	22000000	7.3			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0200J1B0003B.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	AM0002C00966	1180000000	8.14		ISDF	None												Category2
							AM0002C00971																2016/03/09		
							AM0002C00971																2015/09/09		
							AM0002C00971																2017/09/11		
							AM0002C00971																2016/09/09		
							AM0002C00971																2016/03/09		
							AM0002C00971																2017/03/09		
Negotiable Certificates Of Deposit	NBNNCD0180310ST6.75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/12	AM0002C00974	5000000	6.75		TERM	None												Category2
Floating Rate Notes	ABFFRN0120110313QJ03XXXXPL20.725	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/10	AM0002C00006	17000000	7.28		QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10					
							AM0002C00006		6.858												2015/06/10				
							AM0002C00006		7.025												2015/09/10				
							AM0002C00006		7.283												2015/12/10				
Negotiable Certificates Of Deposit	ABPNCD0180310ZB.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	AM0002C00101	10000000	8.14		ISDF	None												Category2
							AM0002C00101																2016/03/10		
							AM0002C00101																2016/09/12		
							AM0002C00101																2017/09/11		
							AM0002C00101																2015/09/10		
							AM0002C00101																2017/03/13		
							AM0002C00101																2018/03/12		
Negotiable Certificates Of Deposit	NBNNCD0180300SZ8.14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/09	AM0002C00947	100000000	8.14		ISDF	None												Category2
							AM0002C00947																2015/09/09		
							AM0002C00947																2016/03/09		
							AM0002C00947																2016/09/09		
							AM0002C00947																2017/03/09		
							AM0002C00947																2017/09/09		
							AM0002C00947																2018/03/09		
Negotiable Certificates Of Deposit	RANNCD0180300SZ8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	AM0002C00996	0	8.17		ISDF	None												Category2
							AM0002C00996																2016/03/10		
							AM0002C00996																2015/09/10		
							AM0002C00996																2016/09/12		
							AM0002C00996																2017/03/10		
							AM0002C00996																2017/09/11		
							AM0002C00996																2018/03/09		
Negotiable Certificates Of Deposit	RANNCD0180300SZ8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	AM0002C00044	0	8.17		SEMI	Based on issue date	10											
Floating Rate Notes	RHFFRN0120110314JJ03XXXXPL875.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/14	AM0002C00631	300000000	6.838		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		Quarterly Payment Cycle	Issuer Defined					2015/09/14	Category2
							AM0002C00631																2015/09/14		
							AM0002C00631		6.838												2015/03/11				
							AM0002C00631		6.963												2015/06/10				
Floating Rate Notes	RANFRN0180300SJJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	AM0002C00085	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						
							AM0002C00085																2016/09/09		
							AM0002C00085		6.858												2015/06/10				
							AM0002C00085		7.025												2015/09/10				
							AM0002C00085		7.283												2015/12/10				
Negotiable Certificates Of Deposit	ABPNCD0180310SY8.75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/12	AM0002C00990	3000000	8.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0180310ST10.5750000	RAND MERCHANT BANK	Matured	2015/03/10		2015/09/10	AM0002C00141	11000000	8.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0180310ZB.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	AM0002C00992	3000000	8.14		ISDF	None												Category2
							AM0002C00992																2016/09/12		
							AM0002C00992																2016/03/10		
							AM0002C00992																2017/09/11		
							AM0002C00992																2017/03/10		
							AM0002C00992																2018/03/12		
							AM0002C00992																2015/09/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160300SJ03XXXXPL20.7B	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/09	AM0002C00798	1000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						
							AM0002C00798																2016/03/09		
							AM0002C00798		6.913												2015/06/10				
							AM0002C00798		7.09												2015/09/10				
							AM0002C00798		7.338												2015/12/10				
Negotiable Certificates Of Deposit	ABPNCD0180310ST7.325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	AM0002C00055	9000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0180300ST7.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	AM0002C00119	3000000	7.305		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0180300ST7.3	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/09	AM0002C00906	45000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0180300ST7.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	AM0002C00051	50000000	7.305		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0180300SZ8.1300000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	AM0002C00963	6000000	8.13		ISDF	None												Category2
							AM0002C00963																2015/09/10		
							AM0002C00963																2016/03/10		
							AM0002C00963																2016/09/12		
							AM0002C00963																2017/09/11		
							AM0002C00963																2017/03/10		
							AM0002C00963																2018/03/09		
Negotiable Certificates Of Deposit	RANNCD0180300SZ8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	AM0002C00127	0	8.17		ISDF	None												Category2
							AM0002C00127																2015/09/09		
							AM0002C00127																2016/03/09		
							AM0002C00127																2016/09/09		
							AM0002C00127																2017/03/09		
							AM0002C00127																2017/09/11		
							AM0002C00127																2018/03/09		
Floating Rate Notes	RANFRN0180300SJJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	AM0002C00989	26000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						
							AM0002C00989																2016/03/09		
							AM0002C00989		7.183												2015/06/09				
							AM0002C00989		7.35												2015/09/09				
							AM0002C00989		7.56												2015/12/09				
							AM0002C00989		7.606												2016/03/09				
							AM0002C00989		8.356												2016/06/09				
							AM0002C00989		8.456												2016/09/09				
							AM0002C00989		8.406												2016/12/09				
							AM0002C00989		8.350												2017/03/09				
							AM0002C00989		8.075												2017/06/09				
							AM0002C00989		8.050												2017/09/11				
							AM0002C00989		8.175												2017/12/11				
Floating Rate Notes	ABFFRN0120180309JJ03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/09	AM0002C00939	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						
							AM0002C00939																2015/09/09		
							AM0002C00939		7.183												2015/06/09				
							AM0002C00939		7.35												2015/09/09				
							AM0002C00939		7.56												2015/12/09				
							AM0002C00939		7.606												2016/03/09				
							AM0002C00939		8.356												2016/06/09				
							AM0002C00939		8.450												2016/09/09				
							AM0002C00939		8.400												2016/12/09				
							AM0002C00939		8.350												2017/03/09				
							AM0002C00939		8.075												2017/06/09				
							AM0002C00939		8.050												2017/09/11				
							AM0002C00939		8.175												2017/12/11				
Floating Rate Notes	RANFRN0200300SJJ03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/09	AM0002C00955	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined						
							AM0002C00955																2020/03/10		
							AM0002C00955		7.498												2015/06/10				
							AM0002C00955		7.625												2015/09/10				
							AM0002C00955		7.845												2015/12/10				
							AM0002C00955		8.345												2016/03/10				
							AM0002C00955		8.625												2016/06/10				
							AM0002C00955		8.650												2016/09/12				
							AM0002C00955		8.685												2016/12/10				
							AM0002C00955		8.645												2017/03/10				
							AM0002C00955		8.475												2017/06/10				
							AM0002C00955		8.40												2017/12/11				
							AM0002C00955		8.43												2018/03/10				
							AM0002C00955		8.245												2018/06/11				
							AM0002C00955		8.30												2018/09/10				
							AM0002C00955		8.275												2018/12/11				
							AM0002C00955		8.475												2019/03/11				
							AM0002C00955		8.350												2019/06/10				
							AM0002C00955		8.130												2019/09/10				
							AM0002C00955		8.125												2019/12/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0180300SJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/09	AM0002C00970	11000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						
							AM0002C00970																2018/03/09		
							AM0002C00970		7.183												2015/06/10				
							AM0002C00970		7.35												2015/09/10				
							AM0002C00970		7.658												2015/12/10				
							AM0002C00970		8.061												2016/03/10				
							AM0002C00970		8.35												2016/06/10				
							AM0002C00970		8.498												2016/09/12				
							AM0002C00970		8.408												2016/12/12				
							AM0002C00970		8.275												2017/03/10				
							AM0002C00970		8.30												2017/06/10				
							AM0002C00970		8.050												2017/09/11				
							AM0002C00970		8.175												2017/12/11				
Linked Negotiable Certificates Of Deposit	NBNLNCD0180300SJ03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/09	AM0002C00998	14000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM0002C00998																2018/03/09		
							AM0002C00998		7.208												2015/06/09				
							AM0002C00998		7.375												2015/09/09				
							AM0002C00998		7.592												2015/12/09				
							AM0002C00998		8.092												2016/03/09				
							AM0002C00998		8.386												2016/06/09				
							AM0002C00998		8.433												2016/09/09				
							AM0002C00998		8.383												2016/12/09				
							AM0002C00998		8.41												2017/03/09				
							AM0002C00998		8.4												2017/06/09				
							AM0002C00998		8.111												2017/09/11				
							AM0002C00998		8.2												2017/12/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0160300SJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/09	AM0002C00913	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						
							AM0002C00913																2015/09/09		
							AM0002C00913		7.283												2015/06/09				
							AM0002C00913		7.45												2015/09/09				
							AM0002C00913		7.667												2015/12/09				
							AM0002C00913		8.167												2016/03/09				
							AM0002C00913		8.458												2016/06/09				
							AM0002C00913		8.508												2016/09/09				
							AM0002C00913		8.508												2016/12/09				
							AM0002C00913		8.450												2017/03/09				
							AM0002C00913		8.175												2017/06/09				
							AM0002C00913		8.150												2017/09/11				
							AM0002C00913		8.275												2017/12/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0160300SJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/09	AM0002C00028	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						
							AM0002C00028																2015/06/09		
							AM0002C00028		6.906												2015/09/09				
							AM0002C00028		7.075												2015/09/09				
							AM0002C00028		7.283												2015/12/09				
Floating Rate Notes	RANFRN0200300SJJ03XXXXPLB7.325	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/09	AM0002C00188	0	8.59		QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-7.325-BPS		None	Quarterly Payment Cycle	2015/06/09					
							AM0002C00188		6.906												2015/06/09				
							AM0002C00188		6.9925												2015/09/09				
							AM0002C00188		6.9925												2015/12/09				
Negotiable Certificates Of Deposit	NBNNCD0200300ST6.325	NEDBANK CAPITAL	Matured	2015/03/11		2015/06/09	AM0002C00200	150000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0180300ST7.8500000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/08	AM0002C00283	500000000	8.8		TERM	None												Category2
Debentures	SRBDEB0200300ST5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/06/08	AM0002C00386	1000000000	5.65		TERM	None												Category2
Debentures	SRBDEB0200300ST5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/09	AM0002C00390	3000000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0180300ST7.5750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/10	AM0002C00141	5000000	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD0180310SJ03XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/03/11	AM0002C00191	5000000	6.21		ISDF	None												Category2
							AM0002C00191																2015/09/11		
							AM0002C00191																2016/03/11		
							AM0002C00191																2016/09/12		
							AM0002C00191																2017/03/13		
							AM0002C00191																2017/09/11		
							AM0002C00191																2018/03/12		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201603121	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11		2016/03/10	AM0002C00242	20000000				None												Category1
Promissory Notes	TLDPN0201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11		2016/03/09	AM0002C00275	4000000				None												Category1
Negotiable Certificates Of Deposit	IPRNCD0201603121T7.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2015/03/11	AM0002C00292	4000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603121T7.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	AM0002C00309	100000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603121T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	AM0002C00398	1000000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603121T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	AM0002C00489	3000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603121T8.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/11	AM0002C00515	1000000	8.005		TERM	None												Category2
Floating Rate Notes	ABFFRN0201603121JJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	AM0002C00432	2000000	6.608		QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11					
							AM0002C00432		6.633												2015/06/11				
Treasury Bills	NATTBB0201603091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11		2015/03/09	AM0002C00434	7000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201609121T6.750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	AM0002C00418	9000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603121T6.75	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	AM0002C00420	5000000	6.75		TERM	None												Category2
Debentures	SRBDEB0201603121T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/09	AM0002C00305	6500000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160300SJ03XXXXPL20.725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	AM0002C00473	25000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM0002C00473																2016/03/10		
							AM0002C00473		6.858												2015/06/11				
							AM0002C00473		7.025												2015/09/11				
							AM0002C00473		7.250												2015/12/11				
Negotiable Certificates Of Deposit	RANNCD0180300SZ8.1700000	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/09	AM0002C00176	0	8.17		ISDF	None												Category2
							AM0002C00176																2015/09/09		
							AM0002C00176																2016/03/09		
							AM0002C00176																2016/09/09		
							AM0002C00176																2017/03/09		
							AM0002C00176																2017/09/11		
							AM0002C00176																2018/03/09		
Negotiable Certificates Of Deposit	RANNCD0200300SZ8.8250000	RAND MERCHANT BANK	Matured	2015/03/11		2020/03/09	AM0002C00184	24500000000	8.825		ISDF	None												Category2
							AM0002C00184																2015/03/11		
							AM0002C00184																2015/09/11		
							AM0002C00184																2016/09/12		
							AM0002C00184																2017/09/11		
							AM0002C00184																2017/03/13		
							AM0002C00184																2018/03/12		
							AM0002C00184																2018/09/11		
							AM0002C00184																2019/03/11		
							AM0002C00184																2020/03/09		
Negotiable Certificates Of Deposit	RANNCD0201609121T7.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	AM0002C00224	0	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201603121T7.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	AM0002C00457	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603121T7.35	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	AM0002C00531	25000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609121T6.775000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	AM0002C00549	6000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD0180310SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	AM0002C00465	1000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						
							AM0002C00465																2016/03/10		
							AM0002C00465		6.858												2015/06/11				
							AM0002C00465		7.025												2015/09/11				
							AM0002C00465		7.250												2015/12/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0160300SJ03XXXXPL78.78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	AM0002C00507	6000

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Negotiable Certificates Of Deposit	SBSNCD20210503247T175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/24	ZAMM00203083	30000000	7.175		TERM	None																	Category2
Floating Rate Notes	RMAFRN20210503263UJ03XXXXPL8106L	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/24	ZAMM00203083	20000000	8.24		ISDF	None			ZAR-JIBAR	PLUS-106-BPS			None		Issuer Defined								Category2
							ZAMM00203083		8.24																			2016/03/24	
							ZAMM00203083		7.022																			2015/06/25	2015/09/25
							ZAMM00203083		7.366																			2015/09/25	2015/12/25
							ZAMM00203083		7.755																			2015/12/26	2016/03/26
							ZAMM00203083		8.315																			2016/03/26	2016/06/27
							ZAMM00203083		8.447																			2016/06/27	2016/09/27
							ZAMM00203083		8.436																			2016/09/26	2016/09/26
							ZAMM00203083		8.425																			2016/12/26	2016/12/27
							ZAMM00203083		8.408																			2017/03/27	2017/06/27
							ZAMM00203083		8.400																			2017/06/26	2017/09/26
							ZAMM00203083		8.072																			2017/09/26	2017/09/26
							ZAMM00203083		8.236																			2017/12/27	2017/12/27
Debentures	SPBDEB20210401CTS.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAMM00203082	2000000	5.66		TERM	None																	Category2
Treasury Bills	SBTBILL20210325CTS.365	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAMM00203082	7410000000				None																	Category2
Treasury Bills	SBTBILL20210325CTS.720	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAMM00203082	11400000000	5.75		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160323QIJ03XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/25	ZAMM00203075	2000000	7.4		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT			None		Issuer Defined								Category3
							ZAMM00203075																					2016/03/24	
							ZAMM00203075		6.917																			2015/06/25	2015/06/25
							ZAMM00203075		7.006																			2015/09/25	2015/09/25
							ZAMM00203075		7.4																			2015/12/26	2015/12/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324QIJ03XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/24	ZAMM00203030	0	7.4		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT			None		Issuer Defined								Category3
							ZAMM00203030																					2016/03/24	
							ZAMM00203030		6.867																			2015/06/25	2015/06/25
							ZAMM00203030		7.003																			2015/09/25	2015/09/25
							ZAMM00203030		7.34																			2015/12/26	2015/12/26
Negotiable Certificates Of Deposit	NBNNCD20210509267S.725	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	ZAMM00203081	20000000	6.725		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20210710267S.7	NEDBANK CAPITAL	Matured	2015/03/25		2015/07/24	ZAMM00203081	50000000	7.0		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20210403247T.175	NEDBANK CAPITAL	Matured	2015/03/25		2016/03/24	ZAMM00203041	6000000	7.175		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160324QIJ03XXXXPL20.8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	ZAMM00203170	30000000	7.43		ISDF	None			ZAR-JIBAR	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined								Category3
							ZAMM00203170																					2016/03/24	
							ZAMM00203170		6.943																			2015/06/26	2015/06/26
							ZAMM00203170		7.126																			2015/09/26	2015/09/26
							ZAMM00203170		7.43																			2015/12/26	2015/12/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20160323QIJ03XXXXPL21.1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	ZAMM00203196	200000000	8.26		ISDF	None			ZAR-JIBAR	PLUS-1.1-PRCT			Quarterly Payment Cycle		Issuer Defined								Category3
							ZAMM00203196																					2016/03/26	
							ZAMM00203196		7.242																			2015/06/26	2015/06/26
							ZAMM00203196		7.406																			2015/09/26	2015/09/26
							ZAMM00203196		7.776																			2015/12/26	2015/12/26
							ZAMM00203196		8.333																			2016/03/26	2016/03/26
							ZAMM00203196		8.423																			2016/06/26	2016/06/26
							ZAMM00203196		8.456																			2016/09/26	2016/09/26
							ZAMM00203196		8.458																			2016/12/26	2016/12/27
							ZAMM00203196		8.425																			2017/03/27	2017/03/27
							ZAMM00203196		8.425																			2017/06/26	2017/06/26
							ZAMM00203196		8.400																			2017/09/26	2017/09/26
							ZAMM00203196		8.236																			2017/12/27	2017/12/27
Negotiable Certificates Of Deposit	IPMNCD20160922T6.75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/23	ZAMM00203071	4000000	6.75		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20160323MPRMFRNMB248	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/24	ZAMM00203182	1000000000	5.77		MNTH	None		26	ZAR-PRIME	MINUS-248-BPS			None		Ad Hoc								Category1
							ZAMM00203182		7.02																			2015/07/24	
Negotiable Certificates Of Deposit	SBSNCD20210503267T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAMM00203097	3000000	7.2		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210425267A.050000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/25	ZAMM00203135	3000000	6.500		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20210509267S.7	NEDBANK CAPITAL	Matured	2015/03/26		2015/09/25	ZAMM00203147	20000000	7.0		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20210425267A.05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/25	ZAMM00203147	5000000	6.05		TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20210309231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/25	ZAMM00203089	20000000				None																	Category1
Negotiable Certificates Of Deposit	SBSNCD20210425267S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/09/25	ZAMM00203139	30000000	6		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160323QIJ03XXXXPL21.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/24	ZAMM00203188	200000000	8.24		ISDF	None			ZAR-JIBAR	PLUS-1.08-PRCT			None		Issuer Defined								Category3
							ZAMM00203188																					2016/03/24	
							ZAMM00203188		7.022																			2015/06/26	2015/06/26
							ZAMM00203188		7.366																			2015/09/26	2015/09/26
							ZAMM00203188		7.755																			2015/12/26	2015/12/26
							ZAMM00203188		8.315																			2016/03/26	2016/03/26
							ZAMM00203188		8.447																			2016/06/27	2016/06/27
							ZAMM00203188		8.436																			2016/09/26	2016/09/26
							ZAMM00203188		8.425																			2016/12/26	2016/12/27
							ZAMM00203188		8.408																			2017/03/27	2017/03/27
							ZAMM00203188		8.400																			2017/06/26	2017/06/26
							ZAMM00203188		8.236																			2017/12/27	2017/12/27
Commercial Paper Bills: Capital Project Bills	APCDR20210509281	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PF	Matured	2015/03/26		2015/09/26	ZAMM00203154	40000000				None																	Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20150923MPRMFRNMB255	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	ZAMM00203154	0	6.66		MNTH	None		26	ZAR-PRIME	MINUS-259-BPS			None		Ad Hoc								Category1
							ZAMM00203154		6.91																			2015/07/24	
Commercial Paper Bills: Capital Project Bills	ESKCP20210309211	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/25	ZAMM00203212	50000000				None																	Category1
Promissory Notes	TLDPN20210320U1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/25	ZAMM00203245	50000000				None																	Category1
Negotiable Certificates Of Deposit	SBSNCD20210425267S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAMM00203300	1800000	6		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210324267.3500000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAMM00203200	7000000	7.325		TERM	None																	Category2
Floating Rate Notes	ABPFRN20210503263UJ03XXXXPL20.725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAMM00203295	1000000	7.35		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT			None		Issuer Defined								Category3
							ZAMM00203295																					2016/03/24	
							ZAMM00203295		6.867																			2015/06/29	2015/06/29
							ZAMM00203295		7.003																			2015/09/29	2015/09/29
							ZAMM00203295		7.35																			2015/12/28	2015/12/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20200303QIJ03XXXXPL21.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/27	ZAMM00203352	4000000	8.15		ISDF	None			ZAR-JIBAR	PLUS-1.325-PRCT			None		Issuer Defined								Category3
							ZAMM00203352																					2020/03/27	
							ZAMM00203352		7.461																			2015/06/29	2015/06/29
							ZAMM00203352		7.633																			2015/09/28	2015/09/28
							ZAMM00203352		7.99																			2015/12/28	2015/12/28
							ZAMM00203352		8.556																			2016/03/28	2016/03/28
							ZAMM00203352		8.693																			2016/06/27	2016/06/27
							ZAMM00203352		8.685																			2016/09/27	2016/09/27
							ZAMM00203352		8.665																			2016/12/28	2016/12/27
							ZAMM00203352		8.651																			2017/03/27	2017/03/27
							ZAMM00203352		8.65																			2017/06/27	2017/06/27
							ZAMM00203352		8.317																			2017/09/27	2017/09/27
							ZAMM00203352		8.482																			2017/12/27	2017/12/27
							ZAMM00203352		8.45																			2018/03/27	2018/03/27
							ZAMM00203352		8.453																			2018/06/27	2018/06/27
							ZAMM00203352		8.333																			2018/09/27	2018/09/27
							ZAMM00203352		8.475																			2018/12/27	2018/12/27
							ZAMM00203352		8.358																			2019/03/27	2019/03/27
							ZAMM00203352		8.111																			2019/06/27	2019/06/27
							ZAMM00203352		8.125																			2019/09/27	2019/09/27
							ZAMM00203352		8.208																			2019/12/27	2019/12/27
Floating Rate Notes	ABFFRN20150923QIJ03XXXXPL20.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/27	ZAMM00203501	45000000	6.608		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT			None		Issuer Defined								Category3
							ZAMM00203501																					2015/09/28	
							ZAMM00203501		6.642																			2015/06/29	2015/06/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923QIJ03XXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/27	ZAMM00203527	45000000	6.608		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT			None		Issuer Defined								Category3
							ZAMM00203527																					2015/09/28	
							ZAMM00203527		6.642																			2015/06/29	2015/06/29
Negotiable Certificates Of Deposit	RANNCD20210324267.3500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/24	ZAMM00203528	3500000	7.350		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20210509267A.7	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/24	ZAMM00203529	10000000	7.0		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20210324267A.4	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/24	ZAMM00203579	20000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210424267S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/24	ZAMM00203578	30000000	5.875		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPMNCD20210324267.45	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/09/23	ZAMM00203444	15000000	7.26		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210327267S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/27	ZAMM00203469	5000000	6.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20210509267S.675	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	ZAMM00203515	45000000	6.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20210324267S.7	ABSA BANK LIMITED	Matured	2015/03/27		2015/04/24	ZAMM00203511	0	6.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210324267.3500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/24	ZAMM00203511	0	7.350		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20210327267.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAMM00203387	5000000	7.5		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210509267S.7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/25	ZAMM00203329	20400000	6.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210425267S.0350000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/25	ZAMM00203480	0	6.035		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20160324QIJ03XXXXPL20.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAMM00203303	0	7.4		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT			None		Issuer Defined								Category3
							ZAMM00203303																					2016/03/24	
							ZAMM00203303		6.917																			2015/06/24	2015/12/24
							ZAMM00203303		7.083																			2015/09/25	2015/06/24
							ZAMM00203303		7.4																			2015/12/24	2015/12/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20160323QIJ03XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAMM00203360	15000000	7.4		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT			None		Issuer Defined								Category3
							ZAMM00203360																					2016/03/24	
							ZAMM00203360		6.917																			2015/06/24	2015/06/24
							ZAMM00203360		7.083																			2015/09/25	2015/09/24
							ZAMM00203360		7.4																			2015/12/26	2015/12/26
Floating Rate Notes	RMAFRN20150923QIJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAMM00203493	45000000	6.633		ISDF	None			ZAR-JIBAR	PLUS-52.5-BPS			None		Issuer Defined								Category3
							ZAMM00203493																					2015/09/28	
							ZAMM00203493		6.983																			2015/06/29	2015/06/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324PRMSBZAMPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAMM00203537	500000000	6.8		ISDF	None			ZAR-PRIME	MINUS-2.45-PRCT			None		Ad Hoc								Category3
							ZAMM00203537																					2016/03/24	
							ZAMM00203537																					2015/06/26	
							ZAMM00203537																					2015/06/26	
							ZAMM00203537																					2015/07/27	
							ZAMM00203537																					2015/08/27	
							ZAMM00203537																					2015/09/28	
							ZAMM00203537																					2015/10/27	
							ZAMM00203537																					2015/11/27	
							ZAMM00203537																					2015/12/28	
							ZAMM00203537																					2016/01/27	
							ZAMM00203537																					2016/03/24	
							ZAMM00203537		7.05																			2015/07/24	
Floating Rate Notes	RMAFRN20160324QIJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAMM00203561	0	7.35		ISDF	None			ZAR-JIBAR	PLUS-72.5-BPS			None		Issuer Defined								Category3
							ZAMM00203561																					2016/03/24	
							ZAMM00203561		6.867																			2015/06/26	2015/06/26
							ZAMM00203561		7.003																			2015/09/26	2015/09/26
							ZAMM00203561		7.35																			2015/12/26	2015/12/26
Floating Rate Notes	ABFFRN20160324QIJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAMM00203436	110000000	7.4		ISDF	None			ZAR-JIBAR	PLUS-80-BPS			None		Issuer Defined								Category3
							ZAMM00203436																					2016/03/24	
							ZAMM00203436		6.942																			2015/06/24	2015/06/24
							ZAMM00203436		7.106																			2015/09/25	2015/09/25
							ZAMM00203436		7.425																			2015/12/24	2015/12/24
Negotiable Certificates Of Deposit	SBSNCD20210509267L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAMM00203504	45000000	6		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210803267J28.1000000	RAND MERCHANT BANK	Matured	2015/03/27		2018/03/27	ZAMM00203504	200000000	8.1		ISDF	None																	Category2
							ZAMM00203504																					2015/09/27	
							ZAMM00203504																					2016/03/27	
							ZAMM00203504																					2016/03/28	
							ZAMM00203504																					2016/09/27	
							ZAMM00203504																					2017/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160323QIJ03XXXXPL20.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAMM00203545	45000000	6.608		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined								Category3
							ZAMM00203545																					2015/09/28	
							ZAMM00203545		6.642																			2015/06/29	2015/06/29
Negotiable Certificates Of Deposit	SBSNCD20210509267S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAMM00203402	20000000	6.725		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210324267T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAMM00203419	400000	7.3		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210123267S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	ZAMM00203428	47000000	6.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20210324267A.4	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAMM00203438	100000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20211130267S.925	NEDBANK CAPITAL	Matured	2015/03/30		2015/11/30	ZAMM00203618	150000000	6.925		TERM	None																	Category2
Promissory Notes	ABPPRN20210813267L4135	ABSA BANK LIMITED	Matured	2015/03/30		2015/06/12	ZAMM00203786	184000000	6.4125		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20210324267T.35	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/24	ZAMM00203762	1000000	7.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210324267T.3500000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/24	ZAMM00203824	1000000	7.325		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210425267T.3500000	RAND MERCHANT BANK	Matured	2015/03/30		2015/06/25	ZAMM00203873	2000000	7.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20210324267T.3250	ABSA BANK LIMITED	Matured	2015/03/30		2015/11/30	ZAMM00203942	15000000	7.325		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20211130267A.5500000	RAND MERCHANT BANK	Matured	2015/03/30		2015/11/30	ZAMM00203965	0	6.935		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20211130267S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2015/11/30	ZAMM00203735	150000000	6.925		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210324267T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/24	ZAMM00203790	60000000	7.325		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160323QIJ03XXXXPL21.05	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/24	ZAMM00203626	500000000	7.35		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT			Quarterly Payment Cycle		Issuer Defined								Category3
							ZAMM00203626																					2016/03/24	
							ZAMM00203626		6.867																			2015/06/30	2015/06/30

								ZAM000034293		7.388											2013/10/01	2015/10/01	
								ZAM000034293		7.705											2016/01/04	2016/01/04	
								ZAM000034293		8.318											2016/04/01	2016/04/01	
								ZAM000034293		8.433											2016/07/01	2016/07/01	
								ZAM000034293		8.4383											2016/10/03	2016/10/03	
								ZAM000034293		8.438											2017/01/03	2017/01/03	
								ZAM000034293		8.438											2017/04/03	2017/04/03	
								ZAM000034293		8.43											2017/07/03	2017/07/03	
								ZAM000034293		8.073											2017/10/02	2017/10/02	
								ZAM000034293		8.238											2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX2017033130JX0XXXXPL95	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	ZAM000034608	20000000		5.1	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2017/01/03	Category3
							ZAM000034608			6.993											2015/06/30	2015/09/30	
							ZAM000034608			7.136											2015/09/30	2015/09/30	
							ZAM000034608			7.475											2015/12/31	2015/12/31	
							ZAM000034608			8.055											2016/03/31	2016/03/31	
							ZAM000034608			8.206											2016/06/30	2016/06/30	
							ZAM000034608			8.206											2016/09/30	2016/09/30	
							ZAM000034608			8.206											2017/01/03	2016/09/30	
Negotiable Certificates Of Deposit	NBHACD20150430ZT5.675	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	ZAM000034392	2000000		5.675	TERM	None											Category2
Debentures	SRBDEB20150430BT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/30	ZAM000034483	200000000		5.51	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHCD20151201ZT6.85	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01	ZAM000034632	1250000000		6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20150430ZT6.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000034508	1000000000		6.0	TERM	None											Category2
Promissory Notes	ABPPRX20150401ZT6.58	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/01	ZAM000034285	300000		6.58	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHCD20150813ZT6.425	NEDBANK CAPITAL	Matured	2015/04/01		2015/08/13	ZAM000034343	10000000		6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20151201ZT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01	ZAM000034467	800000000		6.725	TERM	None											Category2
Debentures	SRBDEB20150429BT5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000034541	465000000		5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150429ZT5.700000	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/29	ZAM000034370	100000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20150430ZT5.700	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000034509	1000000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150401ZT7.30	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/01	ZAM000034509	20000000		7.3	TERM	None											Category2
Debentures	SRBDEB20150429BT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000034525	1000000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20150701ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/07/01	ZAM000034566	1000000		6.025	TERM	None											Category2
Promissory Notes	TLDPNX20150930ZT0.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/09/30	ZAM000034574	500000000		0.1	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150303ZL6XXXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01		2016/03/30	ZAM000034590	0		7.43	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000034590			6.943											2015/03/31	2015/03/31	
							ZAM000034590			7.136											2015/06/30	2015/06/30	
							ZAM000034590			7.420											2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	SBIXNCD20150430ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000034508	4000000		5.9	TERM	None											Category2
Floating Rate Notes	RMAFRNX2017033130JX0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31	ZAM000034582	1000000		8.31	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2017/03/31	Category3
							ZAM000034582			6.993											2015/06/30	2015/09/30	
							ZAM000034582			7.136											2015/09/30	2015/09/30	
							ZAM000034582			7.475											2015/12/31	2015/12/31	
							ZAM000034582			8.055											2016/03/31	2016/03/31	
							ZAM000034582			8.206											2016/06/30	2016/06/30	
							ZAM000034582			8.206											2016/09/30	2016/09/30	
							ZAM000034582			8.206											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	RANNCD20160331ZT7.3000000	RAND MERCHANT BANK	Matured	2015/04/01		2016/03/31	ZAM000034269	0		7.3	TERM	None											Category2
Debentures	SRBDEB20150428BT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28	ZAM000034475	1800000000		5.68	TERM	None											Category2
Debentures	SRBDEB20150428BT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28	ZAM000034491	1200000000		5.68	TERM	None											Category2
Debentures	SRBDEB20150527BT5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/05/27	ZAM000034558	2000000000		5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151201ZT8.95	ABSA BANK LIMITED	Matured	2015/04/01		2015/12/01	ZAM000034616	1250000000		8.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20150430ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000034508	2000000000		5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHCD20150701ZT6.9200000	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01	ZAM000034574	600000000		6.9200	TERM	None											Category2
Promissory Notes	ABPPRX20200401ZT9.97	ABSA BANK LIMITED	Matured	2015/04/01		2020/04/01	ZAM000034400	10000000		9.97	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151127ZT6.8000000	RAND MERCHANT BANK	Matured	2015/04/01		2015/11/27	ZAM000034574	0		6.8	TERM	None											Category2
Promissory Notes	TLDPNX20160331I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31	ZAM000034426	25000000				None											Category1
Promissory Notes	TLDPNX20150330I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/30	ZAM000034442	1000000				None											Category1
Promissory Notes	TLDPNX20150330I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/30	ZAM000034459	1000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150430ZT7.35	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/30	ZAM000034419	20000000		7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150430ZT5.675	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/30	ZAM000034419	100000000		5.675	TERM	None											Category2
Debentures	SRBDEB20150415BT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/15	ZAM000034533	15000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHCD20150506ZT6.725	NEDBANK CAPITAL	Matured	2015/04/01		2015/06/05	ZAM000034640	750000000		6.725	TERM	None											Category2
Treasury Bills	NATTBX20160301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30	ZAM000033451	7270000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20160331ZL6XXXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31	ZAM000034624	750000000		7.08	IDF	None	ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000034624			7.0											2015/03/31	2015/03/31	
							ZAM000034624			7.015											2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170331ZL6XXXXXPL95	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM000034657	1000000		8.21	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000034657			7											2015/03/31	2015/03/31	
							ZAM000034657			7.158											2015/07/01	2015/07/01	
							ZAM000034657			7.595											2015/10/01	2015/10/01	
							ZAM000034657			8.063											2016/01/01	2016/01/01	
							ZAM000034657			8.206											2016/04/01	2016/04/01	
							ZAM000034657			8.206											2016/07/01	2016/07/01	
							ZAM000034657			8.2063											2016/10/03	2016/10/03	
							ZAM000034657			8.206											2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180209ZL6XXXXXPL275	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/31	ZAM000034301	50000000		8.25	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000034301			7.205											2015/03/31	2015/03/31	
							ZAM000034301			7.365											2015/07/01	2015/07/01	
							ZAM000034301			7.7											2015/10/01	2015/10/01	
							ZAM000034301			8.306											2016/01/04	2016/01/04	
							ZAM000034301			8.433											2016/04/01	2016/04/01	
							ZAM000034301			8.433											2016/07/01	2016/07/01	
							ZAM000034301			8.433											2016/10/03	2016/10/03	
							ZAM000034301			8.433											2017/04/03	2017/04/03	
							ZAM000034301			8.426											2017/07/03	2017/07/03	
							ZAM000034301			8.067											2017/10/02	2017/10/02	
							ZAM000034301			8.035											2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX2016033130JX0XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	ZAM000034327	2000000		7.35	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000034327			6.993											2015/03/31	2015/03/31	
							ZAM000034327			6.861											2015/06/30	2015/06/30	
							ZAM000034327			7.033											2015/09/30	2015/09/30	
							ZAM000034327			7.35											2015/12/31	2015/12/31	
Debentures	SRBDEB20150408BT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM000034517	2088000000		5.7	TERM	None											Category2
Promissory Notes	TLDPNX20150331I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/31	ZAM000034467	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20160401ZT7.5200000	RAND MERCHANT BANK	Matured	2015/04/01		2016/04/01	ZAM000034597	0		7.5200	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160401ZT7.350000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000034599	2000000		7.350	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150929ZT6.7250000	RAND MERCHANT BANK	Matured	2015/04/02		2015/09/29	ZAM000035159	5000000		6.725	TERM	None											Category2
Promissory Notes	TLDPNX20160401I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2016/04/01	ZAM000035035	10000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20151002ZT6.725	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000034685	500000000		6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427ZT7.25	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/02	ZAM000034947	20000000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20160427ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/02	ZAM000034948	1000000000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160331ZT7.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/03/31	ZAM000034798	4000000000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20151002ZT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	ZAM000034913	29000000		6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20160427ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/27	ZAM000034952	750000000		7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20160401ZL6XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM000034871	0		7.4	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000034871			6.943											2015/06/30	2015/06/30	
							ZAM000034871			7.136											2015/09/30	2015/09/30	
							ZAM000034871			7.4											2015/12/31	2015/12/31	
							ZAM000034871			7.8											2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX2016040230JX0XXXXPL95	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/02	ZAM000034962	290000000		7.45	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM000034962			6.95											2015/06/30	2015/07/01	
							ZAM000034962			7.136											2015/10/01	2015/10/01	
							ZAM000034962			7.425											2016/01/04	2016/01/04	
Floating Rate Notes	RMAFRNX2018030230JX0XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/04/02		2018/03/28	ZAM000035068	150000000		8.52	IDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM000035068															2015/03/28	2015/03/28	
							ZAM000035068			7.217											2015/06/29	2015/06/29	
							ZAM000035068			7.365											2015/09/28	2015/09/28	
							ZAM000035068			7.7											2015/12/28	2015/12/28	
							ZAM000035068			8.306											2016/03/28	2016/03/28	
							ZAM000035068			8.433											2016/06/28	2016/06/28	
							ZAM000035068			8.433											2016/09/28	2016/09/28	
							ZAM000035068			8.433											2016/12/28	2016/12/28	
							ZAM000035068			8.411											2017/03/28	2017/03/28	
							ZAM000035068			8.067											2017/06/28	2017/06/28	
							ZAM000035068			8.035											2017/09/28	2017/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180402ZL6XXXXXPL115	INVESTEC BANK LIMITED	Matured	2015/04/02		2018/04/02	ZAM000035142	0		8.11	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000035142			7.205											2016/04/04	2016/04/04	
							ZAM000035142			7.3											2015/07/01	2015/07/01	
							ZAM000035142			7.458											2015/10/05	2015/10/05	
							ZAM000035142			7.905											2016/01/04	2016/01/04	
							ZAM000035142			8.393											2016/04/04	2016/07/04	
							ZAM000035142			8.508											2016/07/04	2016/07/04	
							ZAM000035142			8.5083											2016/10/03	2016/10/03	
							ZAM000035142			8.508											2017/01/03	2017/01/03	
							ZAM000035142			8.508											2017/04/03	2017/04/03	
							ZAM000035142			8.5											2017/07/03	2017/07/03	
							ZAM000035142			8.508											2017/10/02	2017/10/02	
							ZAM000035142			8.508											2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX2020040230JX0XXXXPL8132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/02	ZAM000034905	70000000		8.13	IDF	None	ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined						Category3
							ZAM000034905															2015/04/02	2015/04/02	
							ZAM000034905			7.475											2015/07/02	2015/04/02	
							ZAM000034905			7.905											2015/10/02	2015/10/02	
							ZAM000034905			7.95											2016/01/04	2016/01/04	
							ZAM000034905			8.556											2016/04/04	2016/07/02	
							ZAM000034905			8.655											2016/07/04	2016/07/04	
							ZAM000034905			8.6833											2016/10/03	2016/10/03	
							ZAM000034905			8.685											2017/01/03	2017/01/03	
							ZAM000034905			8.685											2017/04/03	2019/10/03	
							ZAM000034905			8.685											2017/07/03	2017/07/03	
							ZAM000034905			8.31											2017/10/02	2017/10/02	
							ZAM000034905			8.485											2018/01/02	2018/01/02	
							ZAM000034905			8.206											2018/04/02	2018/04/02	
							ZAM000034905			8.283											2018/07/02	2018/01/02	
							ZAM000034905			8.233											2018/10/02	2018/10/02	
							ZAM000034905			8.42											2019/01/02	2019/10/02	
							ZAM000034905			8.35											2019/07/02	2019/07/02	
							ZAM000034905			8.1											2019/10/02	2017/04/02	
							ZAM000034905			8.125											2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBILNCD20180327ZL6XXXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2018/03/27	ZAM000034970	200000000		8.26	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000034970															2015/03/27	2015/03/27	
							ZAM000034970			7.25											2015/07/02	2015/07/02	
							ZAM000034970			7.458											2015/10/05	2015/10/05	
							ZAM000034970			7.725											2016/01/04	2016/01/04	
							ZAM000034970			8.333											2016/04/04	2016/04/04	
							ZAM000034970			8.458											2016/07/04	2016/07/04	
							ZAM000034970			8.4583											2016/10/03	2016/10/03	
							ZAM000034970			8.458											2017/01/03	2017/01/03	
							ZAM000034970			8.458											2017/04/03	2017/04/03	
							ZAM000034970			8.45											2017/07/03	2017/07/03	
							ZAM000034970			8.092											2017/10/02	2017/10/02	
							ZAM000034970			8.258											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180403ZL6XXXXXPL9.1	NEDBANK CAPITAL	Matured	2015/04/02		2018/04/03	ZAM000035076	150000000		9.26	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000035076															2015/03/03	2015/03/03	
							ZAM000035076			7.25											2015/07/02	2015/07/02	
							ZAM000035076			7.405											2015/10/02	2015/10/02	
							ZAM000035076			7.725											2016/01/04	2016/01/04	
							ZAM000035076			8.335											2016/04/04	2016/04/04	
							ZAM000035076			8.458											2016/07/04	2016/07/04	
							ZAM000035076			8.458											2016/10/03	2016/10/03	
							ZAM000035076			8.458											2017/01/03	2017/01/03	
							ZAM000035076			8.45											2017/04/03	2017/04/03	
							ZAM000035076			8.092											2017/10/02	2017/10/02	
							ZAM000035076			8.258											2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	ABPNCD20150203ZT7.25	ABSA BANK LIMITED	Matured	2015/04/02		2016/03/31	ZAM000034806	40000000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150331ZT7.3000000	RAND MERCHANT BANK	Matured	2015/04/02		2016/03/31	ZAM000034798	1000000000		7.3000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHCD20150701ZT6.025	NEDBANK CAPITAL	Matured	2015/04/02		2015/07/02	ZAM000034732	1000000000		6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20150504ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/05/04	ZAM000034588	200000000		5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151002ZT6.025	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000034685	340000000		6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20151002ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	ZAM000034685	1000000000		6.025	TERM	None											Category2
Floating Rate Notes	RMAFRNX2019030230JX0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/04/08		2019/03/28	ZAM000035548	350000000		9.3	IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000035548															2015/03/28	2015/03/28	
							ZAM000035548			7.208											2015/07/08	2015/07/08	
							ZAM000035548			7.358											2015/10/08	2015/10/08	
							ZAM000035548			7.883											2016/01/08	2016/01/08	
							ZAM000035548			8.358											2016/04/08	2016/07/08	
							ZAM000035548			8.408											2016/07/08	2016/07/08	
							ZAM000035548			8.408											2016/10/10	2016/10/10	
							ZAM000035548			8.408											2017/04/06	2017/04/06	
							ZAM000035548			8.408											2017/04/10	2017/04/10	
							ZAM000035548			8.392											2017/07/10	2017/07/10	
							ZAM000035548			8.042											2017/10/09	2017/10/09	
							ZAM000035548			8.258											2018/01/08	2018/01/08	
Floating Rate Notes	RMAFRNX2015100530JX0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	ZAM000035514	520000000		8.525	IDF	None	ZAR-JIBAR

										ZAM000220654		7.358												2016/01/07	2016/01/07
Floating Rate Notes	RMAFRN20190403UX00XXPLB8G	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/08	ZAM000220512	316000000	7.43	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
								ZAM000220512																	2016/04/07
								ZAM000220512		6.958														2015/07/08	2015/07/08
								ZAM000220512		7.108														2015/10/08	2015/10/08
								ZAM000220512		7.433														2016/01/08	2016/01/08
Floating Rate Notes	RMAFRN20190403UX00XXPLB111L	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/08	ZAM000220528	790000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined							Category3
								ZAM000220528																	2016/04/05
								ZAM000220528		7.288														2015/07/06	2015/07/06
								ZAM000220528		7.413														2015/10/06	2015/10/06
								ZAM000220528		7.538														2016/01/06	2016/01/06
								ZAM000220528		8.36														2016/04/06	2016/04/06
								ZAM000220528		8.466														2016/07/06	2016/07/06
								ZAM000220528		8.466														2016/10/10	2016/10/10
								ZAM000220528		8.466														2017/01/06	2017/01/06
								ZAM000220528		8.466														2017/04/10	2017/04/10
								ZAM000220528		8.455														2017/07/10	2017/07/10
								ZAM000220528		8.110														2017/10/06	2017/10/06
								ZAM000220528		8.268														2018/01/06	2018/01/06
Negotiable Certificates Of Deposit	SBIANCD2016010527B.S05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/01/08	ZAM000220589	4000000	6.925	TERM	None													Category2
Debentures	SRBDEB2015042275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/15	ZAM000220134	1000000000	5.75	TERM	None													Category2
Debentures	SRBDEB2015042275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	ZAM000220730	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015010300.T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2015/07/08	ZAM000220485	4000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015040227.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2015/08/08	ZAM000220485	4000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAALNCD2015100738MRMFRNMB256	RAND MERCHANT BANK	Matured	2015/04/08			2015/10/07	ZAM000220449	2000000000	6.69	MNTH	None	8	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc							Category3
								ZAM000220449		6.94														2015/07/06	
Treasury Bills	NATTBX201604061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08			2016/04/06	ZAM000220001	7030000000			None													Category1
Promissory Notes	TLDPNX2015011701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/07/08	ZAM000220570	20000000			None													Category1
Promissory Notes	TLDPNX2015011701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/10/08	ZAM000220570	20000000			None													Category1
Debentures	SRBDEB2015045187.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/15	ZAM000220579	1000000000	5.65	TERM	None													Category2
Debentures	SRBDEB2015050275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/05/08	ZAM000220738	1000000000	5.63	TERM	None													Category2
Debentures	SRBDEB2015050675.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/05/06	ZAM000220761	2500000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHANCD2015110427B.8	NEDBANK CAPITAL	Matured	2015/04/08			2015/11/04	ZAM000220583	1100000	5.8	TERM	None													Category2
Debentures	SRBDEB2015045225.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	ZAM000220685	1000000000	5.715	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015040227.20	ABSA BANK LIMITED	Matured	2015/04/08			2015/08/08	ZAM000220501	50000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015070527.15	ABSA BANK LIMITED	Matured	2015/04/08			2015/07/08	ZAM000220501	40000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHANCD2015070827.05	NEDBANK CAPITAL	Matured	2015/04/08			2015/07/08	ZAM000220569	400000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHNCD2016040B5JX00XXPLP0L78	INVESTEC BANK LIMITED	Matured	2015/04/08			2016/04/08	ZAM000220506	1500000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-78-PRCT		None	Issuer Defined							Category3
								ZAM000220506																	2016/04/06
								ZAM000220506		6.938														2015/07/06	2015/07/06
								ZAM000220506		7.088														2015/10/06	2015/10/06
								ZAM000220506		7.238														2016/01/06	2016/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040730J00XXXPLP25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/08	ZAM000220597	380000000	7.16	IDEF	None		ZAR-JIBAR3	PLUS-0-725-PRCT		None	Issuer Defined							Category3
								ZAM000220597																	2016/04/07
								ZAM000220597		6.683														2015/07/08	2015/07/08
								ZAM000220597		7.033														2015/10/08	2015/10/08
								ZAM000220597		7.383														2016/01/08	2016/01/08
Negotiable Certificates Of Deposit	NBHANCD2016040527.205	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/08	ZAM000220555	57000000	7.205	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015112127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2015/12/14	ZAM000220603	1010000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015122027B.825	ABSA BANK LIMITED	Matured	2015/04/08			2015/12/22	ZAM000220611	7000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110127B.7500000	RAND MERCHANT BANK	Matured	2015/04/08			2015/10/27	ZAM000220602	5000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015120327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2015/12/03	ZAM000220697	700000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016040627.20	ABSA BANK LIMITED	Matured	2015/04/08			2016/04/06	ZAM000220652	2000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHANCD2016040727.225	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/07	ZAM000220654	2000000	7.225	TERM	None													Category2
Debentures	SRBDEB2015050275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/05/08	ZAM000220746	400000000	5.68	TERM	None													Category2
Debentures	SRBDEB2015050675.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/05/06	ZAM000220746	500000000	5.75	TERM	None													Category2
Promissory Notes	SBIPNX2017040277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2017/04/07	ZAM000220795	1000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016040727.2500000	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/07	ZAM000220854	2000000	7.225	TERM	None													Category2
Floating Rate Notes	RMAFRN20190403UX00XXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/08			2019/04/08	ZAM000220532	630000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined							Category3
								ZAM000220532																	2016/04/11
								ZAM000220532		6.883														2015/07/13	2015/07/13
								ZAM000220532		7.033														2015/10/12	2015/10/12
								ZAM000220532		7.183														2016/01/11	2016/01/11
								ZAM000220532		7.375															2016/04/11
Floating Rate Notes	RMAFRN20190403UX00XXPLB111.5	RAND MERCHANT BANK	Matured	2015/04/08			2019/04/08	ZAM000220553	200000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined							Category3
								ZAM000220553																	2016/04/11
								ZAM000220553		6.883														2015/07/13	2015/07/13
								ZAM000220553		7.033														2015/10/12	2015/10/12
								ZAM000220553		7.375														2016/01/11	2016/01/11
Floating Rate Notes	ABFFRN20151009JU00XXXPLP0L50	ABSA BANK LIMITED	Matured	2015/04/10			2015/10/08	ZAM000220579	200000000	6.605	IDEF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined							Category3
								ZAM000220579																	2015/07/08
								ZAM000220579		6.605														2015/07/08	2015/10/08
Negotiable Certificates Of Deposit	NBHANCD2016041127.225	NEDBANK CAPITAL	Matured	2015/04/10			2016/04/11	ZAM000220429	57000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2016030127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10			2016/03/10	ZAM000220144	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016040627.225	ABSA BANK LIMITED	Matured	2015/04/10			2016/04/06	ZAM000220651	180000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016040528.02	ABSA BANK LIMITED	Matured	2015/04/10			2016/04/05	ZAM000220595	2000000	8.02	IDEF	None													Category2
								ZAM000220595																	2017/04/05
								ZAM000220595																	2018/04/05
								ZAM000220595																	2019/04/05
								ZAM000220595																	2018/10/05
								ZAM000220595																	2019/04/05
								ZAM000220595																	2019/10/05
Floating Rate Notes	RMAFRN20151009JU00XXXPLB57.5	RAND MERCHANT BANK	Matured	2015/04/10			2015/10/08	ZAM000220652	400000000	6.683	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
								ZAM000220652																	2015/10/08
								ZAM000220652		6.723														2015/07/09	2015/07/09
Floating Rate Notes	RMAFRN20190403UX00XXXPLB80.	RAND MERCHANT BANK	Matured	2015/04/10			2019/04/08	ZAM000220666	500000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
								ZAM000220666																	2016/04/08
								ZAM000220666		6.958														2015/07/08	2015/07/08
								ZAM000220666		7.108														2015/10/08	2015/10/08
								ZAM000220666		7.433														2016/01/08	2016/01/08
Negotiable Certificates Of Deposit	IPHNCD2015110127B.80	INVESTEC BANK LIMITED	Matured	2015/04/10			2015/10/12	ZAM000220645	1500000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2016040627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10			2016/04/06	ZAM000220654	3000000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2016040627.275	INVESTEC BANK LIMITED	Matured	2015/04/10			2016/04/06	ZAM000220610	7000000	7.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2016041U3JX00XXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/04/10			2016/04/10	ZAM000220662	2000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
								ZAM000220662																	2016/04/10
								ZAM000220662		7.258														2015/07/10	2015/07/10
								ZAM000220662		7.408														2015/10/10	2017/10/10
								ZAM000220662		8.158														2016/01/10	2016/01/10
								ZAM000220662		8.358														2016/04/11	2016/04/11
								ZAM000220662		8.458														2016/07/11	2016/07/11
								ZAM000220662		8.408														2016/10/10	2016/10/10
								ZAM000220662		8.458														2017/01/10	2017/01/10
								ZAM000220662		8.408														2017/04/10	2017/04/10
								ZAM000220662		8.358														2017/07/10	2017/07/10
								ZAM000220662		8.258														2017/10/10	2017/10/10
								ZAM000220662		8.158														2018/01/10	2018/01/10
Linked Negotiable Certificates Of Deposit	NBHLNCD2016040B3JX00XXXPLP0.81	NEDBANK CAPITAL	Matured	2015/04/10			2016/04/08	ZAM000220604	3000000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000220604																	2016/04/08
								ZAM000220604		6.988														2015/07/10	2015/07/10
								ZAM000220604		7.138														2015/10/10	2015/10/10
								ZAM000220604		7.46														2016/01/11	2016/01/11
Floating Rate Notes	ABFFRN20160403JU00XXXPLP0.725	ABSA BANK LIMITED	Matured	2015/04/10			2016/04/08	ZAM000220603	2000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000220603																	2015/07/08
								ZAM000220603		6.883														2015/07/08	2016/04/06
								ZAM000220603		7.033														2015/10/06	2015/10/06
								ZAM000220603		7.358														2016/01/08	2016/01/08
Linked Negotiable Certificates Of Deposit	NBHLNCD2016040B3JX00XXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/10			2016/04/08	ZAM000220664	150000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000220664																	2016/04/08
								ZAM000220664		6.883														2015/07/10	2015/07/10
								ZAM000220664		7.033														2015/10/12	2015/10/12
								ZAM000220664		7.375														2016/01/11	2016/01/11
Linked Negotiable Certificates Of Deposit	NBHLNCD2016040B3JX00XXXPLP0.825	NEDBANK CAPITAL	Matured	2015/04/10			2016/04/08	ZAM000220728	500000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000220728																	2016/04/08
								ZAM000220728		6.983														2015/07/10	2015/07/10
								ZAM000220728		7.133														2015/10/12	2015/10/12
								ZAM000220728		7.475														2016/01/11	2016/01/11
Negotiable Certificates Of Deposit	ABPNCD2016040127.225	ABSA BANK LIMITED	Matured	2015/04/10			2016/04/11	ZAM000220447	164000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110827B.7750000	RAND MERCHANT BANK	Matured	2015/04/10			2015/10/08	ZAM000220454	0	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2016040627.275	INVESTEC BANK LIMITED	Matured	2015/04/10			2016/04/06	ZAM000220638	980000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015041127.2200000	RAND MERCHANT BANK	Matured	2015/04/10			2015/04/13	ZAM000220412	3100000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015120327.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10			2015/12/03	ZAM000220710	1000000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015110127B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10			2015/10/12	ZAM000220710	2000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016041127.2200000	RAND MERCHANT BANK	Matured	2015/04/10			2016/04/11	ZAM000220405	5000000000	7.225	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040B3JX00XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10			2016/04/08	ZAM000220676	3500000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000220676																	2016/04/08
								ZAM000220676		6.883														2015/07/10	2015/07/10
								ZAM000220676		7.033														2015/10/12	2015/10/12
								ZAM000220676		7.375														2016/01/11	2016/01/11
Floating Rate Notes	RMAFRN20190403UX00XXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/10			2019/04/08	ZAM000220629	1000000000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
								ZAM000220629																	2019/04/08
								ZAM000220629		7.208														2015/07/08	2015/07/08
								ZAM000220629		7.358														2015/10/08	2015/10/08
								ZAM000220629		7.663														2016/01/08	2016/01/08
								ZAM000220629																2016/04/08	2016/04/05
								ZAM000220629																2016/07/05	2016/07/05
								ZAM000220629																2016/10/05	2016/10/05
								ZAM000220629																2017/01/05	2017/01/05
								ZAM000220629																2017/04/05	2017/04/05
								ZAM000220629																2017/07/05	2017/07/05
								ZAM000220629																2017/10/05	2017/10/05
								ZAM000220629																2018/01/05	2018/01/05
Linked Negotiable Certificates Of Deposit	RAALNCD2016040B3MRMFRNMB247.	RAND MERCHANT BANK	Matured	2015/04/10			2016/04/08	ZAM000220637	150000000	6.76	MNTH	None	10	ZAR-PRIME	MINUS-247-BPS		None	Ad Hoc							Category3
								ZAM000220637		7.01														2015/07/08	
Linked Negotiable Certificates Of Deposit	RAALNCD2015100938MRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/10			2015/10/07	ZAM000220671	500000000	6.94	MNTH	None	9	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc							Category3
								ZAM000220671		6.94														2015/07/08	
Negotiable Certificates Of Deposit	RANNCD2015071427B.2250000	RAND MERCHANT BANK	Matured	2015/04/13			2015/07/14	ZAM000220601	1000000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016040127.20	ABSA BANK LIMITED	Matured	2015/04/13			2016/04/13	ZAM000220619	7000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016041027.2500000	RAND MERCHANT BANK	Matured	2015/04/13			2016/04/12	ZAM000220959	0	7.25	TERM	None													Category2
Floating Rate Notes	ABFFRN20160403UJ00XXXPLB80.	ABSA BANK LIMITED	Matured	2015/04/13			2016/04/12	ZAM000220675	300000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
								ZAM000220675																	2015/10/12
								ZAM000220675		6.958														2015/07/13	2015/07/13
								ZAM000220675		7.108														2015/10/12	2016/01/12
								ZAM000220675		7.458														2016/01/12	2016/01/12
Negotiable Certificates Of Deposit	NBHANCD2016041227.25	NEDBANK CAPITAL	Matured	2015/04/13			2016/04/12	ZAM000220668	5000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHANCD2015071327B.005	NEDBANK CAPITAL	Matured	2015/04/13			2015/07/13	ZAM000220676	17000000	6.005	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015120327B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13			2015/12/03	ZAM000220691	1000000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2015110127B.50	INVESTEC BANK LIMITED	Matured	2015/04/13			2015/10/13	ZAM000220691	500000000	5.5	TERM	None													Category2
Promissory Notes	ABPPNX2020350427T0.04	ABSA BANK LIMITED	Matured	2015/04/13			2020/05/04	ZAM000220942	10000000	10.04	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHANCD2015110127B.7	NEDBANK CAPITAL	Matured	2015/04/13			2015/10/13	ZAM000220683	3000000	6.7	TERM	None													Category2
Commercial Paper Bitrc Capital Project Bills	IPLCPR2016021131	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/04/13			2016/01/13	ZAM000220777	500000000			None													Category1
Negotiable Certificates Of Deposit	SBIANCD2015071327B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13			2015/07/13	ZAM000220690	1700000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016071327B.05	ABSA BANK LIMITED	Matured	2015/04/13			2016/07/13	ZAM000220935	1600000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015120327B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13			2015/12/03	ZAM000220944	1000000000	7.95	TERM	None													Category2
Promissory Notes	TLDPNX2016081513	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/13			2015/08/13	ZAM000220443	500000000			None													Category1
Promissory Notes	TLDPNX2016041211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/13			2016/04/12	ZAM000220650	500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2016041227.2500000	RAND MERCHANT BANK	Matured	2015/04/13			2016/04/12	ZAM000220785	2000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016041227.25	ABSA BANK LIMITED	Matured	2015/04/13			2016/04/12	ZAM000220657	2500000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2015120327.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13			2015/12/03	ZAM000220692	8000000	7.23	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016071227.275	ABSA BANK LIMITED	Matured	2015/04/13			2016/07/12	ZAM000220936	500000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2016041227.275	INVESTEC BANK LIMITED	Matured	2015/04/13			2016/04/12	ZAM000220635	500000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015081327B.30	ABSA BANK LIMITED	Matured	2015/04/13			2015/08/13	ZAM000220918	200000000	6.3	TERM	None													Category2
Promissory Notes	TLDPNX2016041211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/13			2016/04/12	ZAM000220714	500000000			None													Category1
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	ABPNCD0201101107E,70	ABSA BANK LIMITED	Matured	2015/04/15	2015/10/15Z	AM0002372320	200000000	6.7	TERM	None															Category2
Debentures	SRBDEB0201503107S,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/12	2015/05/12Z	AM0002372387	0	5.735	TERM	None															Category2
Floating Rate Notes	ABFFRN0201604143U0XXXXPL72S	ABSA BANK LIMITED	Matured	2015/04/15	2016/04/14Z	AM0002372480	340000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined								Category3
						AM0002372480		0													2015/07/14	2015/10/14			
						AM0002372480		6.883													2015/10/14	2016/01/14			
						AM0002372480		7.033													2016/01/14	2016/04/14			
						AM0002372480		7.365																	
Negotiable Certificates Of Deposit	SBSNCD0201101107E,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15	2015/10/15Z	AM0002372411	1000000	6.1	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107T,275	ABSA BANK LIMITED	Matured	2015/04/15	2015/04/15Z	AM0002372445	50000000	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107J,2750000	RAND MERCHANT BANK	Matured	2015/04/15	2015/04/15Z	AM0002372520	0	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107J,2750000	RAND MERCHANT BANK	Matured	2015/04/15	2015/04/15Z	AM0002372538	200000000	7.275	TERM	None															Category2
Debentures	SRBDEB0201503107S,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15	2015/05/12Z	AM0002372581	1000000000	5.74	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107T,2750000	RAND MERCHANT BANK	Matured	2015/04/15	2016/04/14Z	AM0002372596	50000000	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201604107T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15	2016/04/15Z	AM0002372612	90000000	7.275	TERM	None															Category2
Debentures	SRBDEB0201503107S,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/12	2015/05/12Z	AM0002372695	500000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107T,7000000	RAND MERCHANT BANK	Matured	2015/04/15	2015/04/15Z	AM0002372703	200000000	8.1	TERM	None															Category2
Promissory Notes	TLDPNX0201505141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15	2015/04/15Z	AM0002372729	1075000	0	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604138W,0900000	RAND MERCHANT BANK	Matured	2015/04/15	2015/04/15Z	AM0002372753		8.98	ISDF	None															Category2
						AM0002372753																2016/04/15			
						AM0002372753																2015/10/15			
						AM0002372753																2016/10/11			
						AM0002372753																2017/04/11			
						AM0002372753																2017/10/11			
						AM0002372753																2018/04/13			
Linked Negotiable Certificates Of Deposit	RAANLNCD0151103MRMFRNM8204L	RAND MERCHANT BANK	Matured	2015/04/15	2015/10/15Z	AM0002372852	205000000	6.71	MNTH	None	15	ZAR-PRIME	MINUS-264-BPS		None		Ad Hoc								Category3
						AM0002372852		5.96													2015/07/26				
Negotiable Certificates Of Deposit	NBNCD0201604107T,275	NEDBANK CAPITAL	Matured	2015/04/15	2016/04/14Z	AM0002372888	190000000	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201101107E,70	ABSA BANK LIMITED	Matured	2015/04/15	2015/10/15Z	AM0002372903	200000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107T,30	ABSA BANK LIMITED	Matured	2015/04/20	2015/10/20Z	AM0002372937	100000000	7.3	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604143J,0XXXXXPL72S	NEDBANK CAPITAL	Matured	2015/04/15	2016/04/14Z	AM0002372494	200000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AM0002372494																2016/04/14			
						AM0002372494		6.883													2015/01/15	2015/07/15			
						AM0002372494		7.033													2015/10/15	2016/01/15			
						AM0002372494		7.365													2016/01/15	2016/04/15			
Treasury Bills	NATTBX0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/15	2015/05/15Z	AM0002372544	7070000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201604107T,25	ABSA BANK LIMITED	Matured	2015/04/15	2015/04/15Z	AM0002372504	500000000	7.25	TERM	None															Category2
Debentures	SRBDEB0201504022TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15	2015/04/22Z	AM0002372553	310000000	5.68	TERM	None															Category2
Debentures	SRBDEB0201504022TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15	2015/04/22Z	AM0002372579	3195000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107T,2750000	RAND MERCHANT BANK	Matured	2015/04/15	2016/04/14Z	AM0002372478	87000000	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201604107T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15	2016/04/15Z	AM0002372437	200000	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503021T6,40	ABSA BANK LIMITED	Matured	2015/04/16	2015/08/24Z	AM0002372585	500000000	6.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201604107T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16	2015/10/16Z	AM0002372637	1000000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107T,275	ABSA BANK LIMITED	Matured	2015/04/16	2015/10/16Z	AM0002372645	100000000	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201101107E,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16	2015/10/16Z	AM0002372693	200000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503021T6,30	ABSA BANK LIMITED	Matured	2015/04/16	2015/08/24Z	AM0002372726	500000000	7.05	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T6,30	ABSA BANK LIMITED	Matured	2015/04/16	2015/08/17Z	AM0002372769	450000000	6.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107T,2750000	RAND MERCHANT BANK	Matured	2015/04/16	2016/04/15Z	AM0002372777	0	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604138W,0900000	RAND MERCHANT BANK	Matured	2015/04/16	2015/10/16Z	AM0002372827	0	8.85	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604107T,30	ABSA BANK LIMITED	Matured	2015/04/16	2016/04/16Z	AM0002372718	250000000	7.3	TERM	None															Category2
Floating Rate Notes	ABFFRN0201604133U0XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/16	2018/04/15Z	AM0002372668	3600000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined								Category3
						AM0002372668																2017/04/15			
						AM0002372668		7.206													2015/07/15	2015/11/15			
						AM0002372668		7.356													2015/10/15	2016/01/15			
						AM0002372668		7.536													2016/01/15	2016/04/15			
						AM0002372668		8.31													2016/04/15	2016/04/18			
						AM0002372668		8.4													2016/07/15	2016/10/15			
						AM0002372668		8.406													2016/10/15	2017/01/15			
						AM0002372668		8.406													2017/01/15	2017/04/15			
						AM0002372668		8.4													2017/04/15	2017/07/15			
						AM0002372668		8.255													2017/07/15	2017/10/15			
						AM0002372668		8.31													2017/10/15	2018/01/15			
						AM0002372668		8.2													2018/01/15	2018/04/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413SJ0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16	2018/04/15Z	AM0002372692	200000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined								Category3
						AM0002372692																2018/04/15			
						AM0002372692		7.206													2015/07/16	2015/07/16			
						AM0002372692		7.356													2015/10/16	2016/01/16			
						AM0002372692		7.536													2016/01/16	2016/01/18			
						AM0002372692		8.31													2016/04/16	2016/04/18			
						AM0002372692		8.4													2016/07/16	2016/07/18			
						AM0002372692		8.406													2016/10/17	2016/10/17			
						AM0002372692		8.406													2017/01/16	2017/01/18			
						AM0002372692		8.4													2017/04/16	2017/04/18			
						AM0002372692		8.255													2017/07/16	2017/07/18			
						AM0002372692		8.075													2017/10/16	2017/10/18			
						AM0002372692		8.2													2018/01/16	2018/01/18			
Floating Rate Notes	TLDFRN0201504133U0XXXXPL81G	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16	2016/04/16Z	AM0002372730	82000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined								Category3
						AM0002372730		7.205													2015/04/17	2015/07/16			
						AM0002372730		7.355													2015/07/16	2015/10/16			
						AM0002372730		7.605													2015/10/16	2016/01/16			
						AM0002372730		7.758													2016/01/16	2016/04/16			
Promissory Notes	TLDPNX0201505151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16	2015/10/16Z	AM0002372755	150000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD0201510107E,7000000	RAND MERCHANT BANK	Matured	2015/04/16	2015/10/16Z	AM0002372601	80000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201510107E,7250000	RAND MERCHANT BANK	Matured	2015/10/16	2016/04/16Z	AM0002372742	500000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107T,3600000	RAND MERCHANT BANK	Matured	2015/04/16	2016/04/15Z	AM0002372577	2000000	7.36	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604133J0XXXXPL72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16	2016/04/15Z	AM0002372560	800000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined								Category3
						AM0002372560																2016/04/15			
						AM0002372560		6.883													2015/07/16	2015/07/16			
						AM0002372560		7.033													2015/10/16	2016/01/16			
						AM0002372560		7.365													2016/01/16	2016/01/18			
Floating Rate Notes	RAMFRN0201604133U0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/16	2016/04/15Z	AM0002372584	7000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined								Category3
						AM0002372584																2016/04/15			
						AM0002372584		6.883													2015/07/16	2015/07/16			
						AM0002372584		7.033													2015/10/16	2015/10/16			
						AM0002372584		7.365													2016/01/16	2016/01/18			
Negotiable Certificates Of Deposit	NBNCD0201604147T,3	NEDBANK CAPITAL	Matured	2015/04/16	2016/04/16Z	AM0002372709	2000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201507107E,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16	2015/07/16Z	AM0002372544	400000000	6.075	TERM	None															Category2
Floating Rate Notes	RAMFRN0201604133U0XXXXPL85S	RAND MERCHANT BANK	Matured	2015/04/16	2018/04/15Z	AM0002372676	400000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined								Category3
						AM0002372676																2018/04/15			
						AM0002372676		7.206													2015/07/16	2015/07/16			
						AM0002372676		7.356													2015/10/16	2015/10/16			
						AM0002372676		7.706													2016/01/16	2016/01/18			
						AM0002372676		8.31													2016/04/16	2016/04/18			
						AM0002372676		8.4													2016/07/16	2016/07/18			
						AM0002372676		8.406													2016/10/16	2016/10/16			
						AM0002372676		8.406													2017/01/16	2017/01/18			
						AM0002372676		8.4													2017/04/16	2017/04/18			
						AM0002372676		8.255													2017/07/17	2017/07/17			
						AM0002372676		8.075													2017/10/16	2017/10/16			
						AM0002372676		8.2													2018/01/16	2018/01/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0180413SJ0XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/16	2018/04/15Z	AM0002372734	240000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AM0002372734																2018/04/15			
						AM0002372734		7.223													2015/07/16	2015/07/16			
						AM0002372734		7.383													2015/10/16	2015/10/16			
						AM0002372734		7.723													2016/01/16	2016/01/18			
						AM0002372734		8.343													2016/04/16	2016/04/18			
						AM0002372734		8.43													2016/07/16	2016/07/18			
						AM0002372734		8.423													2016/10/17	2016/10/17			
						AM0002372734		8.423													2017/01/16	2017/01/18			
						AM0002372734		8.505													2017/04/18	2017/04/18			
						AM0002372734		8.417													2017/07/17	2017/07/17			
						AM0002372734		8.1													2017/10/16	2017/10/16			
						AM0002372734		8.225													2018/01/16	2018/01/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160203SJ0XXXXPL077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2016/02/Z	AM0002372775	1000000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None		Issuer Defined								Category3
						AM0002372775																2016/02/08			
						AM0002372775		83.633													2015/05/09	2015/05/29			
						AM0002372775		83.8													2015/08/31	2015/09/01			
						AM0002372775		84.01													2015/11/30	2015/11/30			
Negotiable Certificates Of Deposit	RANNCD0201604137T,3600000	RAND MERCHANT BANK	Matured	2015/04/17	2016/04/15Z	AM0002372674	440000000	7.36	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413SJ0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2016/04/15Z	AM0002372625	300000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined								Category3
						AM0002372625																2016/04/15			
						AM0002372625		6.933													2015/07/17	2015/07/17			
						AM0002372625		7.083													2015/10/16	2015/10/16			
						AM0002372625		7.435													2016/01/16	2016/01/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413SJ0XXXXPL72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2016/04/15Z	AM0002372690	200000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined								Category3
						AM0002372690																2016/04/15			
						AM0002372690		6.883													2015/07/17	2015/07/17			
						AM0002372690		7.033													2015/10/16	2016/01/16			
						AM0002372690		7.365													2016/01/16	2016/01/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0151013SJ0XXXXPL5	NEDBANK CAPITAL	Matured	2015/04/21	2015/10/21Z	AM0002372716	155000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AM0002372716																2015/10/15			
						AM0002372716		6.606													2015/07/17	2015/07/17			
Floating Rate Notes	RAMFRN0201604153U0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/04/17	2018/04/15Z	AM0002372817	5000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined								Category3
						AM0002372817																2018/04/15			
						AM0002372817		7.283													2015/07/17	2015/07/17			
						AM0002372817		7.433													2015/10/16	2015/10/16			
						AM0002372817		7.783													2016/01/16	2016/01/18			
						AM0002372817		8.393													2016/04/18	2016/04/18			
						AM0002372817		8.475													2016/07/18	2016/07/18			
						AM0002372817		8.465													2016/10/17	2016/10/17			
						AM0002372817		8.475													2017/01/17	2017/01/17			
						AM0002372817		8.461													2017/04/18	2017/04/18			
						AM0002372817		8.15													2017/10/17	2017/10/17			
						AM0002372817		8.225													2018/01/17	2018/01/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413SJ0XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2018/04/15Z	AM0002372841	150000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined								Category3
						AM0002372841																2018/04/15			
						AM0002372841		7.238													2015/07/17	2015/07/17			
						AM0002372841		7.388													2015/10/16	2015/10/16			
						AM0002372841		7.738													2016/01/16	2016/01/18			
						AM0002372841		8.341													2016/04/18	2016/04/18			
						AM0002372841		8.43													2016/07/18	2016/07/18			
						AM0002372841		8.438													2016/10/17	2016/10/17			
						AM0002372841		8.43													2017/04/18	2017/04/18			
						AM0002372841		8.422													2017/07/17	2017/07/17			
						AM0002372841		8.125													2017/10/17	2017/10/17			
						AM0002372841		8.225													2018/01/17	2018/01/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160413SJ0XXXXPL72S	NEDBANK CAPITAL	Matured	2015/04/17	2016/04/15Z	AM0002372924	1200000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AM0002372924																2016/04/15			
						AM0002372924		6.883													2015/07/17	2015/07/17			
						AM0002372924		7.033													2015/10/16	2015/10/16			
						AM0002372924		7.365													2016/01/16	2016/01/18			
Negotiable Certificates Of Deposit	RANNCD0201510107E,7000000	RAND MERCHANT BANK	Matured	2015/04/17	2015/10/17Z	AM0002372882	3000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201510107E,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2015/10/17Z	AM0002372765	1000000	6.7	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151013SJ0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2015/10/17Z	AM0002372882	10000000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined								Category3
						AM0002372882																2015/10/15			
						AM0002372882		6.856													2015/07/17	2015/07/17			
Promissory Notes	SBSPNX0201604107E,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2015/04/17Z	AM0002372904	1000000000	6.15	TERM	None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201510107E,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2015/10/17Z	AM0002372848	8000000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201510107E,70	ABSA BANK LIMITED	Matured	2015/04/17	2015/10/17Z	AM0002372853	1000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201510107E,70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17	2015/10/17Z	AM0002372868	1000000	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604107T,3600000	RAND MERCHANT BANK	Matured	2015/04/20	2016/04/18Z	AM0002372120	11000000	7.3	TERM	None															Category2
Promissory Notes	TLDPNX0201504131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/20	2016/04/15Z	AM0002372038	161075			None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201101107E,70	ABSA BANK LIMITED	Matured	2015/04/20	2015/10/15Z	AM0002372096	497000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201604202M,2	NEDBANK CAPITAL	Matured	2015/04/20	2016/04/20Z	AM0002372153	700000	8.2	ISDF	None															Category2
						AM0002372153																2015/10/20			
						AM0002372153																2016/04/20			
						AM0002372153																2016/10/20			
						AM0002372153																2017/04/20			
						AM0002372153																2017/10/20			
						AM0002372153																2018/04/20			
Negotiable Certificates Of Deposit	NBNCD0201604207T,3	NEDBANK CAPITAL	Matured	2015/04/20	2016/04/18Z	AM0002372163	2400000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201507107E,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20	2016/04/20Z	AM0002372113	3500000000	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201412000T6,80	INVESTEC BANK LIMITED	Matured	2015/04/20	2015/10/20Z	AM0002372027	9400000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201507107E,025	NEDBANK CAPITAL	Matured	2015/07/20	2015/07/20Z	AM0002372061	5000000	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201604107T,40	INVESTEC BANK LIMITED	Matured	2015/04/20	2016/04/18Z	AM0002372252	7400000	7.45	TERM	None															Category2
Floating Rate Notes	ABFFRN0201604133U0XXXXPL75S	ABSA BANK LIMITED	Matured	2015/04/20	2020/04/17Z	AM0002372273

								ZAM00023843S		6.693											2015-07-00	2015-04-20	
								ZAM00023843S		7.033											2015-10-00	2015-10-00	
								ZAM00023843S		7.383											2016-01-00	2016-01-00	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020041730JI0XXXXPL P1.325	NEDBANK CAPITAL	Matured	2015/04/21			2020/04/21		0	7.48		IDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023847S		7.48												2020/04/21	
								ZAM00023847S		7.483											2015/07/21	2015/07/21	
								ZAM00023847S		7.933											2015/10/21	2015/10/21	
								ZAM00023847S		7.383											2016/01/21	2016/01/21	
								ZAM00023847S		8.011											2016/04/21	2016/04/21	
								ZAM00023847S		8.611											2016/07/21	2016/07/21	
								ZAM00023847S		8.693											2016/10/21	2016/10/21	
								ZAM00023847S		8.685											2017/01/22	2017/01/22	
								ZAM00023847S		8.667											2017/04/21	2017/04/21	
								ZAM00023847S		8.408											2017/07/21	2017/07/21	
								ZAM00023847S		8.35											2017/10/22	2017/10/22	
								ZAM00023847S		8.225											2018/01/22	2018/01/22	
								ZAM00023847S		8.263											2018/04/22	2018/04/22	
								ZAM00023847S		8.35											2018/07/22	2018/07/22	
								ZAM00023847S		8.475											2018/10/22	2018/10/22	
								ZAM00023847S		8.465											2019/01/21	2019/01/21	
								ZAM00023847S		8.45											2019/04/22	2019/04/22	
								ZAM00023847S		8.1											2019/07/22	2019/07/22	
								ZAM00023847S		7.883											2019/10/21	2019/10/21	
								ZAM00023847S		7.88											2020/01/21	2020/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015110213JI0XXXXPL P0.55	INVESTEC BANK LIMITED	Matured	2015/04/21			2015/10/21	ZAM00023853	2000000	6.667		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined		Category3
								ZAM00023853		6.667												2015/07/21	
								ZAM00023853		6.706											2015/07/21	2015-10-21	
Floating Rate Notes	ABFFRN0200504213JI0XXXXPL B140.	ABSA BANK LIMITED	Matured	2015/04/21			2020/04/21	ZAM00023874	500000000	7.94		IDF	None			ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined		Category3
								ZAM00023874		7.94												2020/04/21	
								ZAM00023874		7.558											2015/07/21	2015/01/21	
								ZAM00023874		7.708											2015/10/21	2015/07/21	
								ZAM00023874		8.058											2016/01/21	2016/10/21	
								ZAM00023874		8.650											2016/04/21	2016/01/21	
								ZAM00023874		8.75											2016/07/21	2016/07/21	
								ZAM00023874		8.692											2016/10/21	2016/10/21	
								ZAM00023874		8.704											2017/01/22	2017/01/22	
								ZAM00023874		8.742											2017/04/21	2016/07/22	
								ZAM00023874		8.483											2017/07/21	2016/10/21	
								ZAM00023874		8.425											2017/10/22	2017/10/22	
								ZAM00023874		8.543											2018/01/22	2018/01/22	
								ZAM00023874		8.3											2018/04/22	2018/04/22	
								ZAM00023874		8.425											2018/07/22	2018/07/22	
								ZAM00023874		8.425											2018/10/22	2018/07/22	
								ZAM00023874		8.15											2019/01/21	2017/04/21	
								ZAM00023874		8.556											2019/04/22	2019/04/22	
								ZAM00023874		8.275											2019/07/22	2020/04/21	
								ZAM00023874		7.958											2019/10/21	2019/10/21	
								ZAM00023874		7.958											2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	ABPNCD2015042177.326	ABSA BANK LIMITED	Matured	2015/04/21			2016/04/21	ZAM00023877	25000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015072127S.05	NEDBANK CAPITAL	Matured	2015/07/21			2015/07/21	ZAM00023534	1000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015071276.05	ABSA BANK LIMITED	Matured	2015/04/21			2015/07/21	ZAM00023583	12000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015041977.40	ABSA BANK LIMITED	Matured	2015/04/21			2016/05/22	ZAM00023609	7000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016040037.A	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/04/22	ZAM00023658	2000000	7.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042023JI0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2020/04/21	ZAM00023691	800000	8.1		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined		Category3
								ZAM00023691		8.1												2020/04/21	
								ZAM00023691		7.208											2015/07/21	2015/07/21	
								ZAM00023691		7.358											2015/10/21	2015/10/21	
								ZAM00023691		7.708											2016/01/21	2016/01/21	
								ZAM00023691		8.343											2016/04/21	2016/04/21	
								ZAM00023691		8.1											2016/07/21	2016/07/21	
								ZAM00023691		8.408											2016/10/21	2016/10/21	
								ZAM00023691		8.408											2017/01/22	2017/01/22	
								ZAM00023691		8.133											2017/04/21	2017/04/21	
								ZAM00023691		8.075											2017/07/21	2017/07/21	
								ZAM00023691		8.325											2017/10/22	2017/10/22	
								ZAM00023691		8.325											2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	NBNNCD2020080J8.3	NEDBANK CAPITAL	Matured	2015/04/21			2018/04/22	ZAM00023691	3000000	8.3		IDF	None										Category2
								ZAM00023691		8.3												2018/04/22	
								ZAM00023810														2015/10/21	
								ZAM00023810														2016/04/21	
								ZAM00023810														2016/10/21	
								ZAM00023810														2017/04/21	
								ZAM00023810														2017/10/23	
								ZAM00023810														2018/04/23	
Treasury Bills	NATTBX0201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22			2016/04/22	ZAM00021766	7370000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD2017042427.72	NEDBANK CAPITAL	Matured	2015/04/22			2017/04/24	ZAM00023773	19000000	7.72		IDF	None										Category2
								ZAM00023773														2015/10/22	
								ZAM00023773														2016/04/22	
								ZAM00023773														2016/10/24	
								ZAM00023773														2017/04/24	
Negotiable Certificates Of Deposit	SBSNCD2015060227S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/06/22	ZAM00023799	3000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2017042127.7200000	RAND MERCHANT BANK	Matured	2015/04/22			2017/04/21	ZAM00023802	0	7.72		IDF	None										Category2
								ZAM00023802														2016/04/22	
								ZAM00023802														2015/10/21	
								ZAM00023802														2016/10/24	
								ZAM00023802														2017/04/21	
Debentures	SRBDE0420150429275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/28	ZAM00023803	100000000	5.73		TERM	None										Category2
Debentures	SRBDE0420150520315.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/20	ZAM00023831	300000000	5.72		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042423JI0XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/22	ZAM00023757	470000000	7.48		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined		Category3
								ZAM00023757		7.48												2016/04/21	
								ZAM00023757		6.993											2015/07/22	2015/07/22	
								ZAM00023757		7.123											2015/10/22	2015/10/22	
								ZAM00023757		7.573											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042332JI0XXXXPL P1.15	INVESTEC BANK LIMITED	Matured	2015/04/22			2019/04/22	ZAM00023829	0	8.24		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined		Category3
								ZAM00023829														2017-04-24	
								ZAM00023829		7.308											2015/07/22	2015-10-24	
								ZAM00023829		7.458											2015/10/22	2016/04/22	
								ZAM00023829		7.808											2016/01/22	2016/10/22	
								ZAM00023829		8.442											2016/04/22	2017-10-22	
								ZAM00023829		8.6											2016/07/22	2016/07/22	
								ZAM00023829		8.508											2016-10-24	2016/01/22	
								ZAM00023829		8.508											2017-01-22	2017-01-22	
								ZAM00023829		8.458											2017-04-24	2016/07/22	
								ZAM00023829		8.233											2017-07-24	2017-07-24	
								ZAM00023829		8.258											2017-10-24	2017-10-24	
								ZAM00023829		8.252											2018-01-22	2018/01/22	
Negotiable Certificates Of Deposit	SBSNCD2015112329.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/11/22	ZAM00023815	117000000	6.825		TERM	None										Category2
Debentures	SRBDE0420150429275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/28	ZAM00023872	100000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2017042127.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2017/04/21	ZAM00023835	19000000	7.74		IDF	None										Category2
								ZAM00023835														2015/10/21	
								ZAM00023835														2016/04/21	
								ZAM00023835														2016/10/21	
								ZAM00023835														2017/04/21	
Negotiable Certificates Of Deposit	ABPNCD2015102027S.725	ABSA BANK LIMITED	Matured	2015/04/22			2015/10/22	ZAM00023897	250000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015041277.425	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/21	ZAM00023878	1420000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015110222S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/10/22	ZAM00023887	5000000	6.725		TERM	None										Category2
Debentures	SRBDE0420150429275.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/07/28	ZAM00023888	1,300000000	5.74		TERM	None										Category2
Debentures	SRBDE0420150429275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/08/28	ZAM00023889	100000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015052427S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/08/24	ZAM00023914	1000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042332JI0XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/22	ZAM00023911	1000000000	7.44		IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined		Category3
								ZAM00023911														2016/04/22	
								ZAM00023911		6.938											2015/07/22	2015/07/22	
								ZAM00023911		7.088											2015/10/22	2015/10/22	
								ZAM00023911		7.438											2016/01/22	2016/01/22	
Promissory Notes	TLDPNX0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/11/23	ZAM00023963	100000000				None										Category1
Promissory Notes	TLDPNX0201100221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/09/22	ZAM00023971	100000000				None										Category1
Debentures	SRBDE0420150429275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/28	ZAM00023956	400000000	5.69		TERM	None										Category2
Debentures	SRBDE0420150520275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/28	ZAM00023980	200000000	5.735		TERM	None										Category2
Debentures	SRBDE0420150429275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/06/22	ZAM00023990	200000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015052427S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/08/24	ZAM00023915	2000000	5.5		TERM	None										Category2
Promissory Notes	SBGPN0201604022FS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/22	ZAM00023895	1000000	6.65		TERM	None										Category1
Negotiable Certificates Of Deposit	IPNNCD2015110227S.80	INVESTEC BANK LIMITED	Matured	2015/04/22			2015/10/22	ZAM00023900	2000000	6.8		TERM	None										Category2
Debentures	SRBDE0420150429275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/28	ZAM00023849	144000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015042127.375	NEDBANK CAPITAL	Matured	2015/04/22			2015/08/24	ZAM00023920	2670000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015100225.7500000	RAND MERCHANT BANK	Matured	2015/04/22			2015/10/22	ZAM00023989	150000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015100225.7500000	RAND MERCHANT BANK	Matured	2015/04/22			2015/10/22	ZAM00023921	0	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015042127.375	NEDBANK CAPITAL	Matured	2015/04/22			2015/07/22	ZAM00023929	4000000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015110222S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/10/22	ZAM00023927	1000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016042423JI0XXXXPL P1.25	NEDBANK CAPITAL	Matured	2015/04/23			2019/04/23	ZAM00023937	1500000000	8.35		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023937		7.48												2018/04/23	
								ZAM00023937		7.408											2015/07/23	2015/07/23	
								ZAM00023937		7.558											2015/10/23	2015/10/23	
								ZAM00023937		7.983											2016/01/23	2016/01/23	
								ZAM00023937		8.545											2016/04/23	2016/04/23	
								ZAM00023937		8.6											2016/07/23	2016/07/23	
								ZAM00023937		8.508											2016/10/23	2016/10/23	
								ZAM00023937		8.508											2017/01/23	2017/01/23	
								ZAM00023937		8.458											2017/04/23	2017/04/23	
								ZAM00023937		8.233											2017/07/24	2017/07/24	
								ZAM00023937		8.275											2017/10/23	2017/10/23	
								ZAM00023937		8.266											2018/01/23	2018/01/23	
Promissory Notes	TLDPNX0201604211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2016/04/21	ZAM00023944	100000000				None										Category1
Promissory Notes	TLDPNX0201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2015/10/22	ZAM00023985	100000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015042577.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/04/25	ZAM00023925	23000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015100225.7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/22	ZAM00023986	250000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015042577.375	NEDBANK CAPITAL	Matured	2015/04/23			2016/04/22	ZAM00023910	0	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015100225.7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/22	ZAM00023995	0	6.75		TERM	None										Category2
Promissory Notes	TLDPNX0201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2016/04/22	ZAM00023996	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016102432JI0XXXXPL B80.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2018/10/24	ZAM00023732	150000000	8.05		IDF	None			ZAR-JIBAR1	PLUS-80-BPS			Monthly Payment Cycle	Issuer Defined		Category3
								ZAM00023732		8.05												2015/06/23	
								ZAM00023732		7.81											2015/09/23	2015/09/23	
								ZAM00023732		6.958											2015/12/23	2015/12/23	
								ZAM00023732		7.033											2015/07/24	2015/07/24	
								ZAM00023732		7.025											2015/08/24	2015/10/23	
								ZAM00023732		7.033											2015/09/23	2015/04/23	
								ZAM00023732		7.033											2015/10/23	2015/05/23	
								ZAM00023732		7.25											2015/11/23	2015/07/23	
								ZAM00023732		7.292											2016/12/23	2016/12/23	
								ZAM00023732		7.9											2016/01/23	2015/01/23	
								ZAM00023732		7.850											2016/02/23	2016/10/24	
								ZAM00023732		7.933											2016/03/23	2016/03/23	
								ZAM00023732		7.975											2016/04/23	2015/09/23	
								ZAM00023732		7.983											2016/05/23	2016/06/24	
								ZAM00023732		8.058											2016/06/23	2016/07/23	
								ZAM00023732		8											2016/07/23	2016/08/23	
								ZAM00023732		8.058											2016/08/23	2016/07/23	
								ZAM00023732		8.011											2016/09/23	2016/08/23	
Negotiable Certificates Of Deposit	ABPNCD2015110327S.75	ABSA BANK LIMITED	Matured	2015/04/23			2015/10/23	ZAM00023917	100000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015042577.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2015/04/28	ZAM00023974	1000000	7.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042523JI0XXXXPL B85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2019/04/23	ZAM00023724	150000000	8.05		IDF	None			ZAR-JIBAR1	PLUS-85-BPS			Monthly Payment Cycle	Issuer Defined		Category3
								ZAM00023724		8.05												2015/06/23	
								ZAM00023724		7.81											2015/09/23	2015/09/23	
								ZAM00023724		6.958											2015/12/23	2015/12/23	
								ZAM00023724		7.025											2015/07/24	2015/07/24	
								ZAM00023724		7.033											2015/08/24	2015/10/23	
								ZAM00023724		7.033											2015/09/23	2015/04/23	
								ZAM00023724		7.033											2015/10/23	2015/05/23	
								ZAM00023724		7.25											2015/11/23	2015/07/23	
								ZAM00023724		7.292											2016/12/23	2016/12/23	
								ZAM00023724		7.9											2016/01/23	2015/01/23	
								ZAM00023724		7.850											2016/02/23	2016/10/24	
								ZAM00023724		7.933											2016/03/23	2016/03/23	
								ZAM00023724		7.975											2016/04/23	2015/09/23	
								ZAM00023724		7.983											2016/05/23	2016/06/24	
								ZAM00023724		8.058											2016/06/23	2016/07/23	
								ZAM00023724		8											2016/07/23	2016/08/23	
								ZAM00023724		8.058											2016/08/23	2016/07/23	
								ZAM00023724		8.011											2016/09/23	2016/08/23	
Floating Rate Notes	TLIFRN0201510233JI0XXXXPL B80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2015/10/23	ZAM00023748	1200000000	7.88		IDF	None			ZAR-JIBAR3	PLUS-80-BPS			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023748		7.88												2016/03/23	
								ZAM00023128		6.811											2015/04/24	2015/10/23	
								ZAM00023128		6.958											2015/07/23	2015/07/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020042423JI0XXXXPL P1.325	NEDBANK CAPITAL	Matured	2015/04/23			2020/04/23	ZAM00023943	25000000	7.88		IDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023943		7.88												2020/04/21	
								ZAM00023943		7.483											2015/07/21	2015/07/21	
								ZAM00023943		7.933											2015/10/21	2015/10/21	
								ZAM00023943		7.983											2016/01/21	2016/01/21	
								ZAM00023943		8.611											2016/04/21	2016/04/21	
								ZAM00023943		8.675											2016/07/21	2016/07/21	
								ZAM00023943		8.692											2016/10/21	2016/10/21	
								ZAM00023943		8.685											2017/01/22	2017/01/22	
								ZAM00023943		8.408											2017/04/21	2017/04/21	
								ZAM00023943		8.35											2017/07/21	2017/07/21	
								ZAM00023943		8.225											2017/10/22	2017/10/22	
								ZAM00023943		8.467											2018/01/22	2018/01/22	
								ZAM00023943		8.263											2018/04/22	2018/04/22	
								ZAM00023943		8.35											2018/07/22	2018/07/22	
								ZAM00023943		8.475											2018/10/22	2018/10/22	
								ZAM00023943		8.15											2019/01/21	2019/01/21	
								ZAM00023943		8.45											2019/04/22	2019/04/22	
								ZAM00023943		8.275											2019/07/22	2019/07/22	
								ZAM00023943		8.1								

								ZAM000229813	7.042											2015/10/26	2015/10/26		
								ZAM000229815	7.726											2016/01/26	2016/01/26		
Negotiable Certificates Of Deposit	SBSNCD0201804292717.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	ZAM000229769	2250000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411029275.775	ABSA BANK LIMITED	Matured	2015/04/30		2016/10/27	ZAM000229126	100000000	6.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804263SJD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	ZAM000229805	740000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000229805													2016/04/29		
								ZAM000229805	7.075											2015/07/29	2015/07/29		
								ZAM000229805	7.092											2015/10/29	2015/10/29		
								ZAM000229805	7.726											2016/01/29	2016/01/29		
Debentures	SRBDEB0201005387S.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29	ZAM000229850	100000000	5.71	TERM	None												Category2
Debentures	SRBDEB0201005387S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29	ZAM000229847	100000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201005387S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29	ZAM000229847	100000000	5.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804293SJD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	ZAM000229953	440000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
								ZAM000229953													2016/04/29		
								ZAM000229953	7.125											2015/07/29	2015/07/29		
								ZAM000229953	7.563											2015/10/29	2015/10/29		
								ZAM000229953	7.806											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804263JJD3XXXXPL125	NEDBANK CAPITAL	Matured	2015/04/29		2018/04/29	ZAM000229958	391000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000229958													2018/04/29		
								ZAM000229958	7.425											2015/07/29	2015/07/29		
								ZAM000229958	7.443											2015/10/29	2015/10/29		
								ZAM000229958	8.108											2016/01/29	2016/01/29		
								ZAM000229958	8.126											2016/04/29	2016/04/29		
								ZAM000229958	8.475											2016/07/29	2016/07/29		
								ZAM000229958	8.483											2016/10/31	2016/10/31		
								ZAM000229958	8.492											2017/01/30	2017/01/30		
								ZAM000229958	8.46											2017/04/28	2017/04/28		
								ZAM000229958	8.1											2017/07/28	2017/07/28		
								ZAM000229958	8.13											2017/10/31	2017/10/31		
								ZAM000229958	8.258											2018/01/29	2018/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510290JJD3XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2015/10/29	ZAM000229961	100000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
								ZAM000229961													2015/10/29		
								ZAM000229961	6.675											2015/07/29	2015/07/29		
Debentures	SRBDEB0201005387S.775	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29	ZAM000229896	50000000	5.725	TERM	None												Category2
Debentures	SRBDEB0201005387S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29	ZAM000229850	100000000	5.7	TERM	None												Category2
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29		2015/10/29	ZAM000229110	1000000000	0	None													Category1
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/27	ZAM000230009	1000000000	0	None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804292KJD3XXXXPL775D	INVESTEC BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000230134	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000230134													2016/01/29		
								ZAM000230134	7.075											2015/07/29	2015/07/29		
								ZAM000230134	7.092											2015/10/29	2015/10/29		
								ZAM000230134	7.726											2016/01/29	2016/01/29		
Negotiable Certificates Of Deposit	ABPNCD0201510927775.775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/30	ZAM000230050	100000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411027277.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	ZAM000230126	100000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201804292717.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/29	ZAM000230001	641000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201804292717.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/29	ZAM000230118	4000000	7.325	TERM	None												Category2
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/27	ZAM000230009	2000000000	0	None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201507287578.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/07/30	ZAM000230068	200000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607237775.775	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	ZAM000230068	0	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510027575.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/10/30	ZAM000230084	100000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411027277.0000000	RAND MERCHANT BANK	Matured	2015/04/30		2016/01/27	ZAM000230130	100000000	0	TERM	None												Category2
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/27	ZAM000230147	500000000		None													Category1
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/30	ZAM000230175	1000000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201804292717.3250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/29	ZAM000230001	1000000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201804292717.325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/29	ZAM000230987	1010000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201804292717.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000230995	1000000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201804292717.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000230043	6500000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510927775.7750000	RAND MERCHANT BANK	Matured	2015/04/30		2015/10/29	ZAM000230076	1000000000	6.775	TERM	None												Category2
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30	ZAM000230139	1000000000	0	None													Category1
Negotiable Certificates Of Deposit	RANNCD0201804292717.3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/29	ZAM000230129	1000000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201804292717.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000230017	2000000000	7.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510303JJD3XXXXPL65	NEDBANK CAPITAL	Matured	2015/04/30		2015/12/30	ZAM000230217	2000000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000230217													2015/10/30		
								ZAM000230217	6.8											2015/07/30	2015/07/30		
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/02	ZAM000230324	4000000000		None													Category1
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/06/03	ZAM000230355	2000000000		None													Category1
Negotiable Certificates Of Deposit	NBNPCD0201605047576.05	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	ZAM000230374	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510427878.80	ABSA BANK LIMITED	Matured	2015/05/04		2015/12/04	ZAM000230374	100000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505033JJD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/05/04	ZAM000230308	1300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000230308													2016/05/05		
								ZAM000230308	7.075											2015/08/04	2015/08/04		
								ZAM000230308	7.092											2015/11/04	2015/11/04		
								ZAM000230308	7.726											2016/02/04	2016/02/04		
Floating Rate Notes	RAAFRN0201605033JJD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	ZAM000230316	0	7.19	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
								ZAM000230316													2016/05/03		
								ZAM000230316	7.1											2015/08/03	2015/08/03		
								ZAM000230316	7.111											2015/11/03	2015/11/03		
								ZAM000230316	7.192											2016/02/03	2016/02/03		
Floating Rate Notes	RAAFRN0201511043JJD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04	ZAM000230415	0	6.64	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM000230415													2015/11/04		
								ZAM000230415	6.825											2016/02/04	2016/02/04		
Floating Rate Notes	ABFFRN0201605043QJD3XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/05/04		2016/05/04	ZAM000230340	200000000	7.19	OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04					
								ZAM000230340	7.1											2015/08/04			
								ZAM000230340	7.111											2015/11/04			
								ZAM000230340	7.192											2016/02/04			
Floating Rate Notes	RAAFRN0201605043JJD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	ZAM000230298	0	7.19	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
								ZAM000230298													2016/05/04		
								ZAM000230298	7.1											2015/08/04	2015/08/04		
								ZAM000230298	7.111											2015/11/04	2015/11/04		
								ZAM000230298	7.192											2016/02/04	2016/02/04		
Floating Rate Notes	RAAFRN0201605043JJD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	ZAM000230290	0	7.19	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
								ZAM000230290													2016/05/03		
								ZAM000230290	6.933											2015/08/03	2015/08/03		
								ZAM000230290	7.1											2015/08/03	2015/08/03		
								ZAM000230290	7.111											2015/11/03	2015/11/03		
								ZAM000230290	7.192											2016/02/03	2016/02/03		
Negotiable Certificates Of Deposit	ABPNCD0201511104276.775	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/04	ZAM000230420	2860000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD020150604276.00	INVESTEC BANK LIMITED	Matured	2015/05/04		2015/06/04	ZAM000230370	4500000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511027576.7750000	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	ZAM000230381	0	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201605042I8.2	NEDBANK CAPITAL	Matured	2015/05/04		2018/05/04	ZAM000230225	50000000	8.2	ISDF	None												Category2
								ZAM000230225													2015/11/04		
								ZAM000230225													2016/05/04		
								ZAM000230225													2016/11/04		
								ZAM000230225													2017/11/06		
								ZAM000230225													2018/05/04		
Negotiable Certificates Of Deposit	SBSNCD0201508042TE.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2015/08/04	ZAM000230241	10000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511027277.3750	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/02	ZAM000230307	1000000000	7.375	TERM	None												Category2
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/02	ZAM000230324	3000000000		None													Category1
Floating Rate Notes	RAAFRN0201605043JJD3XXXXPLB81.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	ZAM000230399	460000000	7.19	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined						Category3
								ZAM000230399													2016/05/04		
								ZAM000230399	7.111											2015/08/03	2015/08/03		
								ZAM000230399	7.125											2015/11/03	2015/11/03		
								ZAM000230399	7.793											2016/02/03	2016/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005053JJD3XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2020/05/05	ZAM000230455	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
								ZAM000230455													2020/05/05		
								ZAM000230455	7.625											2015/08/05	2015/08/05		
								ZAM000230455	7.642											2015/11/05	2015/11/05		
								ZAM000230455	8.305											2016/02/05	2016/02/05		
								ZAM000230455	8.323											2016/05/05	2016/05/05		
								ZAM000230455	8.665											2016/08/05	2016/08/05		
								ZAM000230455	8.683											2016/11/07	2016/11/07		
								ZAM000230455	8.679											2017/02/06	2017/02/06		
								ZAM000230455	8.667											2017/05/05	2017/05/05		
								ZAM000230455	8.386											2017/08/07	2017/08/07		
								ZAM000230455	8.375											2017/11/06	2017/11/06		
								ZAM000230455	8.329											2018/02/05	2018/02/05		
								ZAM000230455	8.225											2018/05/07	2018/05/07		
								ZAM000230455	8.292											2018/08/06	2018/08/06		
								ZAM000230455	8.342											2018/11/05	2018/11/05		
								ZAM000230455	8.475											2019/02/05	2019/02/05		
								ZAM000230455	8.485											2019/05/06	2019/05/06		
								ZAM000230455	8.175											2019/08/05	2019/08/05		
								ZAM000230455	8.185											2019/11/05	2019/11/05		
								ZAM000230455	7.882											2020/02/05	2020/02/05		
Floating Rate Notes	RAAFRN0201605043JJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/05		2019/05/04	ZAM000230613	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM000230613													2019/05/04		
								ZAM000230613	7.35											2015/08/04	2015/08/04		
								ZAM000230613	7.361											2015/11/04	2015/11/04		
								ZAM000230613	8.033											2016/02/04	2016/02/04		
								ZAM000230613	8.32											2016/05/04	2016/05/04		
								ZAM000230613	8.406											2016/08/04	2016/08/04		
								ZAM000230613	8.4											2016/11/04	2016/11/04		
								ZAM000230613	8.392											2017/02/04	2017/02/04		
								ZAM000230613	8.375											2017/05/04	2017/05/04		
								ZAM000230613	8.117											2017/08/07	2017/08/07		
								ZAM000230613	8.13											2017/11/06	2017/11/06		
								ZAM000230613	8.158											2018/02/06	2018/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510105JJD3XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	ZAM000230712	300000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
								ZAM000230712													2015/11/05		
								ZAM000230712	6.675											2015/08/05	2015/08/05		
Promissory Notes	TLDPNX0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05	ZAM000230720	0		None													Category1
Floating Rate Notes	ABFFRN0201605043KJD3XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	ZAM000230720	400000000	8.30	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined						Category3
								ZAM000230720													2016/05/05		
								ZAM000230720	7.425											2015/08/04	2015/08/04		
								ZAM000230720	7.443											2015/11/04	2015/11/04		
								ZAM000230720	8.108											2016/02/04	2016/02/04		
								ZAM000230720	8.126											2016/04/04	2016/04/04		
								ZAM000230720	8.465											2016/07/04	2016/07/04		
								ZAM000230720	8.483											2016/11/04	2016/11/04		
								ZAM000230720	8.475											2017/02/06	2016/08/04		
								ZAM000230720	8.467											2017/05/04	2017/05/04		
								ZAM000230720	8.136											2017/08/04	2017/08/04		
								ZAM000230720	8.175											2017/11/06	2017/11/06		
								ZAM000230720	8.208											2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511053JJD3XXXXPL65	NEDBANK CAPITAL	Matured	2015/05/05		2015/11/05	ZAM000230629	1030000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000230629													2015/11/05		
								ZAM000230629	6.8											2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201805042I8.29	ABSA BANK LIMITED	Matured	2015/05/05		2018/05/04	ZAM000230498	40000000	8.29	ISDF	None												Category2
								ZAM000230498													2017/05/04		
								ZAM000230498													2015/11/05		
								ZAM000230498													2017/11/06		
								ZAM000230498													2016/05/05		
								ZAM000230498													2018/05/04		
								ZAM000230498													2015/11/07		
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/09/04	ZAM000230505	5000000		None													Category1
Floating Rate Notes	RAAFRN0201605043JJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	ZAM000230548	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000230548													2016/04/04		
								ZAM000230548	6.858											2015/07/06	2015/07/06		
								ZAM000230548	7.008											2015/10/05	2015/10/05		
								ZAM000230548	7.333											2016/01/06	2016/01/06		
Negotiable Certificates Of Deposit	SBSNCD0201605027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/02/05	ZAM000230522	1000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201605042T.50	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000230563	4500000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201605047I8.25	NEDBANK CAPITAL	Matured	2015/05/05		2018/05/04	ZAM000230225	3800000	8	ISDF	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611105275.75	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05	ZAM000230761	2000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511105275.775	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05	ZAM000230787	1000000	6.775	TERM	None												Category2
Floating Rate Notes	ABFFRN0201605043JJD3XXXXPL075.	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000230737	0500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
								ZAM000230737													2017/05/04		
								ZAM000230737	7.375											2015/08/04	2015/08/04		
								ZAM000230737	7.392											2015/11/04	2015/11/04		
								ZAM000230737	8.058											2016/02/04	2016/02/04		
								ZAM000230737	8.076											2016/05/04	2016/05/04		
								ZAM000230737	8.433											2016/08/04	2016/03/04		
								ZAM000230737	8.425											2016/11/04	2016/11/04		
								ZAM000230737	8.429											2017/02/06	2016/08/04		
								ZAM000230737	8.417											2017/05/04	2017/05/04		
								ZAM000230737	8.142											2017/08/04	2017/08/04		
								ZAM000230737	8.125											2017/11/06	2016/05/04		
								ZAM000230737	8.208											2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605053MJD3XXXXPL715	NEDBANK CAPITAL	Matured	2015/05/05		2016/04/05	ZAM000230605	750000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.715-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000230605													2016/04/05		
								ZAM000230605	6.803											2015/07/06	2015/07/06		
								ZAM000230605	7.025											2015/10/05	2015/10/05		
								ZAM000230605	7.348					

Negotiable Certificates Of Deposit	SBSNCD0201005027TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/06/05	ZAMM0241371	130000000	6.80	TERM	None														Category2
Floating Rate Notes	ABPFRNX0211130QUX0XXXPL860.	ABSA BANK LIMITED	Matured	2015/05/06		2015/11/06	ZAMM0241105	5000000	6.61	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/08/06							Category2
							ZAMM0241105		6.61										2015/08/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0201007062TL95	ABSA BANK LIMITED	Matured	2015/05/06		2015/07/06	ZAMM0241190	120000000	5.80	TERM	None														Category2
Debentures	SRBEE8X0201005137LT40	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/07	ZAMM0241190	1000000000	5.74	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605053JU0XXXPL725	NEDBANK CAPITAL	Matured	2015/05/06		2016/05/06	ZAMM0241132	27000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMM0241132														2016/05/06				
							ZAMM0241132		7.025										2015/08/06		2015/08/06				
							ZAMM0241132		7.042										2015/11/06		2015/11/06				
							ZAMM0241132		7.156										2016/02/06		2016/02/06				
Floating Rate Notes	ABPFRNX0211051063JU0XXXPL855.	ABSA BANK LIMITED	Matured	2015/05/06		2015/11/06	ZAMM0241298	75000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
							ZAMM0241298												2015/11/06						
							ZAMM0241298		6.89										2015/08/06		2015/08/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053JU0XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2017/05/06	ZAMM0241330	20000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined								Category3
							ZAMM0241330														2017/05/06				
							ZAMM0241330		7.13										2015/08/06		2015/08/06				
							ZAMM0241330		7.157										2015/11/06		2015/11/06				
							ZAMM0241330		7.653										2016/02/06		2016/02/06				
							ZAMM0241330		8.18										2016/05/06		2016/05/06				
							ZAMM0241330		8.208										2016/08/06		2016/08/06				
							ZAMM0241330		8.208										2016/11/07		2016/11/07				
							ZAMM0241330		8.2										2017/02/06		2017/02/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053JU0XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAMM0241332	27000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAMM0241332												2016/05/06		2016/05/06				
							ZAMM0241332		7.025										2015/08/06		2015/08/06				
							ZAMM0241332		7.042										2015/11/06		2015/11/06				
							ZAMM0241332		7.706										2016/02/06		2016/02/06				
Promissory Notes	TLDPNX0201105061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/10/06	ZAMM0241204	5000000	7.5		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053JU0XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAMM0241364	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAMM0241364												2016/05/06		2016/05/06				
							ZAMM0241364		7.025										2015/08/06		2015/08/06				
							ZAMM0241364		7.042										2015/11/06		2015/11/06				
							ZAMM0241364		7.706										2016/02/06		2016/02/06				
Floating Rate Notes	ABPFRNX0201605063JU0XXXPL880.	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAMM0241280	500000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
							ZAMM0241280												2016/05/06		2016/05/06				
							ZAMM0241280		7.1										2015/08/06		2015/08/06				
							ZAMM0241280		7.117										2015/11/06		2015/11/06				
							ZAMM0241280		7.782										2016/02/06		2016/02/06				
Negotiable Certificates Of Deposit	SBSNCD0201511092TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAMM0241496	15000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201605042TL4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM0241595	157000000	7.475	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805043JU0XXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/06	ZAMM0241545	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAMM0241545												2018/05/07		2018/05/07				
							ZAMM0241545		7.26										2015/08/07		2015/08/07				
							ZAMM0241545		7.375										2015/11/06		2015/11/06				
							ZAMM0241545		8.033										2016/02/06		2016/02/06				
							ZAMM0241545		8.35										2016/05/06		2016/05/06				
							ZAMM0241545		8.406										2016/08/06		2016/08/06				
							ZAMM0241545		8.406										2016/11/07		2016/11/07				
							ZAMM0241545		8.4										2017/02/07		2017/02/07				
							ZAMM0241545		8.392										2017/05/08		2017/05/08				
							ZAMM0241545		8.117										2017/08/07		2017/08/7				
							ZAMM0241545		8.1										2017/11/07		2017/11/07				
							ZAMM0241545		8.183										2018/02/07		2018/02/07				
Floating Rate Notes	RAAFRN0201511063JU0XXXPL858.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMM0241678	630000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined								Category3
							ZAMM0241678												2015/11/06		2015/11/06				
							ZAMM0241678		6.88										2015/08/07		2015/08/07				
Negotiable Certificates Of Deposit	ABPNCD0201511092TL775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAMM0241546	15000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM0241759	50000000	7.4	TERM	None														Category2
Promissory Notes	TLDPNX0201311051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/06	ZAMM0241454	5000000	7.5		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201805072BL3500000	RAND MERCHANT BANK	Matured	2015/05/07		2018/05/07	ZAMM0241685	0	8.35	ISDF	None														Category2
							ZAMM0241686												2015/11/06		2015/11/06				
							ZAMM0241686												2016/05/06		2016/05/06				
							ZAMM0241686												2016/11/07		2016/11/07				
							ZAMM0241686												2017/05/06		2017/05/06				
							ZAMM0241686												2017/11/07		2017/11/07				
							ZAMM0241686												2018/05/07		2018/05/07				
Negotiable Certificates Of Deposit	NBKNCD0201605047T375	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/08	ZAMM0241415	160000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605057T4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/08	ZAMM0241470	10000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201511042TL90	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAMM0241611	0	8.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605077T4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMM0241684	5000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605077J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/07	ZAMM0241482	150000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201511052TL8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAMM0241489	135000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201605042TL4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM0241595	157000000	7.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605077T4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMM0241683	183000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201605077J4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMM0241710	50000000	7.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605JU0XXXPL78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM0241429	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined								Category3
							ZAMM0241429												2016/05/06		2016/05/06				
							ZAMM0241429		7.08										2015/08/07		2015/08/07				
							ZAMM0241429		7.267										2015/11/06		2015/11/06				
							ZAMM0241429		7.76										2016/02/06		2016/02/06				
Negotiable Certificates Of Deposit	ABPNCD0201805072BL35	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/07	ZAMM0241397	5000000	8.35	SEMI	Based on issue date	7													Category2
Promissory Notes	TLDPNX0201505061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAMM0241520	20000000	7.5		None														Category1
Floating Rate Notes	ABPFRNX0201805043JU0XXXPL125	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/06	ZAMM0241657	1800000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAMM0241657												2017/05/06		2017/05/06				
							ZAMM0241657		7.26										2015/08/06		2015/08/06				
							ZAMM0241657		7.361										2015/11/06		2015/11/06				
							ZAMM0241657		8.033										2016/02/06		2016/02/06				
							ZAMM0241657		8.35										2016/05/06		2016/05/06				
							ZAMM0241657		8.406										2016/08/06		2016/08/06				
							ZAMM0241657		8.406										2016/11/06		2016/11/06				
							ZAMM0241657		8.4										2017/02/06		2017/02/06				
							ZAMM0241657		8.392										2017/05/06		2017/05/06				
							ZAMM0241657		8.117										2017/08/06		2017/08/06				
							ZAMM0241657		8.1										2017/11/06		2017/11/06				
							ZAMM0241657		8.183										2018/02/06		2018/02/06				
Bridging Bonds	DBSBBX0201511062T6.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/11/06	ZAMM0241421	1500000000	6.883	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511062TL3500000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMM0241538	3500000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511062TL800000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMM0241538	1600000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077L35	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/07	ZAMM0241561	1000000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511062TL5700000	RAND MERCHANT BANK	Matured	2015/05/07		2015/10/06	ZAMM0241587	2200000000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201511052TL825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAMM0241652	1240000000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201605077J4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM0241405	0	7.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605077L4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMM0241447	160000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511052TL8	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAMM0241503	1100000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605077J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAMM0241553	100000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201605077L06	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/07	ZAMM0241389	200000000	6.96	TERM	None														Category2
Promissory Notes	ABPPRMX0201705077J1	ABSA BANK LIMITED	Matured	2015/05/07		2017/05/06	ZAMM0241629	1000000000	7.71	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201605077L45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMM0241660	150000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511075L05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11	ZAMM0241734	1100000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201605077J75	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAMM0241734	250000000	7.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605092BL200000	RAND MERCHANT BANK	Matured	2015/05/08		2018/05/08	ZAMM0241735	0	8.2	ISDF	None														Category2
							ZAMM0241090												2015/11/06		2015/11/06				
							ZAMM0241090												2016/05/06		2016/05/06				
							ZAMM0241090												2016/11/06		2016/11/06				
							ZAMM0241090												2017/05/06		2017/05/06				
							ZAMM0241090												2017/11/06		2017/11/06				
							ZAMM0241090												2018/05/06		2018/05/06				
Treasury Bills	TLDTB0201505021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/08/07	ZAMM0241341	300000000	5.9		None														Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201513052BPRMFRNMB0254.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/08	ZAMM0242023	0	6.7	MNTH	None	6	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc								Category1
							ZAMM0242023		6.95										2015/07/34						
Negotiable Certificates Of Deposit	RANNCD0201605077J375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM0241819	220000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605077L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/08/07	ZAMM0241876	100000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077L35000	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMM0241877	200000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605077J750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM0242012	0	7.375	TERM	None														Category2
Floating Rate Notes	RAAFRN0201511063JU0XXXPL858.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAMM0242136	361000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined								Category3
							ZAMM0242136												2015/11/06		2015/11/06				
							ZAMM0242136		6.88										2015/08/06		2015/08/06				
Floating Rate Notes	ABPFRNX0201605093JU0XXXPL880	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMM0242130	100000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined								Category3
							ZAMM0242130												2016/08/06		2016/08/06				
							ZAMM0242130		7.1										2015/08/11		2015/11/06				
							ZAMM0242130		7.125										2015/11/06		2016/05/06				
							ZAMM0242130		7.783										2016/02/06		2016/02/06				
Negotiable Certificates Of Deposit	NBKNCD0201608076L05	NEDBANK CAPITAL	Matured	2015/05/08		2015/08/07	ZAMM0241900	100000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201511062TL8	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAMM0241918	720000000	6.85	TERM	None														Category2
Promissory Notes	TLDPNX0201311061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/10/06	ZAMM0241960	1000000000	7.5		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053JU0XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAMM0241992	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAMM0241992												2016/05/06		2016/05/06				
							ZAMM0241992		7.025										2015/08/11		2015/08/11				
							ZAMM0241992		7.05										2015/11/06		2015/11/06				
							ZAMM0241992		7.156										2016/02/06		2016/02/06				
Negotiable Certificates Of Deposit	RANNCD0201605079L020000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07	ZAMM0241983	8000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605077L4000000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM0241984	150000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511075L10	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11	ZAMM0241736	1500000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	DBSBBX0201508077L142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2015/08/07	ZAMM0241738	500000000	6.142	TERM	None														Category2
Floating Rate Notes	ABPFRNX0201511065JU0XXXPL815	ABSA BANK LIMITED	Matured	2015/05/08		2015/11/06	ZAMM0241835	500000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAMM0241835												2015/08/11		2015/08/11				
							ZAMM0241835		6.8										2015/11/06		2015/11/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605053JU0XXXPL725	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAMM0241942	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMM0241942												2016/05/06		2016/05/06				
							ZAMM0241942		7.025										2015/08/06		2015/08/06				
							ZAMM0241942		7.042										2015/11/06		2015/11/06				
							ZAMM0241942		7.156										2016/02/06		2016/02/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201805053JU0XXXPL075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/06	ZAMM0241975	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMM0241975												2018/05/06		2018/05/06				
							ZAMM0241975		7.375										2015/08/11		2015/08/11				
							ZAMM0241975		7.4										2015/11/06		2015/11/06				
							ZAMM0241975		8.058										2016/02/06		2016/02/06				
							ZAMM0241975		8.375										2016/05/06		2016/05/06				
							ZAMM0241975		8.433										2016/08/06		2016/08/06				
							ZAMM0241975		8.433										2016/11/07		2016/11/07				
							ZAMM0241975		8.417										2017/05/08		2017/05/08				
							ZAMM0241975		8.133										2017/08/08		2017/08/08				
							ZAMM0241975		8.125										2017/11/08		2017/11/08				
							ZAMM0241975		8.208										2018/02/08		2018/02/08				
Floating Rate Notes	RAAFRN0201511050JU0XXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAMM0241901	4000000	6.843	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								Category3
							ZAMM0241901												2015/11/06		2015/11/06				
							ZAMM0241901		6.802										2015/08/11		2015/08/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511050JU0XXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/11/06	ZAMM0242049	75000000	6.855	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined								Category3
							ZAMM0242049												2015/11/06		2015/11/06				
							ZAMM0242049		6.875										2015/08/11		2015/08/11				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605053JU0XXXPL8	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAMM0242056	380000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMM0242056												2016/05/06		2016/05/06				
							ZAMM0242056		7.1										2015/08/11		2015/08/11				
							ZAMM0242056		7.125										2015/11/06		2015/11/06				
							ZAMM0242056		7.783										2016/02/06		2016/02/06				
Floating Rate Notes	RAAFRN0201605063MJ0XXXPL880.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM0241777	400000000	7.88	MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/08							Category3
							ZAMM0241777		6.73										2015/06/08						
							ZAMM0241777		7.4										2015/07/08						
							ZAMM0241777		6.958										2015/08/11						
							ZAMM0241777		6.958										2015/09/08						
							ZAMM0241777		6.958										2015/10/08						
							ZAMM0241777		6.958										2015/11/08						
							ZAMM0241777		7.093										2015/12/08						
							ZAMM0241777		7.576										2016/03/08						
							ZAMM0241777		7.576										2016/04/08						
							ZAMM0241777		7.625										2016/05/08						
							ZAMM0241777		7.804										2016/04/08						
Negotiable Certificates Of Deposit	SBSNCD0201605027T.325	STAN

Linked Negotiable Certificates Of Deposit	IPMLNCD0180511JU03XXXXPL2.2	INVESTEC BANK LIMITED	Matured	2015/05/12		2018/05/12	AM0024267	150000000	8.30		IDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined						Category3
							AM0024267		7.9													2015/11/11			
							AM0024267		7.8													2015/08/11			
							AM0024267		7.74													2015/05/11			
							AM0024267		8.163													2016/02/11			
							AM0024267		8.558													2016/05/11			
							AM0024267		8.55													2016/08/11			
							AM0024267		8.558													2016/11/11			
							AM0024267		8.54													2017/02/11			
							AM0024267		8.542													2017/05/11			
							AM0024267		8.25													2017/11/10			
							AM0024267		8.333													2018/02/10			
Negotiable Certificates Of Deposit	IPWNCD0151109276.85	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/09	AM0024484	0	8.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0151110276.85	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/10	AM0024251	250000000	8.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0251180112F100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/06/12	AM0024750	0	7.81		IDF	None													Category2
							AM0024750															2015/05/12			
							AM0024750															2015/11/12			
							AM0024750															2016/11/14			
							AM0024750															2017/05/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160512GU01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM0024260	0	7.9		IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							AM0024260		8.8													2015/05/12			
							AM0024260		8.825													2015/08/12			
							AM0024260		6.983													2015/11/12			
							AM0024260		6.995													2015/08/14			
							AM0024260		6.983													2015/10/12			
							AM0024260		6.995													2015/11/12			
							AM0024260		7.103													2016/12/14			
							AM0024260		7.28													2016/01/12			
							AM0024260		7.417													2016/02/12			
							AM0024260		7.658													2016/03/14			
							AM0024260		7.9													2016/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160512GU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM0024268	4000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM0024268															2015/05/12			
							AM0024268		7.025													2015/08/12			
							AM0024268		7.06													2015/11/12			
							AM0024268		7.106													2016/02/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160513JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	AM0024264	100000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0024264															2015/05/12			
							AM0024264		7.025													2015/08/12			
							AM0024264		7.06													2015/11/12			
							AM0024264		7.106													2016/02/12			
Negotiable Certificates Of Deposit	RANNCD0251108112T6.050000	RAND MERCHANT BANK	Matured	2015/05/12		2015/08/12	AM0024278	7000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0251110327S.75	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/09	AM0024301	1000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0251601127T.4	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	AM0024445	54000000	7.4		TERM	None													Category2
Floating Rate Notes	CIBBFRN0251112A5UI03XXXXPL25	CITITEC BANK LIMITED	Matured	2015/05/12		2017/11/08	AM0024452	7500000	8.3		IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							AM0024452															2016/11/08			
							AM0024452		8.375													2015/05/09			
							AM0024452		8.55													2015/08/09			
							AM0024452		8.743													2015/11/09			
							AM0024452		9.243													2016/02/09			
							AM0024452		9.556													2016/05/09			
							AM0024452		9.368													2016/08/09			
							AM0024452		9.368													2016/11/09			
							AM0024452		9.575													2017/02/09			
							AM0024452		9.556													2017/05/09			
							AM0024452		9.3													2017/08/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0151112G0U03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	AM0024275	500000000	7.1		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							AM0024275															2015/11/12			
							AM0024275		6.875													2015/08/12			
Promissory Notes	TLDPNX0201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	AM0024314	11076500				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0160513GU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM0024266	0	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM0024266															2016/05/13			
							AM0024266		7.025													2015/08/13			
							AM0024266		7.06													2015/11/13			
							AM0024266		7.106													2016/02/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005133JU03XXXXPL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13	AM0024313	2000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM0024313															2020/05/13			
							AM0024313		7.625													2015/08/13			
							AM0024313		7.65													2015/11/13			
							AM0024313		8.308													2016/02/13			
							AM0024313		8.558													2016/05/13			
							AM0024313		8.675													2016/08/13			
							AM0024313		8.683													2016/11/14			
							AM0024313		8.66													2017/02/13			
							AM0024313		8.66													2017/05/13			
							AM0024313		8.375													2017/11/13			
							AM0024313		8.375													2018/02/13			
							AM0024313		8.458													2018/05/13			
							AM0024313		8.225													2019/05/14			
							AM0024313		8.325													2018/08/13			
							AM0024313		8.341													2018/11/13			
							AM0024313		8.475													2019/02/13			
							AM0024313		8.325													2019/08/13			
							AM0024313		8.175													2019/11/13			
							AM0024313		8.125													2020/02/13			
Negotiable Certificates Of Deposit	NBNKCD0160512T277.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM0024274	36000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0251601227T.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	AM0024309	10000000	7.4		TERM	None													Category2
Debentures	SRBDEB0251005027L.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM0024297	300000000	5.68		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0251601227T.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	AM0024302	10000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0251108127S.65	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	AM0024362	2570000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160513GU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM0024791	2000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0024791															2016/05/12			
							AM0024791		7.025													2015/08/13			
							AM0024791		7.06													2015/11/12			
							AM0024791		7.106													2016/02/12			
Floating Rate Notes	RAMFRN0251111G0JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	AM0024817	4000000	6.65		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							AM0024817															2015/11/12			
							AM0024817		6.825													2015/08/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160513GU01XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM0024341	20000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AM0024341															2016/05/13			
							AM0024341		7.58													2015/08/13			
							AM0024341		7.393													2015/11/13			
							AM0024341		8.033													2016/02/13			
							AM0024341		8.358													2016/05/13			
							AM0024341		8.45													2016/08/13			
							AM0024341		8.408													2016/11/14			
							AM0024341		8.392													2017/02/13			
							AM0024341		8.392													2017/05/13			
							AM0024341		8.108													2017/08/14			
							AM0024341		8.1													2017/11/13			
							AM0024341		8.158													2018/02/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160513SPRMSBZAMPZ.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM0024390	0	6.76		IDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc						Category3
							AM0024390															2015/07/13			
							AM0024390															2015/08/13			
							AM0024390															2015/09/14			
							AM0024390															2015/10/13			
							AM0024390															2015/12/14			
							AM0024390															2016/11/13			
							AM0024390															2016/12/12			
							AM0024390															2016/03/14			
							AM0024390															2016/04/13			
							AM0024390															2016/05/13			
							AM0024390		7.01													2015/07/24			
Promissory Notes	TLDPNX0201606151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/06/12	AM0024314	5000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0251805112B.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/13	AM0024767	0	8.31		IDF	None													Category2
							AM0024767															2015/11/13			
							AM0024767															2016/05/13			
							AM0024767															2015/11/14			
							AM0024767															2017/05/15			
							AM0024767															2017/11/13			
							AM0024767															2018/05/14			
Negotiable Certificates Of Deposit	RANNCD0251111027S.850000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/10	AM0024793	140000000	6.85		TERM	None													Category2
Debentures	SRBDEB0251005027S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM0024940	1040000000	5.7		TERM	None													Category2
Debentures	SRBDEB0251005027S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM0024981	5000000	5.72		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0251605127.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM0024339	5000000	7.4		TERM	None													Category2
Promissory Notes	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	AM0024924	100000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0251805128.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2015/06/12	AM0024833	0	8.61		IDF	None													Category2
							AM0024833															2015/05/12			
							AM0024833															2015/11/13			
							AM0024833															2016/11/14			
							AM0024833															2017/05/15			
							AM0024833															2017/11/13			
							AM0024833															2018/05/14			
							AM0024833															2018/11/13			
							AM0024833															2019/05/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160513JU03XXXXPL.075	NEDBANK CAPITAL	Matured	2015/05/13		2018/05/12	AM0024882	20000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0024882															2018/05/12			
							AM0024882		7.375													2015/08/13			
							AM0024882		7.56													2015/11/12			
							AM0024882		8.058													2016/02/12			
							AM0024882		8.383													2016/05/13			
							AM0024882		8.425													2016/08/12			
							AM0024882		8.433													2016/11/14			
							AM0024882		8.41													2017/02/13			
							AM0024882		8.417													2017/05/13			
							AM0024882		8.125													2017/11/13			
							AM0024882		8.208													2018/02/13			
Floating Rate Notes	ABFFRN0201605123U03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	AM0024742	3000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM0024742															2016/05/13			
							AM0024742		7.025													2015/08/13			
							AM0024742		7.06													2015/11/13			
							AM0024742		7.106													2016/02/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160512GJU03XXXXPL.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM0024358	11000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0024358															2016/05/12			
							AM0024358		7.025													2015/08/13			
							AM0024358		7.06													2015/11/13			
							AM0024358		7.106													2016/02/13			
Treasury Bills	NATTBX0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	AM0024364	7370000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005133JU03XXXXPL.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	AM0024321	2000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0024321															2020/05/13			
							AM0024321		7.625													2015/08/13			
							AM0024321		7.65													2015/11/13			
							AM0024321		8.308													2016/02/13			
							AM0024321		8.633													2016/05/13			
							AM0024321		8.675													2016/08/13			
							AM0024321		8.683													2016/11/14			
							AM0024321		8.658													2017/02/13			
							AM0024321		8.66													2017/05/13			
							AM0024321		8.675													2017/08/14			
							AM0024321		8.375													2017/11/13			
							AM0024321		8.458													2018/02/13			
							AM0024321		8.225													2018/05/14			
							AM0024321		8.325													2018/08/13			
							AM0024321		8.341													2018/11/13			
							AM0024321		8.475													2019/02/13			
							AM0024321		8.325													2019/08/13			
							AM0024321		8.175													2019/11/13			
							AM0024321		8.125													2020/02/13			
Negotiable Certificates Of Deposit	RANNCD0251111027S.800000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/11	AM0024775	500000000	6.8		TERM	None													Category2
Debentures	SRBDEB0251005027L.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM0024983	1000000000	5.71		TERM	None													Category2
Debentures	SRBDEB0251005027L.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM0024985	500000000	5.715		TERM	None													Category2
Debentures	SRBDEB0251005027L.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM0024999	750000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0151111027L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/11	AM0024347	500000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0251605127.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM0024370	24480000	7.4		TERM	None													Category2
Debentures	SRBDEB0251005027L.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM0024995	1510000000	5.74		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0251605127.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM0024719	25000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0151111027L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/10	AM0024368	1000000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0151111027L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/10	AM0024368	500000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0160514028.37	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/14	AM0024181	30000000	8.37		IDF	None													Category2
							AM0024181															2015/11/16			
							AM0024181															2016/05/16			
							AM0024181															2017/05/16			
							AM0024181															2016/11/14			
							AM0024181															2016/05/14			
Negotiable Certificates Of Deposit	IPNNCD0151111027S.85	INVESTEC BANK LIMITED	Matured	2015/05/14		2015/11/12	AM0024308	27000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0151111027S.805	NEDBANK CAPITAL	Matured	2015/05/14		2015/11/12	AM0024310	3000000	6.805		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0251605127T.4000000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/12	AM0024179	50000000	7.45		TERM	None													Category2
Promissory Notes	ABPPNX0200205101.5	ABSA BANK LIMITED	Matured	2015/05/14		2015/08/14	AM0024148	1000000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0251805127T.6700000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/13	AM0024306	10000000	7.67		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0151111027L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/13	AM0024306	415000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0251605127T.4	ABSA BANK LIMITED	Matured	2015/05/14		2016/05/13	AM0024311	300000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0151705127.88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/15	AM0024138	15000000	7.88		IDF	None													Category2
							AM0024138															2015/11/16			
							AM0024138															2016/05/16			
							AM0024138															2016/11/16			
							AM0024138															2017/05/15			
Negotiable Certificates Of Deposit	NBNKCD0151605127.45	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/12	AM0024323	25000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0151605127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/12	AM0024324	1000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0151605127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/12	AM0024325	1000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0151112027S6.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/12	AM0024133	8000000	6.54		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0251111027S.825000000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/11	AM0024337	1800000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0151601327.55	INVESTEC BANK LIMITED	Matured	2015/05/14		2016/05/12	AM0024195	2000000	7.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005133JU03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/13	AM0024187	1000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM0024187															2020/05/13			
							AM0024187		7.625													2015/08/14			
							AM0024187		7.65													2015/11/16			
							AM0024187		8.308													2016/02/15			
							AM0024187		8.525													2016/05/16			
							AM0024187		8.675													2016/08/15			
							AM0024187		8.683													2016/11/14			
							AM0024187		8.658													2017/02/14			
							AM0024187		8.66													2017/05/15			
							AM0024187		8.308													2017/08/14			
							AM0024187		8.375								

Negotiable Certificates Of Deposit	NBNNCD201605197T.425	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18	ZAM000243864	27000000	7.705		TERM	None								2016/02/18		2016/02/18	
Negotiable Certificates Of Deposit	RANNCD201511197E.820000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/16	ZAM000243914		7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201605197T.A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2016/05/18	ZAM000243948	250000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201605197T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2016/05/18	ZAM000243963	80000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511130JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	ZAM000244144	500000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				Category3
							ZAM000244144		6.875											2015/08/20		2015/11/18	
Negotiable Certificates Of Deposit	NBNNCD201605202T.375	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/20	ZAM000244166	13000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201605202U.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/20	ZAM000244173	40000000	7.4		TERM	None											Category2
Floating Rate Notes	ABFFRNX201511202JU03XXXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244367	0	6.1825		ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS			None	Issuer Defined				Category3
							ZAM000244367													2015/08/20		2015/08/20	
Floating Rate Notes	ABFFRNX201605183JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/18	ZAM000244383	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				Category3
							ZAM000244383															2016/08/18	
							ZAM000244383		7.38											2015/08/18		2015/11/18	
							ZAM000244383		7.395											2015/11/18		2016/11/18	
							ZAM000244383		8.033											2016/08/18		2017/08/18	
							ZAM000244383		8.356											2016/05/18		2016/05/18	
							ZAM000244383		8.392											2016/08/18		2016/08/18	
							ZAM000244383		8.41											2016/11/18		2016/11/18	
							ZAM000244383		8.375											2017/02/20		2017/02/20	
							ZAM000244383		8.356											2017/05/18		2017/05/18	
							ZAM000244383		8.198											2017/08/18		2018/05/18	
							ZAM000244383		8.125											2017/11/20		2017/08/18	
							ZAM000244383		8.175											2018/02/18		2018/11/18	
Negotiable Certificates Of Deposit	SBSNCD20200505029.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	ZAM000243930	325000000	9.03		ISDF	None											Category2
							ZAM000243930															2015/11/20	
							ZAM000243930															2016/05/21	
							ZAM000243930															2016/05/20	
							ZAM000243930															2016/11/21	
							ZAM000243930															2017/11/21	
							ZAM000243930															2018/05/21	
							ZAM000243930															2019/05/21	
							ZAM000243930															2019/11/21	
							ZAM000243930															2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD201605202T.375	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAM000244342	25000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201509217E.625	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	ZAM000244441	46000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605202T.A0	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAM000244334	3330000000	7.4		TERM	None											Category2
Floating Rate Notes	RANFRNX201805183JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	ZAM000244439	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS			None	Issuer Defined				Category3
							ZAM000244439															2018/05/21	
							ZAM000244439		7.26											2015/08/21		2015/08/21	
							ZAM000244439		7.542											2015/11/20		2015/11/20	
							ZAM000244439		8.024											2016/02/22		2016/02/22	
							ZAM000244439		8.35											2016/05/22		2016/05/22	
							ZAM000244439		8.392											2016/08/22		2016/08/22	
							ZAM000244439		8.41											2016/11/21		2016/11/21	
							ZAM000244439		8.375											2017/02/21		2017/02/21	
							ZAM000244439		8.356											2017/05/22		2017/05/22	
							ZAM000244439		8.198											2017/08/21		2017/08/21	
							ZAM000244439		8.125											2017/11/21		2017/11/21	
							ZAM000244439		8.175											2018/02/21		2018/02/21	
Floating Rate Notes	RANFRNX201311203JE03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM000244559	1000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined				Category3
							ZAM000244559															2015/11/20	
							ZAM000244559		6.925											2015/08/20		2015/08/20	
Negotiable Certificates Of Deposit	RANNCD201605202T.3500000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20	ZAM000244429	4000000	7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18	ZAM000244391	350000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				Category3
							ZAM000244391															2018/05/18	
							ZAM000244391		7.26											2015/08/21		2015/08/21	
							ZAM000244391		7.542											2015/11/20		2015/11/20	
							ZAM000244391		8.042											2016/02/22		2016/02/22	
							ZAM000244391		8.35											2016/05/22		2016/05/22	
							ZAM000244391		8.392											2016/08/22		2016/08/22	
							ZAM000244391		8.41											2016/11/21		2016/11/21	
							ZAM000244391		8.375											2017/02/21		2017/02/21	
							ZAM000244391		8.392											2017/05/22		2017/05/22	
							ZAM000244391		8.198											2017/08/21		2017/08/21	
							ZAM000244391		8.133											2017/11/21		2017/11/21	
							ZAM000244391		8.175											2018/02/21		2018/02/21	
Floating Rate Notes	ABFFRNX201511203JU03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244417	30000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined				Category3
							ZAM000244417															2015/08/20	
							ZAM000244417		6.925											2015/11/20		2015/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605203JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000244516	200000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000244516															2016/05/20	
							ZAM000244516		7.325											2015/08/24		2015/08/24	
							ZAM000244516		7.211											2015/11/20		2015/11/20	
							ZAM000244516		7.717											2016/02/22		2016/02/22	
Floating Rate Notes	RANFRNX201511203JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244623	618000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined				Category3
							ZAM000244623															2015/11/20	
							ZAM000244623		6.875											2015/08/24		2015/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201705223JU03XXXXPL85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM000244532	10000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000244532															2017/05/22	
							ZAM000244532		7.15											2015/08/24		2015/08/24	
							ZAM000244532		7.342											2015/11/22		2015/11/22	
							ZAM000244532		7.842											2016/02/22		2016/02/22	
							ZAM000244532		8.15											2016/05/22		2016/05/22	
							ZAM000244532		8.192											2016/08/22		2016/08/22	
							ZAM000244532		8.206											2016/11/22		2016/11/22	
							ZAM000244532		8.175											2017/02/22		2017/02/22	
Floating Rate Notes	RANFRNX201705223JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM000244573	10000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined				Category3
							ZAM000244573															2017/05/22	
							ZAM000244573		7.15											2015/08/24		2015/08/24	
							ZAM000244573		7.342											2015/11/22		2015/11/22	
							ZAM000244573		7.842											2016/02/22		2016/02/22	
							ZAM000244573		8.15											2016/05/22		2016/05/22	
							ZAM000244573		8.192											2016/08/22		2016/08/22	
							ZAM000244573		8.206											2016/11/22		2016/11/22	
							ZAM000244573		8.175											2017/02/22		2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905223JU03XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244672	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined				Category3
							ZAM000244672															2017/11/22	
							ZAM000244672		7.55											2015/08/24		2015/08/24	
							ZAM000244672		7.77											2015/11/22		2015/11/22	
							ZAM000244672		8.242											2016/02/22		2016/02/22	
							ZAM000244672		8.55											2016/05/22		2016/05/22	
							ZAM000244672		8.592											2016/08/22		2016/08/22	
							ZAM000244672		8.606											2016/11/22		2016/11/22	
							ZAM000244672		8.575											2017/02/22		2017/02/22	
							ZAM000244672		8.592											2017/05/22		2017/05/22	
							ZAM000244672		8.4											2017/08/22		2017/08/22	
							ZAM000244672		8.35											2017/11/22		2018/08/22	
							ZAM000244672		8.375											2018/02/22		2017/08/22	
							ZAM000244672		8.15											2018/05/22		2018/05/22	
							ZAM000244672		8.261											2018/08/22		2018/02/22	
							ZAM000244672		8.125											2018/11/22		2018/11/22	
							ZAM000244672		8.4											2019/02/22		2019/11/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511235JU03XXXXPL58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22	ZAM000244748	300000000	6.750		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000244748															2015/11/22	
							ZAM000244748		6.88											2015/08/24		2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD20201605227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM000244505	7000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511225T.6	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/22	ZAM000244524	20400000	6.8		TERM	None											Category2
Bridging Bonds	DBSBBX201605225JU03XXXXPL0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/22	ZAM000244533	100000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201605227T.375	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM000244548	10000000	7.375		TERM	None											Category2
Floating Rate Notes	RANFRNX201611223JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/22	ZAM000244631	10000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined				Category3
							ZAM000244631															2016/11/22	
							ZAM000244631		7.075											2015/08/24		2015/08/24	
							ZAM000244631		7.267											2015/11/22		2015/11/22	
							ZAM000244631		7.767											2016/02/22		2016/02/22	
							ZAM000244631		8.267											2016/05/22		2016/05/22	
							ZAM000244631		8.117											2016/08/22		2016/08/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2110050/1	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/05/22	ZAM000244607	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2110050/1	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAM000244608	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201509277E.2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/09/21	ZAM000244474	2000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201506267E.0750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244489	750000000	6.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201805223JU03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/05/22		2018/05/22	ZAM000244559	1500000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000244559															2018/05/22	
							ZAM000244559		7.5											2015/08/24		2015/08/24	
							ZAM000244559		7.692											2015/11/20		2015/11/20	
							ZAM000244559		8.192											2016/02/22		2016/02/22	
							ZAM000244559		8.5											2016/05/23		2016/05/23	
							ZAM000244559		8.542											2016/08/22		2016/08/22	
							ZAM000244559		8.556											2016/11/22		2016/11/22	
							ZAM000244559		8.525											2017/02/22		2017/02/22	
							ZAM000244559		8.542											2017/05/22		2017/05/22	
							ZAM000244559		8.25											2017/08/22		2019/05/22	
							ZAM000244559		8.3											2017/11/22		2017/11/22	
							ZAM000244559		8.325											2018/02/22		2018/02/22	
							ZAM000244559		8.3											2018/05/22		2018/08/22	
							ZAM000244559		8.271											2018/08/22		2019/02/22	
							ZAM000244559		8.225											2018/11/22		2018/11/22	
							ZAM000244559		8.35											2019/02/22		2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511203JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAM000244664	500000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				Category3
							ZAM000244664															2015/11/20	
							ZAM000244664		6.675											2015/08/24		2015/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605203PRANEDGMPZ.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000244730	300000000	6.83		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT			None	Ad Hoc				Category3
							ZAM000244730															2015/07/20	
							ZAM000244730															2015/08/20	
							ZAM000244730															2015/08/24	
							ZAM000244730															2015/10/22	
							ZAM000244730															2015/11/20	
							ZAM000244730															2016/01/22	
							ZAM000244730															2016/12/20	
							ZAM000244730															2016/02/22	
							ZAM000244730															2016/05/22	
							ZAM000244730															2016/08/22	
							ZAM000244730		7.08											2015/07/24			
Negotiable Certificates Of Deposit	RANNCD201605227T.275000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM000244656	34300000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201506227E.0750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244722	2000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605227T.E	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	ZAM000244698	40000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511227E.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244706	1600000000	6.8		TERM	None											Category2
Floating Rate Notes	ABFFRNX201805223JU03XXXXPL8135.	ABSA BANK LIMITED	Matured	2015/05/22		2018/05/22	ZAM000244557	15000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined				Category3
							ZAM000244557															2018/08/22	
							ZAM000244557		7.6											2015/08/24		2015/05/22	
							ZAM000244557		7.692											2015/11/20		2015/11/20	
							ZAM000244557		8.192											2016/02/22		2016/02/22	
							ZAM000244557		8.5											2016/05/23		2016/05/23	
							ZAM000244557		8.542											2016/08/22		2016/08/22	
							ZAM000244557		8.556											2016/11/22		2016/11/22	
							ZAM000244557		8.525											2017/02/22		2017/02/22	
							ZAM000244557		8.542											2017/05/22		2017/05/22	
							ZAM000244557		8.25											2017/08/22		2019/05/22	
							ZAM000244557		8.3											2017/11/22		2017/11/22	
							ZAM000244557		8.325											2018/02/22		2018/02/22	
							ZAM000244557		8.3											2018/05/22		2018/08/22	
							ZAM000244557		8.271											2018/08/22		2019/02/22	
							ZAM000244557		8.225											2018/11/22		2018/11/22	
							ZAM000244557		8.35											2019/02/22		2017/08/22	
Floating Rate Notes	RANFRNX201805223JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	ZAM000244615	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined				Category3
							ZAM000244615															2018/05/22	
							ZAM000244615		7.26											2015/08/24		2015/08/24	
							ZAM000244615		7.542											2015/11/20		2015/11/20	
							ZAM000244615		8.042											2016/02/22		2016/02/22	
							ZAM000244615		8.35											2016/05/23		2016/05/23	
							ZAM000244615		8.392											2016/08/22		2016/08/22	
							ZAM000244615		8.408											2016/11/22		2016/11/22	
							ZAM000244615		8.375											2017/02/22		2017/02/22	
							ZAM000244615		8.392											2017/05/22		2017/05/22	
							ZAM000244615		8.1											2017/08/22		2017/08/22	
							ZAM000244615		8.125											2017/11/22		2017/11/22	
							ZAM000244615		8.175											2018/02/22		2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605253JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM000244706	1810000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
							ZAM000244706															2016/05/22	
							ZAM000244706		7.125											2015/08/24		2015/08/24	
							ZAM000244706		7.317											2015/11/20		2015/11/20	
							ZAM000244706		7.817											2016/02/22		2016/02/22	
Negotiable Certificates Of Deposit	RANNCD201506267E.0750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244449	100000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605227T.E	ABSA BANK LIMITED	Matured	2015/05/22		2016/05/22	ZAM000244508	20000000	6.075		TERM	None											Category2
Floating Rate Notes	RANFRNX201605253JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM000244540	0	7.72		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined				Category3
							ZAM000244540															2016/05/22	
							ZAM000244540		7.525											2015/08/20		2015/08/20	
							ZAM000244540		7.717											2015/11/20		2015/11/20	
							ZAM000244540		7.717											2016/02/22		2016/02/22	
Promissory Notes	TLDPN3X2015110/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/25		2015/11/20	ZAM000244747	50000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20200505229.02	NEDBANK CAPITAL	Matured	2015/05/25		2020/05/20	ZAM000244688	0	9.02		ISDF	None											Category2
							ZAM000244688															2015/11/20	
							ZAM000244688															2016/11/20	
							ZAM000244688															2017/05/20	
							ZAM000244688															2017/11/20	
							ZAM000244688															2018/05/20	
							ZAM000244688															2018/11/20	
							ZAM000244688															2019/05/20	
							ZAM000244688															2019/11/20	
							ZAM000244688															2020/05/20	
Negotiable Certificates Of Deposit	RANNCD201511229E.8000000	RAND MERCHANT BANK	Matured	2015/05/25		2015/11/20	ZAM000244813	295000000	6.8		TERM	None											Category2
Promissory Notes	TLDPN3X2015050/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/25		2015/09/25	ZAM000244805	250000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201605227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/25	ZAM000244763	260000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20200525229.9800000	RAND MERCHANT BANK	Matured	2015/05/25		2020/05/20	ZAM000244946	0	9.98		ISDF	None											Category2
							ZAM000244946															2015/11/20	
							ZAM000244946															2016/05/20	
							ZAM000244946															2016/11/20	
							ZAM000244946															2017/05/20	
							ZAM000244

								ZAM000245281														2016/05/27	
								ZAM000245281		7.025											2015/08/27	2015/08/27	
								ZAM000245281		7.005											2015/11/27	2015/11/27	
								ZAM000245287													2016/05/30	2016/05/30	
Negotiable Certificates Of Deposit	NBNACD0201005512762,0	NEDBANK CAPITAL	Matured	2015/05/27		2015/05/27	ZAM000245287		150000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201015126276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	ZAM000245331		120000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201005624277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/28	ZAM000245364		0	7.5		TERM	None										Category2
Debentures	SRDEIE0201501875.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	ZAM000245455		700000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201015127276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245539		3000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201005627.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245541		6000000	7.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511273U03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245586		1750000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
								ZAM000245586														2015/11/27	
								ZAM000245586		6.875											2015/08/27	2015/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511275U03XXXXPL59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM000245224		600000000	6.715		ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000245224														2015/11/27	
								ZAM000245224		6.85											2015/08/27	2015/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605275U03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	ZAM000245562		1000000	7.725		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000245562														2016/05/27	
								ZAM000245562		7.325											2015/08/27	2015/08/27	
								ZAM000245562		7.225											2015/11/27	2015/11/27	
								ZAM000245562		7.725											2016/05/30	2016/05/30	
Negotiable Certificates Of Deposit	IPNNCD0201511272716,90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245573		200000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505275.7500000	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	ZAM000245446		500000000	5.75		TERM	None										Category2
Debentures	SRDEIE0201501875.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/08/27	ZAM000245448		375000000	5.71		TERM	None										Category2
Debentures	SRDEIE0201501875.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	ZAM000245471		377000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNACD0201511272716.8	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM000245588		1600000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511276276.8	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM000245216		400000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201605252R36	ABSA BANK LIMITED	Matured	2015/05/27		2016/05/27	ZAM000245292		9000000	8.36		SDF	None										Category2
								ZAM000245299														2016/05/27	
								ZAM000245299														2015/11/27	
								ZAM000245299														2016/05/27	
								ZAM000245299														2015/11/27	
								ZAM000245299														2016/05/30	
								ZAM000245299														2017/05/30	
Negotiable Certificates Of Deposit	SBINNCD0201505277.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/28	ZAM000245103		25000000	7.32		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605253U03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAM000245103		0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT	None	Issuer Defined					Category3
								ZAM000245103														2016/05/28	
								ZAM000245103		7.075											2015/08/28	2015/08/28	
								ZAM000245103		7.267											2015/11/26	2015/11/26	
								ZAM000245103		7.767											2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005263U03XXXXPL325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28	ZAM000245178		4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000245178														2020/05/28	
								ZAM000245178		7.625											2015/08/28	2015/08/28	
								ZAM000245178		7.842											2015/11/30	2015/11/30	
								ZAM000245178		8.525											2016/02/29	2016/02/29	
								ZAM000245178		8.633											2016/05/30	2016/05/30	
								ZAM000245178		8.685											2016/08/29	2016/08/29	
								ZAM000245178		8.685											2016/11/28	2016/11/28	
								ZAM000245178		8.65											2017/02/28	2017/02/28	
								ZAM000245178		8.656											2017/05/29	2017/05/29	
								ZAM000245178		8.656											2017/08/28	2017/08/28	
								ZAM000245178		8.45											2017/11/28	2017/11/28	
								ZAM000245178		8.45											2018/02/28	2018/02/28	
								ZAM000245178		8.333											2018/05/28	2018/05/28	
								ZAM000245178		8.483											2018/11/28	2018/11/28	
								ZAM000245178		8.478											2019/02/28	2019/02/28	
								ZAM000245178		8.45											2019/05/28	2019/05/28	
								ZAM000245178		8.114											2019/08/28	2019/08/28	
								ZAM000245178		8.133											2019/11/28	2019/11/28	
								ZAM000245178		8.125											2020/02/28	2020/02/28	
Floating Rate Notes	RAMFRNX0200005263U03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/28	ZAM000245595		5000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS	None	Issuer Defined					Category3
								ZAM000245595														2020/05/28	
								ZAM000245595		7.625											2015/08/28	2015/08/28	
								ZAM000245595		7.817											2015/11/26	2015/11/26	
								ZAM000245595		8.425											2016/02/26	2016/02/26	
								ZAM000245595		8.537											2016/05/26	2016/05/26	
								ZAM000245595		8.585											2016/08/26	2016/08/26	
								ZAM000245595		8.585											2016/11/26	2016/11/26	
								ZAM000245595		8.55											2017/02/27	2017/02/27	
								ZAM000245595		8.556											2017/05/26	2017/05/26	
								ZAM000245595		8.556											2017/08/26	2017/08/26	
								ZAM000245595		8.45											2017/11/26	2017/11/26	
								ZAM000245595		8.45											2018/02/26	2018/02/26	
								ZAM000245595		8.233											2018/05/26	2018/05/26	
								ZAM000245595		8.383											2018/08/27	2018/08/27	
								ZAM000245595		8.45											2018/11/26	2018/11/26	
								ZAM000245595		8.405											2019/02/26	2019/02/26	
								ZAM000245595		8.114											2019/05/26	2019/05/26	
								ZAM000245595		8.125											2019/11/26	2019/11/26	
								ZAM000245595		7.867											2020/02/26	2020/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005263U03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	ZAM000245536		5000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined					Category3
								ZAM000245536														2020/05/28	
								ZAM000245536		7.625											2015/08/28	2015/08/28	
								ZAM000245536		7.842											2015/11/30	2015/11/30	
								ZAM000245536		8.525											2016/02/29	2016/02/29	
								ZAM000245536		8.633											2016/05/30	2016/05/30	
								ZAM000245536		8.685											2016/08/29	2016/08/29	
								ZAM000245536		8.685											2016/11/28	2016/11/28	
								ZAM000245536		8.65											2017/02/28	2017/02/28	
								ZAM000245536		8.656											2017/05/29	2017/05/29	
								ZAM000245536		8.656											2017/08/28	2017/08/28	
								ZAM000245536		8.45											2017/11/28	2017/11/28	
								ZAM000245536		8.45											2018/02/28	2018/02/28	
								ZAM000245536		8.233											2018/05/28	2018/05/28	
								ZAM000245536		8.383											2018/08/27	2018/08/27	
								ZAM000245536		8.45											2018/11/28	2018/11/28	
								ZAM000245536		8.405											2019/02/28	2019/02/28	
								ZAM000245536		8.114											2019/05/28	2019/05/28	
								ZAM000245536		8.125											2019/11/28	2019/11/28	
								ZAM000245536		7.867											2020/02/28	2020/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160527SJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM000245111		3000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000245111														2016/05/27	
								ZAM000245111		7.025											2015/08/28	2015/08/28	
								ZAM000245111		7.242											2015/11/30	2015/11/30	
								ZAM000245111		7.725											2016/02/29	2016/02/29	
Floating Rate Notes	ABFFRNX0200005263U03XXXXPL325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28	ZAM000245129		5000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined					Category3
								ZAM000245129														2020/05/28	
								ZAM000245129		7.625											2015/08/28	2015/08/28	
								ZAM000245129		7.817											2015/11/26	2015/11/26	
								ZAM000245129		8.317											2016/02/26	2016/02/26	
								ZAM000245129		8.433											2016/05/26	2016/05/26	
								ZAM000245129		8.685											2016/08/26	2016/08/26	
								ZAM000245129		8.685											2016/11/26	2016/11/26	
								ZAM000245129		8.65											2017/02/27	2017/02/27	
								ZAM000245129		8.656											2017/05/26	2017/05/26	
								ZAM000245129		8.656											2017/08/26	2017/08/26	
								ZAM000245129		8.45											2017/11/27	2017/11/27	
								ZAM000245129		8.45											2018/02/26	2018/02/26	
								ZAM000245129		8.233											2018/05/26	2018/05/26	
								ZAM000245129		8.483											2018/08/26	2018/08/26	
								ZAM000245129		8.478											2018/11/26	2018/11/26	
								ZAM000245129		8.45											2019/02/26	2019/02/26	
								ZAM000245129		8.405											2019/05/27	2019/05/27	
								ZAM000245129		8.145											2019/08/26	2019/08/26	
								ZAM000245129		8.125											2019/11/26	2019/11/26	
								ZAM000245129		7.867											2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	ABPNCD0201605277.425	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245646		190000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201511292776.84	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/26	ZAM000245679		480000000	6.84		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277.4250	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAM000245644		940000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505277.6750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAM000245601		2000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNLCD0201511292776.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/25	ZAM000245661		200000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511276.75	ABSA BANK LIMITED	Matured	2015/05/28		2015/11/27	ZAM000245216		200000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201015127276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/27	ZAM000245237		2000000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	TLDPNX0201505275	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/26	ZAM000245137		500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201505275.15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245194		1000000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505277.675	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245665		6600000000	6.075		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/06/27	ZAM000245604		1000000000				None										Category1
Promissory Notes	TLDPNX0201505271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2016/05/27	ZAM000245745		300000000				None										Category1
Floating Rate Notes	ABFFRNX0201605273U03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245786		5000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined					Category3
								ZAM000245786														2016/05/27	
								ZAM000245786		7.025											2015/08/27	2015/08/27	
								ZAM000245786		7.225											2015/11/27	2015/11/27	
								ZAM000245786		7.725											2016/02/29	2016/02/29	
Negotiable Certificates Of Deposit	RANNCD0201509027.6.050000	RAND MERCHANT BANK	Matured	2015/05/28		2015/09/28	ZAM000245388		200000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNLCD0201511302576.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAM000245681		300000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201605277.4	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM000245762		30000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201605277.5	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245802		5800000	7.5		TERM	None										Category2
Floating Rate Notes	RAMFRNX0201605273U03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	ZAM000245653		3000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS	None	Issuer Defined					Category3
								ZAM000245653														2016/05/27	
								ZAM000245653		7.025											2015/08/28	2015/08/28	
								ZAM000245653		7.225											2015/11/27	2015/11/27	
								ZAM000245653		7.725											2016/02/29	2016/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160527SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245790		43000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined					Category3
								ZAM000245790														2016/05/27	
								ZAM000245790		7.125											2015/08/28	2015/08/28	
								ZAM000245790		7.325											2015/11/30	2015/11/30	
								ZAM000245790		7.825											2016/02/29	2016/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151512630U03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAM000245828		2000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined					Category3
								ZAM000245828														2015/11/26	
								ZAM000245828		4.8											2015/08/28	2015/08/28	
Negotiable Certificates Of Deposit	SBINNCD0201605027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245869		100000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201905272.74	ABSA BANK LIMITED	Matured	2015/05/28		2019/05/27	ZAM000245893		70000000	8.74		ISDF	None										Category2
								ZAM000245893														2017/10/28	
								ZAM000245893														2018/11/28	
								ZAM000245893														2019/05/31	
								ZAM000245893														2015/11/30	
								ZAM000245893														2017/05/28	
								ZAM000245893														2018/05/28	
								ZAM000245893														2019/11/28	
Promissory Notes	TLDPNX0201505921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/05/29	ZAM000245940		75300000				None										Category1
Promissory Notes	SBSPNX0201505311276.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/05/31	ZAM000245984		100000000	6.73		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201505295.57	NEDBANK CAPITAL	Matured	2015/05/29		2020/05/28	ZAM000245943		0	8.01		ISDF	None										Category2
								ZAM000245943														2016/11/28	
								ZAM000245943														2017/05/29	
								ZAM000245943														2017/11/28	
								ZAM000245943														2015/11/30	
								ZAM000245943														2016/05/30	
								ZAM000245943														2018/05/28	
								ZAM000245943														2019/11/28	
								ZAM000245943														2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201605277.45	ABSA BANK LIMITED	Matured	2015/05/29		2016/05/26	ZAM000245950		801000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201705287.92	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/26	ZAM000246016		200000000	7.92		ISDF	None										Category2
								ZAM000246016														2016/05/30	
								ZAM000246016														2017/05/30	
								ZAM000246016														2018/11/28	
								ZAM000246016														2019/11/28	
Promissory Notes	TLDPNX0201505921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/05/29	ZAM000245960		37000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/05/27	ZAM000245968		10000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505281	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/05/28	ZAM000245976		10000000				None										Category1
Negotiable Certificates Of Deposit	SBINNCD0201605277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAM000246024		50000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605277.4500000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM000246044		500000000	7.45		TERM	None										Category2
Floating Rate Notes	RAMFRNX0201605313U03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/31	ZAM000246149		2000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS	None	Issuer Defined					Category3
								ZAM000246149														2016/05/31	
								ZAM000246149		7.025											2015/08/31	2015/08/31	
								ZAM000246149		7.254											2015/11/30	2015/11/30	
								ZAM000246149		7.732											2016/02/29	2016/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151201JU03XXXXPL6.6	NEDBANK CAPITAL	Matured	2015/06/01		2015/12/01	ZAM000246263		634000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000246263														2015/12/01	
								ZAM000246263		6.8											2015/08/01	2015/08/01	
Promissory Notes	TLDPNX0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/11/02	ZAM000246274		25000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201605277.4500000	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM000246295		9000000	7.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0151513308MRIMFRNMBB2.8	RAND MERCHANT BANK	Matured	2015/06/01		2015/11/02	ZAM000246289		0	8.47		MNTH	None	30	ZAR-PRIME	MINUS-2.6-BPS	None	Ad Hoc					Category3
								ZAM000246289														2015/07/04	
Promissory Notes	TLDPNX0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/12/02	ZAM000246322		10000000				None										Category1
Negotiable Certificates Of Deposit	SBSNNCD0201605312B8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/01		2016/05/31	ZAM000246172		3000000	8.44		ISDF	None										Category2
								ZAM000246172														2016/06/01	
								ZAM000246172														2015/12/01	
								ZAM000246172														2016/12/01	
								ZAM000246172														2017/06/01	
								ZAM000246172														2017/12/01	
								ZAM000246172														2018/05/31	
Floating Rate Notes	RAMFRNX0201705313U03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/01		2017/05/31	ZAM000246184		4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined					Category3
								ZAM000246184														2017/06/31	
								ZAM000246184		7.13											2015/08/31	2015/08/31	
								ZAM000246184		7.367											2015/11/30	2015/11/30	

							ZAM000246669		7.15										2013/09/01	2015/09/01	
							ZAM000246669		7.36										2015/12/01	2015/12/01	
							ZAM000246669		7.85										2016/03/01	2016/03/01	
							ZAM000246669		8.158										2016/06/01	2016/06/01	
							ZAM000246669		8.208										2016/09/01	2016/09/01	
							ZAM000246669		8.208										2016/12/01	2016/12/01	
							ZAM000246669		8.176										2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160602JU0XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246354	130000000	7.73		ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000246354													2016/06/02	
							ZAM000246354		7.02										2015/09/01	2015/09/01	
							ZAM000246354		7.24										2015/12/01	2015/12/01	
							ZAM000246354		7.725										2016/03/01	2016/03/01	
Floating Rate Notes	RAAFRN20160601JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/02	ZAM000246552	2000000	7.73		ISDF	None		ZAR JIBARO	PLUS 72.5-BPS		None	Issuer Defined			Category3
							ZAM000246552													2016/06/01	
							ZAM000246552		7.025										2015/09/01	2015/09/01	
							ZAM000246552		7.245										2015/12/01	2015/12/01	
							ZAM000246552		7.725										2016/03/01	2016/03/01	
Floating Rate Notes	RAAFRN20160601JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/02	ZAM000246560	84000000	7.73		ISDF	None		ZAR JIBARO	PLUS 72.5-BPS		None	Issuer Defined			Category3
							ZAM000246560													2016/06/01	
							ZAM000246560		7.025										2015/09/01	2015/09/01	
							ZAM000246560		7.245										2015/12/01	2015/12/01	
							ZAM000246560		7.725										2016/03/01	2016/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/03	ZAM000246628	29000000	8.1		ISDF	None		ZAR JIBARO	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000246628													2016/06/03	
							ZAM000246628		7.39										2015/09/03	2015/09/03	
							ZAM000246628		7.561										2015/12/03	2015/12/03	
							ZAM000246628		8.05										2016/03/03	2016/03/03	
							ZAM000246628		8.336										2016/06/03	2016/06/03	
							ZAM000246628		8.408										2016/09/03	2016/09/03	
							ZAM000246628		8.408										2016/12/03	2016/12/03	
							ZAM000246628		8.379										2017/03/03	2017/03/03	
							ZAM000246628		8.383										2017/06/03	2017/06/03	
							ZAM000246628		8.092										2017/09/04	2017/09/04	
							ZAM000246628		8.175										2017/12/04	2017/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR20151201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/03	ZAM000246730	2500000	8.175			None							2016/03/03	2016/03/03	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000246768	300000000	7.83		ISDF	None		ZAR JIBARO	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000246768													2016/06/03	
							ZAM000246768		7.125										2015/09/03	2015/09/03	
							ZAM000246768		7.343										2015/12/03	2015/12/03	
							ZAM000246768		7.825										2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000247063	79000000	7.83		ISDF	None		ZAR JIBARO	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000247063													2016/06/03	
							ZAM000247063		7.125										2015/09/03	2015/09/03	
							ZAM000247063		7.343										2015/12/03	2015/12/03	
							ZAM000247063		7.825										2016/03/03	2016/03/03	
Floating Rate Notes	RAAFRN20160603JU0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/03	ZAM000246834	8000000	8.18		ISDF	None		ZAR JIBARO	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000246834													2016/06/03	
							ZAM000246834		7.35										2015/09/03	2015/09/03	
							ZAM000246834		7.561										2015/12/03	2015/12/03	
							ZAM000246834		8.05										2016/03/03	2016/03/03	
							ZAM000246834		8.336										2016/06/03	2016/06/03	
							ZAM000246834		8.408										2016/09/03	2016/09/03	
							ZAM000246834		8.408										2016/12/03	2016/12/03	
							ZAM000246834		8.379										2017/03/03	2017/03/03	
							ZAM000246834		8.383										2017/06/03	2017/06/03	
							ZAM000246834		8.092										2017/09/04	2017/09/04	
							ZAM000246834		8.175										2017/12/04	2017/12/04	
							ZAM000246834		8.175										2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601JU0XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247014	170000000	8.18		ISDF	None		ZAR JIBARO	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000247014													2018/06/01	
							ZAM000247014		7.35										2015/09/01	2015/09/01	
							ZAM000247014		7.561										2015/12/01	2015/12/01	
							ZAM000247014		8.05										2016/03/01	2016/03/01	
							ZAM000247014		8.358										2016/06/01	2016/06/01	
							ZAM000247014		8.408										2016/09/01	2016/09/01	
							ZAM000247014		8.408										2016/12/01	2016/12/01	
							ZAM000247014		8.379										2017/03/01	2017/03/01	
							ZAM000247014		8.383										2017/06/01	2017/06/01	
							ZAM000247014		8.092										2017/09/04	2017/09/04	
							ZAM000247014		8.175										2017/12/04	2017/12/04	
							ZAM000247014		8.175										2018/03/05	2018/03/05	
Debentures	SRBDEB20150701275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246727	200000000	7.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160602JU0XXXXPL078	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246727	500000	7.78		ISDF	None		ZAR JIBARO	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM000246727													2016/06/02	
							ZAM000246727		7.08										2015/09/03	2015/09/03	
							ZAM000246727		7.291										2015/12/03	2016/06/02	
							ZAM000246727		7.78										2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160602JU0XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246776	2000000	7.75		ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000246776													2016/06/02	
							ZAM000246776		7.025										2015/09/02	2015/09/03	
							ZAM000246776		7.243										2015/12/02	2015/12/03	
							ZAM000246776		7.725										2016/03/02	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160602JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247046	46000000	7.75		ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000247046													2016/06/02	
							ZAM000247046		7.025										2015/09/03	2015/09/03	
							ZAM000247046		7.243										2015/12/03	2015/12/03	
							ZAM000247046		7.725										2016/03/03	2016/03/03	
Negotiable Certificates Of Deposit	SBSNCD20160602277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247006	43000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160602277.45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246867	44000000	7.45		TERM	None									Category2
Debentures	SRBDEB20150612071.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/12	ZAM000246875	250000000	5.67		TERM	None									Category2
Debentures	SRBDEB20150612071.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/12	ZAM000246877	250000000	5.75		TERM	None									Category2
Debentures	SRBDEB20150612071.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/12	ZAM000246877	450000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160603277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246974	3000000	7.425		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151209003	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/01	ZAM000247143	2000000				None									Category1
Treasury Bills	NATTBX20160611	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM000246115	6950000000				None									Category1
Debentures	SRBDEB20150701275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246941	150000000	5.67		TERM	None									Category2
Debentures	SRBDEB20150701275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246941	150000000	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	SRBNCD20160601288.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/01	ZAM000247022	4000000	8.43		ISDF	None									Category2
							ZAM000247022													2015/12/01	
							ZAM000247022													2016/06/03	
							ZAM000247022													2015/12/03	
							ZAM000247022													2017/06/05	
							ZAM000247022													2016/06/01	
							ZAM000247022													2018/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160602JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246982	0	7.83		ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000246982													2016/06/02	
							ZAM000246982		7.925										2015/12/03	2015/12/03	
Floating Rate Notes	ABFFRN20170602JU0XXXXPL8.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246800	8000000	8.18		ISDF	None		ZAR JIBARO	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000246800													2017/06/02	
							ZAM000246800		7.15										2015/09/03	2015/09/03	
							ZAM000246800		7.367										2015/12/03	2017/03/03	
							ZAM000246800		7.85										2016/03/03	2016/03/03	
							ZAM000246800		8.158										2016/06/03	2016/06/03	
							ZAM000246800		8.208										2016/09/03	2016/09/03	
							ZAM000246800		8.208										2016/12/03	2016/12/03	
							ZAM000246800		8.175										2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170602JU0XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246826	7000000	8.18		ISDF	None		ZAR JIBARO	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000246826													2017/06/02	
							ZAM000246826		7.15										2015/09/03	2015/09/03	
							ZAM000246826		7.367										2015/12/03	2015/12/03	
							ZAM000246826		7.85										2016/03/03	2016/03/03	
							ZAM000246826		8.158										2016/06/03	2016/06/03	
							ZAM000246826		8.208										2016/09/03	2016/09/03	
							ZAM000246826		8.208										2016/12/03	2016/12/03	
							ZAM000246826		8.176										2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180603JU0XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM000246859	120000000	8.2		ISDF	None		ZAR JIBARO	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000246859													2018/06/01	
							ZAM000246859		7.375										2015/09/01	2015/09/01	
							ZAM000246859		7.592										2015/12/01	2015/12/01	
							ZAM000246859		8.077										2016/03/01	2016/03/01	
							ZAM000246859		8.383										2016/06/01	2016/06/01	
							ZAM000246859		8.435										2016/09/01	2016/09/01	
							ZAM000246859		8.435										2016/12/01	2016/12/01	
							ZAM000246859		8.4										2017/03/01	2017/03/01	
							ZAM000246859		8.117										2017/06/01	2017/06/01	
							ZAM000246859		8.2										2017/12/04	2017/12/04	
							ZAM000246859		8.2										2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD20160602277.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246194	216000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160602276.070000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246730	200000000	8.075		TERM	None									Category2
Debentures	SRBDEB20150612071.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/12	ZAM000246876	250000000	5.67		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160602277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246966	1000000	7.45		TERM	None									Category2
Floating Rate Notes	RAAFRN20160602JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246618	120000000	7.73		ISDF	None		ZAR JIBARO	PLUS 72.5-BPS		None	Issuer Defined			Category3
							ZAM000246618													2016/06/02	
							ZAM000246618		7.025										2015/09/03	2015/09/03	
							ZAM000246618		7.245										2015/12/03	2015/12/03	
							ZAM000246618		7.725										2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151203JU0XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/03	ZAM000247030	350000000	6.795		ISDF	None		ZAR JIBARO	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000247030													2015/12/03	
							ZAM000247030		6.875										2015/09/03	2015/09/03	
Negotiable Certificates Of Deposit	RANNCD20160602277.4500000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246542	43000000	7.45		TERM	None									Category2
Debentures	SRBDEB20150701275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246939	100000000	5.69		TERM	None									Category2
Debentures	SRBDEB20150701275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246940	100000000	5.71		TERM	None									Category2
Floating Rate Notes	ABFFRN20160602JU0XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246792	140000000	7.73		ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000246792													2016/06/02	
							ZAM000246792		7.025										2015/09/03	2015/09/03	
							ZAM000246792		7.242										2015/12/03	2016/03/02	
							ZAM000246792		7.725										2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM000246990	2000000	8.18		ISDF	None		ZAR JIBARO	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000246990													2017/06/02	
							ZAM000246990		7.15										2015/09/03	2015/09/03	
							ZAM000246990		7.367										2015/12/03	2015/12/03	
							ZAM000246990		7.85										2016/03/03	2016/03/03	
							ZAM000246990		8.158										2016/06/03	2016/06/03	
							ZAM000246990		8.208										2016/09/03	2016/09/03	
							ZAM000246990		8.208										2016/12/03	2016/12/03	
							ZAM000246990		8.175										2017/03/03	2017/03/03	
Negotiable Certificates Of Deposit	SBSNCD20160604SB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/04	ZAM000247352	40000000	8.55		ISDF	None									Category2
							ZAM000247352													2015/12/04	
							ZAM000247352													2016/06/06	
							ZAM000247352													2016/12/05	
							ZAM000247352													2017/06/05	
							ZAM000247352													2017/12/04	
							ZAM000247352													2018/06/04	
Negotiable Certificates Of Deposit	ABPNCD20150918278.20	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/18	ZAM000247071	200000000	8.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150603276.05	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/03	ZAM000247204	3000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150603277.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/09/03	ZAM000247181	1000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150603277.55	RAND MERCHANT BANK	Matured	2015/06/04		2015/09/03	ZAM000247183	1000000	7.55		TERM	None									Category2
Promissory Notes	TLDPRN20151120.01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04		2015/12/03	ZAM000247361	150000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20150603276.075	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/03	ZAM000247312	400000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160204277.0250000	RAND MERCHANT BANK	Matured	2015/06/04		2016/02/04	ZAM000247329	14000000	7.025		TERM	None									Category2
Promissory Notes	ABPRRN20160603276.68	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/03	ZAM000247394	500000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160603277.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM000247093	0	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160603276.5	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/03	ZAM000247095	1000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20151103276.2	NEDBANK CAPITAL	Matured	2015/06/04		2015/12/03	ZAM000247138	2000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151104276.8	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/03	ZAM000247298	200000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151104276.7000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/12/03	ZAM000247295	14000000	6.7		TERM	None									Category2
Floating Rate Notes	RAAFRN20160603JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM000247154	2500000	7.73		ISDF	None		ZAR JIBARO	PLUS 72.5-BPS		None	Issuer Defined			Category3
							ZAM000247154													2016/06/03	
							ZAM000247154		7.025										2015/09/03	2015/09/03	
							ZAM000247154		7.245										2015/12/03	2015/12/03	
							ZAM000247154		7.725										2016/03/03	2016/03/03	
Floating Rate Notes	RAAFRN20160603JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM000247253	140000000	7.73		ISDF	None		ZAR JIBARO	PLUS 72.5-BPS		None	Issuer Defined			Category3
							ZAM000247253													2016/06/03	
							ZAM000247253		7.025										2015/09/04	2015/09/04	
							ZAM000247253		7.245										2015/12/04	2015/12/04	
							ZAM000247253		7.725										2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	RANNCD20151102276.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/11/02	ZAM000247113	0	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160602277.6	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM000247410	50000000	7.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160603276.8900000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM000247121	0	8.99		ISDF	None									Category2
							ZAM000247121													2015/12/04	
							ZAM000247121													2016/06/06	
							ZAM000247121													2016/09/05	
							ZAM000247121													2016/12/05	
							ZAM000247121													2017/12/04	
							ZAM000247121													2018/06/04	
							ZAM000247121													2018/12/04	
							ZAM000247121													2019/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160604JU0XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/04	ZAM000247311	0	8.4		ISDF	None		ZAR JIBARO	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000247311													2016/06/04	
							ZAM000247311		7.55										2015/09/04	2015/09/04	
							ZAM000247311		7.767										2015/12/04	2015/12/04	
							ZAM000247311		8.258										2016/03/04	2016/03/03	
							ZAM000247311		8.558										2016/06/06	2016/06/06	
							ZAM000247311		8.608										2016/09/05	2016/09/05	
							ZAM000247311		8.608										2016/12/05	2016/12/05	
							ZAM000247311		8.573										2017/03/06	2017/03/06	
							ZAM000247311		8.576										2017/06/05	2017/06/05	
							ZAM000247311		8.092										2017/09/05	2017/09/05	
							ZAM000247311		8.175										2017/12/04	2017/12/04	
							ZAM000247311		8.158										2018/06/04	2018/06/04	
							ZAM000247311		8.208										2018/09/04	2018/09/04	
							ZAM000247311		8.4										2018/12/04	2018/03/04	
							ZAM000247311		8.175										2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/04	ZAM000247386	190000000	7.73		ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT		None	Issuer Defined			Category3

						ZAMX0024753S		8.058											2016/03/04	2016/03/04	
						ZAMX0024753S		8.135											2016/06/06	2017/03/06	
						ZAMX0024753S		8.408											2016/09/05	2015/09/04	
						ZAMX0024753S		8.376											2015/12/04	2015/12/04	
						ZAMX0024753S		8.376											2017/03/06	2016/04/04	
						ZAMX0024753S		8.375											2017/06/05	2016/06/05	
						ZAMX0024753S		8.092											2017/09/04	2015/12/04	
						ZAMX0024753S		8.175											2017/12/04	2017/12/04	
						ZAMX0024753S		8.176											2018/03/05	2017/09/04	
Negotiable Certificates Of Deposit	ABNNCD0201108073TL.06	ABSA BANK LIMITED	Matured	2015/06/08		2015/06/02	ZAMX0024780	2000000	6.95		TERM	None									Category2
Floating Rate Notes	ABFFRN0201102083JU03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/02	ZAMX0024940	147000000	6.825		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08		Category2
							ZAMX0024940		6.825											2015/09/08	
Promissory Notes	ABPPRN0201106003TS.77	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/02	ZAMX0024997	3000000	6.77		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105907TS.075	ABSA BANK LIMITED	Matured	2015/06/08		2015/09/02	ZAMX0024998	2000000	6.075		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161208SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/12/08	ZAMX0024782S	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
						ZAMX0024782S		7.375												2016/12/08	
						ZAMX0024782S		7.375											2015/09/08	2015/09/08	
						ZAMX0024782S		7.250											2015/12/08	2015/12/08	
						ZAMX0024782S		7.760											2016/03/08	2016/03/08	
						ZAMX0024782S		8.083											2016/06/08	2016/06/08	
						ZAMX0024782S		8.130											2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180607SJU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/07	ZAMX0024781	65000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
						ZAMX0024781		7.25												2018/06/07	
						ZAMX0024781		7.25											2015/09/08	2015/09/08	
						ZAMX0024781		7.367											2015/12/08	2015/12/08	
						ZAMX0024781		8.05											2016/03/08	2016/03/08	
						ZAMX0024781		8.356											2016/06/08	2016/06/08	
						ZAMX0024781		8.408											2016/09/08	2016/09/08	
						ZAMX0024781		8.408											2016/12/08	2016/12/08	
						ZAMX0024781		8.392											2017/03/08	2017/03/08	
						ZAMX0024781		8.375											2017/06/08	2017/06/08	
						ZAMX0024781		8.092											2017/09/08	2017/09/08	
						ZAMX0024781		8.175											2017/12/08	2017/12/08	
						ZAMX0024781		8.175											2018/03/08	2018/03/08	
Floating Rate Notes	ABFFRN0201606073JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/02	ZAMX0024799	150000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAMX0024799		7.025												2016/03/06	
						ZAMX0024799		7.025											2015/09/07	2015/09/07	
						ZAMX0024799		7.242											2015/12/07	2015/12/07	
						ZAMX0024799		7.742											2016/03/07	2016/06/07	
Floating Rate Notes	RMAFRN0201606073JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/02	ZAMX0047515	41000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
						ZAMX0047515		7.025												2016/06/07	
						ZAMX0047515		7.025											2015/09/07	2015/09/07	
						ZAMX0047515		7.242											2015/12/07	2015/12/07	
						ZAMX0047515		7.742											2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706083JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2017/06/08	ZAMX0047774	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
						ZAMX0047774		7.15												2017/06/08	
						ZAMX0047774		7.15											2015/09/08	2015/09/08	
						ZAMX0047774		7.367											2015/12/08	2015/12/08	
						ZAMX0047774		7.867											2016/03/08	2016/03/08	
						ZAMX0047774		8.158											2016/06/08	2016/06/08	
						ZAMX0047774		8.208											2016/09/08	2016/09/08	
						ZAMX0047774		8.208											2016/12/08	2016/12/08	
						ZAMX0047774		8.193											2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180608SJU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/07	ZAMX0047741	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
						ZAMX0047741		7.25												2018/06/08	
						ZAMX0047741		7.25											2015/09/08	2015/09/08	
						ZAMX0047741		7.567											2015/12/08	2015/12/08	
						ZAMX0047741		8.067											2016/03/08	2016/03/08	
						ZAMX0047741		8.358											2016/06/08	2016/06/08	
						ZAMX0047741		8.408											2016/09/08	2016/09/08	
						ZAMX0047741		8.392											2016/12/08	2016/12/08	
						ZAMX0047741		8.375											2017/03/08	2017/03/08	
						ZAMX0047741		8.092											2017/06/08	2017/06/08	
						ZAMX0047741		8.175											2017/09/08	2017/09/08	
						ZAMX0047741		8.175											2017/12/08	2017/12/08	
						ZAMX0047741		8.175											2018/03/08	2018/03/08	
Floating Rate Notes	RMAFRN0201312083JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAMX0047916	60000000	8.325		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAMX0047916		7.675												2015/12/08	
						ZAMX0047916		8.75											2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170607SJ03XXXXPL.85	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAMX0047824	41000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAMX0047824		7.15												2017/06/07	
						ZAMX0047824		7.15											2015/09/08	2015/09/08	
						ZAMX0047824		7.367											2015/12/08	2015/12/08	
						ZAMX0047824		7.867											2016/03/08	2016/03/08	
						ZAMX0047824		8.158											2016/06/08	2016/06/08	
						ZAMX0047824		8.208											2016/09/08	2016/09/08	
						ZAMX0047824		8.193											2016/12/08	2016/12/08	
						ZAMX0047824		8.175											2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	SBIXNCD0201507075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/09/08	ZAMX0047828	13000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201506027.5000000	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/02	ZAMX0047921	2000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201507082TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/07/08	ZAMX0047792	150000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201107275.825	NEDBANK CAPITAL	Matured	2015/06/08		2015/12/03	ZAMX0047790	125000000	6.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180607SJU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2019/06/07	ZAMX0047725	250000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAMX0047725		7.15												2019/06/07	
						ZAMX0047725		7.15											2015/09/08	2015/09/08	
						ZAMX0047725		7.717											2015/12/08	2015/12/08	
						ZAMX0047725		8.217											2016/03/08	2016/03/08	
						ZAMX0047725		8.508											2016/06/08	2016/06/08	
						ZAMX0047725		8.358											2016/09/08	2016/09/08	
						ZAMX0047725		8.508											2016/12/08	2016/12/08	
						ZAMX0047725		8.542											2017/03/08	2017/03/08	
						ZAMX0047725		8.117											2017/06/08	2017/06/08	
						ZAMX0047725		8.242											2017/09/08	2017/09/08	
						ZAMX0047725		8.325											2017/12/08	2017/12/08	
						ZAMX0047725		8.325											2018/03/08	2018/03/08	
						ZAMX0047725		8.117											2018/06/08	2018/06/08	
						ZAMX0047725		8.325											2018/09/08	2018/09/08	
						ZAMX0047725		8.325											2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606073JU03XXXXPL.85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/07	ZAMX0047798	1000000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAMX0047798		7.15												2016/06/07	
						ZAMX0047798		7.15											2015/09/08	2015/09/08	
						ZAMX0047798		7.36											2015/12/08	2015/12/08	
						ZAMX0047798		7.67											2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/02	ZAMX0047873	15000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAMX0047873		7.025											2016/06/06		
						ZAMX0047873		7.025											2015/09/08	2015/09/08	
						ZAMX0047873		7.242											2015/12/08	2015/12/08	
						ZAMX0047873		7.742											2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	RMANCD0201706027.8900000	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/08	ZAMX0047733	0	7.89		ISDF	None									Category2
						ZAMX0047733														2015/12/08	
						ZAMX0047733														2016/09/08	
						ZAMX0047733														2016/12/08	
						ZAMX0047733														2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151208SJU03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/12/08	ZAMX0047865	11000000	6.635		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
						ZAMX0047865		6.135												2015/12/08	
						ZAMX0047865		6.6											2015/09/08	2015/09/08	
Floating Rate Notes	RMAFRN0201706073JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/08	ZAMX0047903	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
						ZAMX0047903		7.15												2017/06/07	
						ZAMX0047903		7.367											2015/09/07	2015/09/07	
						ZAMX0047903		7.867											2015/12/07	2015/12/07	
						ZAMX0047903		8.358											2016/03/07	2016/03/07	
						ZAMX0047903		8.208											2016/06/07	2016/06/07	
						ZAMX0047903		8.208											2016/12/07	2016/12/07	
						ZAMX0047903		8.193											2017/03/07	2017/03/07	
Floating Rate Notes	ABFFRN0201606113JU03XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/06/09		2016/06/11	ZAMX0047972	200000000	8.21		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09		Category3
						ZAMX0047972		7.25											2015/09/09		
						ZAMX0047972		7.567											2015/12/09		
						ZAMX0047972		8.067											2016/03/09		
						ZAMX0047972		8.358											2016/06/09		
						ZAMX0047972		8.408											2016/09/09		
						ZAMX0047972		8.408											2016/12/09		
						ZAMX0047972		8.392											2017/03/09		
						ZAMX0047972		8.375											2017/06/09		
						ZAMX0047972		8.092											2017/09/11		
						ZAMX0047972		8.250											2017/12/11		
						ZAMX0047972		8.250											2018/03/09		
Negotiable Certificates Of Deposit	IPNNCD0201509027.15	INVESTEC BANK LIMITED	Matured	2015/06/09		2015/09/08	ZAMX0048012	7300000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201507027.8700000	RAND MERCHANT BANK	Matured	2015/06/09		2015/07/06	ZAMX0047998	7300000	5.870		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201506073.95	ABSA BANK LIMITED	Matured	2015/06/09		2015/08/07	ZAMX0047956	10000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201507082TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/08/06	ZAMX0047955	100000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201512097TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/12/08	ZAMX0047954	3000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201506073.4500000	RAND MERCHANT BANK	Matured	2015/06/09		2015/08/07	ZAMX0047949	2000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180609SJU03XXXXPL85.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2016/06/08	ZAMX0047980	250000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAMX0047980		6.8												2016/06/08	
						ZAMX0047980		6.8											2015/09/08	2015/09/08	
						ZAMX0047980		6.958											2015/12/11	2015/12/11	
						ZAMX0047980		6.958											2016/03/08	2016/03/08	
						ZAMX0047980		6.958											2015/09/08	2015/09/08	
						ZAMX0047980		6.958											2015/11/06	2015/11/06	
						ZAMX0047980		7.050											2015/12/08	2015/12/08	
						ZAMX0047980		7.25											2016/01/11	2016/01/11	
						ZAMX0047980		7.367											2016/03/08	2016/03/08	
						ZAMX0047980		7.625											2016/03/08	2016/03/08	
						ZAMX0047980		7.867											2016/04/11	2016/04/11	
						ZAMX0047980		7.8											2016/05/09	2016/05/09	
Debentures	SRBDEB20150824275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/24	ZAMX0048186	500000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201506100121.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/08/10	ZAMX0048133	1000000000	7.45		TERM	None									Category2
Debentures	SRBDEB20150826275.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/26	ZAMX0048136	1000000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201506100121.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/08	ZAMX0048138	1000000000	7.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0201512097TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/08	ZAMX0048008	500000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201406093TT.4600000	RAND MERCHANT BANK	Matured	2015/06/10		2016/06/08	ZAMX0048003	0	7.46		TERM	None									Category2
Debentures	SRBDEB20150826275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/26	ZAMX0048178	500000000	5.75		TERM	None									Category2
Debentures	SRBDEB20150905275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/09/05	ZAMX0048184	150000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201506073TT.45	ABSA BANK LIMITED	Matured	2015/06/10		2016/06/08	ZAMX0048053	1000000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201506073TT.45	ABSA BANK LIMITED	Matured	2015/06/10		2016/06/08	ZAMX0048052	1000000000	7.45		TERM	None									Category2
Debentures	SRBDEB20150812275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/12	ZAMX0048105	2100000000	5.71		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201512153SJU03XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/10		2015/12/08	ZAMX0048044	7500000	6.850		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAMX0048044														2015/12/10	
						ZAMX0048044		6.85											2015/09/10	2015/09/10	
Floating Rate Notes	ABFFRN0201606113JU03XXXXPL B105.	ABSA BANK LIMITED	Matured	2015/06/10		2018/06/11	ZAMX0048087	50000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
						ZAMX0048087		7.15												2017/12/11	
						ZAMX0048087		7.25											2015/09/10	2015/09/10	
						ZAMX0048087		7.608											2015/12/10	2016/06/10	
						ZAMX0048087		8.05											2016/03/10	2016/03/10	
						ZAMX0048087		8.35											2016/06/10	2016/06/11	
						ZAMX0048087		8.408											2016/09/10	2016/09/12	
						ZAMX0048087		8.408											2016/12/10	2016/12/12	
						ZAMX0048087		8.392											2017/03/10	2017/03/10	
						ZAMX0048087		8.367											2017/06/12	2017/06/12	
						ZAMX0048087		8.092											2017/09/11	2017/09/11	
						ZAMX0048087		8.175											2017/12/11	2017/06/12	
						ZAMX0048087		8.175											2018/03/10	2018/03/12	
Treasury Bills	NATTB0201606081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10		2015/06/10	ZAMX0048148	7370000000				None									Category1
Floating Rate Notes	RMAFRN0201606083JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/06/10		2015/09/10	ZAMX0048111	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
						ZAMX0048111														2016/06/10	
						ZAMX0048111		7.25											2015/09/08	2015/09/08	
						ZAMX0048111		7.567											2015/12/08	2015/12/08	
						ZAMX0048111		8.067											2016/03/08	2016/03/08	
						ZAMX0048111		8.358											2016/06/08	2016/06/08	
						ZAMX0048111		8.408											2016/09/08	2016/09/08	
						ZAMX0048111		8.408											2016/12/08	2016/12/08	
						ZAMX0048111		8.392											2017/03/08	2017/03/08	
						ZAMX0048111		8.375											2017/06/08	2017/06/08	
						ZAMX0048111		8.092											2017/09/08	2017/09/08	
						ZAMX0048111		8.175											2017/12/08	2017/12/08	
						ZAMX0048111		8.175											2018/03/08	2018/03/08	
Negotiable Certificates Of Deposit	NBNNCD0201806128.5	NEDBANK CAPITAL	Matured	2015/06/10		2018/06/11	ZAMX0048210	15000000	8.5		ISDF	None									Category2
						ZAMX0048210														2015/12/10	
						ZAMX0048210														2016/06/10	
						ZAMX0048210														2016/12/10	
						ZAMX0048210														2017/06/10	
						ZAMX0048210														2018/06/11	
Debentures	SRBDEB20150708275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/08	ZAMX0048137	750000000	5.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180608SJU03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2018/06/08	ZAMX0048020	60000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAMX0048020														2018/06/08	
						ZAMX0048020		7.45											2015/09/10	2015/09/10	
						ZAMX0048020		7.708											2015/12/10	2015/12/10	
						ZAMX0048020		8.167											2016/03/10	2016/03/10	
						ZAMX0048020		8.45											2016/06/10	2016/06/12	
						ZAMX0048020		8.508											2016/09/12	2016/09/12	
						ZAMX0048020		8.508											2016/12/12	2016/12/12	
						ZAMX0048020		8.492											2017/03/10	2017/03/10	
						ZAMX0048020		8.467											2017/06/12	2017/06/12	
						ZAMX0048020		8.192											2017/09/11	2017/09/11	
						ZAMX0048020		8.275											2017/12/11	2017/12/11	
						ZAMX0048020		8.275											2018/03/10	2018/03/12	
Promissory Notes	IPNPRN0201606073T.58	INVESTEC BANK LIMITED	Matured	2015/06/10		2016/06/10	ZAMX0048103	10000000	7.58		TERM	None									Category2
Floating Rate Notes	RMAFRN0201606100JU03XXXXPL B130.	RAND MERCHANT BANK	Matured	2015/06/10		2019/06/10	ZAMX0048095	0	8.38		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
						ZAMX0048095														2019/06/10	
						ZAMX0048095		7.5											2015/09/10	2015/09/10	
						ZAMX0048095		7.758											2015/12/10	2015/12/10	
						ZAMX0048095		8.217											2016/03/10	2016/03/10	
						ZAMX0048095		8.25											2016/06/10	2016/06/10	
						ZAMX0048095		8.508											2016/09/12	2016/09/12	
						ZAMX0048095		8.508											2016/12/12	2016/12/12	
						ZAMX0048095		8.542											2017/03/10	2017/03/10	

Negotiable Certificates Of Deposit	NBNNCD0201508127T5.95	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000249131	86000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501178J5.95	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/17	ZAM000249119	23000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509167L050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/16	ZAM000249127	5000000	6.05	TERM	None													Category2
Debentures	SRIDEB0201504275J40	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000249062	400000000	5.75	TERM	None													Category2
Debentures	SRIDEB0201504275J40	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000249062	400000000	5.74	TERM	None													Category2
Debentures	SRIDEB0201508127J75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/24	ZAM000249044	125000000	5.735	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201511139PRPMFRNNB265.	RAND MERCHANT BANK	Matured	2015/12/17		2015/12/17	ZAM000249068	0	4.6	MNTH	None	17	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc							Category3
							ZAM000249069		6.85												2015/07/24			
Treasury Bills	NATTB0201508151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2015/06/17	ZAM000248908	6800000000		TERM	None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201504127T475	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/24	ZAM000249126	20000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127T475	NEDBANK CAPITAL	Matured	2015/06/17		2015/09/24	ZAM000249134	40000000	7.475	TERM	None													Category2
Debentures	SRIDEB0201504275J35	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000249059	6000000	5.72	TERM	None													Category2
Debentures	SRIDEB0201507175J75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000249002	200000000	5.725	TERM	None													Category2
Debentures	SRIDEB0201507175J75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000249028	750000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000249085	86000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509167L050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/16	ZAM000249077	250000000	6.05	TERM	None													Category2
Floating Rate Notes	RANFRN0201509153JE05XXXPL88Z.S	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAM000249051	591000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAM000249051		7.81														2015/06/18	
							ZAM000249051		7.133												2015/09/17		2015/09/17	
							ZAM000249051		7.425												2015/12/17		2015/12/17	
							ZAM000249051		7.961												2016/03/17		2016/03/17	
Floating Rate Notes	ABFFRN0201601185J03XXXXPL860.	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAM000249135	250000000	6.91	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
							ZAM000249135		6.91														2015/07/17	
							ZAM000249135		6.706												2015/07/17		2015/07/18	
							ZAM000249135		6.958												2015/10/18		2015/10/18	
Negotiable Certificates Of Deposit	RANNCD0201509167L0500000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/16	ZAM000248955	0	6.05	TERM	None													Category2
Debentures	SRIDEB0201504275J35	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248913	400000000	5.725	TERM	None													Category2
Debentures	SRIDEB0201504275J35	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248921	1000000000	5.73	TERM	None													Category2
Debentures	SRIDEB0201507175J35	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000248997	1000000000	5.75	TERM	None													Category2
Debentures	SRIDEB0201507175J35	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000248996	100000000	5.72	TERM	None													Category2
Debentures	SRIDEB0201508127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/24	ZAM000248936	350000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T5.95	ABSA BANK LIMITED	Matured	2015/06/17		2015/08/17	ZAM000249077	86000000	5.95	TERM	None													Category2
Debentures	SRIDEB0201504275L745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248970	400000000	5.745	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000248889	1000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127T475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/09/17	ZAM000249010	1000000000	7.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201509127J03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/06/17	ZAM000249070	110000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000249091		7.07														2015/06/17	
							ZAM000249091		7.008												2015/09/18		2015/09/18	
							ZAM000249091		7.3												2015/12/18		2015/12/18	
							ZAM000249091		7.933												2016/03/18		2016/03/18	
Negotiable Certificates Of Deposit	RANNCD0201512127L670000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	ZAM000248784	0	8.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127T8.45	NEDBANK CAPITAL	Matured	2015/06/18		2015/09/18	ZAM000249175	1150000000	8.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511127L65.	INVESTEC BANK LIMITED	Matured	2015/06/18		2015/11/18	ZAM000249263	0	8.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201604117PRPRMFRNNB241.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249317	2080000000	6.64	MNTH	None	18	ZAR-PRIME	MINUS-241-BPS		None	Ad Hoc							Category3
							ZAM000249317		7.09												2015/07/24			
Negotiable Certificates Of Deposit	RANNCD0201509187L950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAM000249176	15000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512127L740000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	ZAM000249184	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAM000249143	1000000	4.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T475000000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAM000249188	105000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T7.45	ABSA BANK LIMITED	Matured	2015/06/18		2015/09/18	ZAM000249242	500000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/08/18	ZAM000249259	400000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127T7.5000000	RAND MERCHANT BANK	Matured	2015/06/18		2015/06/17	ZAM000249166	0	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201601187L65.	NEDBANK CAPITAL	Matured	2015/06/18		2016/01/18	ZAM000249325	2000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506187L4900000	RAND MERCHANT BANK	Matured	2015/06/18		2015/06/18	ZAM000249178	0	8.49	ISDF	None													Category2
							ZAM000249192																2015/12/18	
							ZAM000249192																2016/06/20	
							ZAM000249192																2016/12/18	
							ZAM000249192																2017/06/19	
							ZAM000249192																2017/12/18	
							ZAM000249192																2018/06/18	
Negotiable Certificates Of Deposit	NBNNCD0201806128L45	NEDBANK CAPITAL	Matured	2015/06/18		2018/06/18	ZAM000249218	15000000	8.45	ISDF	None													Category2
							ZAM000249218																2016/06/20	
							ZAM000249218																2015/12/18	
							ZAM000249218																2016/12/18	
							ZAM000249218																2017/12/18	
							ZAM000249218																2018/06/18	
							ZAM000249218																2017/06/19	
Floating Rate Notes	ABFFRN0201512183JG03XXXXPL50.525	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000249124	3000000	6.658	OUTB	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2015/06/18					Category3
							ZAM000249124		6.658														2015/09/18	
Floating Rate Notes	TLDFRN0201512173JJ03XXXXPL880.	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		7.108												2015/09/18		2015/12/17	
Notes	PHYNOTX2015122223JJ03XXXXPL896.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/21	ZAM000249399	250000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249399		7.05														2015/09/18	
							ZAM000249399																2015/12/18	
							ZAM000249399		7.295												2015/09/18		2015/12/20	
Linked Negotiable Certificates Of Deposit	NBNLNC0201606173J03XXXXPL735	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000249200	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249200		7.96														2016/06/17
							ZAM000249200		7.335												2015/09/18		2015/09/18	
							ZAM000249200		7.325												2015/12/18		2015/12/18	
							ZAM000249200		7.956												2016/03/18		2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNC0201706153J03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/18	ZAM000249234	6000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249234																2017/06/18
							ZAM000249234		7.158												2015/09/18		2015/09/18	
							ZAM000249234		7.474												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		8.206												2016/09/18		2016/09/18	
							ZAM000249234		8.206												2016/12/18		2016/12/18	
							ZAM000249234		8.155												2017/03/20		2017/03/20	
Bridging Bonds	DBSBBX0201601187L972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	ZAM000249325	1000000000	6.972	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509187L950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAM000249259	100000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201512183JG03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAM000249267	3000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000249267		6.658														2015/12/18
							ZAM000249267		6.933												2015/09/18		2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNC0201606173J03XXXXPL88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000249309	600000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined							Category3
							ZAM000249309																2016/06/17
							ZAM000249309		7.138												2015/09/18		2015/09/18	
							ZAM000249309		7.48												2015/12/17		2015/12/17	
							ZAM000249309		7.902												2016/03/18		2016/03/18	
Negotiable Certificates Of Deposit	NBNNCD0201606027T.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000249481	100000000	7.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201606203J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000249457	800000	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	
Bridging Bonds	DBSBBX0201601187L957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/18	ZAM000249418	100000000	6.951	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T6.050000	RAND MERCHANT BANK	Matured	2015/06/19		2015/09/18	ZAM000249515	60000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601329L3.	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/20	ZAM000249432	3000000	8.3	ISDF	None													Category2
							ZAM000249432																2017/12/21
							ZAM000249432																2015/12/18
							ZAM000249432																2017/06/19
							ZAM000249432																2016/06/15
							ZAM000249432																2016/12/15
							ZAM000249432																2016/06/19
Negotiable Certificates Of Deposit	RANNCD0201606127T7.6000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAM000249399	918400000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/20	ZAM000249395	400000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606203L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/19	ZAM000249473	21000000	8.48	ISDF	None													Category2
							ZAM000249473																2016/06/20
							ZAM000249473																2015/12/21
							ZAM000249473																2016/12/18
							ZAM000249473																2017/06/19
							ZAM000249473																2017/12/18
							ZAM000249473																2018/06/18
Linked Negotiable Certificates Of Deposit	NBNLNC0201606173J03XXXXPL735	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000249382	40000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249382																2016/06/17
							ZAM000249382		7.033												2015/09/17		2015/09/17	
							ZAM000249382		7.325												2015/12/17		2015/12/17	
							ZAM000249382		7.767												2016/03/17		2016/03/17	
Floating Rate Notes	ABFFRN0201606153JG03XXXXPL05.	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/18	ZAM000249424	5000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000249424																2016/06/18
							ZAM000249424		7.358												2015/09/18		2017/06/18	
							ZAM000249424		7.65												2015/12/18		2015/12/18	
							ZAM000249424		8.083												2016/03/18		2016/03/18	
							ZAM000249424		8.158												2016/06/20		2016/06/20	
							ZAM000249424		8.408												2016/09/18		2016/09/18	
							ZAM000249424		8.458												2016/12/18		2016/12/18	
							ZAM000249424		8.358												2017/03/18		2017/03/18	
							ZAM000249424		8.367												2017/06/18		2017/06/18	
							ZAM000249424		8.055												2017/09/18		2017/09/18	
							ZAM000249424		8.193												2017/12/18		2017/12/18	
							ZAM000249424		8.158												2018/03/18		2018/06/18	
Floating Rate Notes	RANFRN0201706193JE05XXXXPL885.	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		8.158												2016/06/20		2016/06/20	
							ZAM000249408		8.208												2016/09/18		2016/09/18	
							ZAM000249408		8.208												2016/12/18		2016/12/18	
							ZAM000249408		8.183												2017/03/20		2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNC0201706193J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/18	ZAM000249440	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM000249440																2017/06/18
							ZAM000249440		7.158												2015/09/21		2015/09/21	
							ZAM000249440		7.45												2015/12/21		2015/12/21	
							ZAM000249440		8.083												2016/03/22		2016/03/22	
							ZAM000249440		8.158												2016/06/20		2016/06/20	
							ZAM000249440		8.208												2016/09/18		2016/09/18	
							ZAM000249440		8.208												2016/12/18		2016/12/18	
							ZAM000249440		8.183												2017/03/20		2017/03/20	
Negotiable Certificates Of Deposit	NBNNCD0201507027L875	NEDBANK CAPITAL	Matured	2015/06/19		2015/07/24	ZAM000249445	8000000	8.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201606173J03XXXXPL78	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																2016/06/17
							ZAM000249465		7.088												2015/09/18		2015/09/18	
							ZAM000249465		7.38												2015/12/18		2015/12/18	
							ZAM000249465		8.01												2016/03/18		2016/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNC0201606213J03XXXXPL95	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000249555	530000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249556																2016/06/21
							ZAM000249556		7.158												2015/09/22		2015/09/22	
							ZAM000249556		7.467												2015/12/22		2015/12/22	
							ZAM000249556		8.005												2016/03/22		2016/03/22	
Floating Rate Notes	ABFFRN0201606213JG03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000249580	445000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined							Category3
							ZAM000249580		8.25														2016/06/21
							ZAM000249580		7.425												2015/09/21		2015/09/21	
							ZAM000249580		7.725												2015/12/21		2015/09/21	
							ZAM000249580		8.336												2016/03/22		2016/03/22	
							ZAM000249580		8.433												2016/06/21		2016/06/21	
							ZAM000249580		8.483												2016/09/21		2016/09/21	
							ZAM000249580		8.483												2017/03/21		2017/03/21	
							ZAM000249580		8.458												2017/03/22		2015/12/21	
							ZAM000249580		8.45												2017/06/21		2016/03/22	
							ZAM000249580		8.106												2017/09/21		2017/09/21	
							ZAM000249580		8.285												2017/12/21		2017/12/21	
							ZAM000249580		8.25												2018/03/22		2017/03/22	
Negotiable Certificates Of Deposit	ABPNCD0201606208L53	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/22	ZAM000249513	1120000000	8.45	SEMI	Based on issue date	22												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.45	ABSA BANK LIMITED	Matured	2015/06/22		2015/09/22	ZAM000249503	1000000000	7.45	TERM	None													Category2
Notes	PHYNOTX2015122838JG03XXXXPL8106.	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/28	ZAM000249241	250000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249241																2015/09/28
							ZAM000249241																2015/12/28
							ZAM000249241		7.398												2015/09/21		2015/12/21	
Negotiable Certificates Of Deposit	SBSNCD0201606127T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000249531	10000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2015/09/22	ZAM000249527	1000000000	7.45	TERM	None													Category2
Promissory Notes	SBIPRX0201.1921.127.J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2015/06/22	ZAM000249595	1000000	7.84	ISDF	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201606127T.45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000249549	850000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T8.95	ABSA BANK LIMITED	Matured	2015/06/23		2016/01/25	ZAM000249671	1000000000	8.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23		2015/12/23	ZAM000249754	3000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSN

							ZAM000050331		6.983											2013/09/05	2015/09/25		
							ZAM000050331		7.3											2015/12/04	2015/12/04		
							ZAM000050331													2016/03/04	2016/03/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060243JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/06/05		2016/06/05	ZAM000050372	3000000	7.98		ISDF	None		ZAR JIBAR	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000050372		7.98												2015/09/05	2015/09/05	
							ZAM000050372		7.058											2015/09/05	2016/06/04		
							ZAM000050372		7.375											2015/12/04	2015/12/04		
							ZAM000050372		7.983											2016/03/04	2016/03/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015111231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	ZAM000050406	200000000				None											Category1
Floating Rate Notes	ABFFRNX2018082833JI03XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/06/26		2018/08/26	ZAM000050406	4000000	8.16		OUTR	Based on issue date	26	ZAR JIBAR	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/09/26				Category3
							ZAM000050406		7.676											2015/09/26	2015/09/26		
							ZAM000050406		7.676											2015/12/26	2015/12/26		
							ZAM000050406		8.283											2016/03/26	2016/03/26		
							ZAM000050406		8.471											2016/06/26	2016/06/26		
							ZAM000050406		8.406											2016/09/26	2016/09/26		
							ZAM000050406		8.305											2016/12/26	2016/12/26		
							ZAM000050406		8.305											2017/03/26	2017/03/26		
							ZAM000050406		8.573											2017/06/26	2017/06/26		
							ZAM000050406		8.042											2017/09/26	2017/09/26		
							ZAM000050406		8.208											2017/12/26	2017/12/26		
							ZAM000050406		8.176											2018/03/26	2018/03/26		
Negotiable Certificates Of Deposit	NBKNCD2015060243T375	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/24	ZAM000050471	15000000	7.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015111231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	ZAM000050349	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015050331	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/24	ZAM000050349	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015110231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/24	ZAM000050350	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015050231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/24	ZAM000050388	200000000				None											Category1
Floating Rate Notes	ABFFRNX2020082633JI03XXXXPLF1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	ZAM000050414	6000000	6.95		OUTR	Based on issue date	26	ZAR JIBAR	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/26				Category3
							ZAM000050414		7.325											2015/09/26	2015/09/26		
							ZAM000050414		7.558											2015/12/26	2015/12/26		
							ZAM000050414		8.558											2016/03/26	2016/03/26		
							ZAM000050414		8.692											2016/06/26	2016/06/26		
							ZAM000050414		8.685											2016/09/26	2016/09/26		
							ZAM000050414		8.685											2016/12/26	2016/12/26		
							ZAM000050414		8.606											2017/03/26	2017/03/26		
							ZAM000050414		8.873											2017/06/26	2017/06/26		
							ZAM000050414		8.311											2017/09/26	2017/09/26		
							ZAM000050414		8.465											2017/12/26	2017/12/26		
							ZAM000050414		8.40											2018/03/26	2018/03/26		
							ZAM000050414		8.265											2018/06/26	2018/06/26		
							ZAM000050414		8.325											2018/09/26	2018/09/26		
							ZAM000050414		8.475											2018/12/26	2018/12/26		
							ZAM000050414		8.475											2019/03/26	2019/03/26		
							ZAM000050414		8.35											2019/06/26	2019/06/26		
							ZAM000050414		8.117											2019/09/26	2019/09/26		
							ZAM000050414		8.126											2019/12/26	2019/12/26		
							ZAM000050414		6.95											2020/03/30	2020/03/30		
Floating Rate Notes	RAMFRNX2020082433JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/24	ZAM000050463	6000000	6.98		ISDF	None		ZAR JIBAR	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000050463														2020/06/24	2020/06/24	
							ZAM000050463		7.633											2015/09/26	2015/09/26		
							ZAM000050463		7.99											2015/12/26	2015/12/26		
							ZAM000050463		8.558											2016/03/26	2016/03/26		
							ZAM000050463		8.692											2016/06/27	2016/06/27		
							ZAM000050463		8.685											2016/09/26	2016/09/26		
							ZAM000050463		8.685											2016/12/26	2016/12/26		
							ZAM000050463		8.69											2017/03/27	2017/03/27		
							ZAM000050463		8.68											2017/06/26	2017/06/26		
							ZAM000050463		8.311											2017/09/26	2017/09/26		
							ZAM000050463		8.465											2017/12/27	2017/12/27		
							ZAM000050463		8.45											2018/03/26	2018/03/26		
							ZAM000050463		8.265											2018/06/26	2018/06/26		
							ZAM000050463		8.325											2018/09/26	2018/09/26		
							ZAM000050463		8.475											2018/12/27	2018/12/27		
							ZAM000050463		8.475											2019/03/26	2019/03/26		
							ZAM000050463		8.358											2019/06/26	2019/06/26		
							ZAM000050463		8.117											2019/09/26	2019/09/26		
							ZAM000050463		8.126											2019/12/27	2019/12/27		
							ZAM000050463		6.985											2020/03/30	2020/03/30		
Negotiable Certificates Of Deposit	SBSNCD2015111227E.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/24	ZAM000050420	5700000	8.21		TERM	None											Category2
Floating Rate Notes	RAMFRNX2018082633JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/26		2018/06/26	ZAM000050455	2000000	8.18		ISDF	None		ZAR JIBAR	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000050455														2018/06/26	2018/06/26	
							ZAM000050455		7.358											2015/09/26	2015/09/26		
							ZAM000050455		7.675											2015/12/26	2015/12/26		
							ZAM000050455		8.283											2016/03/26	2016/03/26		
							ZAM000050455		8.471											2016/06/27	2016/06/27		
							ZAM000050455		8.406											2016/09/26	2016/09/26		
							ZAM000050455		8.406											2016/12/26	2016/12/27		
							ZAM000050455		8.375											2017/03/27	2017/03/27		
							ZAM000050455		8.642											2017/06/26	2017/06/26		
							ZAM000050455		8.256											2017/09/26	2017/09/26		
							ZAM000050455		8.176											2017/12/27	2017/12/27		
							ZAM000050455		8.176											2018/03/26	2018/03/26		
Negotiable Certificates Of Deposit	SBSNCD2015060277T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	ZAM000050380	2000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015070277S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/07/27	ZAM000050430	60000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060313JI03XXXXPLF1.075	NEDBANK CAPITAL	Matured	2015/06/29		2018/08/31	ZAM000050570	150000000	7.98		ISDF	None		ZAR JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000050570														2015/08/31	2015/08/31	
							ZAM000050570		7.375											2015/09/31	2015/11/30		
							ZAM000050570		7.592											2015/11/30	2015/11/30		
							ZAM000050570		8.075											2016/02/29	2016/02/29		
							ZAM000050570		8.392											2016/05/31	2016/05/31		
							ZAM000050570		8.435											2016/08/31	2016/08/31		
							ZAM000050570		8.435											2016/11/30	2016/11/30		
							ZAM000050570		8.406											2017/02/28	2017/02/28		
							ZAM000050570		8.406											2017/05/31	2017/05/31		
							ZAM000050570		8.124											2017/08/31	2017/08/31		
							ZAM000050570		8.2											2017/11/30	2017/11/30		
							ZAM000050570		8.2											2018/02/28	2018/02/28		
							ZAM000050570		7.875											2018/05/31	2018/05/31		
Floating Rate Notes	RAMFRNX2019072733JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/29		2019/07/27	ZAM000050588	1700000000	8.03		ISDF	None		ZAR JIBAR	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000050588														2019/07/27	2019/07/27	
							ZAM000050588		7.925											2015/07/28	2015/07/28		
							ZAM000050588		7.042											2015/10/26	2015/10/26		
							ZAM000050588		7.736											2016/01/26	2016/01/26		
							ZAM000050588		8.005											2016/04/26	2016/04/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015080831	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/26	ZAM000050595	200000000				None											Category1
Treasury Bills	TLITBX2015080831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/08/26	ZAM000050596	406400188				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015070291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	ZAM000050489	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015101071	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	ZAM000050513	200000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD2015060267T.475D	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000050604	1000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015060267T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000050638	2000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015060268.53	ABSA BANK LIMITED	Matured	2015/06/29		2015/09/29	ZAM000050729	1000000	5.53		EXPI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	SBKNCD2015060277T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000050503	10000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015010277S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	ZAM000050504	250000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015060277T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000050562	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015010277S.925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29	ZAM000050612	250000000	6.925		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080313JI03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2018/08/31	ZAM000050620	150000000	8.01		ISDF	None		ZAR JIBAR	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000050620														2018/08/31	2018/08/31	
							ZAM000050620		7.4											2015/08/31	2015/08/31		
							ZAM000050620		7.617											2015/11/30	2015/11/30		
							ZAM000050620		8.1											2016/02/29	2016/02/29		
							ZAM000050620		8.417											2016/05/31	2016/05/31		
							ZAM000050620		8.406											2016/08/31	2016/08/31		
							ZAM000050620		8.406											2016/11/30	2016/11/30		
							ZAM000050620		8.125											2017/02/28	2017/02/28		
							ZAM000050620		8.425											2017/05/31	2017/05/31		
							ZAM000050620		8.15											2017/08/31	2017/08/31		
							ZAM000050620		8.225											2017/11/30	2017/11/30		
							ZAM000050620		8.225											2018/02/28	2018/02/28		
							ZAM000050620		8.005											2018/05/31	2018/05/31		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015090891	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	ZAM000050621	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015111261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	ZAM000050521	200000000				None											Category1
Floating Rate Notes	RAMFRNX2020082633JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/29	ZAM000050695	1000000000	6.95		ISDF	None		ZAR JIBAR	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000050695														2020/06/29	2020/06/29	
							ZAM000050695		7.633											2015/09/30	2015/09/30		
							ZAM000050695		7.99											2015/12/30	2015/12/30		
							ZAM000050695		8.558											2016/03/30	2016/03/30		
							ZAM000050695		8.692											2016/06/30	2016/06/30		
							ZAM000050695		8.692											2016/12/30	2016/12/30		
							ZAM000050695		8.667											2017/03/30	2017/03/30		
							ZAM000050695		8.661											2017/06/30	2017/06/30		
							ZAM000050695		8.311											2017/09/29	2017/09/29		
							ZAM000050695		8.465											2017/12/30	2017/12/30		
							ZAM000050695		8.165											2018/03/30	2018/03/30		
							ZAM000050695		8.265											2018/06/29	2018/06/29		
							ZAM000050695		8.325											2018/09/30	2018/09/30		
							ZAM000050695		8.475											2018/12/31	2018/12/31		
							ZAM000050695		8.475											2019/03/30	2019/03/30		
							ZAM000050695		8.35											2019/06/28	2019/06/28		
							ZAM000050695		8.117											2019/09/30	2019/09/30		
							ZAM000050695		8.125											2019/12/30	2019/12/30		
							ZAM000050695		6.95											2020/03/30	2020/03/30		
Floating Rate Notes	ABFFRNX2018060293JI03XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/29	ZAM000050778	1000000000	7.95		ISDF	None		ZAR JIBAR	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000050778														2017/09/29	2017/09/29	
							ZAM000050778		7.358											2015/09/29	2015/09/29		
							ZAM000050778		7.675											2015/12/29	2015/12/29		
							ZAM000050778		8.283											2016/03/29	2016/03/29		
							ZAM000050778		8.406											2016/06/29	2016/06/29		
							ZAM000050778		8.406											2016/09/29	2016/09/29		
							ZAM000050778		8.305											2016/12/29	2016/12/29		
							ZAM000050778		8.305											2017/03/29	2017/03/29		
							ZAM000050778		8.573											2017/06/29	2017/06/29		
							ZAM000050778		8.042											2017/09/29	2017/09/29		
							ZAM000050778		8.208											2017/12/29	2017/12/29		
							ZAM000050778		7.911											2018/03/29	2018/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018010293JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2018/01/29	ZAM000050961	650000000	6.87		ISDF	None		ZAR JIBAR	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000050961														2018/01/29	2018/01/29	
							ZAM000050961		6.55											2015/07/29	2015/07/29		
							ZAM000050961		6.867											2015/10/29	2015/10/29		
Negotiable Certificates Of Deposit	RANNCD2015073175.875D050	RAND MERCHANT BANK	Matured	2015/06/30		2015/07/31	ZAM000050711	50000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015050307E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/09/30	ZAM000050836	5000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015110227E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/12/30	ZAM000050844	500000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110327E.35	ABSA BANK LIMITED	Matured	2015/06/30		2015/12/30	ZAM000050877	160000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015080268.445	ABSA BANK LIMITED	Matured	2015/06/30		2015/08/30	ZAM000050886	3000000	8.445		ISDF	None											Category2
							ZAM000050786														2016/06/30	2016/06/30	
							ZAM000050786														2016/09/30	2016/09/30	
							ZAM000050786														2016/12/30	2016/12/30	
							ZAM000050786														2017/01/02	2017/01/02	
							ZAM000050786														2015/12/30	2015/12/30	
Negotiable Certificates Of Deposit	SBSNCD2015080268.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/28	ZAM000050745	1000000	8.43		ISDF	None											Category2
							ZAM000050745														2015/12/30	2015/12/30	
							ZAM000050745														2016/06/30	2016/06/30	
							ZAM000050745														2016/12/30	2016/12/30	
							ZAM000050745														2017/06/30	2017/06/30	
							ZAM000050745														2017/12/30	2017/12/30	
							ZAM000050745														2018/06/30	2018/06/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015090891	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/28	ZAM000050403	200000000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD2015070375.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	ZAM000050402	5.9		TERM	None												Category2
Promissory Notes	TLIPNX2015060291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2015/06/29	ZAM000050752	2000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015090141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14	ZAM000050802	2422000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD2015060267T.55	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/29	ZAM000050851	1000000	7.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060293JI03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2018/06/29	ZAM000050810	1500000000	7.95		ISDF	None		ZAR JIBAR	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000050810														2018/06/29	2018/06/29	
							ZAM000050810		7.358											2015/09/30	2015/09/30		
							ZAM000050810		7.675											2015/12/30	2015/12/30		
							ZAM000050810		8.283											2016/03/30	2016/03/30		
							ZAM000050810		8.406											2016/06/30	2016/06/30		
							ZAM000050810		8.406											2016/09/30	2016/09/30		
							ZAM000050810		8.406											2016/12/30	2016/12/30		
							ZAM000050810		8.358											2017/03/30	2017/03/30		
							ZAM000050810		8.042											2017/06/30	2017/06/30		
							ZAM000050810		8.042											2017/09/29	2017/09/29		
							ZAM000050810		8.208											2017/12/29	2017/12/29		
							ZAM000050810		7.911											2018/03/29	2018/03/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016010293JI03XXXXPL55.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/29	ZAM000050967	300000000	7.16		ISDF	None		ZAR JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000050967														2016/01/29	2016/01/29	
							ZAM000050967		6.858											2015/09/30	2015/09/30		
							ZAM000050967		7.175											2015/12/30	2015/12/30		
Negotiable Certificates Of Deposit	SBKNCD2015060307T.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/30	ZAM000050987	3000000000	7.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/07/30	ZAM000050993	1000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015010327S.9	ABSA BANK LIMITED	Matured	2015/06/30		2016/01/30	ZAM000050994	500000000	6.975		TERM	None											Category2
Floating Rate Notes	RAMFRNX2018082633JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/30		2018/06/29	ZAM000050679	1500000000	7.80		ISDF	None		ZAR JIBAR	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000050679														2018/06/29	2018/06/29	
							ZAM000050679		7.358											2015/09/30	2015/09/30		
							ZAM000050679		7.675											2015/12/30	2015/12/30		
							ZAM000050679		8.283											2016/03/30	2016/03/30		
							ZAM000050679		8.406											2016/06/30	2016/06/30		
							ZAM000050679		8.406											2016/09/30	2016/09/30		
							ZAM000050679		8.305											2016/12/30	2016/12/30		
							ZAM000050679		8.358											2017/03/30	2017/03/30		
							ZAM000050679		8.042											2017/06/30	2017/06/30		
							ZAM000050679		8.208											2017/09/29	2017/09/29		
							ZAM000050679		8.208											2017/12/29	2017/12/29		
							ZAM000050679		8.176								

								ZAM000251388		7.825											2016/01/06	2016/01/06	
								ZAM000251388		8.433											2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	RANNCD0201607017,370000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/01	ZAM000251263	140000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201606075,750	ABSA BANK LIMITED	Matured	2015/07/02		2016/06/06	ZAM000251321		7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201606293,42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/06	ZAM000251321	2000000	8.42	ISDF	None												Category2
								ZAM000251321														2016/01/04	
								ZAM000251321														2017/07/03	
								ZAM000251321														2016/07/04	
								ZAM000251321														2017/01/03	
								ZAM000251321														2018/01/02	
Negotiable Certificates Of Deposit	ABPNCD0201606293,445	ABSA BANK LIMITED	Matured	2015/07/02		2016/06/06	ZAM000251248	2000000	8.445	ISDF	None											2018/06/05	Category2
								ZAM000251248														2016/06/06	
								ZAM000251248														2016/01/04	
								ZAM000251248														2017/07/03	
								ZAM000251248														2018/01/05	
								ZAM000251248														2017/01/03	
								ZAM000251248														2016/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201607047,40	ABSA BANK LIMITED	Matured	2015/07/02		2016/07/04	ZAM000251226	28000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201607047,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/04	ZAM000251230	32000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201606075,9	NEDBANK CAPITAL	Matured	2015/07/02		2015/06/02	ZAM000251255	140000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201607047,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251628	100000000	6.71	TERM	None												Category2
Floating Rate Notes	ABPFRN0201603513\J03XXXXPLP8,675	ABSA BANK LIMITED	Matured	2015/07/03		2016/01/05	ZAM000251545	27000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				2016/07/01	Category3
								ZAM000251545		6.983											2015/10/01	2015/10/01	
								ZAM000251545		7.5											2016/01/06	2016/01/04	
								ZAM000251545		7.908											2016/04/01	2016/04/01	
Negotiable Certificates Of Deposit	SBKNCD0201603275,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/05	ZAM000251428	3000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603275,6750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000251429	60000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607077,4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/07	ZAM000251537	9000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201607047,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251578	23000000	7.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607013\J03XXXXPLP8,675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000251503	140000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle			Issuer Defined					Category3
								ZAM000251503														2016/07/01	
								ZAM000251503		6.983											2015/10/05	2015/10/05	
								ZAM000251503		7.5											2016/01/06	2016/01/04	
								ZAM000251503		7.908											2016/04/04	2016/04/04	
Floating Rate Notes	TLIFRN0201607013\J03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000251552	36000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.20-BPS	Quarterly Payment Cycle			Issuer Defined					Category3
								ZAM000251552														2016/01/04	
								ZAM000251552		7.508											2015/10/05	2016/07/01	
								ZAM000251552		7.925											2016/01/06	2015/10/05	
								ZAM000251552		8.425											2016/04/04	2016/04/04	
Floating Rate Notes	ABPFRN0201602033\J03XXXXPLP5,55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/03	ZAM000251669	505000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								ZAM000251669														2016/05/03	
								ZAM000251669		6.91											2015/08/03	2015/08/03	
								ZAM000251669		6.861											2015/11/03	2015/11/03	
Promissory Notes	TLIPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000251487	15000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD0201607047,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251488	100000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047,675	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000251489	150000000	7.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603275,7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM000251410	9000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201606075,925	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM000251420	195000	5.975	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201607003\J03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251529	80000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
								ZAM000251529														2016/07/01	
								ZAM000251529		7.358											2015/10/05	2015/10/05	
								ZAM000251529		7.925											2016/01/06	2016/01/04	
								ZAM000251529		8.263											2016/04/04	2016/04/04	
								ZAM000251529		8.458											2016/07/04	2016/07/04	
								ZAM000251529		8.4853											2016/10/03	2016/10/03	
								ZAM000251529		8.408											2017/01/03	2017/01/03	
								ZAM000251529		8.408											2017/04/03	2017/04/03	
								ZAM000251529		8.3											2017/07/03	2017/07/03	
								ZAM000251529		8.258											2018/01/02	2018/01/02	
								ZAM000251529		7.933											2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBKLNCD0201607013\J03XXXXPLP8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000251602	65000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
								ZAM000251602														2016/01/04	
								ZAM000251602		8.608											2015/10/05	2015/10/05	
Floating Rate Notes	ABPFRN0201607033\J03XXXXPLP1,125	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000251644	195000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					Category3
								ZAM000251644														2017/01/03	
								ZAM000251644		7.433											2015/10/05	2015/10/05	
								ZAM000251644		7.79											2016/01/06	2016/01/04	
								ZAM000251644		8.358											2016/04/04	2016/04/04	
								ZAM000251644		8.463											2016/07/04	2016/07/04	
								ZAM000251644		8.4853											2016/10/03	2016/10/03	
								ZAM000251644		8.463											2017/01/03	2017/01/03	
								ZAM000251644		8.463											2017/04/03	2017/04/03	
								ZAM000251644		8.475											2017/07/03	2018/04/03	
								ZAM000251644		8.111											2017/10/03	2017/10/03	
								ZAM000251644		8.258											2018/01/02	2017/04/03	
								ZAM000251644		8.025											2018/04/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	SBKLNCD0201607013\J03XXXXPLP8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000251584	29000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								ZAM000251584														2016/07/01	
								ZAM000251584		6.958											2015/10/05	2015/10/05	
								ZAM000251584		7.275											2016/01/06	2016/01/04	
								ZAM000251584		7.883											2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBKNCD0201607017,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251461	100000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201604217,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	ZAM000251461	50000000	7.05	TERM	None												Category2
Floating Rate Notes	RANFRN0201607029\J03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/02	ZAM000251479	170000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined					Category3
								ZAM000251479														2016/07/02	
								ZAM000251479		7.358											2015/10/05	2015/10/05	
								ZAM000251479		7.675											2016/01/06	2016/01/04	
								ZAM000251479		8.253											2016/04/04	2016/04/04	
								ZAM000251479		8.458											2016/07/04	2016/07/04	
								ZAM000251479		8.4853											2016/10/03	2016/10/03	
								ZAM000251479		8.408											2017/01/03	2017/01/03	
								ZAM000251479		8.408											2017/04/03	2017/04/03	
								ZAM000251479		8.4											2017/07/03	2017/07/03	
								ZAM000251479		8.108											2018/01/02	2018/01/02	
								ZAM000251479		7.933											2018/04/03	2018/04/03	
Negotiable Certificates Of Deposit	IPNNCD0201607028,46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000251560	1000000	8.46	ISDF	None												Category2
								ZAM000251560														2017/01/03	
								ZAM000251560														2016/07/03	
								ZAM000251560														2016/07/04	
								ZAM000251560														2017/04/03	
								ZAM000251560														2018/01/02	
								ZAM000251560														2016/01/04	
Negotiable Certificates Of Deposit	NBNKCD0201607047,4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000251446	2000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201510052,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/05	ZAM000251511	4000000	6.075	TERM	None												Category2
Floating Rate Notes	RANFRN0201603513\J03XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000251453	140000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAM000251453														2016/07/04	
								ZAM000251453		6.958											2015/10/05	2015/10/05	
								ZAM000251453		7.275											2016/01/06	2016/01/04	
								ZAM000251453		7.883											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBKLNCD0201607013\J03XXXXPLP6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000251495	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								ZAM000251495														2016/07/01	
								ZAM000251495		6.908											2015/10/05	2015/10/05	
								ZAM000251495		7.225											2016/01/06	2016/01/04	
								ZAM000251495		7.633											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBKLNCD0201605\PRIMSBZAMRP2,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000251750	527000000	8.64	ISDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None		Ad Hoc					Category3
								ZAM000251750														2015/08/06	
								ZAM000251750														2015/10/05	
								ZAM000251750														2015/09/07	
								ZAM000251750														2015/11/06	
								ZAM000251750														2015/11/06	
								ZAM000251750														2016/01/06	
								ZAM000251750														2016/03/07	
								ZAM000251750														2016/05/06	
								ZAM000251750														2016/07/06	
								ZAM000251750														2016/09/06	
								ZAM000251750														2016/07/06	
								ZAM000251750		7.09											2015/07/24		
Negotiable Certificates Of Deposit	NBNKCD0201607057,375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM000251685	37000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201603275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/03/06	ZAM000251776	1000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047,8750000	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000251693	11000000	8.875	TERM	None												Category2
Negotiable Certificates Of Deposit	TLIDPN0201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/07/06	ZAM000251693	110000000	8.9	ISDF	None												Category1
Negotiable Certificates Of Deposit	SBKNCD0201607047,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251742	10000000	7.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201607003\J03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251792	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								ZAM000251792														2016/07/06	
								ZAM000251792		7.085											2015/10/06	2015/10/06	
								ZAM000251792		7.408											2016/01/06	2016/01/06	
								ZAM000251792		7.792											2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201606075,75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000251791	30000000	8.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201607047,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251719	204000000	7.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605\J03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000251784	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
								ZAM000251784														2015/10/06	
								ZAM000251784		7.133											2015/10/06	2015/10/06	
								ZAM000251784		7.458											2016/01/06	2016/01/06	
								ZAM000251784		8.056											2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201607057,375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000251677	44000000	7.375	ISDF	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201707057,8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000251677	0	7.86	ISDF	None												Category2
								ZAM000251677														2017/07/06	
								ZAM000251677														2016/01/06	
								ZAM000251677														2016/07/06	
								ZAM000251677														2016/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201607006,40	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000251727	30000000	8.4	ISDF	None												Category2
								ZAM000251727														2016/01/06	
								ZAM000251727														2016/01/06	
								ZAM000251727														2016/07/06	
								ZAM000251727														2017/06/06	
								ZAM000251727														2017/01/06	
Negotiable Certificates Of Deposit	RANNCD0201607077,7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000251842	4000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603275,8750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/03/08	ZAM000251996	40000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201603275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/03/08	ZAM000251014	15000000	6.875	TERM	None												Category2
Floating Rate Notes	RANFRN0201603513\J03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/04	ZAM000251909	611000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
								ZAM000251909														2016/01/04	
								ZAM000251909		6.833											2015/10/07	2015/10/07	
Floating Rate Notes	RANFRN0201607\J03XXXXPLB45,	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000251974	500000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
								ZAM000251974														2016/01/07	
								ZAM000251974		6.758											2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201607057,375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000251883	30000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	TLIDPN0201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2016/07/06	ZAM000251886	10000000	8.9	ISDF	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201510127\75,205	ABSA BANK LIMITED	Matured	2015/07/07		2015/10/07	ZAM000251887	1100000	6.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201607057,375000000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/06	ZAM000251875	3000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201607067,45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000251925	20000000	7.45	TERM	None												Category2
Floating Rate Notes	ABPFRN0201707\J03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/07	ZAM000251941	255000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								ZAM000251941														2016/04/07	
								ZAM000251941		7.333											2015/10/07	2015/10/07	
								ZAM000251941		7.558											2016/01/07	2017/04/07	
								ZAM000251941		8.167											2016/04/07	2017/07/07	
								ZAM000251941		8.283											2016/07/07	2016/07/07	
								ZAM000251941		8.285											2016/10/07	2016/10/07	
								ZAM000251941		8.283											2017/01/09	2018/10/07	
Negotiable Certificates Of Deposit	SBKNCD0201609075,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000251920	20000000	6.9	TERM	None												Category2
Floating Rate Notes	ABPFRN0201607009\J03XXXXPLP1,08	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/08	ZAM000251818	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
								ZAM000251818														2017/08/08	
								ZAM000251818		7.388											2015/10/07	2015/10/07	
								ZAM000251818		7.718											2016/01/07	2016/01/07	
								ZAM000251818		8.323											2016/04/07	2017/01/08	
								ZAM000251818		8.438											2016/07/07	2016/07/07	
								ZAM000251818		8.438											2016/10/07	2016/10/07	
								ZAM000251818		8.438											2017/01/06	2016/10/07	
								ZAM000251818		8.438											2017/04/07	2017/04/07	
								ZAM000251818		8.423											2017/07/07	2018/07/09	
								ZAM000251818		8.258											2018/01/02	2017/07/07	
								ZAM000251818		8.258											2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	SBKNCD0201607075,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000251881	130000000	8.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201606\1877,35	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/06/15	ZAM000251826	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201607067,375	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/06	ZAM000251917	2000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201609075,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/06/07	ZAM000251956	10000000	5.9	TERM	None												Category2
Floating Rate Notes	ABPFRN0200207\J03XXXXPLB140,	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM000251958	545000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None		Issuer Defined					Category3
								ZAM000251958														2016/01/07	
								ZAM000251958		7.708											2015/10/07	2020/01/07	
								ZAM000251958		8.033											2016/01/07	2020/07/07	
								ZAM000251958		8.642											2016/04/07	2018/04/06	
								ZAM000251958		8.758											2016/07/07	2020/04/07	
								ZAM000251958		8.758											2016/10/07	2016/10/07	
								ZAM000251958		8.758											2017/01/09	2016/07/07	
								ZAM000251958		8.758											2017/04/07	2017/04/07	
								ZAM000251958		8.742											2017/07/07	2017/07/07	
								ZAM000251958		8.508											2018/01/08	2018/01/08	
								ZAM000251958		8.508											2018/04/06	2018/07/07	
								ZAM000251958		8.3											2018/07/06	2018/07/06	
								ZAM000251958		8.558											2018/10/06	2018/10/06	
								ZAM000251958		8.411											2019/01/07	2018/10/06	
								ZAM000251958		8.508											2019/04/08	2019/04/08	
								ZAM000251958		8.411		

Negotiable Certificates Of Deposit	NBKNCD0201511272T6.4	NEDBANK CAPTAL	Matured	2015/07/16		2015/11/12	ZAM000053061	50000000	8.4E	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401147E.10	ABSA BANK LIMITED	Matured	2015/07/16		2016/01/16	ZAM000053180	2500000	8.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201111187E.35	ABSA BANK LIMITED	Matured	2015/07/16		2015/11/16	ZAM000053186	17500000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201505201T.2000000	RAND MERCHANT BANK	Matured	2015/07/16		2015/10/16	ZAM000053190	2000000	7.3	TERM	None													Category2
Floating Rate Notes	ABPFRN0201601153U03XXXXPL8F5.	ABSA BANK LIMITED	Matured	2015/07/16		2016/07/16	ZAM000053103	65000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
							ZAM000053103																2016/07/15	
							ZAM000053103		7.055												2015/10/15		2015/10/15	
							ZAM000053103		7.408												2016/01/15		2016/01/15	
							ZAM000053103		8.071												2016/04/15		2016/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801183U03XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/16		2016/01/16	ZAM000053209	50000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000053209		6.806												2015/10/16		2016/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160715SU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/16		2016/07/16	ZAM000053210	10000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000053210		7.033														2016/01/16	
							ZAM000053210		7.033												2015/10/16		2015/10/16	
							ZAM000053210		7.262												2016/01/15		2016/01/15	
							ZAM000053210		7.993												2016/04/15		2016/01/15	
Negotiable Certificates Of Deposit	SBSNCD0201601157E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/17	ZAM000053277	30000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601157T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/17	ZAM000053278	50000000	7.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160715I03U03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/17	ZAM000053285	30000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000053285																2016/07/17	
							ZAM000053285		6.958												2015/10/19		2015/10/19	
							ZAM000053285		7.311												2016/01/18		2016/01/18	
							ZAM000053285		7.911												2016/04/18		2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160715I03U03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000053434	165000000	6.82	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000053434																2016/01/18	
							ZAM000053434		6.833												2015/10/18		2015/10/18	
Promissory Notes	TLIPRN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/17	ZAM000053312	170000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160715SU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000053335	40000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000053335		7.033														2016/06/14	
							ZAM000053335		7.033												2015/10/15		2015/10/15	
							ZAM000053335		7.383												2016/01/15		2016/01/15	
							ZAM000053335		7.990												2016/04/15		2016/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160715I03U03XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAM000053384	190000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000053384																2016/01/18	
							ZAM000053384		6.806												2015/10/18		2015/10/18	
Negotiable Certificates Of Deposit	SBSNCD0201601157E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/17	ZAM000053342	68000000	6.75	TERM	None													Category2
Promissory Notes	TLIPRN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/17	ZAM000053337	50000000			None													Category1
Floating Rate Notes	ABPFRN0201601153U03XXXXPL55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/17	ZAM000053368	821000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000053368																2015/10/15	
							ZAM000053368		6.858												2015/10/15		2016/01/15	
Negotiable Certificates Of Deposit	IPNNCD0201807152B.35	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000053425	0	8.35	ISDF	None													Category2
							ZAM000053425																2016/01/18	
							ZAM000053426																2016/01/18	
							ZAM000053426																2016/01/18	
							ZAM000053426																2017/01/17	
							ZAM000053426																2016/01/14	
							ZAM000053426																2016/01/14	
Floating Rate Notes	ABPFRN0201601153U03XXXXPL075	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000053350	401000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined							Category3
							ZAM000053350																2016/07/15	
							ZAM000053350		7.063												2015/10/15		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	ABPNCD0201601157P.30	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000053400	84000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201601157B.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/17	ZAM000053393	2000000	6.725	TERM	None													Category2
Floating Rate Notes	RMAFRN0201601153U03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/18	ZAM000053400	2000000	6.72	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							ZAM000053400																2016/01/18	
							ZAM000053400		6.723												2015/10/18		2015/10/18	
Negotiable Certificates Of Deposit	RMANCD0201607203T.2750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000053441	1000000	7.275		None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601211U03.	ABSA BANK LIMITED	Matured	2015/07/20		2016/01/20	ZAM000053471	170000000	7.923	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801205U03XXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM000053450	250000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000053450																2016/01/20	
							ZAM000053450		6.783												2015/10/20		2015/10/20	
Negotiable Certificates Of Deposit	RMANCD0201602187E.9000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/02/18	ZAM000053459	3000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201506202T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2015/08/20	ZAM000053481	7000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201601157E.7790000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/20	ZAM000053482	38000000	6.79	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202B.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																2016/07/20	
							ZAM000053509																2017/07/20	
							ZAM000053509																2016/01/20	
							ZAM000053509																2017/01/20	
Negotiable Certificates Of Deposit	RMANCD0201607202T.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/21	ZAM000053517	32000000	7.3	TERM	None													Category2
Promissory Notes	TLIPRN0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/18	ZAM000053558	20000000			None													Category1
Promissory Notes	TLIPRN0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/18	ZAM000053566	20000000			None													Category1
Promissory Notes	TLIPRN0201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/07/21	ZAM000053574	100000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201506212T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2015/08/21	ZAM000053541	30000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601211E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAM000053607	50000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202B.40	INVESTEC BANK LIMITED	Matured	2015/07/21		2016/07/21	ZAM000053608	6000000	8.4	ISDF	None													Category2
							ZAM000053608																2016/07/20	
							ZAM000053608																2016/07/20	
							ZAM000053608																2016/01/20	
							ZAM000053608																2017/07/20	
							ZAM000053608																2016/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201607207T.35	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/21	ZAM000053525	32000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201607207T.35	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/21	ZAM000053533	30000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607212T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/21	ZAM000053590	1000000	7.3	TERM	None													Category2
Debentures	SRBDEB0201509187L100	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/22	ZAM000053613	4000000	5.1	TERM	None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201607222T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/22	ZAM000053749	6000000	7.275	TERM	None													Category2
Floating Rate Notes	ABPFRN0201601153U03XXXXPL95	ABSA BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAM000053641	1000000000			None													Category3
Debentures	SRBDEB0201509187L150	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAM000053661	145000000	5.75	TERM	None													Category1
Treasury Bills	NATTB0201607001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/01/22	ZAM000053676	7310000000			None													Category1
Debentures	SRBDEB0201507287L150	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAM000053687	1500000	5.75	TERM	None													Category1
Debentures	SRBDEB0201509187L875	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/12	ZAM000053715	200000000	5.875	TERM	None													Category1
Negotiable Certificates Of Deposit	ABPCP0201511193T.N.10	ABSA BANK LIMITED	Matured	2015/07/22		2015/10/22	ZAM000053724	1000000000	6	TERM	None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0201511201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/22	ZAM000053734	1500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201601222T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAM000053840	200000000	6.775	TERM	None													Category2
Debentures	SRBDEB0201509057L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/22	ZAM000053899	200000000	5.725	TERM	None													Category1
Debentures	SRBDEB0201509187L775	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/12	ZAM000053707	1600000000	5.725	TERM	None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160715U3U03XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAM000053624	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000053624																2016/04/22	
							ZAM000053624		7.035												2015/10/22		2015/10/22	
							ZAM000053624		7.395												2016/01/22		2016/01/22	
							ZAM000053624		8.022												2016/04/22		2016/01/22	
Debentures	SRBDEB0201507295T.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAM000053665	140000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601202T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAM000053731	500000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201601202T6.75	NEDBANK CAPITAL	Matured	2015/07/23		2016/01/22	ZAM000053712	1700000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607223T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/23	ZAM000053790	5000000	7.275	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201511201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/23	ZAM000053754	1000000000			None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0201511201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/23	ZAM000053764	2500000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0201607202T.305	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/23	ZAM000053806	30000000	7.305	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	MTSCP0201601231	TRANS GALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23		2016/01/23	ZAM000053814	200000000	5.75		None													Category1
Promissory Notes	TLIPRN0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/11/23	ZAM000053798	100000000			None													Category1
Promissory Notes	TLIPRN0201601241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2016/01/23	ZAM000053822	100000000			None													Category1
Floating Rate Notes	TLIPRN0201607241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/24	ZAM000053975	5000000			None													Category1
Floating Rate Notes	ABPFRN0201607223PRMXXXXMRP2.42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/24	ZAM000054051	451000000	8.58	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc							Category3
							ZAM000054051																2016/03/24	
							ZAM000054051																2016/03/24	
							ZAM000054051																2016/05/24	
							ZAM000054051																2015/11/23	
							ZAM000054051																2016/08/24	
							ZAM000054051																2016/01/22	
							ZAM000054051																2016/07/22	
							ZAM000054051																2016/06/22	
							ZAM000054051																2015/08/24	
							ZAM000054051																2015/10/22	
							ZAM000054051																2016/04/22	
							ZAM000054051																2015/09/22	
							ZAM000054051		7.08												2015/07/27			
							ZAM000054051		7.08												2015/07/28			
							ZAM000054051		7.08												2015/07/28			
							ZAM000054051		7.08												2015/07/30			
							ZAM000054051		7.08												2015/08/03			
							ZAM000054051		7.08												2015/08/04			
							ZAM000054051		7.08												2015/08/05			
							ZAM000054051		7.08												2015/08/06			
							ZAM000054051		7.08												2015/08/07			
							ZAM000054051		7.08												2015/08/08			
							ZAM000054051		7.08												2015/08/11			
							ZAM000054051		7.08												2015/08/12			
							ZAM000054051		7.08												2015/08/13			
							ZAM000054051		7.08												2015/08/14			
							ZAM000054051		7.08												2015/08/15			
							ZAM000054051		7.08												2015/08/18			
							ZAM000054051		7.08												2015/08/19			
							ZAM000054051		7.08												2015/08/20			
							ZAM000054051		7.08												2015/08/21			
							ZAM000054051		7.08												2015/08/22			
							ZAM000054051		7.08												2015/08/25			
							ZAM000054051		7.08												2015/08/26			
							ZAM000054051		7.08												2015/08/27			
							ZAM000054051		7.08												2015/08/28			
							ZAM000054051		7.08												2015/08/29			
							ZAM000054051		7.08												2015/09/01			
							ZAM000054051		7.08												2015/09/02			
							ZAM000054051		7.08												2015/09/03			
							ZAM000054051		7.08												2015/09/04			
							ZAM000054051		7.08												2015/09/05			
							ZAM000054051		7.08												2015/09/08			
							ZAM000054051		7.08												2015/09/09			
							ZAM000054051		7.08												2015/09/10			
							ZAM000054051		7.08												2015/09/11			
							ZAM000054051		7.08												2015/09/14			
							ZAM000054051		7.08												2015/09/15			
							ZAM000054051		7.08												2015/09/16			
							ZAM000054051		7.08												2015/09/17			
							ZAM000054051		7.08												2015/09/18			
							ZAM000054051		7.08												2015/09/21			
							ZAM000054051		7.08												2015/09/22			
							ZAM000054051		7.08												2015/09/23			
							ZAM000054051		7.08												2015/09/24			
							ZAM000054051		7.08												2015/09/25			
							ZAM000054051		7.08												2015/09/28			
							ZAM000054051		7.08												2015/09/29			
							ZAM000054051		7.08												2015/09/30			
							ZAM000054051		7.08												2015/10/01			
							ZAM000054051		7.08												2015/10/02			
							ZAM000054051		7.08												2015/10/05			
							ZAM000054051		7.08												2015/10/06			
							ZAM000054051		7.08												2015/10/07			
							ZAM000054051		7.08												2015/10/08			
							ZAM000054051		7.08												2015/10/09			
							ZAM000054051		7.08												2015/10/12			
							ZAM000054051		7.08												2015/10/13			
							ZAM000054051		7.08												2015/10/14			
							ZAM000054051		7.08												2015/10/15			
							ZAM000054051		7.08												2015/10/16			
							ZAM000054051		7.08												2015/10/19			
							ZAM000054051		7.08												2015/10/20			
							ZAM000054051		7.08												2015/10/21			
							ZAM000054051		7.08												2015/10/22			
							ZAM000054051		7.08												2015/10/23			
							ZAM000054051		7.08												2015/10/26			
							ZAM000054051		7.08												2015/10/27			
							ZAM000054051		7.08												2015/10/28			
							ZAM000054051		7.08												2015/10/29			
							ZAM000054051		7.08												2015/10/30			
							ZAM000054051		7.08												2015/11/02			
							ZAM000054051		7.08												2015/11/04			
							ZAM000054051		7.08												2015/11/05			
							ZAM000054051		7.08												2015/11/06			
							ZAM000054051		7.08												2015/11/09			
							ZAM000054051		7.08												2015/11/10			
							ZAM000054051		7.08												2015/11/11			
							ZAM000054051		7.08												2015/11/12			
							ZAM000054051		7.08												2015/11/13			
							ZAM000054051		7.08												2015/11/16			
							ZAM000054051		7.08												2015/11/17			
							ZAM000054051		7.08												2015/11/18			
							ZAM000054051		7.08												2015/11/19			
							ZAM000054051		7.08												2015/11/20			
							ZAM000054051		7.08												2015/11/23			
							ZAM000054051		7.08												2015/11/24			
							ZAM000054051		7.08												2015/11/25			
							ZAM000054051		7.08												2015/11/26			
							ZAM000054051		7.08												2015/11/27			
							ZAM000054051		7.08												2015/11/30			
							ZAM000054051		7.08												2015/12/01			
							ZAM000054051		7.08												2015/12/02			
							ZAM000054051		7.08												2015/12/03			
							ZAM000054051		7.08												2015/12/04			
							ZAM000054051		7.08												2015/12/07			
							ZAM000054051		7.08												2015/12/08			
							ZAM000054051		7.08												2015/12/09			
							ZAM000054051		7.08												2015/12/10			
							ZAM000054051		7.08												2015/12/11			

Linked Negotiable Certificates Of Deposit	IPRNLNCD20160723SJI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2015/07/24		2015/07/24	ZAAM0000139988	3000000	8.017														2016/04/22	2015/01/24	
							ZAAM0000144069		8.14		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined					Category3
							ZAAM0000154069																	2016/06/22	
							ZAAM0000164069		7.158														2015/10/22	2016/01/22	
							ZAAM0000174069		7.506														2016/01/22	2015/10/22	
							ZAAM0000184069		8.142														2016/04/22	2016/01/22	
Negotiable Certificates Of Deposit	RANNCD20160125ET6.825000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/27	ZAAM0000054827	1700000000	6.825		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160111111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/11	ZAAM0000054218	1500000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20160327T.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAAM0000054134	7500000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20160327T.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAAM0000054224	30000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160327T.45	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	ZAAM0000054360	5000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160327T6.05	ABSA BANK LIMITED	Matured	2015/07/27		2015/08/27	ZAAM0000054330	300000000	6.05		TERM	None													Category2
Promissory Notes	IPNPN20160427D77.50	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAAM0000054341	10000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20160127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	ZAAM0000054225	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20160727T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAAM0000054226	1000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151126QT6.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/27	ZAAM0000054275	300000000	6.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160127SRNRNESDMRP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAAM0000054275	300000000	6.71		IDEF	None			ZAR-PRIME	MINUS-2.39-PRCT			None	Ad Hoc					Category3
							ZAAM0000054275																	2015/09/28	
							ZAAM0000054275																	2015/08/31	
							ZAAM0000054275																	2015/11/27	
							ZAAM0000054275																	2015/10/27	
							ZAAM0000054275																	2015/12/28	
							ZAAM0000054275																	2016/01/27	
							ZAAM0000054275																	2016/02/26	
							ZAAM0000054275																	2016/03/28	
							ZAAM0000054275																	2016/04/28	
							ZAAM0000054275																	2016/05/27	
							ZAAM0000054275																	2016/06/27	
							ZAAM0000054275																	2016/07/27	
Negotiable Certificates Of Deposit	RANNCD20151126ET6.350000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	ZAAM0000054291	190000000	6.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160127SRNRNESDMRP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAAM0000054242	254000000	6.65		IDEF	None			ZAR-PRIME	MINUS-2.65-PRCT			None	Ad Hoc					Category3
							ZAAM0000054242																	2015/09/28	
							ZAAM0000054242																	2015/08/31	
							ZAAM0000054242																	2015/10/27	
							ZAAM0000054242																	2015/11/27	
							ZAAM0000054242																	2015/12/28	
							ZAAM0000054242																	2016/01/27	
Floating Rate Notes	ABFFRN20160727SJI0XXXXPLB70.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAAM0000054325	200000000	8.03		IDEF	None			ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined					Category3
							ZAAM0000054325																	2016/07/27	
							ZAAM0000054325		7.033														2015/10/27	2015/10/27	
							ZAAM0000054325		7.383														2015/01/27	2016/04/28	
							ZAAM0000054325		8.03														2016/04/28	2016/01/27	
Negotiable Certificates Of Deposit	IPNNCD20160729ET7.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/29	ZAAM0000054358	40000000	7.48		TERM	None													Category2
Negotiable Certificates Of Deposit	TLDPN20160125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/25	ZAAM0000054283	100000000	8		IDEF	None													Category1
Floating Rate Notes	RAMFRN20160127SJI0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	ZAAM0000054190	160000000	8		IDEF	None			ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined					Category3
							ZAAM0000054190																	2016/07/26	
							ZAAM0000054190		7.408														2015/10/27	2015/10/27	
							ZAAM0000054190		7.758														2016/01/27	2016/01/27	
							ZAAM0000054190		8.4														2016/04/26	2016/04/26	
							ZAAM0000054190		8.48														2016/07/27	2016/07/27	
							ZAAM0000054190		8.458														2016/10/27	2016/10/27	
							ZAAM0000054190		8.461														2017/01/27	2017/01/27	
							ZAAM0000054190		8.443														2017/04/26	2017/04/26	
							ZAAM0000054190		8.153														2017/07/27	2017/07/27	
							ZAAM0000054190		8.113														2017/10/27	2017/10/27	
							ZAAM0000054190		8.253														2018/01/29	2018/01/29	
							ZAAM0000054190		8														2018/04/30	2018/04/30	
Floating Rate Notes	RAMFRN20160727SJI0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	ZAAM0000054176	0	8		IDEF	None			ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined					Category3
							ZAAM0000054176																	2016/07/27	
							ZAAM0000054176		7.408														2015/10/27	2015/10/27	
							ZAAM0000054176		7.758														2016/01/27	2016/01/27	
							ZAAM0000054176		8.4														2016/04/26	2016/04/26	
							ZAAM0000054176		8.45														2016/07/27	2016/07/27	
							ZAAM0000054176		8.458														2016/10/27	2016/10/27	
							ZAAM0000054176		8.461														2017/01/27	2017/01/27	
							ZAAM0000054176		8.443														2017/04/27	2017/04/27	
							ZAAM0000054176		8.153														2017/10/27	2017/10/27	
							ZAAM0000054176		8.253														2018/01/29	2018/01/29	
							ZAAM0000054176		8														2018/04/30	2018/04/30	
Linked Negotiable Certificates Of Deposit	RAMLNCD20160726MRNRFRNMB258.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	ZAAM0000054229	410000000	6.35		MNTH	None	27		ZAR-PRIME	MINUS-258-BPS			None	Ad Hoc					Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB20160223I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/23	ZAAM0000054432	2000000000				None													Category1
Promissory Notes	TLDPN20160127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/01/27	ZAAM0000054440	1000000000				None													Category1
Promissory Notes	TLDPN20151127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	ZAAM0000054441	1500000000				None													Category1
Promissory Notes	TLDPN20151125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/12/27	ZAAM0000054440	900000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20160128ET6.235.4400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAAM0000054374	0	6.44		IDEF	None													Category2
							ZAAM0000054374																	2016/01/27	
							ZAAM0000054374																	2016/04/27	
							ZAAM0000054374																	2016/07/27	
							ZAAM0000054374																	2017/01/27	
							ZAAM0000054374																	2017/07/27	
							ZAAM0000054374																	2018/01/29	
Negotiable Certificates Of Deposit	RANNCD20160128ET6.825000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/28	ZAAM0000054379	4000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150928ET6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/09/28	ZAAM0000054606	1000000	6.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160128SRNRNESDMRP2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAAM0000054374	1000000000	6.825		IDEF	None			ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc					Category3
							ZAAM0000054374																	2015/11/28	
							ZAAM0000054374																	2015/09/28	
							ZAAM0000054374																	2015/08/28	
							ZAAM0000054374																	2015/12/28	
							ZAAM0000054374																	2015/10/28	
							ZAAM0000054374																	2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20170728I7.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAAM0000054549	3000000	7.88		IDEF	None													Category2
							ZAAM0000054549																	2016/07/28	
							ZAAM0000054549																	2017/07/28	
							ZAAM0000054549																	2016/01/28	
							ZAAM0000054549																	2017/01/30	
Floating Rate Notes	ABFFRN20160728SJI0XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAAM0000054598	150000000	6.55		QUTR	Based on issue date	28		ZAR-JIBAR3	MINUS-72.5-BPS			None	Quarterly Payment Cycle	2015/10/28				Category3
							ZAAM0000054598		5.563														2015/10/28		
							ZAAM0000054598		5.932														2016/01/28		
							ZAAM0000054598		6.578														2016/04/28		
Negotiable Certificates Of Deposit	IPNNCD20160209ET6.9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/28	ZAAM0000054457	60000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160127ET7.4000000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAAM0000054523	6000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160327T7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAAM0000054290	15000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20160327T7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAAM0000054430	200000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160327T7.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	ZAAM0000054430	200000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160327T6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/09/28	ZAAM0000054386	300000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ET6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/11/28	ZAAM0000054552	200000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151130ET6.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/30	ZAAM0000054557	7000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20160127ET6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/27	ZAAM0000054225	200000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160128ET7.405	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/28	ZAAM0000054613	3000000	7.405		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128JA0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAAM0000054614	150000000	6.8		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					Category3
							ZAAM0000054614		6.808														2015/10/28	2016/01/28	
Notes	PHYNOT20160201SJI0XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	ZAAM0000071282	500000000	7.2		IDEF	None			ZAR-JIBAR3	PLUS-69-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000071282																	2016/01/28	
							ZAAM0000071282																	2015/10/28	
							ZAAM0000071282		7.198														2015/10/28	2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20160226T6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAAM0000054455	50000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160425T7.075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/28	ZAAM0000054495	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20200073929.00	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	ZAAM0000054408	200000000	9		IDEF	None													Category2
							ZAAM0000054408																	2019/01/28	
							ZAAM0000054408																	2020/01/28	
							ZAAM0000054408																	2016/01/28	
							ZAAM0000054408																	2020/07/28	
							ZAAM0000054408																	2016/07/30	
							ZAAM0000054408																	2017/07/28	
							ZAAM0000054408																	2018/01/29	
							ZAAM0000054408																	2018/07/30	
							ZAAM0000054408																	2019/07/28	
Negotiable Certificates Of Deposit	NBNNCD20160729ET7.45	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/29	ZAAM0000054479	50000000	7.45		TERM	None													Category2
Debentures	SRBDEB20150805T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	ZAAM0000054879	250000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160429ET7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/29	ZAAM0000054662	0	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160525ET7.25	NEDBANK CAPITAL	Matured	2015/07/29		2016/05/24	ZAAM0000054560	5000000	7.25		TERM	None													Category2
Promissory Notes	TLDPN20160129I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/01/29	ZAAM0000054459	1000000000				None													Category1
Negotiable Certificates Of Deposit	SRBDEB20150729T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/07/29	ZAAM0000054509	1000000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160729ET7.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/29	ZAAM0000054607	5000000	7.475		TERM	None													Category2
Debentures	IPRNCD20151001T6.25	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/01	ZAAM0000054721	1250000	6.25		TERM	None													Category2
Debentures	SRBDEB20150929T5.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/09/29	ZAAM0000054903	2600000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151001ET6.135000	RAND MERCHANT BANK	Matured	2015/07/29		2015/10/01	ZAAM0000054564	1350000	6.135		TERM	None													Category2
Treasury Bills	NKTTBX20160729Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29		2016/07/29	ZAAM0000054677	7270000000				None													Category1
Floating Rate Notes	ELBFRN20160729SJI0XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/29	ZAAM0000054675	3000000	8.8		IDEF	None			ZAR-JIBAR3	PLUS-120-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000054675																	2016/07/29	
							ZAAM0000054675		7.517														2015/10/29	2015/10/29	
							ZAAM0000054675		8.183														2016/01/29	2016/01/29	
							ZAAM0000054675		8.5														2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	RANNCD20160127ET6.8000000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAAM0000054225	1800000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160327T7.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/27	ZAAM0000054469	100000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151029ET6.35	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/29	ZAAM0000054713	4000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160127ET7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/27	ZAAM0000054729	2800000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160129ET6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/29	ZAAM0000054800	1200000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD20160129ET7.75	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/01/29	ZAAM0000054917	500000000	7.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160729ET6.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAAM0000055058	200000000	6.74		TERM	None													Category2
Floating Rate Notes	RAMFRN20160729SJI0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	ZAAM0000054812	0	8.25		IDEF	None			ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
							ZAAM0000054812																	2016/10/29	
							ZAAM0000054812		6.842														2015/10/29	2015/10/29	
Floating Rate Notes	RAMFRN20160729SJI0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	ZAAM0000055025	47000000	7.9		IDEF	None			ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined					Category3
							ZAAM0000055025																	2016/07/29	
							ZAAM0000055025		6.906														2015/10/29	2015/10/29	
							ZAAM0000055025		7.206														2015/01/29	2016/01/29	
							ZAAM0000055025		7.9														2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	ABPNCD20151001T6.125	ABSA BANK LIMITED	Matured	2015/07/29		2015/10/01	ZAAM0000054630	1200000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160129ET6.775000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	ZAAM0000055033	0	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160730ET7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/30	ZAAM0000055082	1000000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170731ET.87	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/31	ZAAM0000054622	36000000	7.87		IDEF	None													Category2
							ZAAM0000054622																	2016/07/31	
							ZAAM0000054622																	2016/10/31	
							ZAAM0000054622																	2017/01/31	
							ZAAM0000054622																	2017/07/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160731I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29		2016/01/31	ZAAM0000054747	2000000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20200072199.5000000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/29	ZAAM0000054770	0	9.35		IDEF	None													Category2
							ZAAM0000054770																	2016/01/29	
							ZAAM0000054770																	2016/07/29	
							ZAAM0000054770																	2017/01/31	
							ZAAM0000054770																	2017/01/30	
							ZAAM0000054770																	2018/01/29	
							ZAAM0000054770																	2018/07/30	
							ZAAM0000054770																	2019/07/29	
							ZAAM0000054770																	2020/01/29	
							ZAAM0000054770																	2020/07/27	
Negotiable Certificates Of Deposit	NBNNCD20151001ET6.15	NEDBANK CAPITAL	Matured	2015/07/29		2015/10/01	ZAAM0000054631	1000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160128ET7.4000000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/28	ZAAM0000054671	2800000	7.4		TERM	None													Category2
Debentures	SRBDEB20160805T6.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	ZAAM0000054887	1100000000	6		TERM	None													Category2
Debentures	SRBDEB20160129T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2016/01/29	ZAAM0000054911	1000000000	5.95		TERM	None													Category2
Debentures	SRBDEB20151129T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/11/29	ZAAM0000054851	500000000	5.96		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160127ET6.85	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/27	ZAAM0000054586	500000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD20160223T7.40	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/06/23	ZAAM0000055009	500000	7.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160727SJI0XXXXPLP1.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/27	ZAAM0000054782	340000000	8.03		IDEF	None			ZAR-JIBAR3	PLUS-1.135-PRCT			None	Issuer Defined					Category3
							ZAAM0000054782																	2016/07/27	
							ZAAM0000054782		7.442														2015/10/29	2015/10/29	
							ZAAM0000054782		7.792														2016/01/27	2016/01/27	
							ZAAM0000054782		8.425														2016/04/26	2016/04/26	
							ZAAM0000054782		8.475														2016/07/26	2016/07/26	
							ZAAM0000054782		8.468														2016/10/

						ZAM00053802		0											2016-03-10		
						ZAM00053802		0											2016-03-11		
						ZAM00053802		0											2016-03-14		
						ZAM00053802		0											2016-03-15		
						ZAM00053802		0											2016-03-16		
						ZAM00053802		0											2016-03-17		
						ZAM00053802		7.25											2016-03-18		
						ZAM00053802		7.25											2016-03-22		
						ZAM00053802		7.25											2016-03-23		
						ZAM00053802		7.25											2016-03-24		
						ZAM00053802		7.25											2016-03-30		
						ZAM00053802		7.25											2016-03-31		
						ZAM00053802		7.25											2016-04-01		
						ZAM00053802		7.25											2016-04-04		
						ZAM00053802		7.25											2016-04-05		
						ZAM00053802		7.25											2016-04-06		
						ZAM00053802		7.25											2016-04-07		
						ZAM00053802		7.25											2016-04-08		
						ZAM00053802		7.25											2016-04-11		
						ZAM00053802		7.25											2016-04-12		
						ZAM00053802		7.25											2016-04-13		
						ZAM00053802		7.25											2016-04-14		
						ZAM00053802		7.25											2016-04-15		
						ZAM00053802		7.25											2016-04-18		
						ZAM00053802		7.25											2016-04-19		
						ZAM00053802		7.25											2016-04-20		
						ZAM00053802		7.25											2016-04-21		
						ZAM00053802		7.25											2016-04-22		
						ZAM00053802		7.25											2016-04-25		
						ZAM00053802		7.25											2016-04-26		
						ZAM00053802		7.25											2016-04-27		
						ZAM00053802		7.25											2016-04-28		
						ZAM00053802		7.25											2016-04-29		
						ZAM00053802		7.25											2016-05-02		
						ZAM00053802		7.25											2016-05-03		
						ZAM00053802		7.25											2016-05-04		
						ZAM00053802		7.25											2016-05-05		
						ZAM00053802		7.25											2016-05-06		
						ZAM00053802		7.25											2016-05-09		
						ZAM00053802		7.25											2016-05-10		
						ZAM00053802		7.25											2016-05-11		
						ZAM00053802		7.25											2016-05-12		
						ZAM00053802		7.25											2016-05-13		
						ZAM00053802		7.25											2016-05-16		
						ZAM00053802		7.25											2016-05-17		
						ZAM00053802		7.25											2016-05-18		
						ZAM00053802		7.25											2016-05-19		
						ZAM00053802		7.25											2016-05-20		
						ZAM00053802		7.25											2016-05-23		
						ZAM00053802		7.25											2016-05-24		
						ZAM00053802		7.25											2016-05-25		
						ZAM00053802		7.25											2016-05-26		
						ZAM00053802		7.25											2016-05-27		
						ZAM00053802		7.25											2016-05-31		
						ZAM00053802		7.25											2016-06-01		
						ZAM00053802		7.25											2016-06-02		
						ZAM00053802		7.25											2016-06-03		
						ZAM00053802		7.25											2016-06-06		
						ZAM00053802		7.25											2016-06-07		
						ZAM00053802		7.25											2016-06-08		
						ZAM00053802		7.25											2016-06-09		
						ZAM00053802		7.25											2016-06-10		
						ZAM00053802		7.25											2016-06-13		
						ZAM00053802		7.25											2016-06-14		
						ZAM00053802		7.25											2016-06-15		
						ZAM00053802		7.25											2016-06-16		
						ZAM00053802		7.25											2016-06-17		
						ZAM00053802		7.25											2016-06-20		
						ZAM00053802		7.25											2016-06-21		
						ZAM00053802		7.25											2016-06-22		
						ZAM00053802		7.25											2016-06-23		
						ZAM00053802		7.25											2016-06-24		
						ZAM00053802		7.25											2016-06-27		
						ZAM00053802		7.25											2016-06-28		
						ZAM00053802		7.25											2016-06-29		
						ZAM00053802		7.25											2016-06-30		
						ZAM00053802		7.25											2016-07-01		
						ZAM00053802		7.25											2016-07-04		
						ZAM00053802		7.25											2016-07-05		
						ZAM00053802		7.25											2016-07-06		
						ZAM00053802		7.25											2016-07-07		
						ZAM00053802		7.25											2016-07-08		
						ZAM00053802		7.25											2016-07-11		
						ZAM00053802		7.25											2016-07-12		
						ZAM00053802		7.25											2016-07-13		
						ZAM00053802		7.25											2016-07-14		
						ZAM00053802		7.25											2016-07-15		
						ZAM00053802		7.25											2016-07-18		
						ZAM00053802		7.25											2016-07-19		
						ZAM00053802		7.25											2016-07-20		
						ZAM00053802		7.25											2016-07-21		
						ZAM00053802		7.25											2016-07-22		
						ZAM00053802		7.25											2016-07-25		
						ZAM00053802		7.25											2016-07-26		
						ZAM00053802		7.25											2016-07-27		
						ZAM00053802		7.25											2016-07-28		
Negotiable Certificates Of Deposit	ABPNCD20160729T7.475	ABSA BANK LIMITED	Matured	2015/07/30		2016/07/29	ZAM00055124	45000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160229ET6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/02/29	ZAM00055140	3000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160729ET7.45	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/07/30		2016/07/29	ZAM00055141	10000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160729T7.55	INVESTEC BANK LIMITED	Matured	2015/07/30		2016/07/29	ZAM00055256	11000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160202ET6.925000	RAND MERCHANT BANK	Matured	2015/07/30		2016/02/02	ZAM00055173	200000000		6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160115ET6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/01/15	ZAM00055215	5000000		6.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160729ET7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/07/29	ZAM00055223	4000000		7.4	TERM	None									Category2
Floating Rate Notes	RMAFRN20160729JE0XXXXPLB6G	RAND MERCHANT BANK	Matured	2015/07/30		2016/07/29	ZAM00055137	100000		7.8	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM00055137														2016/07/29
							ZAM00055137		6.91										2015/10/29		2016/07/29
							ZAM00055137		7.563										2016/01/29		2016/07/29
							ZAM00055137		7.8										2016/04/29		2016/04/29
Negotiable Certificates Of Deposit	NBNNCD20160729ET7.475	NEDBANK CAPITAL	Matured	2015/07/30		2016/07/29	ZAM00055132	30000000		7.475	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160201JT6.975000	RAND MERCHANT BANK	Matured	2015/07/30		2016/02/01	ZAM00055249	200000000		6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160201JT6.15	ABSA BANK LIMITED	Matured	2015/07/30		2016/02/01	ZAM00055138	100000		6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160115ET6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/01/15	ZAM00055191	200000000		6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160201J6000.2600000	RAND MERCHANT BANK	Matured	2015/07/30		2016/01/01	ZAM00054798	0		9.93	ISDF	None									Category2
							ZAM00054798														2016/01/01
							ZAM00054798														2016/07/29
							ZAM00054798														2017/01/01
							ZAM00054798														2017/07/31
							ZAM00054798														2018/01/30
							ZAM00054798														2018/07/30
							ZAM00054798														2019/01/30
							ZAM00054798														2020/01/30
							ZAM00054798														2020/07/30
Negotiable Certificates Of Deposit	RANNCD20160202ET6.9750000	RAND MERCHANT BANK	Matured	2015/07/30		2016/02/02	ZAM00055231	500000000		6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160202ET8.4	ABSA BANK LIMITED	Matured	2015/07/30		2016/02/02	ZAM00055232	500000000		8.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151102ET6.2000000	RAND MERCHANT BANK	Matured	2015/07/31		2015/10/02	ZAM00055272	500000000		6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160229ET6.9900000	RAND MERCHANT BANK	Matured	2015/07/31		2016/02/29	ZAM00055306	200000000		6.99	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20151130ET6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/12/30	ZAM00055355	500000000		6.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160729ET7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/07/29	ZAM00055330	1000000		7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20151102ET6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/11/02	ZAM00055442	1000000		6.125	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160131ET6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/01/31	ZAM00055521	1000000		6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160730ET8.450000	RAND MERCHANT BANK	Matured	2015/07/31		2016/07/30	ZAM00055571	20000000		8.45	ISDF	None									Category2
							ZAM00055571														2016/07/30
							ZAM00055571														2016/01/29
							ZAM00055571														2017/01/30
							ZAM00055571														2017/07/31
							ZAM00055571														2018/01/30
							ZAM00055571														2018/07/30
Floating Rate Notes	IPNFRN20160729SJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM00055512	50000000		8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00055512														2016/01/29
							ZAM00055512		7.117										2015/10/29		2016/07/29
							ZAM00055512		7.783										2016/01/29		2016/04/29
							ZAM00055512		8.1										2016/04/29		2019/10/29
Floating Rate Notes	CBBFRN20160729SJ0XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM00055447	8000000		8	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00055447														2016/07/29
							ZAM00055447		7.717										2015/10/30		2015/10/30
							ZAM00055447		8.283										2016/01/29		2016/01/29
							ZAM00055447		8.3										2016/04/29		2016/04/29
Negotiable Certificates Of Deposit	IPNNCD20160302ET7.0	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/03/01	ZAM00055421	100000000		7	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20200731299.25	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31	ZAM00055421	120000000		9.25	ISDF	None									Category2
							ZAM00055421														2015/01/31
							ZAM00055421														2015/07/31
							ZAM00055421														2020/07/31
							ZAM00055421														2016/07/31
							ZAM00055421														2020/01/31
							ZAM00055421														2016/01/31
							ZAM00055421														2016/01/31
							ZAM00055421														2017/01/31
							ZAM00055421														2016/08/01
							ZAM00055421														2017/01/31
Negotiable Certificates Of Deposit	IPNNCD20200731299.2	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31	ZAM00055496	0		9.2	ISDF	None									Category2
							ZAM00055496														2015/01/31
							ZAM00055496														2015/07/31
							ZAM00055496														2020/01/31
							ZAM00055496														2017/07/31
							ZAM00055496														2016/01/31
							ZAM00055496														2016/07/31
							ZAM00055496														2017/01/31
							ZAM00055496														2018/01/31
							ZAM00055496														2019/01/31
Floating Rate Notes	ABFFRN20160729SJ0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM00055397	100000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM00055397														2015/10/29
							ZAM00055397		6.993										2015/10/29		2016/04/29
							ZAM00055397		7.628										2016/01/29		2016/04/29
							ZAM00055397		7.875										2016/04/29		2016/01/29
Promissory Notes	TLDPNX20151020/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31		2015/10/20	ZAM00055298	23300000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD20151029ET6.25	NEDBANK CAPITAL	Matured	2015/07/31		2015/10/29	ZAM00055290	5000000		6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151130ET6.3250000	RAND MERCHANT BANK	Matured	2015/07/31		2015/11/30	ZAM00055439	8000000		6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151029ET6.225	ABSA BANK LIMITED	Matured	2015/07/31		2015/10/29	ZAM00055228	5000000		6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160128ET6.55	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/01/28	ZAM00055468	5000000		6.55	ISDF	None									Category2
							ZAM00055468														2015/01/30
							ZAM00055468														2016/02/01
							ZAM00055468														2016/07/30
							ZAM00055468														2017/07/31
							ZAM00055468														2018/01/30
							ZAM00055468														2018/08/31
Negotiable Certificates Of Deposit	ABPNCD20160302ET6.925	ABSA BANK LIMITED	Matured	2015/07/31		2016/03/02	ZAM00055389	10000000		6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160729ET8.65	ABSA BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM00055413	200000000		8.65	TERM	None									Category2
Floating Rate Notes	CBBFRN20160729SJ0XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM00055454	100000000		9.35	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00055454														2016/01/31
							ZAM00055454		8.767										2015/11/02		2016/07/31
							ZAM00055454		9.433										2016/02/01		2016/02/01
							ZAM00055454		9.567										2016/03/01		2016/03/01
							ZAM00055454		9.8										2016/06/01		2016/06/01
							ZAM00055454		9.808										2016/10/31		2016/10/31
							ZAM00055454		9.817										2017/01/31		2017/01/31
							ZAM00055454		9.792										2017/05/02		2017/07/31
							ZAM00055454		9.792										2017/07/31		2017/07/31
							ZAM00055454		9.3										2017/10/31		2017/10/31
							ZAM00055454		9.583										2018/01/31		2015/11/02
							ZAM00055454		9.35										2018/04/30		2018/04/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0160729SJ0XXXXPL75.675	NEDBANK CAPITAL	Matured	2015/07/31		2016/07/29	ZAM00055363	130000000		7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00055363														2016/07/29
							ZAM00055363		6.993										2015/10/29		2015/10/29
							ZAM00055363		7.628										2016/01/29		2016/04/29
							ZAM00055363		7.875										2016/04/29		2016/04/29
Floating Rate Notes	IPNFRN20160729SJ0XXXXMP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM00055504	0		6.5	ISDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00055504														2016/01/29
							ZAM00055504		5.517										2015/10/29		2016/07/29
							ZAM00055504		6.183										2016/01/29		2016/04/29
							ZAM00055504		6.5										2016/04/29		2015/10/29
Negotiable Certificates Of Deposit	RANNCD20200729ER-1400000	RAND MERCHANT BANK	Matured	2015/07/31		2020/07/31	ZAM00055322	0		9.14	ISDF	None									Category2
							ZAM00055322														2016/01/29
							ZAM00055322														2020/07/29
							ZAM00055322														2016/07/29
							ZAM00055322														2017/01/31
							ZAM00055322														2018/01/31
							ZAM00055322														2017/07/31
							ZAM00055322														2018/07/31
							ZAM00055322														2019/01/31
							ZAM00055322														2019/07/31
							ZAM00055322														2020/01/31
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603JE0XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/01	ZAM00055645	216000000		8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00055645														2016/08/01
							ZAM00055645		7.017										2015/11/02		2015/11/02
							ZAM00055645		7.683										2016/02/02		2016/02/02
							ZAM00055645		8										2016/05/02		2016/05/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20160803JE0XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/01	ZAM00055660	4000000		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM00055660														2016/08/01
							ZAM00055660		6.917										2015/11/02		2015/11/02
							ZAM00055660		7.583										2016/02/02		2016/02/02
							ZAM00055660		8										2016/05/02		2016/05/02
Floating Rate Notes	ABFFRN20170203QJ0XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/08/03		2017/02/03	ZAM00055405	500000000		6.13	QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/03		Category3
							ZAM00055405		6.013										2015/11/03		
							ZAM00055405		7.756										2016/02/03		
							ZAM00055405		8.075										2016/05/03		
							ZAM00055405		8.133										2016/08/04		
							ZAM00055405		8.133										2016/11/03		
Negotiable Certificates Of Deposit	RANNCD20160802ET7.4250000	RAND MERCHANT BANK	Matured	2015/08/03		2016/08/01	ZAM00055778	87000000		7.425	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160203ET7.150000	RAND MERCHANT BANK	Matured	2015/08/03		2016/02/03	ZAM00055779	78000000		7.15	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160803JE0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02	ZAM00055710	185000000		8	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM00055710														2016/08/02
							ZAM00055710		7.417										2015/11/02		2015/11/02
							ZAM00055710		8.008										2016/02/02		2016/02/02
							ZAM00055710		8.4										2016/05/02		2016/05/02
							ZAM00055710		8.408										2016/08/02		2016/08/02
							ZAM00055710		8.408										2016/11/02		2016/11/02
							ZAM00055710		8.43										2017/02/02		2017/02/02
							ZAM00055710		8.442										2017/05/02		2017/05/02
							ZAM00055710		8.167										2017/08/02		2017/08/02
							ZAM00055710		8.15										2017/11/02		2017/11/02
							ZAM00055710		8.233										2018/02/02		2018/02/02
							ZAM00055710		8										2018/05/02		2018/05/02
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160211	ESKOM HOLDINGS SOC LTD	Matured	2015/08/03		2016/02/11	ZAM00055407	20000000				None									Category1
Promissory Notes	TLDPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03		2016/02/11	ZAM00055678	20000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20200803ER0B5.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2020/08/03	ZAM00055553	8000000		8.08	ISDF	None									Category2
							ZAM00055553														2016/02/03
							ZAM00055553														2016/08/03
							ZAM00055553														2017/02/03
							ZAM00055553														2017/08/03
							ZAM00055553														2018/02/05
							ZAM00055553														2018/08/03
							ZAM00055553														2019/02/04
							ZAM00055553														2019/08/05
							ZAM00055553														2020/02/03
							ZAM00055553														2020/08/03
Negotiable Certificates Of Deposit	ABPNCD20190805ER.90	ABSA BANK LIMITED	Matured	2015/08/03		2019/08/02	ZAM00055629	250000000	

						ZAM000056817	7.92											2016/06/06			
						ZAM000056817	7.92											2016/06/07			
						ZAM000056817	7.92											2016/06/08			
						ZAM000056817	7.92											2016/06/09			
						ZAM000056817	7.92											2016/06/30			
						ZAM000056817	7.92											2016/07/01			
						ZAM000056817	7.92											2016/07/04			
						ZAM000056817	7.92											2016/07/05			
						ZAM000056817	7.92											2016/07/06			
						ZAM000056817	7.92											2016/07/07			
						ZAM000056817	7.92											2016/07/08			
						ZAM000056817	7.92											2016/07/11			
						ZAM000056817	7.92											2016/07/12			
						ZAM000056817	7.92											2016/07/13			
						ZAM000056817	7.92											2016/07/14			
						ZAM000056817	7.92											2016/07/15			
						ZAM000056817	7.92											2016/07/18			
						ZAM000056817	7.92											2016/07/20			
						ZAM000056817	7.92											2016/07/21			
						ZAM000056817	7.92											2016/07/22			
						ZAM000056817	7.92											2016/07/25			
						ZAM000056817	7.92											2016/07/26			
						ZAM000056817	7.92											2016/07/27			
						ZAM000056817	7.92											2016/07/28			
						ZAM000056817	7.92											2016/07/29			
						ZAM000056817	7.92											2016/08/01			
						ZAM000056817	7.92											2016/08/02			
						ZAM000056817	7.92											2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD2020008073UX0XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2020/08/07	ZAM000056502	200000000	5.84		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM000056502													2020/08/07		
						ZAM000056502		7.625										2015/11/06		2015/11/06	
						ZAM000056502		8.336										2016/02/08		2016/02/08	
						ZAM000056502		8.6										2016/05/06		2016/05/06	
						ZAM000056502		8.413										2016/08/08		2016/08/08	
						ZAM000056502		8.656										2016/11/07		2016/11/07	
						ZAM000056502		8.16										2017/02/07		2017/02/07	
						ZAM000056502		8.442										2017/05/08		2017/05/08	
						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		8.2										2018/05/07		2018/05/07	
						ZAM000056502		8.278										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		8.456										2019/05/07		2019/05/07	
						ZAM000056502		8.3										2019/08/07		2019/08/07	
						ZAM000056502		8.1										2019/11/07		2019/11/07	
						ZAM000056502		7.858										2020/02/07		2020/02/07	
Floating Rate Notes	RAMFRN20190807BJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000056510	0	18.33		IDEF	None		ZAR-JIBAR3	PLUS-1117.5-BPS		None	Issuer Defined				Category3
						ZAM000056510													2019/08/07		
						ZAM000056510		17.5										2015/11/06		2015/11/06	
						ZAM000056510		18.117										2016/02/08		2016/02/08	
						ZAM000056510		18.479										2016/05/06		2016/05/06	
						ZAM000056510		18.533										2016/08/08		2016/08/08	
						ZAM000056510		18.533										2016/11/07		2016/11/07	
						ZAM000056510		18.525										2017/02/07		2017/02/07	
						ZAM000056510		18.511										2017/05/08		2017/05/08	
						ZAM000056510		18.242										2017/08/07		2017/08/07	
						ZAM000056510		18.275										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		18.183										2018/11/07		2018/11/07	
						ZAM000056510		18.125										2019/02/07		2019/02/07	
						ZAM000056510		18.333										2019/05/07		2019/05/07	
Floating Rate Notes	ABFFRN20180807BJ0XXXXPLP1.025	ABSA BANK LIMITED	Matured	2015/08/07	2018/08/07	ZAM000056544	400000000	7.92		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				Category3
						ZAM000056544													2017/05/08		
						ZAM000056544		7.35										2015/11/06		2015/05/06	
						ZAM000056544		8.046										2016/02/08		2016/02/07	
						ZAM000056544		8.325										2016/05/06		2016/11/07	
						ZAM000056544		8.325										2016/08/08		2016/05/07	
						ZAM000056544		8.383										2016/11/07		2016/05/07	
						ZAM000056544		8.375										2017/02/07		2015/11/06	
						ZAM000056544		8.36										2017/05/08		2017/05/07	
						ZAM000056544		8.050										2017/08/07		2016/02/08	
						ZAM000056544		8.125										2017/11/07		2016/08/08	
						ZAM000056544		7.925										2018/02/07		2015/05/06	
Floating Rate Notes	RAMFRN20170807BJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000056585	200000000	8.17		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
						ZAM000056585													2017/08/07		
						ZAM000056585		7.13										2015/11/06		2015/11/06	
						ZAM000056585		7.808										2016/02/08		2016/02/08	
						ZAM000056585		8.125										2016/05/06		2016/05/06	
						ZAM000056585		8.183										2016/08/08		2016/08/08	
						ZAM000056585		8.183										2016/11/07		2016/11/07	
						ZAM000056585		8.175										2017/02/07		2017/02/07	
						ZAM000056585		8.167										2017/05/08		2017/05/08	
Floating Rate Notes	ABFFRN20160805SJ0XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/07	ZAM000056609	160000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000056609													2016/05/06		
						ZAM000056609		6.91										2015/11/06		2015/05/06	
						ZAM000056609		7.583										2016/05/06		2016/05/06	
						ZAM000056609		7.6										2016/05/06		2016/05/06	
Treasury Bills	TLDTBX20151061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2015/11/06	ZAM000056635	300000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160802TT.40	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/02	ZAM000056569	110000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160803TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/03	ZAM000056576	100000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151105TX.2206	ABSA BANK LIMITED	Matured	2015/08/07	2015/11/05	ZAM000056538	170000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160205TB.60	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056633	49000000	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160805TJ.3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056526	0	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160805TT.3750000	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/05	ZAM000056627	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160307JT	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/03/07	ZAM000056592	0			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160307TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/03/07	ZAM000056650	0	6.95		TERM	None										Category2
Floating Rate Notes	RAMFRN20150806SJ0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/07	ZAM000056675	500000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
						ZAM000056675													2016/08/07		
						ZAM000056675		7.342										2015/11/06		2015/11/06	
						ZAM000056675		8.008										2016/02/08		2016/02/08	
						ZAM000056675		8.325										2016/05/06		2016/05/06	
						ZAM000056675		8.383										2016/08/08		2016/08/08	
						ZAM000056675		8.353										2016/11/07		2016/11/07	
						ZAM000056675		8.367										2017/02/07		2017/02/07	
						ZAM000056675		8.367										2017/05/08		2017/05/08	
						ZAM000056675		8.093										2017/08/07		2017/08/07	
						ZAM000056675		8.075										2017/11/06		2017/11/06	
						ZAM000056675		8.196										2018/02/06		2018/02/06	
						ZAM000056675		7.95										2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	SBSNCD20160808TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/08	ZAM000056701	0	7.35		TERM	None										Category2
Floating Rate Notes	RAMFRN20200807BJ0XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/07	2020/08/07	ZAM000056601	0	8.84		IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000056601													2020/08/07		
						ZAM000056601		7.625										2015/11/06		2015/11/06	
						ZAM000056601		8.336										2016/02/08		2016/02/08	
						ZAM000056601		8.6										2016/05/06		2016/05/06	
						ZAM000056601		8.413										2016/08/08		2016/08/08	
						ZAM000056601		8.656										2016/11/07		2016/11/07	
						ZAM000056601		8.65										2017/02/07		2017/02/07	
						ZAM000056601		8.642										2017/05/08		2017/05/08	
						ZAM000056601		8.367										2017/08/07		2017/08/07	
						ZAM000056601		8.35										2017/11/07		2017/11/07	
						ZAM000056601		8.433										2018/02/07		2018/02/07	
						ZAM000056601		8.2										2018/05/07		2018/05/07	
						ZAM000056601		8.278										2018/08/07		2018/08/07	
						ZAM000056601		8.317										2018/11/07		2018/11/07	
						ZAM000056601		8.45										2019/02/07		2019/02/07	
						ZAM000056601		8.456										2019/05/07		2019/05/07	
						ZAM000056601		8.3										2019/08/07		2019/08/07	
						ZAM000056601		8.1										2019/11/07		2019/11/07	
						ZAM000056601		7.858										2020/02/07		2020/02/07	
						ZAM000056601		5.842										2020/05/07		2020/05/07	
Floating Rate Notes	RAMFRN20190807BJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000056718	0	8.33		IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
						ZAM000056718													2019/08/07		
						ZAM000056718		7.13										2015/11/06		2015/11/06	
						ZAM000056718		8.117										2016/02/08		2016/02/08	
						ZAM000056718		8.479										2016/05/06		2016/05/06	
						ZAM000056718		8.533										2016/08/08		2016/08/08	
						ZAM000056718		8.533										2016/11/07		2016/11/07	
						ZAM000056718		8.525										2017/02/07		2017/02/07	
						ZAM000056718		8.511										2017/05/08		2017/05/08	
						ZAM000056718		8.242										2017/08/07		2017/08/07	
						ZAM000056718		8.225										2017/11/07		2017/11/07	
						ZAM000056718		8.306										2018/02/07		2018/02/07	
						ZAM000056718		8.075										2018/05/07		2018/05/07	
						ZAM000056718		8.15										2018/08/07		2018/08/07	
						ZAM000056718		8.183										2018/11/07		2018/11/07	
						ZAM000056718		8.125										2019/02/07		2019/02/07	
						ZAM000056718		8.333										2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205SJ0XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056742	607000000	6.92		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000056742													2016/02/05		
						ZAM000056742		6.911										2015/11/06		2015/11/06	
Floating Rate Notes	RAMFRN20160205SJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/02/05	ZAM000056791	180000000	8.74		IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000056791													2016/02/05		
						ZAM000056791		6.742										2015/11/06		2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD20160812TT.4	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056747	672000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151110ZT6.2600000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/10	ZAM000056940	7000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151110TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2015/11/10	ZAM000056985	800000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151001127S.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/02/11	ZAM000057088	155000000	6.775		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	MTCPB20151001011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11	2015/10/01	ZAM000057092	1000000000				None										Category1
Commercial Paper Bills Capital Project Bills	MTCPB20151001011	TRANS CALEDONIAN TUNNEL AUTHORITY VREMF PIF	Matured	2015/08/11	2015/10/01	ZAM000057476	2000000000				None										Category1
Promissory Notes	TLDPNX20151001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2015/10/08	ZAM000057057	1000000000				None										Category1
Commercial Paper Bills Capital Project Bills	ESBCPB20150910	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11	2015/09/10	ZAM000056999	1000000000				None										Category1
Floating Rate Notes	RAMFRN20160211SJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000057070	0	6.79		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000057070													2016/02/11		
						ZAM000057070		6.795										2015/11/11		2015/11/11	
Floating Rate Notes	RAMFRN20180810SJ0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11	2018/08/10	ZAM000056858	498000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
						ZAM000056858													2018/08/10		
						ZAM000056858		7.442										2015/11/11		2015/11/11	
						ZAM000056858		8.058										2016/02/11		2016/02/11	
						ZAM000056858		8.406										2016/05/11		2016/05/11	
						ZAM000056858		8.408										2016/08/11		2016/08/11	
						ZAM000056858		8.408										2016/11/11		2016/11/11	
						ZAM000056858		8.442										2017/02/13		2017/02/13	
						ZAM000056858		8.442										2017/05/11		2017/05/11	
						ZAM000056858		8.158										2017/08/11		2017/08/11	
						ZAM000056858		8.15										2017/11/10		2017/11/10	
						ZAM000056858		8.233										2018/02/10		2018/02/10	
						ZAM000056858		8										2018/05/11		2018/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160810SJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/10	ZAM000056866	300000000	7.99		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000056866													2016/08/10		
						ZAM000056866		7.077										2015/11/11		2015/11/11	
						ZAM000056866		7.658										2016/02/11		2016/02/11	
						ZAM000056866		7.993										2016/05/11		2016/05/11	
Floating Rate Notes	TLDFRN20170811SJ0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2017/08/11	ZAM000057096	200000000	8.84		IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000057096													2017/05/11		
						ZAM000057096		7.842										2015/11/11		2015/05/11	
						ZAM000057096		8.483										2016/02/11		2016/05/11	
						ZAM000057096		8.508										2016/05/11		2016/02/11	
						ZAM000057096		8.85										2016/08/11		2015/11/11	
						ZAM000057096		8.842										2016/11/11		2016/05/11	
						ZAM000057096		8.842										2017/02/13		2016/08/11	
						ZAM000057096		8.842										2017/05/11		2017/08/11	
Negotiable Certificates Of Deposit	RANNCD20160211ZT6.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000056892	8200000	8.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160811ZT7.1250000	RAND MERCHANT BANK	Matured	2015/08/11	2016/05/11	ZAM000056890	2000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160811TT.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/11	ZAM000056713	3000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151111ZT6.2500000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/11	ZAM000056874	1000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151111JT.50	INVESTEC BANK LIMITED	Matured	2015/08/11	2015/11/11	ZAM000056882	1000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160803TT.08	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/08/03	ZAM000057100	1100000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160211ZT6.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/02/11	ZAM000057039	180000000	6.775		TERM	None										Category2
Floating Rate Notes	RAMFRN20190811SJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/08/11	2019/08/11	ZAM000056841	500000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
						ZAM000056841													2019/08/11		
						ZAM000056841		7.242										2015/11/11		2015/11/11	
						ZAM000056841		7.992										2016/02/11		2016/02/11	
						ZAM000056841		8.25										2016/05/11		2016/05/11	
						ZAM000056841		8.258										2016/11/11		2016/11/11	
						ZAM000056841		8.242										2017/02/13		2017/02/13	
						ZAM000056841		8.242										2017/05/11		2017/05/11	
						ZAM000056841		8.242										2017/08/11		2017/08/11	
Negotiable Certificates Of Deposit	NBNNCD20160812TT.375	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056908	300000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160812ZT7.2000000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/12	ZAM000056906	20000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160811JT.425	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/07/11	ZAM000056961	17000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151111TE.225	ABSA BANK LIMITED	Matured	2015/08/11	2015/11/11	ZAM000057031	800000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160811TT.4	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/11	ZAM000056924	400000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160205TB.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/05	ZAM000056915	20000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160811TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2016/08/11	ZAM000056987	2600000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160812TT.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/12	ZAM000057086	25000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160812ZT7.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/12	ZAM000057094	24000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151111TE.25	NEDBANK CAPITAL	Matured	2015/08/12	2015/11/11	ZAM000057302	12000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160812ZT7.2500000	RAND MERCHANT BANK	Matured	2015/08/12	2016/08/12	ZAM000057300	10000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160812TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12	2016/08/12	ZAM000057476	2600000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151111JT6.550	INVESTEC BANK LIMITED	Matured	2015/08/12	2015/11/11	ZAM000057424	1100000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160812ZT7.35	ABSA BANK LIMITED	Matured	2015/08/12	2016/08/12	ZAM000057526	1000000000	7.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170811SJ0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2015/08/12	2017/08/11	ZAM000057187	100000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAM000057187													2017/05/12		
						ZAM000057187		7.242										2015/11/12		2015/08/11	
						ZAM000057187		7.992										2016/02/12		2016/02/11	
						ZAM000057187		8.258										2016/05/12		2016/03/12	
						ZAM000057187		8.258										2016/08/12		2016/08/12	
						ZAM000057187		8.242										2016/11/14

						ZAM000056080		6.95											2015/11/16		
						ZAM000056080		6.95											2015/11/17		
						ZAM000056080		6.95											2015/11/18		
						ZAM000056080		7.2											2015/11/19		
						ZAM000056080		7.2											2015/11/20		
						ZAM000056080		7.2											2015/11/24		
						ZAM000056080		7.2											2015/11/25		
						ZAM000056080		7.2											2015/11/26		
						ZAM000056080		7.2											2015/11/27		
						ZAM000056080		7.2											2015/11/30		
						ZAM000056080		7.2											2015/12/01		
						ZAM000056080		7.2											2015/12/02		
						ZAM000056080		7.2											2015/12/03		
						ZAM000056080		7.2											2015/12/04		
						ZAM000056080		7.2											2015/12/07		
						ZAM000056080		7.2											2015/12/08		
						ZAM000056080		7.2											2015/12/09		
						ZAM000056080		7.2											2015/12/10		
						ZAM000056080		7.2											2015/12/11		
						ZAM000056080		7.2											2015/12/14		
						ZAM000056080		7.2											2015/12/15		
						ZAM000056080		7.2											2015/12/17		
						ZAM000056080		7.2											2015/12/18		
						ZAM000056080		7.2											2015/12/21		
						ZAM000056080		7.2											2015/12/22		
						ZAM000056080		7.2											2015/12/23		
						ZAM000056080		7.2											2015/12/24		
						ZAM000056080		7.2											2015/12/28		
						ZAM000056080		7.2											2015/12/29		
						ZAM000056080		7.2											2015/12/30		
						ZAM000056080		7.2											2015/12/31		
						ZAM000056080		7.2											2016/01/04		
						ZAM000056080		7.2											2016/01/05		
						ZAM000056080		7.2											2016/01/06		
						ZAM000056080		7.2											2016/01/07		
						ZAM000056080		7.2											2016/01/08		
						ZAM000056080		7.2											2016/01/11		
						ZAM000056080		7.2											2016/01/12		
						ZAM000056080		7.2											2016/01/13		
						ZAM000056080		7.2											2016/01/14		
						ZAM000056080		7.2											2016/01/15		
						ZAM000056080		7.2											2016/01/18		
						ZAM000056080		7.2											2016/01/19		
						ZAM000056080		7.2											2016/01/20		
						ZAM000056080		7.2											2016/01/21		
						ZAM000056080		7.2											2016/01/22		
						ZAM000056080		7.2											2016/01/25		
						ZAM000056080		7.2											2016/01/26		
						ZAM000056080		7.2											2016/01/27		
						ZAM000056080		7.2											2016/01/28		
						ZAM000056080		7.7											2016/02/01		
						ZAM000056080		7.7											2016/02/02		
						ZAM000056080		7.7											2016/02/03		
						ZAM000056080		7.7											2016/02/04		
						ZAM000056080		7.7											2016/02/05		
						ZAM000056080		7.7											2016/02/08		
						ZAM000056080		7.7											2016/02/09		
						ZAM000056080		7.7											2016/02/10		
						ZAM000056080		7.7											2016/02/11		
						ZAM000056080		7.7											2016/02/12		
						ZAM000056080		7.7											2016/02/15		
						ZAM000056080		7.7											2016/02/16		
						ZAM000056080		7.7											2016/02/17		
						ZAM000056080		7.7											2016/02/18		
						ZAM000056080		7.7											2016/02/19		
						ZAM000056080		7.7											2016/02/22		
						ZAM000056080		7.7											2016/02/23		
						ZAM000056080		7.7											2016/02/24		
						ZAM000056080		7.7											2016/02/25		
						ZAM000056080		7.7											2016/02/26		
						ZAM000056080		7.7											2016/02/29		
						ZAM000056080		7.7											2016/03/01		
						ZAM000056080		7.7											2016/03/02		
						ZAM000056080		7.7											2016/03/03		
						ZAM000056080		7.7											2016/03/04		
						ZAM000056080		7.7											2016/03/07		
						ZAM000056080		7.7											2016/03/08		
						ZAM000056080		7.7											2016/03/09		
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						ZAM000056080		7.7											2016/03/17		
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						ZAM000056080		7.95											2016/03/22		
						ZAM000056080		7.95											2016/03/23		
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						ZAM000056080		7.95											2016/03/31		
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						ZAM000056080		7.95											2016/04/05		
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						ZAM000056080		7.95											2016/05/02		
						ZAM000056080		7.95											2016/05/03		
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						ZAM000056080		7.95											2016/06/03		
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						ZAM000056080		7.95											2016/06/30		
						ZAM000056080		7.95											2016/07/01		
						ZAM000056080		7.95											2016/07/04		
						ZAM000056080		7.95											2016/07/05		
						ZAM000056080		7.95											2016/07/06		
						ZAM000056080		7.95											2016/07/07		
						ZAM000056080		7.95											2016/07/08		
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						ZAM000056080		7.95											2016/08/02		
						ZAM000056080		7.95											2016/08/04		
						ZAM000056080		7.95											2016/08/05		
						ZAM000056080		7.95											2016/08/08		
Negotiable Certificates Of Deposit	RANNCD0201510072576.2000000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/07	ZAM000057649	125000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511182715.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/11/16	ZAM000057664	40000000	6.175		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608122577.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000057773	10000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608122577.4	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000057781	260000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511182715.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/11/16	ZAM000057797	100000000	6.175		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609147?7.48	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/09/12	ZAM000057814	0	7.48		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609212976.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/03/12	ZAM000057827	0	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608122577.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000057831	300000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201608122577.475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAM000057906	0	7.475		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608122577.3500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/09/12	ZAM000057917	550000000	7.35		TERM None											Category2
Promissory Notes	IPNPNX0201608152?7.53	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000057898	100000000	7.53		TERM None											Category2
Floating Rate Notes	GBBFRN0201308116XJ03XXXXPL2L45	CAPITEC BANK LIMITED	Matured	2015/08/14	2015/08/14	ZAM000057880	200000000	6.78		IDCF None	ZAR-JIBAR3	PLUS-2.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category2
						ZAM000057500													2015/11/16		
						ZAM000057500		8.750											2015/11/16	2016/08/15	
						ZAM000057500		9.435											2016/02/15	2016/08/14	
						ZAM000057500		9.75											2016/05/16	2016/05/16	
						ZAM000057500		9.6											2016/11/14	2016/11/14	
						ZAM000057500		9.855											2016/11/14	2016/11/14	
						ZAM000057500		9.782											2017/08/14	2016/11/14	
						ZAM000057500		9.750											2017/05/15	2017/05/15	
						ZAM000057500		9.508											2017/08/14	2018/05/14	
						ZAM000057500		9.5											2017/11/14	2017/11/14	
						ZAM000057500		9.583											2018/02/14	2018/02/14	
						ZAM000057500		9.75											2018/05/14	2017/08/14	
Floating Rate Notes	RAMFRN0201603123JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/12	ZAM000057849	500000000	8.85		IDCF None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined						2016/02/12	Category3
						ZAM000057849		6.817											2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RANNCD0201602127?6.750000	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/12	ZAM000057785	3328184	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602182?1.25	ABSA BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAM000057799	7500000	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511182715.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/11/16	ZAM000057815	10000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608122577.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAM000057880	200000000	7.35		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608122SJ03XXXXPL825	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000057923	194000000	7.93		IDCF None	ZAR-JIBAR3	PLUS-2.825-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000057923													2015/08/12		
						ZAM000057923		6.960											2015/11/16	2015/11/16	
						ZAM000057923		7.658											2016/02/15	2016/02/15	
						ZAM000057923		7.905											2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608153JJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAM000057922	185000000	7.93		IDCF None	ZAR-JIBAR3	PLUS-2.825-PRCT	None	Issuer Defined						2016/08/12	Category3
						ZAM000057922													2015/11/13	2015/11/13	
						ZAM000057922		6.961											2015/11/16	2015/11/16	
						ZAM000057922		7.658											2016/02/15	2016/02/15	
						ZAM000057922		7.925											2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608123JJ03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAM000057930	1000000	7.8		IDCF None	ZAR-JIBAR3	PLUS-2.6-PRCT	None	Issuer Defined						2016/08/12	Category3
						ZAM000057930		6.942											2015/11/16	2015/11/16	
						ZAM000057930		7.658											2016/02/15	2016/02/15	
						ZAM000057930		7.8											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	RANNCD0201610577?7.3500000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/17	ZAM000057971	1800000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608122577.375	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAM000057997	5000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201608122577.475	INVESTEC BANK LIMITED	Matured	2015/08/17	2016/08/12	ZAM000058151	0	7.475		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608122577.25	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/17	ZAM000058189	500000	7.2		TERM None											Category2
Promissory Notes	TLDPNX0201608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17	2016/08/16	ZAM000058003	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608173JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/02/15	ZAM000058045	1510000000	6.75		IDCF None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined						2016/02/15	Category3
						ZAM000058045													2015/11/17	2015/11/17	
						ZAM000058045		6.792											2015/11/17		
Negotiable Certificates Of Deposit	NBKNCD0201608177?7.2	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAM000058055	5000000	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608177?7.375	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAM000058138	20000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609212976.7500000	RAND MERCHANT BANK	Matured	2015/08/17	2016/03/17	ZAM000058136	3000000	6.75		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608163JJ03XXXXPL175	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/16	ZAM000057989	20000000	8.33		IDCF None	ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/08/16	Category3
						ZAM000057989													2015/11/17	2015/11/17	
						ZAM000057989		7.317											2015/11/17		
						ZAM000057989		8.136											2016/02/17	2016/02/17	
						ZAM000057989		8.475											2016/05/17	2016/05/17	
						ZAM000057989		8.333											2016/08/17	2016/08/17	
						ZAM000057989		8.542											2016/11/17	2016/11/17	
						ZAM000057989		8.5											2017/02/17	2017/02/17	
						ZAM000057989		8.511											2017/05/17	2017/05/17	
						ZAM000057989		8.233											2017/08/17	2017/08/17	
						ZAM000057989		8.25											2017/11/17	2017/11/17	
						ZAM000057989		8.3											2018/02/18	2018/02/18	
						ZAM000057989		8.125											2018/05/17	2018/05/17	
						ZAM000057989		8.150											2018/08/17	2018/08/17	
						ZAM000057989		8.2											2018/11/16	2018/11/16	
						ZAM000057989		8.326											2019/02/18	2019/02/18	
						ZAM000057989		8.333											2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	SBSNCD0201609189?7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/08/17	ZAM000058004	40000000	7.425		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609212976.2100000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/17	ZAM000058034	0	6.21		IDCF None											Category2
						ZAM000058034													2016/08/17		
						ZAM000058034													2016/02/17		
						ZAM000058034													2017/02/17		
						ZAM000058034													2017/08/17		
						ZAM000058034													2018/02/18		
						ZAM000058034													2018/08/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608163JJ03XXXXPL65	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/16	ZAM000058102	325000000	7.65		IDCF None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/08/16	Category3
						ZAM000058102		6.992											2015/11/17	2015/11/17	
						ZAM000058102		7.633											2016/02/17	2016/02/17	
						ZAM000058102		7.65											2016/05/17	2016/05/17	
Negotiable Certificates Of Deposit	ABPNCD0201609187?7.35	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/17	ZAM000058025	1320000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201609187?7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/08/17	ZAM000058035	5000000	7.275		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187?7.25	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/17	ZAM000058052	0	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201609187?7.1	NEDBANK CAPITAL	Matured	2015/08/17	2016/05/17	ZAM000058110	10000000	7.1		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201609187?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/08/17	ZAM000058086	20000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201802182?6.85	INVESTEC BANK LIMITED	Matured	2015/08/18	2019/02/18	ZAM000058276	0	6.85		TERM None											Category2
Promissory Notes	SBSPNX0201608172?7.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/08/18	2016/08/18	ZAM000058253	1000000	7.5		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609212976.7500000	RAND MERCHANT BANK	Matured	2015/08/18	2016/03/18	ZAM000

						ZAM000058706		7.08											2016-04-07		
						ZAM000058706		7.08											2016-04-08		
						ZAM000058706		7.08											2016-04-11		
						ZAM000058706		7.08											2016-04-12		
						ZAM000058706		7.08											2016-04-13		
						ZAM000058706		7.08											2016-04-14		
						ZAM000058706		7.08											2016-04-15		
						ZAM000058706		7.08											2016-04-18		
						ZAM000058706		7.08											2016-04-19		
						ZAM000058706		7.08											2016-04-20		
						ZAM000058706		7.08											2016-04-21		
						ZAM000058706		7.08											2016-04-22		
						ZAM000058706		7.08											2016-04-25		
						ZAM000058706		7.08											2016-04-26		
						ZAM000058706		7.08											2016-04-28		
						ZAM000058706		7.08											2016-04-29		
						ZAM000058706		7.08											2016-05-02		
						ZAM000058706		7.08											2016-05-03		
						ZAM000058706		7.08											2016-05-04		
						ZAM000058706		7.08											2016-05-05		
						ZAM000058706		7.08											2016-05-06		
						ZAM000058706		7.08											2016-05-09		
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						ZAM000058706		7.08											2016-06-01		
						ZAM000058706		7.08											2016-06-02		
						ZAM000058706		7.08											2016-06-03		
						ZAM000058706		7.08											2016-06-06		
						ZAM000058706		7.08											2016-06-07		
						ZAM000058706		7.08											2016-06-08		
						ZAM000058706		7.08											2016-06-09		
						ZAM000058706		7.08											2016-06-10		
						ZAM000058706		7.08											2016-06-13		
						ZAM000058706		7.08											2016-06-14		
						ZAM000058706		7.08											2016-06-15		
						ZAM000058706		7.08											2016-06-16		
						ZAM000058706		7.08											2016-06-17		
						ZAM000058706		7.08											2016-06-20		
						ZAM000058706		7.08											2016-06-21		
						ZAM000058706		7.08											2016-06-22		
						ZAM000058706		7.08											2016-06-23		
						ZAM000058706		7.08											2016-06-24		
						ZAM000058706		7.08											2016-06-27		
						ZAM000058706		7.08											2016-06-28		
						ZAM000058706		7.08											2016-06-29		
						ZAM000058706		7.08											2016-06-30		
						ZAM000058706		7.08											2016-07-01		
						ZAM000058706		7.08											2016-07-04		
						ZAM000058706		7.08											2016-07-05		
						ZAM000058706		7.08											2016-07-06		
						ZAM000058706		7.08											2016-07-07		
						ZAM000058706		7.08											2016-07-08		
						ZAM000058706		7.08											2016-07-11		
						ZAM000058706		7.08											2016-07-12		
						ZAM000058706		7.08											2016-08-02		
						ZAM000058706		7.08											2016-08-04		
						ZAM000058706		7.08											2016-08-05		
						ZAM000058706		7.08											2016-08-08		
						ZAM000058706		7.08											2016-08-10		
						ZAM000058706		7.08											2016-08-11		
						ZAM000058706		7.08											2016-08-12		
						ZAM000058706		7.08											2016-08-15		
						ZAM000058706		7.08											2016-08-16		
						ZAM000058706		7.08											2016-08-17		
						ZAM000058706		7.08											2016-08-18		
						ZAM000058706		7.08											2016-08-19		
Negotiable Certificates Of Deposit	RMANCD201603022T7.2000000	RAND MERCHANT BANK	Matured	2015/08/24	2015/03/24	ZAM000058706	0	7.08	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201510127B.505	ABSA BANK LIMITED	Matured	2015/08/24	2015/12/01	ZAM000058801	3000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511232TB.225	ABSA BANK LIMITED	Matured	2015/08/24	2015/11/23	ZAM000058904	8000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201508264T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24	2015/08/24	ZAM000058953	2500000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608262T7.55	NEDBANK CAPITAL	Matured	2015/08/24	2016/08/22	ZAM000058954	1000000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201603242T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24	2016/02/24	ZAM000058955	1010000000	8.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608253UJ03XXXXPL825	NEDBANK CAPITAL	Matured	2015/08/24	2015/08/24	ZAM000058912	1500000000	8.25	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000058912		7.117											2015/08/25		
						ZAM000058912		7.617											2015/11/24		
						ZAM000058912		7.935											2016/02/24		
						ZAM000058912		8.185											2016/05/24		
Promissory Notes	TLDPNX201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24	2016/02/22	ZAM000058896	250000000			None											Category1
Negotiable Certificates Of Deposit	RMANCD201603242T6.2	RAND MERCHANT BANK	Matured	2015/08/24	2016/02/24	ZAM000058897	1000000000	6.2	TERM	None											Category2
Promissory Notes	TLDPNX201608221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24	2016/08/22	ZAM000058898	500000000			None											Category1
Floating Rate Notes	RMAFRN201604133UJ03XXXXPL856.	RAND MERCHANT BANK	Matured	2015/08/24	2016/04/13	ZAM000058938	472000000	7.02	SDF	None	ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined							Category3
						ZAM000058938		6.866											2016/04/13		
						ZAM000058938		7.216											2015/10/13		
						ZAM000058938		7.02											2016/01/13		
Negotiable Certificates Of Deposit	IPNNCD201608242T7.65	INVESTEC BANK LIMITED	Matured	2015/08/25	2015/08/24	ZAM000059023	0	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201603257T7.525	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/08/25	ZAM000059024	0	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201608242T7.470000	RAND MERCHANT BANK	Matured	2015/08/25	2015/08/25	ZAM000059043	0	7.470	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201606303T7.375	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/06/30	ZAM000059050	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201608242T7.55	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/08/25	ZAM000059068	0	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608242T7.575	NEDBANK CAPITAL	Matured	2015/08/25	2016/08/24	ZAM000058995	26000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201603257T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2016/02/25	ZAM000058996	3000000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201605172B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2015/08/25	ZAM000058979	1000000	8.8	SDF	None											Category2
						ZAM000058979													2015/02/25		
						ZAM000058979													2015/08/25		
						ZAM000058979													2017/02/27		
						ZAM000058979													2016/02/26		
						ZAM000058979													2017/08/25		
						ZAM000058979													2018/02/26		
Negotiable Certificates Of Deposit	SBSNCD201609282B.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2015/08/25	ZAM000058961	30000000	9.01	SDF	None											Category2
						ZAM000058961													2017/08/25		
						ZAM000058961													2015/08/25		
						ZAM000058961													2016/08/27		
						ZAM000058961													2017/02/27		
						ZAM000058961													2016/02/26		
						ZAM000058961													2018/02/26		
						ZAM000058961													2019/08/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602222UJ03XXXXPL060	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/02/22	ZAM000059019	480000000	7.08	SDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined							Category3
						ZAM000059019		7.201											2015/11/22		
						ZAM000059019		7.201											2015/11/22		
Negotiable Certificates Of Deposit	SBIXNCD201602257T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2016/02/25	ZAM000059001	56000000	6.675	TERM	None											Category2
Debentures	SRICEB201509227I.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/27	ZAM000059131	200000000	5.685	TERM	None											Category2
Debentures	SRICEB201509227I.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/27	ZAM000059132	200000000	6	TERM	None											Category2
Debentures	SRICEB201509227I.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/27	ZAM000059133	197000000	5.99	TERM	None											Category2
Debentures	SRICEB201509227I.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/27	ZAM000059039	2120000000	5.69	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605227J.30	ABSA BANK LIMITED	Matured	2015/08/26	2016/08/26	ZAM000059139	100000000	7.3	TERM	None											Category2
Debentures	SRICEB201509227I.590	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/27	ZAM000059140	200000000	5.59	TERM	None											Category2
Floating Rate Notes	RMAFRN201603252UJ03XXXXPLB63.	RAND MERCHANT BANK	Matured	2015/08/26	2016/02/26	ZAM000059142	460000000	7.94	SDF	None	ZAR-JIBAR3	PLUS-63-BPS	None	Issuer Defined							Category3
						ZAM000059142		7.122											2016/08/25		
						ZAM000059142		7.622											2015/11/25		
						ZAM000059142		7.936											2016/02/25		
						ZAM000059142													2016/05/25		
Treasury Bills	NATTBX201608241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/26	2015/08/26	ZAM000059171	7370000000			None											Category1
Negotiable Certificates Of Deposit	SBIXNCD201602267E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2015/02/26	ZAM000059000	0	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201602267T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2016/08/26	ZAM000059100	500000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201602267J.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2016/08/26	ZAM000059118	100000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201602267E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2015/02/26	ZAM000059128	2170000000	6.85	TERM	None											Category2
Promissory Notes	TLDPNX201603241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/26	2016/02/24	ZAM000059084	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608253UJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/08/26	2016/08/25	ZAM000059075	1000000000	7.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608273UJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2016/08/27	ZAM000059076	200000000	7.98	SDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined							Category3
						ZAM000059076		7.567											2016/08/27		
						ZAM000059076		8.067											2015/11/26		
						ZAM000059076		8.285											2016/02/26		
						ZAM000059076		8.433											2016/05/26		
						ZAM000059076		8.433											2016/08/26		
						ZAM000059076		8.4											2017/02/27		
						ZAM000059076		8.408											2017/05/26		
						ZAM000059076													2017/08/28		
						ZAM000059076		8.3											2017/11/27		
						ZAM000059076		8.143											2018/02/26		
						ZAM000059076		7.975											2018/05/26		
Floating Rate Notes	RMAFRN201602253UJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2015/08/26	2016/02/26	ZAM000059033	840000000	6.99	SDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined							Category3
						ZAM000059033		6.892											2016/02/26		
Floating Rate Notes	RMAFRN201608263UJ03XXXXPL863.	RAND MERCHANT BANK	Matured	2015/08/26	2016/08/26	ZAM000059134	0	7.86	SDF	None	ZAR-JIBAR3	PLUS-63-BPS	None	Issuer Defined							Category3
						ZAM000059134		7.123											2015/11/26		
						ZAM000059134		7.622											2016/02/26		
						ZAM000059134		7.938											2016/05/26		
Negotiable Certificates Of Deposit	SBSNCD201609267T.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/08/26	ZAM000059183	1010000000	7.535	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201608267T.65	INVESTEC BANK LIMITED	Matured	2015/08/27	2016/08/26	ZAM000059181	3000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201603127E.85	NEDBANK CAPITAL	Matured	2015/08/27	2015/03/26	ZAM000059260	1500000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201609257UJ03XXXXPL1.175	NEDBANK CAPITAL	Matured	2015/08/27	2016/08/25	ZAM000059261	200000000	9.31	SDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000059261		7.676											2015/08/27		
						ZAM000059261		8.176											2015/11/27		
						ZAM000059261		8.485											2016/02/26		
						ZAM000059261		8.533											2016/05/27		
						ZAM000059261		8.533											2016/08/26		
						ZAM000059261		8.4											2017/02/27		
						ZAM000059261		8.508											2017/05/26		
						ZAM000059261													2017/08/26		
						ZAM000059261		8.3											2017/11/27		
						ZAM000059261		8.143											2018/02/26		
						ZAM000059261		8.325											2018/05/26		
Promissory Notes	SBSPNX201608267B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/08/26	ZAM000059240	20000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201603267T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/03/28	ZAM000059449	1500000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201611267T.25	INVESTEC BANK LIMITED	Matured	2015/08/27	2015/11/26	ZAM000059410	5000000	7.25	TERM	None											Category2
Floating Rate Notes	RMAFRN201608263UJ03XXXXPL863.	RAND MERCHANT BANK	Matured	2015/08/27	2016/08/26	ZAM000059332	870000000	7.91	SDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined							Category3
						ZAM000059332		7.1											2016/08/26		
						ZAM000059332		7.6											2015/11/27		
						ZAM000059332		7.908											2016/02/26		
						ZAM000059332		8.16											2016/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603093UJ03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/03/27	ZAM000059407	440000000	7	SDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
						ZAM000059407													2016/03/28		
						ZAM000059407		6.858											2015/09/29		
						ZAM000059407		7.129											2015/12/28		
Negotiable Certificates Of Deposit	IPNNCD201608267T.55	INVESTEC BANK LIMITED	Matured	2015/08/27	2016/08/26	ZAM000059328	550000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608267T.475	NEDBANK CAPITAL	Matured	2015/08/27	2016/08/24	ZAM000059324	3000000000	7.475	TERM	None											Category2
Floating Rate Notes	ABPFRN201605272J03XXXXPL852.5	ABSA BANK LIMITED	Matured	2015/08/27	2016/05/27	ZAM000059316	5000000	7.53	SDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined							Category3
						ZAM000059316													2015/12/27		
						ZAM000059316		7.025											2015/11/27		
						ZAM000059316		7.525											2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608273UJ03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/08/27	ZAM000059192	300000000	7.95	SDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined							Category3
						ZAM000059192		7.425											2016/08/27		
						ZAM000059192		7.925											2015/11/27		
						ZAM000059192		8.025											2016/02/26		
						ZAM000059192		8.333											2016/05/27		
						ZAM000059192		8.383											2016/08/26		
						ZAM000059192		8.3											2016/11/26		
						ZAM000059192		8.358											2017/02/27		
						ZAM000059192													2017/05/26		
						ZAM000059192		8.15											2017/08/28		
						ZAM000059192		8.15											2017/11/27		
						ZAM000059192		8.15											2018/02/26		
						ZAM000059192		8.325											2018/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703273UJ03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2017/02/27	ZAM000059290	200000000	8.58	SDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined							Category3
						ZAM000059290													2017/02/27		
						ZAM000059290		7.225											2015/11/27		
						ZAM000059290		7.725											2016/02/26		
						ZAM000059290		8.033											2016/05/27		
						ZAM000059290		8.083											2016/08/26		
						ZAM000059290		8.08											2016/11/26		
Negotiable Certificates Of Deposit	NBNNCD201608267T.475	NEDBANK CAPITAL	Matured	2015/08/27	2016/08/26	ZAM000059173	2000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605267J.625	ABSA BANK LIMITED	Matured	2015/08/28	2016/02/26	ZAM000059464	710000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605267E.005	ABSA BANK LIMITED	Matured	2015/08/28	2015/09/28	ZAM000059465	130000000	6.005	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201603268T.000000	RAND MERCHANT BANK	Matured	2015/08/28	2016/03/28	ZAM000059453	1000000	7.0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263UJ03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/03/28	ZAM000059563	1200000000	7.9	SDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined							Category3
						ZAM000059563		6.97											2016/03/28		
						ZAM000059563													2015/11/30		
Promissory Notes	TLDPNX201611271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28	2015/11/27	ZAM000059456	370000000			None											Category1
Negotiable Certificates Of Deposit	RMANCD201603267T.175000000	RAND MERCHANT BANK	Matured	2015/08/28	2016/09/26	ZAM000059449	1500000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201609267E.05	NEDBANK CAPITAL	Matured	2015/08/28	2015/09/28	ZAM000059422	8000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201611267J.205	ABSA BANK LIMITED	Matured	2015/08/28	2016/11/28	ZAM000059417	100000000	7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201611267E.2000000	RAND MERCHANT BANK	Matured	2015/08/28	2015/11/26	ZAM000059417	1000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201603267T.825000	RAND MERCHANT BANK	Matured	2015/08/28	2016/03/28	ZAM000059514	10000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201609267T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/08/26	ZAM000059548	6100000000	7.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603263UJ03XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2015/08/28	2016/03/28	ZAM000059498	350000000	7.95	SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000059498													2016/03/28		
						ZAM000059498		6.735											2015/09/28		
						ZAM000059498		7.205											2015/12/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD201608263PRIMEDSMRP2.62	NEDBANK CAPITAL	Matured	2015/08/28	2016/08/26	ZAM000059506	100000000	8.88	SDF	None	ZAR-PRIME	MINUS-2.62-PRCT	None	Ad Hoc							Category3
						ZAM000059506													2016/06/28		
						ZAM000059506													2016/05/30		
						ZAM000059506													2016/07/28		
						ZAM000059506			

								ZAM000029910		7.933										2018/06/01	2018/06/01	
Promissory Notes	TLDPNX0201600011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2016/03/01	ZAM000029195	10000000		7.75		None										Category1
Negotiable Certificates Of Deposit	RANNCD0201600077T.4500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000030000	0		7.45	TERM	None										Category2
Debentures	SRBDEB0201500075.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000030140	2800000000		5.995	TERM	None										Category2
Debentures	SRBDEB0201500075.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000030140	1600000000		5.995	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201600020T6.8500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/03/02	ZAM000030066	179000000		6.85	TERM	None										Category2
Debentures	SRBDEB0201500167S.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000030157	2000000000		5.995	TERM	None										Category2
Debentures	SRBDEB0201500067S.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000030157	2000000000		5.89	TERM	None										Category2
Treasury Bills	NKTTBX0201200311	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02		2015/09/02	ZAM000029502	3100000000		0	TERM	None										Category2
Debentures	SRBDEB0201500223.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000030181	1000000000		5.9	TERM	None										Category2
Bridging Bonds	DBSBRX0201600075.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/03/02	ZAM000030096	100000000		7.575	TERM	None										Category2
Floating Rate Notes	TLFPRX0201600113JI3XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2016/09/01	ZAM000029199	400000000		8.56		SDF None		ZAR.JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000029199			7.787											2016/06/02	
							ZAM000029199			8.25										2015/12/02	2015/12/02	
							ZAM000029199			8.56										2016/03/02	2016/03/02	
							ZAM000029199			8.69										2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	SBSNCD0201600127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/09/01	ZAM000030124	1000000		7.45	TERM	None										Category2
Debentures	SRBDEB0201500075.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000030124	400000000		4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201512022T6.25	NEDBANK CAPITAL	Matured	2015/09/02		2015/12/02	ZAM000030082	3000000		6.25	TERM	None										Category2
Bridging Bonds	DBSBRX0201600075.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/03/02	ZAM000030096	100000000		6.95	TERM	None										Category2
Floating Rate Notes	RMAFRN0201509013UJI3XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000030074	179000000		7.55		SDF None		ZAR.JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category2
							ZAM000030074			7.55											2016/09/01	
							ZAM000030074			7.145										2015/12/02	2015/12/02	
							ZAM000030074			7.625										2016/03/02	2016/03/02	
							ZAM000030074			7.933										2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023JJI3XXXXPLP.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/02	ZAM000030017	500000000		6.95		ISDF None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000030017			6.95											2016/03/02	
							ZAM000030017			6.950										2015/12/02	2015/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803013JJI3XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/09/02		2018/08/01	ZAM000030058	50000000		7.95		ISDF None		ZAR.JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030058			7.95											2018/08/01	
							ZAM000030058			7.95										2015/12/02	2015/12/02	
							ZAM000030058			8.05										2016/03/02	2016/03/02	
							ZAM000030058			8.395										2016/06/02	2016/06/02	
							ZAM000030058			8.405										2016/09/02	2016/09/02	
							ZAM000030058			8.375										2016/12/02	2016/12/02	
							ZAM000030058			8.375										2017/03/02	2017/03/02	
							ZAM000030058			8.365										2017/06/02	2017/06/02	
							ZAM000030058			8.090										2017/09/04	2017/09/04	
							ZAM000030058			8.175										2017/12/04	2017/12/04	
							ZAM000030058			8.175										2018/03/02	2018/03/02	
							ZAM000030058			7.958										2018/06/04	2018/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603013JJI3XXXXPLP0.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/02	ZAM000030173	475000000		7.5		ISDF None		ZAR.JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000030173			7.5											2016/03/02	
							ZAM000030173			6.997										2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	ABPNCD3201600027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000030323	151000000		7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201600127E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/01	ZAM000030314	138000000		6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201600077T.4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/02	ZAM000030323	179000000		7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201600077T.4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/02	ZAM000030323	1000000000		7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201600027T.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000030326	98000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201600027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM000030429	400000000		7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201600027E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM000030298	0		6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201600134T.375	ABSA BANK LIMITED	Matured	2015/09/03		2016/04/01	ZAM000030413	1000000000		6.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201600505J0JXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000030389	3000000		8.01		ISDF None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000030389			7.7											2016/09/02	
							ZAM000030389			7.317										2015/12/02	2015/12/02	
							ZAM000030389			7.7										2016/03/02	2016/03/02	
							ZAM000030389			8.006										2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	ABPNCD3201600027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000030322	200000000		7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201600027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM000030363	300000000		7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201600027T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM000030241	1000000000		7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201600027T.65	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM000030254	200000000		6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201600027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000030327	1000000000		7.475	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201809033JJI3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/09/03		2018/09/02	ZAM000030355	375000000		7.98		ISDF None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030355			7.595											2018/09/03	
							ZAM000030355			7.595										2015/12/03	2015/12/03	
							ZAM000030355			8.365										2016/03/03	2016/03/03	
							ZAM000030355			8.365										2016/06/03	2016/06/03	
							ZAM000030355			8.415										2016/09/03	2016/09/03	
							ZAM000030355			8.535										2016/12/03	2016/12/03	
							ZAM000030355			8.4										2017/03/03	2017/03/03	
							ZAM000030355			8.4										2017/06/03	2017/06/03	
							ZAM000030355			8.117										2017/09/04	2017/09/04	
							ZAM000030355			8.2										2017/12/04	2017/12/04	
							ZAM000030355			8.2										2018/03/02	2018/03/02	
							ZAM000030355			7.983										2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	ABPNCD3201600027E.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM000030341	2000000		6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201600027T.45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/02	ZAM000030256	150000000		7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201600027T.75	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000030371	200000000		7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201600027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000030327	400000000		7.475	TERM	None										Category2
Floating Rate Notes	RMAFRN0201708013UJI3XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/01	ZAM000030231	141000000		8.25		ISDF None		ZAR.JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000030231														2017/09/01	
							ZAM000030231			7.417										2015/12/03	2015/12/03	
							ZAM000030231			7.8										2016/03/03	2016/03/03	
							ZAM000030231			8.206										2016/06/03	2016/06/03	
							ZAM000030231			8.206										2016/09/03	2016/09/03	
							ZAM000030231			8.206										2016/12/03	2016/12/03	
							ZAM000030231			8.225										2017/03/03	2017/03/03	
							ZAM000030231			8.225										2017/06/03	2017/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JJI3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM000030272	5000000		6.95		ISDF None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000030272			6.95											2016/03/02	
							ZAM000030272			6.917										2015/12/02	2015/12/02	
Floating Rate Notes	RMAFRN0201603033UJI3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/02	ZAM000030454	145000000		8.9		SDF None		ZAR.JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000030454			8.9											2016/03/02	
							ZAM000030454			6.950										2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	IPHNCD0201600027T.60	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000030479	0		7.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201600027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000030488	200000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201600027T.5	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000030479	100000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201600027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000030479	140000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201600027T.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000030710	1130000000		7.58	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201600027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000030728	500000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201600027T.0000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/02	ZAM000030785	1000000000		0	TERM	None										Category2
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	ZAM000030829	500000000				None										Category1
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/03/01	ZAM000030837	500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD3201600027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000030463	200000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201600027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000030463	200000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201600027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000030511	6000000		7.5	TERM	None										Category2
Promissory Notes	SBSPNX0201600027S.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAM000030751	1000000000		6.63		None										Category1
Negotiable Certificates Of Deposit	IPHNCD0201609042E.59	INVESTEC BANK LIMITED	Matured	2015/09/04		2018/09/04	ZAM000030520	0		8.59		ISDF None										Category2
							ZAM000030520														2018/09/04	
							ZAM000030520														2016/03/04	
							ZAM000030520														2016/06/04	
							ZAM000030520														2017/09/04	
							ZAM000030520														2016/09/05	
							ZAM000030520														2016/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609025UI1XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000030462	300000000		7.85		ISDF None		ZAR.JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000030462			7.85											2016/09/02	
							ZAM000030462			6.883										2015/12/02	2015/12/02	
							ZAM000030462			6.883										2015/11/04	2015/11/04	
							ZAM000030462			7.011										2015/12/04	2015/12/04	
							ZAM000030462			7.15										2016/01/04	2016/01/04	
							ZAM000030462			7.5										2016/02/04	2016/02/04	
							ZAM000030462			7.55										2016/03/04	2016/03/04	
							ZAM000030462			7.605										2016/04/04	2016/04/04	
							ZAM000030462			7.625										2016/05/04	2016/05/04	
							ZAM000030462			7.633										2016/06/06	2016/06/06	
							ZAM000030462			7.65										2016/07/04	2016/07/04	
							ZAM000030462			7.65										2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN0201610043JJI3XXXXPLP0.625	ABSA BANK LIMITED	Matured	2015/09/04		2016/10/04	ZAM000030587	164000000		7.98		ISDF None		ZAR.JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000030587														2016/04/04	
							ZAM000030587			6.933										2015/10/05	2015/10/04	
							ZAM000030587			7.25										2016/01/04	2016/01/04	
							ZAM000030587			7.658										2016/04/04	2015/10/05	
							ZAM000030587			7.985										2016/07/04	2016/05/04	
Negotiable Certificates Of Deposit	NBKNCD0201609042T7.4	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/04	ZAM000030694	500000000		7.4	TERM	None										Category2
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	ZAM000030845	250000000				None										Category1
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/03/01	ZAM000030853	250000000				None										Category1
Promissory Notes	TLDPNX0201600741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/07/04	ZAM000030703	500000000				None										Category1
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	ZAM000030660	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610043JJI3XXXXPLP0.635	NEDBANK CAPITAL	Matured	2015/09/04		2016/10/04	ZAM000030686	160000000		7.99		ISDF None		ZAR.JIBAR3	PLUS-0.635-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030686														2016/10/04	
							ZAM000030686			8.943										2015/10/05	2015/10/05	
							ZAM000030686			7.895										2016/01/04	2016/01/04	
							ZAM000030686			7.895										2016/04/05	2016/04/05	
							ZAM000030686			7.993										2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604043JJI3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAM000030744	500000000		7.13		ISDF None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000030744														2016/04/04	
							ZAM000030744			6.835										2015/10/05	2015/10/04	
							ZAM000030744			7.125										2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	RANNCD0201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000030578	500000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201700042B.04	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/04	ZAM000030546	2000000000		8.04		Based on issue date	4									Category2
Floating Rate Notes	RMAFRN0201603043UJI3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/04	ZAM000030801	200000000		8.99		ISDF None		ZAR.JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000030801														2016/03/04	
							ZAM000030801			8.993										2015/12/04	2015/12/04	
Floating Rate Notes	RMAFRN0201609023UJI3XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAM000030793	1000000		7.9		ISDF None		ZAR.JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000030793														2016/09/04	
							ZAM000030793			7.142										2015/12/04	2015/12/04	
							ZAM000030793			7.832										2016/03/04	2016/03/04	
							ZAM000030793			7.933										2016/06/06	2016/06/06	
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	ZAM000030852	250000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD3201600027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000030528	200000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201600027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000030769	200000000		7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201604043T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAM000030819	0		7.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201604043T7	NEDBANK CAPITAL	Matured	2015/09/04		2016/04/04	ZAM000030777	1000000000		7	TERM	None										Category2
Floating Rate Notes	ABFFRN0201604043PRMXXXXMPL2.80	ABSA BANK LIMITED	Matured	2015/09/04		2016/03/04	ZAM000030904	150000000		7.45		ISDF None		ZAR.PRIME	MINUS-2.8-PRCT		None	Issuer Defined				Category3
							ZAM000030904														2015/10/05	
							ZAM000030904			8.5										2015/12/04	2015/12/04	
							ZAM000030904			8.5										2015/11/04	2015/11/04	
							ZAM000030904			8.95										2016/12/04	2016/12/04	
							ZAM000030904			8.95										2016/01/04	2016/01/04	
							ZAM000030904			7.45										2016/02/04	2016/02/04	
							ZAM000030904			7.45										2016/02/18		
							ZAM000030904			7.45										2016/02/18		
							ZAM000030904			7.45										2016/02/18		
							ZAM000030904			7.45										2016/02/22		
							ZAM000030904			7.45										2016/02/23		
							ZAM000030904			7.45										2016/02/26		
							ZAM000030904			7.45										2016/02/26		
							ZAM000030904			7.45										2016/02/29		
							ZAM000030904			7.45										2016/03/01		
							ZAM000030904			7.45										2016/03/02		
							ZAM000030904			7.45										2016/03/03		
Negotiable Certificates Of Deposit	ABPNCD3201609027T.375	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/02	ZAM000030536	740000000		7.375	TERM	None										Category2
Floating Rate Notes	ABFFRN0201609013UJI3XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/01	ZAM000030610	8000000		7.31		Based on issue date	3	ZAR.JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/12/07			Category3
							ZAM000030835			7.117										2015/12/07		
							ZAM000030835			7.817										2016/03/07		
							ZAM000030835			7.906										2016/06/07		
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/02	ZAM000030868	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201603027E.8750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/03/07	ZAM000030932	186000000		6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201600027T.55	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM000031007	0		0		ISDF None										Category2
							ZAM000031007														2015/09/07	
							ZAM000031007														2015/09/23	
							ZAM000031007														2015/09/04	
							ZAM000031007														2015/09/10	
Negotiable Certificates Of Deposit	SBSNCD0201609027T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAM000031090	1000000000		7.6	TERM	None										Category2
Promissory Notes	SBSPN

Negotiable Certificates Of Deposit	RANNCD0201400935777,5050000	RAND MERCHANT BANK	Matured	2015/09/11			2015/09/08	ZAM000201866	50000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201400935777,50	ABSA BANK LIMITED	Matured	2015/09/11			2015/09/08	ZAM000201874	30000041	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201400935777,0250000	RAND MERCHANT BANK	Matured	2015/09/11			2015/09/11	ZAM000201973	50000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201400935777	NEDBANK CAPITAL	Matured	2015/09/11			2015/09/11	ZAM000201980	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201400935777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2015/09/08	ZAM000201990	0	7	TERM	None											Category2
Floating Rate Notes	ABFFRN0201600935JD1XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/09/11			2015/09/08	ZAM000201825	300000000	7.85	ISDF	None	ZAR-JIBAR1	PLUS-75-BPS		None		Issuer Defined					Category3
								ZAM000201825		6.9												2016/03/08	
								ZAM000201825		6.883											2015/10/08	2015/10/08	
								ZAM000201825		6.883											2015/11/08	2015/11/08	
								ZAM000201825		7.011											2015/12/09	2015/12/09	
								ZAM000201825		7.25											2016/01/08	2016/01/08	
								ZAM000201825		7.5											2016/02/08	2015/12/08	
								ZAM000201825		7.58											2016/03/08	2016/04/11	
								ZAM000201825		7.792											2016/04/11	2016/01/11	
								ZAM000201825		7.825											2016/05/08	2016/05/08	
								ZAM000201825		7.85											2016/06/08	2016/06/08	
								ZAM000201825		7.85											2016/07/11	2016/11/11	
								ZAM000201825		7.85											2016/08/10	2016/08/10	
Promissory Notes	TLDPNX0201501111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2015/11/11	ZAM000201981	200000000			None											Category1
Promissory Notes	TLDPNX0201606091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2016/06/08	ZAM000201916	30000000			None											Category1
Promissory Notes	TLDPNX0201508101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2015/06/10	ZAM000201924	10000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201410122T8,0500000	RAND MERCHANT BANK	Matured	2015/09/11			2015/10/12	ZAM000201941	8000000	6.09	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410122T8,50	ABSA BANK LIMITED	Matured	2015/09/11			2015/10/12	ZAM000201958	10000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409260777,55	NEDBANK CAPITAL	Matured	2015/09/11			2015/09/08	ZAM000201833	65000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403112T6,65	NEDBANK CAPITAL	Matured	2015/09/11			2015/03/11	ZAM000201932	50000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409260777,5050000	RAND MERCHANT BANK	Matured	2015/09/11			2015/09/08	ZAM000201940	0	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409260777,50	ABSA BANK LIMITED	Matured	2015/09/11			2015/09/08	ZAM000201957	55000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409260777,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2015/09/08	ZAM000201899	30000000	7.525	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	APCTCP0201500911	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/11			2015/09/11	ZAM000202039				None											Category1
Floating Rate Notes	RAAFFRN0201600113UJ0XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/09/11			2016/03/11	ZAM000202039	275000000	7.04	ISDF	None	ZAR-JIBAR3	PLUS-47,5-BPS		None		Issuer Defined					Category3
								ZAM000202039		7.042												2016/03/11	
								ZAM000202039													2015/12/11	2015/12/11	
Commercial Paper Bills: Capital Project Bills	APCTCP0201600141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/14			2016/09/14	ZAM000202120	3000000			None											Category1
Promissory Notes	TLDPNX0201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14			2016/03/14	ZAM000202146	20000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201403112T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14			2015/09/14	ZAM000202138	10000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403112T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14			2015/09/14	ZAM000202146	10000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403112T6,65	NEDBANK CAPITAL	Matured	2015/09/14			2016/03/14	ZAM000202096	11000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403112T6,65	ABSA BANK LIMITED	Matured	2015/09/14			2016/03/14	ZAM000202104	25000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409132T7,5050000	RAND MERCHANT BANK	Matured	2015/09/14			2015/10/14	ZAM000202112	250000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311427T6,05	ABSA BANK LIMITED	Matured	2015/09/14			2015/10/14	ZAM000202153	700000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404127T,0200000	RAND MERCHANT BANK	Matured	2015/09/14			2016/04/14	ZAM000202161	14000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404127T,0	ABSA BANK LIMITED	Matured	2015/09/14			2016/04/14	ZAM000202187	10000000	7.01	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMA_NCD0201201126NFRMFRNMB257	RAND MERCHANT BANK	Matured	2015/09/14			2016/09/15	ZAM000202047	150000000	6.55	MCT	None	14	ZAR-PRIME-	MINUS-257-BPS	None		Ad Hoc					Category3
Negotiable Certificates Of Deposit	SBSNCD0201404112T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2015/04/15	ZAM000201989	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201404112T7,	NEDBANK CAPITAL	Matured	2015/09/15			2016/04/15	ZAM000202177	10000000	7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909135JD3XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/09/15			2019/09/15	ZAM000202094	70000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000202094														2019/09/15	
								ZAM000202094		7.779											2015/12/15	2015/12/15	
								ZAM000202094		8.258											2016/03/15	2016/03/15	
								ZAM000202094		8.468											2016/06/15	2016/06/15	
								ZAM000202094		8.533											2016/09/15	2016/09/15	
								ZAM000202094		8.533											2016/12/15	2016/12/15	
								ZAM000202094		8.511											2017/03/15	2017/03/15	
								ZAM000202094		8.258											2017/06/15	2017/06/15	
								ZAM000202094		8.258											2017/09/15	2017/09/15	
								ZAM000202094		8.317											2017/12/15	2017/12/15	
								ZAM000202094		8.3											2018/03/15	2018/03/15	
								ZAM000202094		8.092											2018/06/15	2018/06/15	
								ZAM000202094		8.035											2018/09/15	2018/09/15	
								ZAM000202094		8.303											2018/12/15	2018/12/15	
								ZAM000202094		8.225											2019/03/15	2019/03/15	
								ZAM000202094		8.225											2019/06/15	2019/06/15	
Negotiable Certificates Of Deposit	SBSNCD0201403112T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2016/03/15	ZAM000202110	500000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404127T,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2016/09/15	ZAM000202244	30000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404127T,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2016/04/15	ZAM000202251	250000000	7	TERM	None											Category2
Promissory Notes	TLDPNX0201508141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15			2015/09/15	ZAM000202198	30000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201309142B,5300000	RAND MERCHANT BANK	Matured	2015/09/15			2015/09/15	ZAM000202195	50000000	8.53	ISDF	None											Category2
								ZAM000202195														2016/03/15	
								ZAM000202195														2016/09/15	
								ZAM000202195														2017/09/15	
								ZAM000202195														2017/03/15	
								ZAM000202195														2018/03/15	
Negotiable Certificates Of Deposit	ABPNCD0201512T2T6,25	ABSA BANK LIMITED	Matured	2015/09/15			2015/12/15	ZAM000202187	20000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512T2T6,25	ABSA BANK LIMITED	Matured	2015/09/15			2015/12/15	ZAM000202303	10000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2201309142B,51	NEDBANK CAPITAL	Matured	2015/09/15			2018/09/15	ZAM000202229	50000000	8.51	ISDF	None											Category2
								ZAM000202229														2016/09/15	
								ZAM000202229														2017/03/15	
								ZAM000202229														2017/09/15	
								ZAM000202229														2018/03/15	
								ZAM000202229														2018/09/14	
Negotiable Certificates Of Deposit	SBSNCD3201703132T,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2017/03/15	ZAM000202419	2000000	7.69	ISDF	None											Category2
								ZAM000202419														2016/03/15	
								ZAM000202419														2016/09/15	
								ZAM000202419														2017/03/15	
Negotiable Certificates Of Deposit	RANNCD0201409132T7,4750000	RAND MERCHANT BANK	Matured	2015/09/15			2016/09/15	ZAM000202003	30000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411132T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2016/11/15	ZAM000202045	0	7.45	TERM	None											Category2
Promissory Notes	TLDPNX0201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15			2016/03/15	ZAM000202086	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201409142B,544	ABSA BANK LIMITED	Matured	2015/09/15			2015/09/15	ZAM000202092	5000000	8.544	SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311212T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2015/12/15	ZAM000202211	11000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409142B,5000000	RAND MERCHANT BANK	Matured	2015/09/15			2016/09/15	ZAM000202252	20000000	8.5	ISDF	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409142B,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2015/09/15	ZAM000202302	50000000	8.51	ISDF	None											Category2
								ZAM000202302														2016/09/15	
								ZAM000202302														2017/03/15	
								ZAM000202302														2017/09/15	
								ZAM000202302														2018/03/15	
								ZAM000202302														2018/09/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2201809142JD3XXXXPLP1.025	NEDBANK CAPITAL	Matured	2015/09/15			2018/09/14	ZAM000202401	100000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000202401														2018/09/14	
								ZAM000202401		7.525											2015/12/15	2015/12/15	
								ZAM000202401		8.058											2016/03/15	2016/03/15	
								ZAM000202401		8.268											2016/06/15	2016/06/15	
								ZAM000202401		8.363											2016/09/15	2016/09/15	
								ZAM000202401		8.363											2016/12/15	2016/12/15	
								ZAM000202401		8.361											2017/03/15	2017/03/15	
								ZAM000202401		8.342											2017/06/15	2017/06/15	
								ZAM000202401		8.035											2017/09/15	2017/09/15	
								ZAM000202401		8.161											2017/12/15	2017/12/15	
								ZAM000202401		8.3											2018/03/15	2018/03/15	
								ZAM000202401		7.842											2018/06/15	2018/06/15	
Negotiable Certificates Of Deposit	NBKNCD0201409127T,5	NEDBANK CAPITAL	Matured	2015/09/15			2016/09/15	ZAM000202037	590000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409127T,475	ABSA BANK LIMITED	Matured	2015/09/15			2016/09/15	ZAM000202052	280000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2016/09/15	ZAM000202336	20000000	7.45	TERM	None											Category2
Floating Rate Notes	RAAFFRN0201600145JJ0XXXXPLB102,5	RAND MERCHANT BANK	Matured	2015/09/15			2018/09/15	ZAM000202385	1000000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-102,5-BPS		None		Issuer Defined					Category3
								ZAM000202385		7.938												2018/09/14	
								ZAM000202385		7.606											2015/12/14	2015/12/14	
								ZAM000202385		8.056											2016/03/14	2016/03/14	
								ZAM000202385		8.305											2016/06/14	2016/06/14	
								ZAM000202385		8.385											2016/09/14	2016/09/14	
								ZAM000202385		8.363											2016/12/14	2016/12/14	
								ZAM000202385		8.361											2017/03/14	2017/03/14	
								ZAM000202385		8.342											2017/06/14	2017/06/14	
								ZAM000202385		8.067											2017/09/14	2017/09/14	
								ZAM000202385		8.161											2017/12/14	2017/12/14	
								ZAM000202385		8.15											2018/03/14	2018/03/14	
								ZAM000202385		7.792											2018/06/14	2018/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2201603153JJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15			2016/03/15	ZAM000202427	50000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								ZAM000202427														2016/03/15	
								ZAM000202427		7.075											2015/12/15	2015/12/15	
Negotiable Certificates Of Deposit	NBKNCD0201609127T,475	NEDBANK CAPITAL	Matured	2015/09/16			2016/09/16	ZAM000202567	70000000	7.475	TERM	None											Category2
Debentures	SRBDEB0201310475,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16			2015/10/16	ZAM000202482	200000000	5.99	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404132T7,0000000	RAND MERCHANT BANK	Matured	2015/09/16			2016/04/16	ZAM000202690	0	7	TERM	None											Category2
Treasury Bills	NATTBX0201609161	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/16			2016/09/16	ZAM000202704	6025000000			None											Category1
Commercial Paper Bills: Capital Project Bills	APCTCP0201500921	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/16			2015/09/16	ZAM000202540	3000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201409142T6,9750	ABSA BANK LIMITED	Matured	2015/09/16			2016/04/16	ZAM000202738	1000000000	6.975	TERM	None											Category2
Floating Rate Notes	RAAFFRN0201600153JJ0XXXXPLB87,5	RAND MERCHANT BANK	Matured	2015/09/16			2018/09/16	ZAM000202500	0	7.85	ISDF	None	ZAR-JIBAR3	PLUS-87,5-BPS		None		Issuer Defined					Category3
								ZAM000202500														2016/09/16	
								ZAM000202500		7.175											2015/12/16	2015/12/16	
								ZAM000202500		7.606											2016/03/16	2016/03/16	
								ZAM000202500		7.883											2016/06/16	2016/06/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603153JJ0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2015/09/16			2016/03/16	ZAM000202724	44000000	7	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000202724														2016/03/16	
								ZAM000202724													2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD0201409127T,4750000	RAND MERCHANT BANK	Matured	2015/09/16			2016/09/16	ZAM000202484	0	7.475	TERM	None											Category2
Debentures	SRBDEB0201500923T5,970	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16			2015/09/23	ZAM000202617	570000000	5.97	TERM	None											Category2
Bankers Acceptances	TLLBAX0201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/16			2016/03/16	ZAM000202482	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201403112T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16			2016/03/16	ZAM000202435	210000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403112T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16			2016/09/16	ZAM000202513	850000000	7.475	TERM	None											Category2
Debentures	SRBDEB0201310475,930	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16			2015/11/16	ZAM000202503	90000000	5.93	TERM	None											Category2
Debentures	SRBDEB0201310475,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16			2015/09/16	ZAM000202521	300000000	5.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16			2016/09/16	ZAM000202541	100000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T,4750000	RAND MERCHANT BANK	Matured	2015/09/16			2016/09/16	ZAM000202526	630000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403112T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16			2016/03/16	ZAM000202575	100000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201809172B,6	INVESTEC BANK LIMITED	Matured	2015/09/16			2018/09/17	ZAM000202534	1000000	8.6	ISDF	None											Category2
								ZAM000202534														2016/09/17	
								ZAM000202534														2017/03/16	
								ZAM000202534														2017/09/16	
								ZAM000202534														2018/03/16	
								ZAM000202534														2018/09/16	
Negotiable Certificates Of Deposit	RANNCD0201603172T6,8600000	RAND MERCHANT BANK	Matured	2015/09/17			2016/03/17	ZAM000202606	250000000	6.86	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201603172T6,8	ABSA BANK LIMITED	Matured	2015/09/17			2016/03/17	ZAM000202614	100000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/09/17	ZAM000202615	12000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T,4750000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/17	ZAM000202880	40000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/09/17	ZAM000202791	50000000	7.45	TERM	None											Category2
Promissory Notes	TLDPNX0201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17			2016/03/17	ZAM000202614	50000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201409132B,87	NEDBANK CAPITAL	Matured	2015/09/17			2015/09/17	ZAM000202773	10000000	8.87	ISDF	None											Category2
								ZAM000202773														2016/03/17	
								ZAM000202773														2016/09/18	
								ZAM000202773														2017/03/17	
								ZAM000202773														2017/09/18	
								ZAM000202773														2018/03/18	
								ZAM000202773														2018/09/18	
								ZAM000202773														2019/09/17	
Negotiable Certificates Of Deposit	SBSNCD0201603427T6,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	ZAM000202623	250000000	6.68	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T,5050000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/17	ZAM000202649	0	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409127T,475	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/17	ZAM000202872	1000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409127T,475	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/17	ZAM000202922	1000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	ZAM000202948	30000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409127T,475	ABSA BANK LIMITED	Matured	2015/09/17			2016/09/17	ZAM000202955	1000000	7.475	TERM	None											Category2
Promissory Notes	TLDPNX0201609171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17			2016/09/17	ZAM000202906	10000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201403127T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	ZAM000202963	500000000	6.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2201603172JJ0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2015/09/17			2016/03/17	ZAM000202737	1000000000	7.09	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000202737														2016/03/17	
								ZAM000202737		7.525											2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2201609163JJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/09/17			2016/09/16	ZAM000202765	0	8.51	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
								ZAM000202765

									ZAM000063730		7.858										2016/08/20	2016/08/20	
Negotiable Certificates Of Deposit	NBNNCD2014050327T.525	NEDBANK CAPITAL		Matured	2015/09/25		2016/09/25	ZAM000063861	630000000		7.525		TERM None								2015/09/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275L.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/25		2016/02/25	ZAM000063920	1000000		6.38		TERM None								2015/09/25		Category2
Floating Rate Notes	ABFFRNX2016080136J00XXXPLF1.10	ABSA BANK LIMITED		Matured	2015/09/28		2016/03/28	ZAM000063995	2070000000		8.10		ISDF None		ZAR-JIBAR	PLUS-1.1-PRCT		None		Issuer Defined	2015/09/28		Category2
								ZAM000063995			7.7											2017/06/01	
								ZAM000063995			7.7										2015/12/21	2016/03/22	
								ZAM000063995			8.335										2016/03/22	2017/12/21	
								ZAM000063995			8.405										2016/06/21	2017/09/21	
								ZAM000063995			8.435										2015/09/21	2015/09/21	
								ZAM000063995			8.455										2016/12/21	2016/09/21	
								ZAM000063995			8.475										2016/09/21	2016/12/21	
								ZAM000063995			8.525										2017/06/21	2015/12/21	
								ZAM000063995			8.065										2017/09/21	2016/03/22	
								ZAM000063995			8.295										2017/12/21	2016/09/21	
								ZAM000063995			8.225										2018/03/22	2018/06/21	
								ZAM000063995			8.005										2016/06/21	2018/12/21	
Commercial Paper Blitz Capital Project Bills	ESKCPR2015033201	ESKOM HOLDINGS SOC LTD		Matured	2015/09/28		2015/03/28	ZAM000064005	20000000				None								2015/09/28		Category1
Negotiable Certificates Of Deposit	ABPNCD2014050327J.475	ABSA BANK LIMITED		Matured	2015/09/28		2016/09/28	ZAM000063979	10000000		7.475		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	RANNCD2014052717J000000	RAND MERCHANT BANK		Matured	2015/09/28		2016/09/28	ZAM000063981	1560000000		7.6		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275L.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/28		2016/03/28	ZAM000064068	4000000		6.775		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	NBNNCD2014050277T.475	NEDBANK CAPITAL		Matured	2015/09/28		2016/09/28	ZAM000064084	1500000		7.475		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050327T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/28		2016/09/28	ZAM000064076	6000000		7.45		TERM None								2015/09/28		Category2
Floating Rate Notes	ABFFRNX2016080236J00XXXPLP0.70	ABSA BANK LIMITED		Matured	2015/09/28		2016/03/28	ZAM000064051	4240000000		8.07		ISDF None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2015/09/28		Category2
								ZAM000064051			7.675											2017/06/01	
								ZAM000064051			7.325										2015/12/22	2016/06/21	
								ZAM000064051			7.555										2016/03/22	2016/09/21	
								ZAM000064051			8.005										2016/06/22	2016/09/21	
Promissory Notes	TLDPNX2016080871	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/09/28		2016/09/28	ZAM000064007	50000000				None								2015/09/28		Category1
Commercial Paper Blitz Capital Project Bills	ESKCPR2015042417	ESKOM HOLDINGS SOC LTD		Matured	2015/09/28		2015/12/28	ZAM000064037	20000000				None								2015/09/28		Category1
Negotiable Certificates Of Deposit	NBNNCD2014110267E.075	NEDBANK CAPITAL		Matured	2015/09/28		2015/10/28	ZAM000063938	8000000		6.075		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050375L.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/28		2016/03/28	ZAM000063946	15000000		6.8		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2014014275L.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/28		2016/04/14	ZAM000064035	2180000000		6.85		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275L.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/28		2016/09/28	ZAM000064136	2000000		6.775		TERM None								2015/09/28		Category2
Negotiable Certificates Of Deposit	ABPNCD2014050327J.525	ABSA BANK LIMITED		Matured	2015/09/29		2016/09/29	ZAM000064241	10000000		7.525		TERM None								2015/09/29		Category2
Negotiable Certificates Of Deposit	NBNNCD2014050277T.525	NEDBANK CAPITAL		Matured	2015/09/29		2016/09/29	ZAM000064233	5000000		7.525		TERM None								2015/09/29		Category2
Promissory Notes	TLDPNX2016080201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/09/29		2016/09/29	ZAM000064326	300000000				None								2015/09/29		Category1
Negotiable Certificates Of Deposit	RANNCD2014052717J.400000	RAND MERCHANT BANK		Matured	2015/09/29		2016/09/29	ZAM000064324			7.45		TERM None								2015/09/29		Category2
Treasury Bills	TLDTBX2016050391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/09/29		2016/03/29	ZAM000064175	1000000000				None								2015/09/29		Category1
Promissory Notes	TLDPNX2016080851	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/09/29		2016/09/29	ZAM000064191	10000000				None								2015/09/29		Category1
Negotiable Certificates Of Deposit	ABPNCD2014050327J.55	ABSA BANK LIMITED		Matured	2015/09/29		2016/09/29	ZAM000064183	1140000000		7.55		TERM None								2015/09/29		Category2
Negotiable Certificates Of Deposit	RANNCD2014052717L.8000000	RAND MERCHANT BANK		Matured	2015/09/29		2016/03/29	ZAM000064223	31000000		6.8		TERM None								2015/09/29		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275L.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/29		2016/09/29	ZAM000064215	10000000		7.75		TERM None								2015/09/29		Category2
Negotiable Certificates Of Deposit	RANNCD2014052717L775000	RAND MERCHANT BANK		Matured	2015/09/29		2016/03/29	ZAM000064290	2175000000		6.775		TERM None								2015/09/29		Category2
Commercial Paper Blitz Capital Project Bills	ESKCPR2015033201	ESKOM HOLDINGS SOC LTD		Matured	2015/09/29		2015/03/29	ZAM000064308	20000000				None								2015/09/29		Category1
Negotiable Certificates Of Deposit	NBNNCD2014050327J.8	NEDBANK CAPITAL		Matured	2015/09/29		2016/09/29	ZAM000064175	550000000		8.05		ISDF None								2015/09/29		Category2
								ZAM000064316														2016/03/29	
								ZAM000064316														2016/09/29	
								ZAM000064316														2017/03/29	
								ZAM000064316														2017/09/29	
								ZAM000064316														2018/03/29	
								ZAM000064316														2018/09/29	
Negotiable Certificates Of Deposit	NBNNCD2014050077.5	NEDBANK CAPITAL		Matured	2015/09/29		2016/09/29	ZAM000064282	20000000		7.5		TERM None								2015/09/29		Category2
Negotiable Certificates Of Deposit	IPNNCD2014050327E.85	INVESTEC BANK LIMITED		Matured	2015/09/29		2016/03/29	ZAM000064330	3000000		6.85		TERM None								2015/09/29		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050250J00XXXPLP0.4	NEDBANK CAPITAL		Matured	2015/09/29		2015/12/29	ZAM000064258	7000000		7.05		ISDF None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/09/29		Category2
								ZAM000064258														2016/03/29	
								ZAM000064258			7.020										2015/12/29	2015/12/29	
Commercial Paper Blitz Capital Project Bills	ESKCPR2015033291	ESKOM HOLDINGS SOC LTD		Matured	2015/09/29		2015/03/29	ZAM000064217	25000000				None								2015/09/29		Category1
Negotiable Certificates Of Deposit	ABPNCD2000003129.22	ABSA BANK LIMITED		Matured	2015/09/29		2020/03/31	ZAM000064142	0	9.22		ISDF None									2015/09/29		Category2
								ZAM000064142														2017/03/31	
								ZAM000064142														2018/09/30	
								ZAM000064142														2019/03/29	
								ZAM000064142														2019/03/29	
								ZAM000064142														2016/03/31	
								ZAM000064142														2016/09/30	
								ZAM000064142														2017/09/29	
								ZAM000064142														2020/03/31	
								ZAM000064142														2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD2014050327T.50	ABSA BANK LIMITED		Matured	2015/09/29		2016/09/29	ZAM000064139	1000000	7.5			TERM None								2015/09/29		Category2
Negotiable Certificates Of Deposit	ABPNCD2020041329.24	ABSA BANK LIMITED		Matured	2015/09/29		2020/04/15	ZAM000064134	0	9.24		ISDF None									2015/09/29		Category2
								ZAM000064134														2019/09/30	
								ZAM000064134														2016/10/01	
								ZAM000064134														2020/04/15	
								ZAM000064134														2017/09/29	
								ZAM000064134														2016/03/29	
								ZAM000064134														2018/03/29	
								ZAM000064134														2017/09/29	
								ZAM000064134														2020/03/31	
								ZAM000064134														2019/03/29	
Negotiable Certificates Of Deposit	ABPNCD2014050928.64	ABSA BANK LIMITED		Matured	2015/09/29		2019/09/28	ZAM000064340	55000000	8.64		ISDF None									2015/09/29		Category2
								ZAM000064340														2017/09/28	
								ZAM000064340														2018/09/28	
								ZAM000064340														2016/03/28	
								ZAM000064340														2018/09/28	
								ZAM000064340														2017/03/28	
								ZAM000064340														2018/03/28	
Debentures	SRBDEB2015100375.990	SOUTH AFRICAN RESERVE BANK		Matured	2015/09/30		2015/10/07	ZAM000064498	2600000000	5.99			TERM None								2015/09/30		Category2
Debentures	SRBDEB2015110275.950	SOUTH AFRICAN RESERVE BANK		Matured	2015/09/30		2015/11/02	ZAM000064555	1000000000	5.95			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	NBNNCD2014050277T.475	NEDBANK CAPITAL		Matured	2015/09/30		2016/09/29	ZAM000064431	1080000000	7.475			TERM None								2015/09/30		Category2
Floating Rate Notes	RANFRNX2016030236J00XXXPLB40.	RAND MERCHANT BANK		Matured	2015/09/30		2016/03/30	ZAM000064037	1000000	7.03		ISDF None			ZAR-JIBAR	PLUS-40-BPS		None		Issuer Defined	2015/09/30		Category3
								ZAM000064037														2016/03/29	
								ZAM000064037			7.020										2015/12/29	2015/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015033OJ00XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/30		2017/03/30	ZAM000064639	4000000	8.08		ISDF None			ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined	2015/09/30		Category3
								ZAM000064639														2017/03/30	
								ZAM000064639			7.28										2015/12/30	2015/12/30	
								ZAM000064639			7.958										2016/03/30	2016/03/30	
								ZAM000064639			8.005										2016/09/30	2016/09/30	
								ZAM000064639			8.080										2016/12/30	2016/12/30	
Promissory Notes	TLDPNX2016030301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/09/30		2016/03/30	ZAM000064507	5000000				None								2015/09/30		Category1
Negotiable Certificates Of Deposit	NBNNCD2014050277T.075	NEDBANK CAPITAL		Matured	2015/09/30		2016/03/29	ZAM000064467	15000000	7.075			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	IPNNCD2014050327J.5	INVESTEC BANK LIMITED		Matured	2015/09/30		2015/12/30	ZAM000064583	1000000	7.5			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	IPNNCD2014050327E.85	INVESTEC BANK LIMITED		Matured	2015/09/30		2016/03/30	ZAM000064597	2000000	6.85			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	RANNCD2014052717L.8000000	RAND MERCHANT BANK		Matured	2015/09/30		2016/03/30	ZAM000064621	1	7.8			TERM None								2015/09/30		Category2
Debentures	SRBDEB2015110275.000	SOUTH AFRICAN RESERVE BANK		Matured	2015/09/30		2015/10/07	ZAM000064630	1000000000	4			TERM None								2015/09/30		Category2
Commercial Paper Blitz Capital Project Bills	ESKCPR2015033301	ESKOM HOLDINGS SOC LTD		Matured	2015/09/30		2016/03/30	ZAM000064456	10000000				None								2015/09/30		Category1
Negotiable Certificates Of Deposit	RANNCD2015112027E.1500000	RAND MERCHANT BANK		Matured	2015/09/30		2015/12/30	ZAM000064448	3000000	6.15			TERM None								2015/09/30		Category2
Debentures	SRBDEB2015110475.985	SOUTH AFRICAN RESERVE BANK		Matured	2015/09/30		2015/10/14	ZAM000064514	2000000000	5.985			TERM None								2015/09/30		Category2
Debentures	SRBDEB2015110275.500	SOUTH AFRICAN RESERVE BANK		Matured	2015/09/30		2015/10/28	ZAM000064548	2000000000	5.5			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2014050327J.60	ABSA BANK LIMITED		Matured	2015/09/30		2016/09/30	ZAM000064574	5000000	7.6			TERM None								2015/09/30		Category2
Treasury Bills	TLDTBX2016050391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/09/30		2016/03/30	ZAM000064599	6000000000				None								2015/09/30		Category1
Negotiable Certificates Of Deposit	SBSNCD2014050327T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/30		2016/09/30	ZAM000064444	500000000	7.425			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2014110267E.05	ABSA BANK LIMITED		Matured	2015/09/30		2015/10/30	ZAM000064605	1000000	6.05			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050277T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/30		2016/09/27	ZAM000064480	1000000	7.55			TERM None								2015/09/30		Category2
Debentures	SRBDEB2015100275.890	SOUTH AFRICAN RESERVE BANK		Matured	2015/09/30		2015/10/28	ZAM000064506	2000000000	5.89			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	RANNCD2014052717L.9000000	RAND MERCHANT BANK		Matured	2015/09/30		2016/03/30	ZAM000064647	1000000	7.9			TERM None								2015/09/30		Category2
Floating Rate Notes	ABPFRNX2016080236J00XXXPLT6.10	ABSA BANK LIMITED		Matured	2015/09/30		2016/03/30	ZAM000064654	1000000000	6.10			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	NBNNCD2014050277T.3	NEDBANK CAPITAL		Matured	2015/09/30		2015/07/30	ZAM000064415	2000000000	7.3			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	NBNNCD2014050277T.15	NEDBANK CAPITAL		Matured	2015/09/30		2016/09/29	ZAM000064385	800000000	7.15			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2014050277T.05	ABSA BANK LIMITED		Matured	2015/09/30		2016/05/27	ZAM000064399	1200000000	7.05			TERM None								2015/09/30		Category2
Debentures	SRBDEB2015110275.895	SOUTH AFRICAN RESERVE BANK		Matured	2015/09/30		2015/12/30	ZAM000064632	1000000000	5.895			TERM None								2015/09/30		Category2
Negotiable Certificates Of Deposit	SBSNCD2014050928.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/09/30		2019/09/28	ZAM000064621	30000000	8.48		ISDF None									2015/09/30		Category2
								ZAM000064621														2016/03/29	
								ZAM000064621														2016/09/30	
								ZAM000064621														2017/03/30	
								ZAM000064621														2017/09/29	
								ZAM000064621														2018/03/29	
								ZAM000064621														2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD2015120275A.25	ABSA BANK LIMITED		Matured	2015/10/01		2016/12/01	ZAM000064779	2170000	6.25			TERM None								2015/10/01		Category2
Promissory Notes	TLDPNX2016030301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/10/01		2016/03/30	ZAM000064753	20000000				None								2015/10/01		Category1
Negotiable Certificates Of Deposit	RANNCD2014050277.4250000	RAND MERCHANT BANK		Matured	2015/10/01		2016/12/01	ZAM000064787	0	7.425			TERM None								2015/10/01		Category2
Negotiable Certificates Of Deposit	SBSNCD2015120275L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/10/01		2015/12/30	ZAM000064688	1800000000	6.175			TERM None								2015/10/01		Category2
Promissory Notes	TLDPNX2016050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/10/01		2016/03/31	ZAM000064746	1000000000				None								2015/10/01		Category1
Negotiable Certificates Of Deposit	SBSNCD2015110128.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/10/01		2019/10/01	ZAM000064929	100000000	8.42		ISDF None									2015/10/01		Category2
								ZAM000064929														2016/04/01	
								ZAM000064929														2016/10/01	
								ZAM000064929														2017/04/01	
								ZAM000064929														2017/10/02	
								ZAM000064929														2018/04/01	
								ZAM000064929														2015/10/01	
Floating Rate Notes	RANFRNX2016020352QJ00XXXPLB40.	RAND MERCHANT BANK		Matured	2015/10/01		2016/03/28	ZAM000064945	500000000	7.03		OUTR None		1	ZAR-JIBAR	PLUS-40-BPS		None		Quarterly Payment Cycle	2015/10/01		Category3
								ZAM000064945			7.03										2015/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015093OPRMSEZAMPF.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/10/01		2016/09/30	ZAM000064779	2770000000	8.65		ISDF None			ZAR-PRIME	MINUS-2.00-PRCT		None		IM Hoc	2015/10/01		Category3
								ZAM000064779														2015/11/02	
								ZAM000064779														2015/12/01	
								ZAM000064779														2016/01/04	
								ZAM000064779														2016/02/01	
								ZAM000064779														2016/03/01	
								ZAM000064779														2016/04/01	
								ZAM000064779														2016/05/01	
								ZAM000064779														2016/06/01	
								ZAM000064779														2016/07/01	
								ZAM000064779														2016/08/01	
								ZAM000064779														2016/09/01	
Negotiable Certificates Of Deposit	NBNNCD2015120275L25	NEDBANK CAPITAL		Matured	2015/10/01		2015/12/30	ZAM000064670	21000000	6.25			TERM None								2015/10/01		Category2
Negotiable Certificates Of Deposit	RANNCD2015120275L2000000	RAND MERCHANT BANK		Matured	2015/10/01		2015/12/30	ZAM000064704	2000000	6.2			TERM None								2015/10/01		Category2
Negotiable Certificates Of Deposit	IPNNCD2014120275L350	INVESTEC BANK LIMITED		Matured	2015/10/01		2015/12/30	ZAM000064696	20150000	6.35			TERM None								2015/10/01		Category2
Negotiable Certificates Of Deposit	ABPNCD2014050277T.45	ABSA BANK LIMITED		Matured	2015/10/01		2016/09/30	ZAM000064736	5400000	7.45			TERM None								2015/10/01		Category2
Promissory Notes	TLDPNX2016050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/10/01		2016/09/29	ZAM000064761	2000000000				None								2015/10/01		Category1
Negotiable Certificates Of Deposit	RANNCD2015120128.4200000	RAND MERCHANT BANK		Matured	2015/10/01		2019/10/01	ZAM000064811	1000000000	8.42		ISDF None									2015/10/01		Category2
								ZAM000064811														2016/04/01	
								ZAM000064811														2016/10/01	
								ZAM000064811														2017/04/01	
								ZAM000064811														2017/10/02	
								ZAM000064811														2018/04/01	
								ZAM000064811														2015/10/01	
Negotiable Certificates Of Deposit	ABPNCD2015120128.44	ABSA BANK LIMITED		Matured	2015/10/01		2018/10/01	ZAM000064803	100000000	8.44		ISDF None									2015/10/01		Category2
								ZAM000064803														2016/10/01	
								ZAM000064803														2017/04/03	
								ZAM000064803														2017/10/02	
								ZAM000064803														2018/04/03	
								ZAM000064803														2015/10/01	
Negotiable Certificates Of Deposit	NBNNCD2015120128.45	NEDBANK CAPITAL		Matured	2015/10/01		2018/10/01	ZAM000064857	1000000000	8.45		ISDF None									2015/10/01		Category2
								ZAM000064857														2016/04/01	
								ZAM000064857														2016/10/01	
								ZAM000064857														2017/04/01	
								ZAM000064857														2017/10/02	
								ZAM000064857														2018/04/01	
								ZAM000064857														2015/10/01	
Negotiable Certificates Of Deposit	ABPNCD2015120127.45	ABSA BANK LIMITED		Matured	2015/10/01		2016/10/03	ZAM000064795	2000000	7.45		TERM None									2015/10/01		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015033JJ00XXXXPLP0.75	INVESTEC BANK LIMITED		Matured	2015/10/01		2016/10/03	ZAM000064662	7000000	8.11		ISDF None			ZAR-JIBAR	PLUS-0.75-PRCT		None		Issuer Defined	2015/10/01		Category3
								ZAM000064662														2016/10/03	
								ZAM000064662			7.375										2016/01/04	2016/01/04	
								ZAM000064662			7.963										2016/04/01	2016/04/01	
								ZAM000064662			8.158										2016/07/01	2016/07/01	
Negotiable Certificates Of Deposit	RANNCD2015100239.8400000	RAND MERCHANT BANK		Matured	2015/10/02		2019/10/02	ZAM000064928	0	8.64		ISDF None									2015/10/02		Category2
								ZAM000064928														2016/04/04	
								ZAM000064928														2016/10/03	
								ZAM000064928														2017/04/03	
								ZAM000064928														2017/10/02	
								ZAM000064928														2018/04/03	
								ZAM000064928														2018/10/02	
								ZAM000064928														2019/04/02	
								ZAM000064928														2019/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016100OSJJ00XXXXPLP6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/10/02		2016/10/03	ZAM000065032	1300000000	7.38		ISDF None			ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined	2015/10/02		Category3
								ZAM000065032														2016/10/03	
								ZAM000065032			7.25										2016/01/04	2016/01/04	
								ZAM000065032			7.858										2016/04/04	2016/04/04	
								ZA

							ZAM000265180	7.925											2016/07/08				
							ZAM000265180	7.925											2016/07/08				
							ZAM000265180	7.925											2016/08/01				
							ZAM000265180	7.925											2016/08/01				
							ZAM000265180	7.925											2016/04/04	2016/03/04			
							ZAM000265180	7.925											2016/08/05				
							ZAM000265180	7.925											2016/08/08				
							ZAM000265180	7.925											2016/08/10				
							ZAM000265180	7.925											2016/08/11				
							ZAM000265180	7.925											2016/08/12				
							ZAM000265180	7.925											2016/08/16				
							ZAM000265180	7.925											2016/08/17				
							ZAM000265180	7.925											2016/08/18				
							ZAM000265180	7.925											2016/08/19				
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							ZAM000265180	7.925											2016/08/26				
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							ZAM000265180	7.925											2016/09/01				
							ZAM000265180	7.925											2016/09/02				
							ZAM000265180	7.925											2016/09/05	2016/08/04			
							ZAM000265180	7.925											2016/09/06				
							ZAM000265180	7.925											2016/09/07				
							ZAM000265180	7.925											2016/09/08				
							ZAM000265180	7.925											2016/09/09				
							ZAM000265180	7.925											2016/09/12				
							ZAM000265180	7.925											2016/09/13				
							ZAM000265180	7.925											2016/09/14				
							ZAM000265180	7.925											2016/09/15				
							ZAM000265180	7.925											2016/09/16				
							ZAM000265180	7.925											2016/09/19				
							ZAM000265180	7.925											2016/09/20				
							ZAM000265180	7.925											2016/09/21				
							ZAM000265180	7.925											2016/09/22				
							ZAM000265180	7.925											2016/09/23				
							ZAM000265180	7.925											2016/09/26				
							ZAM000265180	7.925											2016/09/27				
							ZAM000265180	7.925											2016/09/28				
							ZAM000265180	7.925											2016/09/29				
							ZAM000265180	7.925											2016/09/30				
Floating Rate Notes	ABFFRNX20161006SJU03XXXXPLB70	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000265537	8.06	1000000000		QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06	2016/01/06				Category3
						ZAM000265537	7.333												2016/01/06				
						ZAM000265537	7.956												2016/04/06				
						ZAM000265537	8.056												2016/07/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100SSJU03XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000265321	2000000			ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06					Category3
						ZAM000265321														2016/10/06				
						ZAM000265321	7.258												2016/01/06	2016/01/06			
						ZAM000265321	7.656												2016/04/06	2016/04/06			
						ZAM000265321	7.965												2016/07/06	2016/07/06			
Linked Negotiable Certificates Of Deposit	SBNLNCD2016100SSJU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000265438	250000000			ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06					Category3
						ZAM000265438														2016/10/06				
						ZAM000265438	7.283												2016/01/06	2016/01/06			
						ZAM000265438	7.663												2016/04/06	2016/04/06			
						ZAM000265438	8.006												2016/07/06	2016/07/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016040603JU03XXXXPL45	NEDBANK CAPITAL	Matured	2015/10/06	2016/04/06	ZAM000265495	150000000			ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06					Category3
						ZAM000265495														2016/04/06				
						ZAM000265495	7.063												2016/01/06	2016/01/06			
Negotiable Certificates Of Deposit	RANNCD0201610002TT_3500000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000265446	0			7.35	TERM	None						2015/10/06					Category2
Negotiable Certificates Of Deposit	ABIPACD2016100ETT_35	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000265461	1000000			7.35	TERM	None						2015/10/06					Category2
Notes	PHYNOT2016100SSPRMXXXXMB3.1	PHARMACARE LIMITED	Matured	2015/10/06	2016/10/06	ZAM000265120	0			10.47	ISDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06				Category3
						ZAM000264100														2016/06/30				
						ZAM000264100	8.488												2015/11/02	2015/11/02			
						ZAM000264100	9.719												2015/11/30	2015/11/30			
						ZAM000264100	9.719												2015/12/31	2015/12/31			
						ZAM000264100	10.218												2016/02/01	2016/02/01			
						ZAM000264100	10.218												2016/02/16				
						ZAM000264100	10.218												2016/02/17				
						ZAM000264100	10.218												2016/02/18				
						ZAM000264100	10.218												2016/02/19				
						ZAM000264100	10.218												2016/02/22				
						ZAM000264100	10.218												2016/02/23				
						ZAM000264100	10.218												2016/02/24				
						ZAM000264100	10.218												2016/02/25				
						ZAM000264100	10.218												2016/02/26				
						ZAM000264100	10.218												2016/03/01	2016/09/30			
						ZAM000264100	10.218												2016/03/01				
						ZAM000264100	10.218												2016/03/02				
						ZAM000264100	10.218												2016/03/03				
						ZAM000264100	10.218												2016/03/04				
						ZAM000264100	10.218												2016/03/07				
						ZAM000264100	10.218												2016/03/08				
						ZAM000264100	10.218												2016/03/09				
						ZAM000264100	10.218												2016/03/10				
						ZAM000264100	10.218												2016/03/11				
						ZAM000264100	10.218												2016/03/14				
						ZAM000264100	10.218												2016/03/15				
						ZAM000264100	10.218												2016/03/16				
						ZAM000264100	10.218												2016/03/17				
						ZAM000264100	10.466												2016/03/18				
						ZAM000264100	10.466												2016/03/22				
						ZAM000264100	10.466												2016/03/23				
						ZAM000264100	10.466												2016/03/24				
						ZAM000264100	10.466												2016/03/29				
						ZAM000264100	10.466												2016/03/30	2015/12/31			
						ZAM000264100	10.466												2016/04/01				
						ZAM000264100	10.466												2016/04/04				
						ZAM000264100	10.466												2016/04/05				
						ZAM000264100	10.466												2016/04/06				
						ZAM000264100	10.466												2016/04/07				
						ZAM000264100	10.466												2016/04/08				
						ZAM000264100	10.466												2016/04/11				
						ZAM000264100	10.466												2016/04/12				
						ZAM000264100	10.466												2016/04/13				
						ZAM000264100	10.466												2016/04/14				
						ZAM000264100	10.466												2016/04/15				
						ZAM000264100	10.466												2016/04/18				
						ZAM000264100	10.466												2016/04/19				
						ZAM000264100	10.466												2016/04/20				
						ZAM000264100	10.466												2016/04/21				
						ZAM000264100	10.466												2016/04/22				
						ZAM000264100	10.466												2016/04/25				
						ZAM000264100	10.466												2016/04/26				
						ZAM000264100	10.466												2016/04/27				
						ZAM000264100	10.466												2016/05/03	2016/05/03			
						ZAM000264100	10.466												2016/05/04				
						ZAM000264100	10.466												2016/05/05				
						ZAM000264100	10.466												2016/05/06				
						ZAM000264100	10.466												2016/05/09				
						ZAM000264100	10.466												2016/05/10				
						ZAM000264100	10.466												2016/05/11				
						ZAM000264100	10.466												2016/05/12				
						ZAM000264100	10.466												2016/05/13				
						ZAM000264100	10.466												2016/05/16				
						ZAM000264100	10.466												2016/05/17				
						ZAM000264100	10.466												2016/05/18				
						ZAM000264100	10.466												2016/05/19				
						ZAM000264100	10.466												2016/05/20				
						ZAM000264100	10.466												2016/05/23				
						ZAM000264100	10.466												2016/05/24				
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						ZAM000264100	10.466												2016/05/26				
						ZAM000264100	10.466												2016/05/27				
						ZAM000264100	10.466												2016/05/30				
						ZAM000264100	10.466												2016/05/31	2016/10/06			
						ZAM000264100	10.466												2016/06/01				
						ZAM000264100	10.466												2016/06/02				
						ZAM000264100	10.466												2016/06/03				
						ZAM000264100	10.466												2016/06/06				
						ZAM000264100	10.466												2016/06/07				
						ZAM000264100	10.466												2016/06/08				
						ZAM000264100	10.466												2016/06/09				
						ZAM000264100	10.466												2016/06/10				
						ZAM000264100	10.466												2016/06/13				
						ZAM000264100	10.466												2016/06/14				
						ZAM000264100	10.466												2016/06/15				
						ZAM000264100	10.466												2016/06/16				
						ZAM000264100	10.466												2016/06/17				
						ZAM000264100	10.466												2016/06/20				
						ZAM000264100	10.466												2016/06/21				
						ZAM000264100	10.466												2016/06/22				
						ZAM000264100	10.466												2016/06/23				
						ZAM000264100	10.466												2016/06/24				
						ZAM000264100	10.466												2016/06/27				
						ZAM000264100	10.466												2016/06/28				
						ZAM000264100	10.466												2016/06/29	2016/08/31			
						ZAM000264100	10.466												2016/07/01				
						ZAM000264100	10.466												2016/07/04				
						ZAM000264100	10.466												2016/07/05				
						ZAM000264100	10.466												2016/07/06				
						ZAM000264100	10.466												2016/07/07				
						ZAM000264100	10.466												2016/07/08				
						ZAM000264100	10.466												2016/07/11				
						ZAM000264100	10.466												2016/07/12				
						ZAM000264100	10.466												2016/07/13				
						ZAM000264100	10.466												2016/07/14				
						ZAM000264100	10.466												2016/07/15				
						ZAM000264100	10.466												2016/07/18				
						ZAM000264100	10.466												2016/07/19				
						ZAM000264100	10.466												2016/07/20				
						ZAM000264100	10.466												2016/07/21				
						ZAM000264100	10.466												2016/07/22				
						ZAM000264100	10.466												2016/07/25				
						ZAM000264100	10.466												2016/07/26				
						ZAM000264100	10.466												2016/07/27				
						ZAM000264100	10.466												2016/07/28				
						ZAM000264100	10.466												2016/07/29				
						ZAM000264100	10.466												2016/08/01				
						ZAM000264100	10.466												2016/08/02				
						ZAM000264100	10.466												2016/08/03	2016/08/05			
						ZAM000264100	10.466												2016/08/05				
						ZAM000264100	10.466												2016/08/10				
						ZAM000264100	10.466												2016/08/11				
						ZAM000264100	10.466												2016/08/12				
						ZAM000264100	10.466												2016/08/16				
						ZAM000264100	10.466												2016/08/17				
						ZAM000264100	10.466												2016/08/18				
						ZAM000264100	10.466												2016/08/19				
						ZAM000264100	10.466												2016/08/22				
						ZAM000264100	10.466												2016/08/23				
						ZAM000264100	10.466												2016/08/24				
						ZAM000264100	10.466												2016/08/25				
						ZAM000264100	10.466												2016/08/26				
						ZAM000264100	10.466												2016/08/29				
						ZAM000264100	10.466												2016/08/30	2015/11/02			
						ZAM000264100	10.466												2016/09/01				
						ZAM000264100	10.466												2016/09/01				
						ZAM000264100	10.466												2016/09/02				
						ZAM000264100	10.466												2016/09/06				
						ZAM000264100	10.466												2016/09/07				
						ZAM000264100	10.466												2016/09/08				
						ZAM000264100	10.466												2016/09/09				
						ZAM000264100	10.466												2016/09/12				
						ZAM000264100	10.466												2016/09/13				
						ZAM000264100	10.466												2016/09/14				
						ZAM000264100	10.466												2016/09/15				
						ZAM000264100	10.466												2016/09/16				
						ZAM000264100	10.466												2016/09/19				
						ZAM000264100	10.466												2016/09/20				
						ZAM000264100	10.466												2016/09/21				
						ZAM000264100	10.466												2016/09/22				
						ZAM000264100	10.466												2016/09/23				
						ZAM000264100	10.466												2016/09/26				
						ZAM000264100	10.466												2016/09/27				
						ZAM000264100	10.466												2016/09/28				
						ZAM000264100	10.466												2016/09/29				
						ZAM000264100	10.466												2016/10/04				
Negotiable Certificates Of Deposit	RANNCD0201610002TT_3500000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000265418	14700000			7.35	TERM	None						2015/10/06					Category2
Negotiable Certificates Of Deposit	NBNNCD2016100SZTT_375	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000265354	1200000			7.375	TERM	None						2015/10/06					Category2
Negotiable Certificates Of Deposit	SBKNCD2016100ETT_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000265396	45000000			7.35	TERM	None						2015/10/06					Category2
Floating Rate Notes	ABIPRNX2016100SJU03XXXXPL6.5	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000265347	2000000000			8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06					Category3
						ZAM000265347														2016/01/07				
						ZAM000265347	7.789												2016/04/06	2016/04/06			
						ZAM000265347	8.365												2016/04/06	2016/07/06			
						ZAM000265347	8.365												2016/07/06	2016/10/06			
						ZAM000265347	8.505												2016/10/06	2016/10/06			
						ZAM000265347	8.505												2017/01/06	2017/01/06			
						ZAM000265347	8.505												2017/04/06	2017/07/06			
						ZAM000265347	8.492												2017/07/06	2017/07/06			
						ZAM000265347	8.114												2017/10/06	2018/04/06			
						ZAM000265347	8.306												2018/01/06	2018/01/06			
						ZAM000265347	8.306												2018/04/06	2018/07/06			
						ZAM000265347	8.106												2018/07/06	2017/04/06			
						ZAM000265347	8.167												2018/10/06	2017/10/06			
						ZAM000265347	8.3												2019/01/07	2018/04/06			
						ZAM000265347	8.306												2019/04/06	2019/10/07			
						ZAM000265347	8.131												2019/07/06	2019/07/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016100SSJU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000265404	1000000			8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06					Category3
						ZAM000265404														2016/04/06				
						ZAM000265404	7.333												2016/01/06	2016/01/06			
						ZAM000265404	7.933												2016/04/06	2016/10/06			
						ZAM000265404	8.056												2016/07/06	2016/07/06			
Promissory Notes	TLDPNX0201610001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000265164	1000000000					None						2015/10/06					Category1
Promissory Notes	TLDPNX0201610001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000265164	1000000000					None						2015/10/06					Category1
Negotiable Certificates Of Deposit	NBKNCD2016100ETT_425	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/07	ZAM000265511	40000000			7.425	TERM	None						2015/10/07					Category2
Negotiable Certificates Of Deposit	SBKNCD2016100ETT_5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000265545	3000000			8	TERM	None						2015/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2016100ETT_40	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000265610	40000000			7.4	TERM	None						2015/10/07					Category2

Negotiable Certificates Of Deposit	IPWNCD0201610067 7.475	INVESTEC BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035628	500000000	7.475		TERM	None								2015/15/07				Category2
Debentures	SRBDEB0201511475.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/15/07		2015/15/06	ZAMO0035689	40 000000	5.995		TERM	None								2015/15/07				Category2
Debentures	SRBDEB0201510475.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/15/07		2015/11/06	ZAMO0035685	200000000	5.8		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201510067 7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/15/07		2016/15/06	ZAMO0035686	14000000	7.3		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	IPWNCD0201610067 7.475	INVESTEC BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035691	4400000000	7.475		TERM	None								2015/15/07				Category2
Floating Rate Notes	ABPFRNX0201610063UX3XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035719	560000000	8.58		SIDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2015/15/07				Category3
							ZAMO0035719															2016/04/06		
							ZAMO0035719		7.355												2016/01/06	2016/01/06		
							ZAMO0035719		7.895												2016/04/06	2015/07/06		
							ZAMO0035719		8.05												2016/07/06	2016/13/06		
Floating Rate Notes	ABPFRNX0201610063PRIMXXXXMP2.52	ABSA BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035727	300000000	8		SIDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None		Issuer Defined	2015/15/07				Category3
							ZAMO0035727		8													2015/11/06		
							ZAMO0035727		6.98												2015/11/06	2016/03/07		
							ZAMO0035727		7.23												2016/12/07	2016/05/06		
							ZAMO0035727		7.23												2016/01/06	2016/01/06		
							ZAMO0035727		7.78												2016/02/06	2016/05/06		
							ZAMO0035727		7.78												2016/02/17			
							ZAMO0035727		7.73												2016/02/17			
							ZAMO0035727		7.78												2016/02/18			
							ZAMO0035727		7.73												2016/02/18			
							ZAMO0035727		7.78												2016/02/22			
							ZAMO0035727		7.73												2016/02/22			
							ZAMO0035727		7.78												2016/02/25			
							ZAMO0035727		7.73												2016/02/25			
							ZAMO0035727		7.78												2016/02/26			
							ZAMO0035727		7.73												2016/02/26			
							ZAMO0035727		7.78												2016/03/01			
							ZAMO0035727		7.73												2016/03/01			
							ZAMO0035727		7.78												2016/03/02			
							ZAMO0035727		7.73												2016/03/02			
							ZAMO0035727		7.78												2016/03/03	2016/09/06		
							ZAMO0035727		7.73												2016/03/03			
							ZAMO0035727		7.78												2016/03/08			
							ZAMO0035727		7.73												2016/03/08			
							ZAMO0035727		7.73												2016/03/10			
							ZAMO0035727		7.78												2016/03/10			
							ZAMO0035727		7.73												2016/03/14			
							ZAMO0035727		7.73												2016/03/15			
							ZAMO0035727		7.73												2016/03/16			
							ZAMO0035727		7.73												2016/03/17			
							ZAMO0035727		7.98												2016/03/18			
							ZAMO0035727		7.98												2016/03/22			
							ZAMO0035727		7.98												2016/03/23			
							ZAMO0035727		7.98												2016/03/24			
							ZAMO0035727		7.98												2016/03/29			
							ZAMO0035727		7.98												2016/03/30			
							ZAMO0035727		7.98												2016/03/31			
							ZAMO0035727		7.98												2016/04/01			
							ZAMO0035727		7.98												2016/04/04			
							ZAMO0035727		7.98												2016/04/05	2016/07/06		
							ZAMO0035727		7.98												2016/04/06			
							ZAMO0035727		7.98												2016/04/07			
							ZAMO0035727		7.98												2016/04/08			
							ZAMO0035727		7.98												2016/04/11			
							ZAMO0035727		7.98												2016/04/12			
							ZAMO0035727		7.98												2016/04/13			
							ZAMO0035727		7.98												2016/04/14			
							ZAMO0035727		7.98												2016/04/15			
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							ZAMO0035727		7.98												2016/04/27			
							ZAMO0035727		7.98												2016/04/28			
							ZAMO0035727		7.98												2016/04/29			
							ZAMO0035727		7.98												2016/05/02			
							ZAMO0035727		7.98												2016/05/03			
							ZAMO0035727		7.98												2016/05/04	2015/13/07		
							ZAMO0035727		7.98												2016/05/05			
							ZAMO0035727		7.98												2016/05/06			
							ZAMO0035727		7.98												2016/05/09			
							ZAMO0035727		7.98												2016/05/10			
							ZAMO0035727		7.98												2016/05/12			
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							ZAMO0035727		7.98												2016/05/17			
							ZAMO0035727		7.98												2016/05/18			
							ZAMO0035727		7.98												2016/05/19			
							ZAMO0035727		7.98												2016/05/20			
							ZAMO0035727		7.98												2016/05/23			
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							ZAMO0035727		7.98												2016/05/25			
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							ZAMO0035727		7.98												2016/06/01			
							ZAMO0035727		7.98												2016/06/02			
							ZAMO0035727		7.98												2016/06/03			
							ZAMO0035727		7.98												2016/06/06	2016/09/06		
							ZAMO0035727		7.98												2016/06/07			
							ZAMO0035727		7.98												2016/06/08			
							ZAMO0035727		7.98												2016/06/09			
							ZAMO0035727		7.98												2016/06/10			
							ZAMO0035727		7.98												2016/06/13			
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							ZAMO0035727		7.98												2016/07/01			
							ZAMO0035727		7.98												2016/07/04			
							ZAMO0035727		7.98												2016/07/05	2016/10/06		
							ZAMO0035727		7.98												2016/07/06			
							ZAMO0035727		7.98												2016/07/08			
							ZAMO0035727		7.98												2016/07/11			
							ZAMO0035727		7.98												2016/07/12			
							ZAMO0035727		7.98												2016/07/14			
							ZAMO0035727		7.98												2016/07/15			
							ZAMO0035727		7.98												2016/07/18			
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							ZAMO0035727		7.98												2016/08/01			
							ZAMO0035727		7.98												2016/08/02			
							ZAMO0035727		7.98												2016/08/04			
							ZAMO0035727		7.98												2016/08/05			
							ZAMO0035727		7.98												2016/08/08	2016/08/08		
							ZAMO0035727		7.98												2016/08/10			
							ZAMO0035727		7.98												2016/08/11			
							ZAMO0035727		7.98												2016/08/12			
							ZAMO0035727		7.98												2016/08/15			
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							ZAMO0035727		7.98												2016/08/26			
							ZAMO0035727		7.98												2016/08/29			
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							ZAMO0035727		7.98												2016/08/31			
							ZAMO0035727		7.98												2016/09/01			
							ZAMO0035727		7.98												2016/09/02			
							ZAMO0035727		7.98												2016/09/05			
							ZAMO0035727		7.98												2016/09/06	2016/04/06		
							ZAMO0035727		7.98												2016/09/07			
							ZAMO0035727		7.98												2016/09/08			
							ZAMO0035727		7.98												2016/09/09			
							ZAMO0035727		7.98												2016/09/12			
							ZAMO0035727		7.98												2016/09/14			
							ZAMO0035727		7.98												2016/09/15			
							ZAMO0035727		7.98												2016/09/16			
							ZAMO0035727		7.98												2016/09/19			
							ZAMO0035727		7.98												2016/09/20			
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							ZAMO0035727		7.98												2016/09/23			
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							ZAMO0035727		7.98												2016/09/28			
							ZAMO0035727		7.98												2016/09/29			
							ZAMO0035727		7.98												2016/10/04			
							ZAMO0035727		7.98												2016/10/05			
Negotiable Certificates Of Deposit	NBKNCD2016040776.75	NEDBANK CAPITAL	Matured	2015/15/07		2016/04/07	ZAMO0035728	185000000	7.75		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2016160277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/15/07		2016/15/06	ZAMO0035808	4000000	7.3		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2016150277.30	ABSA BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035560	14000000	7.3		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2016150 277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/15/07		2016/15/06	ZAMO0035636	1600000000	7.275		TERM	None								2015/15/07				Category2
Debentures	SRBDEB2015111475.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/15/07		2015/15/12	ZAMO0035677	725000000	8		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	IPWNCD2016150277.5	INVESTEC BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035679	300000000	7.5		TERM	None								2015/15/07				Category2
Debentures	SRBDEB0201510475.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/15/07		2015/15/06	ZAMO0035534	500000000	5.9		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2016100277.305	NEDBANK CAPITAL	Matured	2015/15/07		2016/10/06	ZAMO0035552	27000000	7.305		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	IWWNCD2016040276.7250000	RAND MERCHANT BANK	Matured	2015/15/07		2016/04/07	ZAMO0035554	3000000	6.725		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016150277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/15/07		2016/15/07	ZAMO0035644	300000000	7.35		TERM	None								2015/15/07				Category2
Treasury Bills	NRTTBRX2016150551	GOVERNMENT OF SOUTH AFRICA	Matured	2015/15/07		2015/15/07	ZAMO0035494	6624000000	None			None								2015/15/07				Category1
Debentures	SRBDEB2015111475.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/15/07		2015/11/06	ZAMO0035701	125000000	5.9		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	IPWNCD2016150277.45	INVESTEC BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035703	1000000000	7.45		TERM	None								2015/15/07				Category2
Negotiable Certificates Of Deposit	IPWNCD2016150277.4	INVESTEC BANK LIMITED	Matured	2015/15/07		2016/15/06	ZAMO0035743	1000000000	6.275		TERM	None								2015/15/07				Category2
Promissory Notes	TLEPON2016040171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/15/08		2016/04/07	ZAMO0035883	5000000000				None								2015/15/08				Category1
Promissory Notes	TLEPON2016150171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/15/08		2016/11/06	ZAMO0035884	5000000000				None								2015/15/08				Category1
Negotiable Certificates Of Deposit	IPWNCD2016150277.4	INVESTEC BANK LIMITED	Matured	2015/15/08		2016/15/06	ZAMO0035499	3100000000	7.4		TERM	None								2015/15/08				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2016150179PRIMPRIMM8262.	RAND MERCHANT BANK	Matured	2015/15/08		2016/15/07	ZAMO0035505	9000000	6.88		MNTH	None	7	ZAR-PRIME	MINUS-262-BPS		None		Ad Hoc	2015/15/08				Category3
Negotiable Certificates Of Deposit	ABPNCD2016150659.27	ABSA BANK LIMITED	Matured	2015/15/08		2016/15/08	ZAMO0035509	310000000	6.27		SEMI	None	8							2015/15/08				Category2
Floating Rate Notes	ABPFRNX2016150735PRIMXXXXMP2.625	ABSA BANK LIMITED	Matured	2015/15/08		2016/15/07	ZAMO0035517	0	7.88		SIDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None		Issuer Defined	2015/15/08				Category3
							ZAMO0035517		8.675													2015/09/07		
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							ZAMO0035517		7.125												2016/01/07	2016/01/07		
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Linked Negotiable Certificates Of Deposit	NBNLNCD20161007SJE0XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	250000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08				
						ZAM000206063													2016/10/07			
						ZAM000206063		7.225										2016/01/08	2016/04/08			
						ZAM000206063		7.675										2016/04/08	2016/04/08			
						ZAM000206063		7.965										2016/07/08	2016/07/08			
Negotiable Certificates Of Deposit	RANNCD20160704077JS050000	RAND MERCHANT BANK	Matured	2015/10/08		2016/07/04	3400000	7.020		TERM	None							2015/10/08				Category2
Promissory Notes	TLDPNX20161007011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/09		2016/10/07	ZAM000206121	50000000			None							2015/10/09				Category1
Negotiable Certificates Of Deposit	NBRNCD20161004112TS175	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/04	ZAM000206212	3500000		TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20161111123TS,15	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/11/11	ZAM000206237	20000000		6.15	TERM	None						2015/10/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161005BJ0XXXXPL150	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/05	ZAM000206279	50000000		8.06	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None		Issuer Defined	2015/10/09				
						ZAM000206279													2017/04/05			
						ZAM000206279		7.79										2015/11/11	2016/11/11			
						ZAM000206279		8.356										2016/10/10	2016/10/10			
						ZAM000206279		8.456										2016/07/11	2018/10/09			
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						ZAM000206279		8.456										2017/04/10	2019/07/09			
						ZAM000206279		8.142										2017/07/10	2019/11/10			
						ZAM000206279		8.050										2017/10/09	2017/10/09			
						ZAM000206279		8.056										2018/01/09	2019/01/11			
						ZAM000206279		8										2018/04/09	2018/04/09			
						ZAM000206279		8.056										2018/07/09	2019/01/11			
Negotiable Certificates Of Deposit	IPNNCD20161003928,35	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/06	ZAM000206303	50000000		8.35	ISDF	None						2015/10/09				Category2
						ZAM000206303													2018/04/09			
						ZAM000206303													2018/10/09			
						ZAM000206303													2017/10/09			
						ZAM000206303													2015/10/10			
						ZAM000206303													2016/04/11			
Floating Rate Notes	RAMFRNX20151073JJ0XXXXPLB62,5	RAND MERCHANT BANK	Matured	2015/10/09		2016/10/07	ZAM000206147	76000000		7.98	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None		Issuer Defined	2015/10/09				Category3
						ZAM000206147													2016/11/07			
						ZAM000206147		6.95										2015/11/08	2015/11/08			
						ZAM000206147		7.606										2016/02/08	2016/02/08			
						ZAM000206147		7.965										2016/05/08	2016/05/08			
						ZAM000206147		7.965										2016/08/10	2015/08/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD20160407SJE0XXXXPL,95,5	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/07	ZAM000206170	237000000		7.75	ISDF	None	ZAR-JIBAR3	PLUS-5.5-PRCT	Quarterly Payment Cycle		Issuer Defined	2015/10/09				Category3
						ZAM000206170													2016/04/11			
Floating Rate Notes	ABFFRNX20160408SJE0XXXXPL425	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM000206204	100000000		7.56	ISDF	None	ZAR-JIBAR3	PLUS-2.425-PRCT	None		Issuer Defined	2015/10/09				Category3
						ZAM000206204													2016/04/08			
						ZAM000206204		7.056										2016/01/08	2016/01/08			
Negotiable Certificates Of Deposit	SBSNCD20161005DB,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2018/10/06	ZAM000206139	210000000		8.23	ISDF	None						2015/10/09				Category2
						ZAM000206139													2016/06/11			
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						ZAM000206139													2017/10/09			
						ZAM000206139													2018/04/09			
						ZAM000206139													2018/10/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD20161007SJE0XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM000206281	50000000		8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None		Issuer Defined	2015/10/09				Category3
						ZAM000206281													2016/10/07			
						ZAM000206281		7.385										2016/01/07	2016/07/07			
						ZAM000206281		7.995										2016/04/07	2016/04/07			
						ZAM000206281		8.111										2016/07/07	2016/10/07			
Negotiable Certificates Of Deposit	NBNNCD20160505276,9	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/05	ZAM000206182	67000000		7.8	TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20160505275,40	ABSA BANK LIMITED	Matured	2015/10/09		2016/05/05	ZAM000206189	61000000		7.8	TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20161002TT,475	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/02	ZAM000206205	50000000		7.475	TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20161010QT7,305	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/10	ZAM000206220	370000000		7.325	TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20161010QT8,30	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/09	ZAM000206232	0		8.3	TERM	None						2015/10/09				Category2
Floating Rate Notes	ABFFRNX20160803PRMXXXXMPE,9	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM000206238	100000000		7.6	ISDF	None	ZAR-PRIME	MINUS-2.9-PRCT	None		Issuer Defined	2015/10/09				Category3
						ZAM000206238													2015/03/08			
						ZAM000206238		6.6										2015/11/08	2015/08/08			
						ZAM000206238		6.88										2015/12/08	2015/12/08			
						ZAM000206238		6.95										2016/01/08	2016/01/08			
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						ZAM000206238		7.35										2016/04/07				
Negotiable Certificates Of Deposit	SBSNCD20161011277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/11	ZAM000206174	25000000		7.275	TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20161012122,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000206410	4000000		7.2	TERM	None						2015/10/12				Category2
Floating Rate Notes	ABFFRNX20170413SJE0XXXXPL825	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/13	ZAM000206311	450000000		8.15	OUTF	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Quarterly Payment Cycle	2015/10/12				Category3
						ZAM000206311				7.450									2016/01/13			
						ZAM000206311				8.050									2016/04/13			
						ZAM000206311				8.135									2016/07/13			
						ZAM000206311				8.185									2016/10/13			
						ZAM000206311				8.15									2017/01/13			
Negotiable Certificates Of Deposit	RANNCD20161012TJ000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000206428	2150000		7.9	TERM	None						2015/10/12				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20161012ZBRPRMFRNMB262,	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000206329	3000000		6.86	MNTH	None	12	ZAR-PRIME	MINUS-262-BPS	None	Ad Hoc	2015/10/12				Category3
Negotiable Certificates Of Deposit	RANNCD20161011TJ000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/11	ZAM000206345	2500000		7.8	TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20161011QT,305	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	ZAM000206360	25000000		7.325	TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20161011TT,40	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM000206436	1000000		7.4	TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161004127TS,735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	ZAM000206352	790000000		6.725	TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161012TT,305	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM000206377			7.325	TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161007QT7,005000	RAND MERCHANT BANK	Matured	2015/10/12		2016/07/07	ZAM000206444	1110000		7.025	TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161013QT7,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000206527	8000000		7.325	TERM	None						2015/10/13				Category2
Promissory Notes	TLDPNX20150904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/13	ZAM000206518	2500000000			None							2015/10/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20161013QT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	ZAM000206469	48000000		7.3	TERM	None						2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161013QT7,305	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000206485	2500000		7.305	TERM	None						2015/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20161013QT7,305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	ZAM000206493	1000000		7.305	TERM	None						2015/10/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20161114QT6,075	NEDBANK CAPITAL	Matured	2015/10/15		2016/11/14	ZAM000206435	1000000		6.075	TERM	None						2015/10/15				Category2
Promissory Notes	TLDPNX20160707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/04/15	ZAM000206529	2500000000			None							2015/10/15				Category1
Floating Rate Notes	ABFFRNX20175413SJE0XXXXPL880,	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	ZAM000206576	0		8.18	OUTF	None	13	ZAR-JIBAR3	PLUS-80-BPS	None	Quarterly Payment Cycle	2015/10/13				Category3
						ZAM000206576				7.498									2016/01/13			
						ZAM000206576				8.081									2016/04/13			
						ZAM000206576				8.156									2016/07/13			
						ZAM000206576				8.118									2016/10/13			
						ZAM000206576				8.156									2017/01/13			
Negotiable Certificates Of Deposit	NBNNCD20161012QT7,325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM000206550	10000000		7.325	TERM	None						2015/10/13				Category2
Negotiable Certificates Of Deposit

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Negotiable Certificates Of Deposit	ABPNCD0201704187T.E5	ABSA BANK LIMITED	Matured	2015/10/15		2017/04/18	ZAM00026739	100000000	7.85		TERM	None							2015/10/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201101439RMXXXXMP0.57	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/15	ZAM00026740	4000000	7.25		SDF	None	ZAR-PRIME	MINUS-2.57-PRCT		None		Issuer Defined	2015/10/15			Category2
							ZAM00027145		7.65											2016/07/14	2016/11/14	
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							ZAM00027145		7.50											2016-07-04		
							ZAM00027145		7.50											2016-07-05		
							ZAM00027145		7.50											2016-07-06		
							ZAM00027145		7.50											2016-07-07		
							ZAM00027145		7.50											2016-07-08		
							ZAM00027145		7.50											2016-07-11		
							ZAM00027145		7.50											2016-07-12		
							ZAM00027145		7.50											2016-07-13	2016/08/15	
							ZAM00027145		7.50											2016-07-14		
							ZAM00027145		7.50											2016-07-15		
							ZAM00027145		7.50											2016-07-18		
							ZAM00027145		7.50											2016-07-19		
							ZAM00027145		7.50											2016-07-21		
							ZAM00027145		7.50											2016-07-22		
							ZAM00027145		7.50											2016-07-25		
							ZAM00027145		7.50											2016-07-26		
							ZAM00027145		7.50											2016-07-27		
							ZAM00027145		7.50											2016-07-28		
							ZAM00027145		7.50											2016-08-01		
							ZAM00027145		7.50											2016-08-02		
							ZAM00027145		7.50											2016-08-04		
							ZAM00027145		7.50											2016-08-05		
							ZAM00027145		7.50											2016-08-08		
							ZAM00027145		7.50											2016-08-10		
							ZAM00027145		7.50											2016-08-11		
							ZAM00027145		7.50											2016-08-12		
							ZAM00027145		7.50											2016-08-15	2015/09/14	
							ZAM00027145		7.50											2016-08-16		
							ZAM00027145		7.50											2016-08-17		
							ZAM00027145		7.50											2016-08-18		
							ZAM00027145		7.50											2016-08-19		
							ZAM00027145		7.50											2016-08-22		
							ZAM00027145		7.50											2016-08-23		
							ZAM00027145		7.50											2016-08-24		
							ZAM00027145		7.50											2016-08-25		
							ZAM00027145		7.50											2016-08-26		
							ZAM00027145		7.50											2016-08-29		
							ZAM00027145		7.50											2016-08-30		
							ZAM00027145		7.50											2016-08-31		
							ZAM00027145		7.50											2016-09-01		
							ZAM00027145		7.50											2016-09-02		
							ZAM00027145		7.50											2016-09-05		
							ZAM00027145		7.50											2016-09-06		
							ZAM00027145		7.50											2016-09-07		
							ZAM00027145		7.50											2016-09-08		
							ZAM00027145		7.50											2016-09-09		
							ZAM00027145		7.50											2016-09-12		
							ZAM00027145		7.50											2016-09-13	2016/09/14	
							ZAM00027145		7.50											2016-09-14		
							ZAM00027145		7.50											2016-09-15		
							ZAM00027145		7.50											2016-09-16		
							ZAM00027145		7.50											2016-09-19		
							ZAM00027145		7.50											2016-09-20		
							ZAM00027145		7.50											2016-09-21		
							ZAM00027145		7.50											2016-09-22		
							ZAM00027145		7.50											2016-09-23		
							ZAM00027145		7.50											2016-09-26		
							ZAM00027145		7.50											2016-09-27		
							ZAM00027145		7.50											2016-09-28		
							ZAM00027145		7.50											2016-09-29		
							ZAM00027145		7.50											2016-10-03		
							ZAM00027145		7.50											2016-10-04		
							ZAM00027145		7.50											2016-10-05		
							ZAM00027145		7.50											2016-10-06		
							ZAM00027145		7.50											2016-10-07		
							ZAM00027145		7.50											2016-10-10		
							ZAM00027145		7.50											2016-10-11		
							ZAM00027145		7.50											2016-10-12		
							ZAM00027145		7.50											2016-10-13		
Floating Rate Notes	ABFFRN0201610143UJ03XXXXPL7D.725	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/16	ZAM00027236	490000000	8.58		IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2015/10/16			Category3
							ZAM00027236		7.36											2016/01/14	2016/01/14	
							ZAM00027236		7.363											2016-01-14	2016/01/14	
							ZAM00027236		7.363											2016-04-14	2016/04/14	
							ZAM00027236		8.075											2016-07-14	2016/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016107T3UJ03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/17	ZAM00027350	62000000	7.95		IDEF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2015/10/16			Category3
							ZAM00027350													2016/10/17	2016/11/16	
							ZAM00027350		7.258											2016-01-18	2016/01/18	
							ZAM00027350		7.661											2016-04-18	2016/04/18	
							ZAM00027350		7.95											2016-07-18	2016/07/18	
Negotiable Certificates Of Deposit	RANNCD0201610137T.Z750000	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/16	ZAM00027364	37000000	7.7		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	NEDNCD0201610167L.S5	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/16	ZAM00027364	1000000	8.05		TERM	None							2015/10/16			Category2
Floating Rate Notes	ABFFRN0201704128UJ03XXXXPL.B60.	ABSA BANK LIMITED	Matured	2015/10/16		2017/04/18	ZAM00026552	600000000	8.18		IDEF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/10/16			Category3
							ZAM00026552		7.458											2016/01/18	2017/04/18	
							ZAM00026552		8.061											2016/04/18	2016/01/18	
							ZAM00026552		8.13											2016/07/18	2016/04/18	
							ZAM00026552		8.156											2016-10-18	2016/07/18	
							ZAM00026552		8.156											2017-01-18	2017/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201610127T.J0	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/16	ZAM00027351	50000000	7.7		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201604137E.7000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/04/18	ZAM00027368	30000000	8.1		TERM	None							2015/10/16			Category2
Promissory Notes	TLDPNX0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16		2016/07/15	ZAM00027385	10000000				None							2015/10/16			Category1
Floating Rate Notes	RMAFRN0201610143UJ03XXXXPL.B60.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/16	ZAM00027390	380000000	7.98		IDEF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/10/16			Category1
							ZAM00027501													2016/10/14	2016/01/14	
							ZAM00027501		7.258											2016-01-14	2016/01/14	
							ZAM00027501		7.861											2016-04-14	2016/04/14	
							ZAM00027501		7.95											2016-07-14	2016/07/14	
Floating Rate Notes	ABFFRN0201604183UJ03XXXXPL.B42.50	ABSA BANK LIMITED	Matured	2015/10/16		2016/04/18	ZAM00027327	200000000	7.08		IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2015/10/16			Category3
							ZAM00027327													2016/04/18	2016/01/18	
							ZAM00027327		7.083											2016-01-18	2016/01/18	
Negotiable Certificates Of Deposit	RANNCD0201603127S.3000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/03/16	ZAM00027343	3000000	8.3		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601137T.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/16	ZAM00027202	14000000	7.9		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605167E.65	ABSA BANK LIMITED	Matured	2015/10/16		2016/05/16	ZAM00027210	10000000	8.05		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD

																						2015/04/30	
																					2016/01/30	2015/01/30	
Negotiable Certificates Of Deposit	IPNNCD0216042027L8	INVESTEC BANK LIMITED	Matured	2015/10/22			2016/04/22	AM0000017902	1000000	8.8		TERM	None										Category2
Floating Rate Notes	ABFFRN0216023U5J0XXXXPL0G40	ABSA BANK LIMITED	Matured	2015/10/22			2016/10/22	AM0000018127	1000000000	7.05		22	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2015/10/22					
								AM0000018127		7.056											2016/01/22		
Floating Rate Notes	ABFFRN0216021SU0J0XXXXPL0E65	ABSA BANK LIMITED	Matured	2015/10/22			2016/10/21	AM0000018028	2000000000	8	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/22				Category3
								AM0000018028		7.358											2016/01/21	2016/10/21	
								AM0000018028		7.943											2016/04/21	2015/01/21	
								AM0000018028													2016/07/21	2016/07/21	
Promissory Notes	TLDPNX0216015002	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/22			2016/10/22	AM0000018024	100000000				None						2015/10/22				Category1
Negotiable Certificates Of Deposit	IPNNCD0216021871275.35	INVESTEC BANK LIMITED	Matured	2015/10/22			2016/01/21	AM0000018085	7900000	6.35	TERM	None							2015/10/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0216042127E8	INVESTEC BANK LIMITED	Matured	2015/10/22			2016/04/21	AM0000018101	2600000	8.8	TERM	None							2015/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0216021T2275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2016/10/22	AM0000018036	4000000	7.35	TERM	None							2015/10/22				Category2
Promissory Notes	SBSPRX0201710225T7.71	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/10/22			2017/10/22	AM0000018135	15000000	7.71	TERM	None							2015/10/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0216021871275.35	INVESTEC BANK LIMITED	Matured	2015/10/22			2016/10/22	AM0000018127	1000000	7.35	TERM	None							2015/10/22				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0216124JU0J0XXXXPL0E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2016/10/22	AM0000018010	20000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/22				Category3
								AM0000018010		7.26												2016/10/24	
								AM0000018010		7.258											2016/01/22	2016/01/22	
								AM0000018010		7.893											2016/04/22	2016/04/22	
								AM0000018010		7.95											2016/07/22	2016/07/22	
Floating Rate Notes	RAAFRN0216112U3J0XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/22			2016/12/21	AM0000017998	500000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2015/10/22				Category3
								AM0000017998														2016/10/21	
								AM0000017998		7.226											2016/01/22	2016/01/22	
								AM0000017998		7.892											2016/04/22	2016/04/22	
								AM0000017998		7.95											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216132UJ0J0XXXXPL6Z5	NEDBANK CAPITAL	Matured	2015/10/22			2016/12/21	AM0000018002	200000000	7.99	ISDF	None		ZAR-JIBAR	PLUS-2.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22				Category3
								AM0000018002														2016/10/21	
								AM0000018002		7.328											2016/01/22	2016/01/22	
								AM0000018002		7.917											2016/04/22	2016/04/22	
								AM0000018002		7.979											2016/07/22	2016/07/22	
Floating Rate Notes	ABFFRN0216102T3J0J0XXXXPL0E85	ABSA BANK LIMITED	Matured	2015/10/22			2016/12/21	AM0000018119	300000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/22				Category3
								AM0000018119														2016/04/21	
								AM0000018119		7.283											2016/01/21	2016/10/21	
								AM0000018119		7.893											2016/04/21	2016/01/21	
								AM0000018119		7.979											2016/07/21	2016/07/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216042ZSJ0J0XXXXPL4T5	NEDBANK CAPITAL	Matured	2015/10/22			2016/04/22	AM0000018051	100000000	7.13	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22				Category3
								AM0000018051														2016/04/22	
								AM0000018051		7.133											2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201511292T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2015/11/23	AM0000018093	10800000	6.05	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201510267T6.2500000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/23	AM0000018184	0	6.2	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201510267T6.1750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/12/23	AM0000018206	11500000	6.175	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201510267T6.0500000	RAND MERCHANT BANK	Matured	2015/10/23			2017/10/23	AM0000018226	4000000	6.05	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201510237T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/01/22	AM0000018051	5000000	7	TERM	None							2015/10/23				Category2
Floating Rate Notes	TLFFRN0201511S1J0J0XXXXPL0E95.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23			2016/10/23	AM0000018263	1200000000	8.55	ISDF	None		ZAR-JIBAR	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/23				Category3
								AM0000018263														2016/04/23	
								AM0000018263		7.858											2016/01/23	2016/10/23	
								AM0000018263		8.462											2016/04/23	2016/01/23	
								AM0000018263		8.55											2016/07/23	2016/07/23	
Floating Rate Notes	ABFFRN0216102D3J0J0XXXXPL0F1.	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/23	AM0000018390	17000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2015/10/23				Category3
								AM0000018390														2017/07/24	
								AM0000018390		7.458											2016/01/25	2016/01/25	
								AM0000018390		8.256											2016/04/25	2016/04/25	
								AM0000018390		8.358											2016/10/24	2016/07/25	
								AM0000018390		8.358											2017/01/23	2017/01/23	
								AM0000018390		8.342											2017/04/24	2017/04/24	
								AM0000018390		8.065											2017/07/24	2016/07/25	
								AM0000018390		8.035											2017/10/25	2017/10/25	
								AM0000018390		8.142											2018/01/23	2018/01/23	
								AM0000018390		8.035											2018/04/23	2018/04/23	
								AM0000018390		7.958											2018/07/23	2018/07/23	
Floating Rate Notes	RAAFRN0216042ZSJ0J0XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/22	AM0000018432	165000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined	2015/10/23				Category3
								AM0000018432														2016/04/22	
								AM0000018432		7.083											2016/01/25	2016/01/25	
Linked Negotiable Certificates Of Deposit	SBNLNCD0216102D3J0J0XXXXPL0F1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2018/10/23	AM0000018382	140000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2015/10/23				Category3
								AM0000018382														2018/10/23	
								AM0000018382		7.458											2016/01/25	2016/01/25	
								AM0000018382		8.256											2016/04/25	2016/04/25	
								AM0000018382		8.36											2016/07/25	2016/07/25	
								AM0000018382		8.358											2016/10/24	2016/10/24	
								AM0000018382		8.358											2017/01/23	2017/01/23	
								AM0000018382		8.342											2017/04/24	2017/04/24	
								AM0000018382		8.065											2017/07/24	2017/07/25	
								AM0000018382		8.065											2017/07/24	2017/07/24	
								AM0000018382		8.035											2017/10/25	2017/10/25	
								AM0000018382		8.142											2018/01/23	2018/01/23	
								AM0000018382		8.035											2018/04/23	2018/04/23	
								AM0000018382		7.958											2018/07/23	2018/07/23	
Negotiable Certificates Of Deposit	ABPNCD0201511232STL15	ABSA BANK LIMITED	Matured	2015/10/23			2016/12/23	AM0000018126	2000000	8.05	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201505237E8500000	RAND MERCHANT BANK	Matured	2015/10/23			2016/05/23	AM0000018275	15000000	8.85	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0216042127T405	INVESTEC BANK LIMITED	Matured	2015/10/23			2016/04/23	AM0000018341	19600000	7.425	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201412127E6.2500000	RAND MERCHANT BANK	Matured	2015/10/23			2016/01/21	AM0000018408	16500000	8.25	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0216124277J3	NEDBANK CAPITAL	Matured	2015/10/23			2016/12/21	AM0000018020	2500000	7.9	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201511227L6.2500000	RAND MERCHANT BANK	Matured	2015/10/23			2016/01/22	AM0000018234	5000000	8.2	13WTB	None							2015/10/23				Category2
Floating Rate Notes	ABFFRN0216023U3J0J0XXXXPL0F2.	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/23	AM0000018499	1000000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2015/10/23				Category3
Negotiable Certificates Of Deposit	RANNCD0201511227L6.0500000	RAND MERCHANT BANK	Matured	2015/10/23			2017/10/23	AM0000018440	3000000	8.05	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201511227E6.0500000	RAND MERCHANT BANK	Matured	2015/10/23			2015/11/23	AM0000018059	1500000	6.55	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201511277375	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/23	AM0000018150	3000000	7.375	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201510427T.325	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/24	AM0000018192	25000000	7.325	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201510427L2.750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/24	AM0000018242	2500000	7.275	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201509257E6.75	ABSA BANK LIMITED	Matured	2015/10/23			2016/04/25	AM0000018327	4400000	6.7	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201511232T3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/12/23	AM0000018284	25000000	7.75	TERM	None							2015/10/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0216112U3J0J0XXXXPL7E	INVESTEC BANK LIMITED	Matured	2015/10/23			2016/12/23	AM0000018416	0	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/23				Category3
								AM0000018416														2016/01/21	
								AM0000018416		7.358											2016/01/21	2016/07/21	
								AM0000018416		7.960											2016/04/21	2016/10/21	
								AM0000018416		8.05											2016/07/21	2016/04/21	
Negotiable Certificates Of Deposit	NBNNCD0216124277J5	NEDBANK CAPITAL	Matured	2015/10/26			2016/10/26	AM0000018558	8000000	7.35	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201511267T.35	ABSA BANK LIMITED	Matured	2015/10/26			2016/10/26	AM0000018465	13000000	7.35	TERM	None							2015/10/26				Category2
Floating Rate Notes	RAAFFRN0216112D5J0J0XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/26			2016/12/26	AM0000018515	950000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2015/10/26				Category3
								AM0000018515														2016/10/25	
								AM0000018515		7.258											2016/01/26	2016/01/26	
								AM0000018515		7.893											2016/04/26	2016/04/25	
								AM0000018515		7.95											2016/07/26	2016/07/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216132SJ0J0XXXXPL6Z5	NEDBANK CAPITAL	Matured	2015/10/26			2016/12/26	AM0000018523	220000000	7.99	ISDF	None		ZAR-JIBAR	PLUS-2.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/26				Category3
								AM0000018523														2016/10/25	
								AM0000018523		7.282											2016/01/26	2016/01/26	
								AM0000018523		7.925											2016/04/26	2016/04/26	
								AM0000018523		7.99											2016/07/26	2016/07/26	
Negotiable Certificates Of Deposit	IPNNCD0216142027T.45	INVESTEC BANK LIMITED	Matured	2015/10/26			2016/10/26	AM0000018531	100000000	7.45	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0216142029P7.45	INVESTEC BANK LIMITED	Matured	2015/10/26			2016/10/26	AM0000018549	100000000	7.45	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201504257E6.7250	ABSA BANK LIMITED	Matured	2015/10/26			2016/10/26	AM0000018549	200000000	6.725	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0216124277J7.35	NEDBANK CAPITAL	Matured	2015/10/26			2016/10/26	AM0000018479	140000000	7.35	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201511227L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26			2016/10/26	AM0000018507	1000000000	7.3	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201510267T.3250000	RAND MERCHANT BANK	Matured	2015/10/26			2016/10/26	AM0000018457	10000000	7.325	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0216152928L40	INVESTEC BANK LIMITED	Matured	2015/10/26			2018/10/26	AM0000018572	0	8.4	ISDF	None							2015/10/26				Category2
								AM0000018572														2017/04/26	
								AM0000018572														2018/10/26	
								AM0000018572														2017/10/26	
								AM0000018572														2016/04/26	
								AM0000018572														2016/04/26	
								AM0000018572														2016/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216152SSPRMNEDSMP2.575	NEDBANK CAPITAL	Matured	2015/10/26			2016/10/26	AM0000018589	150000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/26				Category3
								AM0000018589														2015/11/26	
								AM0000018589														2015/12/26	
								AM0000018589														2016/01/26	
								AM0000018589														2016/02/26	
								AM0000018589														2016/03/26	
								AM0000018589														2016/04/26	
								AM0000018589														2016/05/26	
								AM0000018589														2016/06/27	
								AM0000018589														2016/07/26	
								AM0000018589														2016/08/26	
								AM0000018589														2016/09/26	
Negotiable Certificates Of Deposit	ABPNCD0201511267T.35	ABSA BANK LIMITED	Matured	2015/10/27			2016/10/27	AM0000018607	40000000	7.35	TERM	None							2015/10/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201607251	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27			2016/01/27	AM0000018620	1000000000				None						2015/10/27				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201604261	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27			2016/04/26	AM0000018652	1000000000				None						2015/10/27				Category1
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27			2016/01/26	AM0000018606	900000000				None						2015/10/27				Category1
Negotiable Certificates Of Deposit	IPNNCD0216152027T.40	INVESTEC BANK LIMITED	Matured	2015/10/27			2016/10/27	AM0000018598	5000000	7.4	TERM	None							2015/10/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201610251	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27			2016/10/26	AM0000018645	1500000000				None						2015/10/27				Category1
Promissory Notes	ABPRX0201610271T4	ABSA BANK LIMITED	Matured	2015/10/27			2016/10/27	AM0000018663	1000000000				None						2015/10/27				Category1
Promissory Notes	TLDPNX0201607261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27			2016/07/26	AM0000018653	1110000000				None						2015/10/27				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0216152U3J0J0XXXXPL7Z5	INVESTEC BANK LIMITED	Matured	2015/10/27			2016/10/27	AM0000018580	200000000	8.58	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/27				Category3
								AM0000018580														2016/01/27	
								AM0000018580		7.365											2016/01/27	2016/07/27	
								AM0000018580		8.075											2016/04/27	2016/10/27	
								AM0000018580		8.576											2016/07/27	2016/04/27	
Floating Rate Notes	ABFFRN0216102T3J0J0XXXXPL7Z5	ABSA BANK LIMITED	Matured	2015/10/28			2016/12/27	AM0000018788	600000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28				Category3
								AM0000018788														2016/07/27	
								AM0000018788		7.365											2016/01/27	2016/04/28	
								AM0000018788		8.050											2016/04/28	2016/01/27	
								AM0000018788		8.075											2016/07/27	2016/07/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0216152T3J0J0XXXXPL7Z5	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/12/27	AM0000018853	500000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28				Category3
								AM0000018853														2016/01/27	
								AM0000018853		7.365											2016/01/27	2016/04/28	
								AM0000018853		8.050											2016/04/28	2016/01/27	
								AM0000018853		8.075											2016/07/27	2016/07/27	
Treasury Bills	TLDTBX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2015/11/02	AM0000018713	0				None						2015/10/28				Category1
Promissory Notes	TLDPNX0201610261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/10/28	AM0000018695	1000000000				None						2015/10/28				Category1
Floating Rate Notes	ABFFRN0216102S0J0J0XXXXPL1F.08	ABSA BANK LIMITED	Matured	2015/10/28			2018/10/28	AM0000018726	2000000000	8.05	OUTR	None	28	ZAR-JIBAR	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/10/28				Category3
								AM0000018726		7.28											2016/01/28		
								AM0000018726		7.58											2016/04/28		
								AM0000018726		8.43											2016/07/28		
								AM0000018726		8.438											2016/10/28		
								AM0000018726		8.447											2017/01/30		
								AM0000018726		8.420											2017/04/28		
								AM0000018726		8.183											2017/07/28		
								AM0000018726		8.05											2018/01/28		
								AM0000018726		8.213											2018/04/30		
								AM0000018726		7.98											2018/07/30		
Treasury Bills	TLDTBX0201604281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/04/28	AM0000018721	1000000000				None						2015/10/28				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201604281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28			2016/10/28	AM0000018861	2000000000				None						2015/10/28				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201610271	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28			2016/10/27	AM0000018879	2000000000				None						2015/10/28				Category1
Promissory Notes	TLDPNX0201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/10/27	AM0000018737	1000000000				None						2015/10/28				Category1
Promissory Notes	TLDPNX0201607211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/07/27	AM0000018818	2000000000				None						2015/10/28				Category1
Treasury Bills	NATTBX0201610061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/28			2016/10/28	AM0000018424	7486000000				None						2015/10/28				Category1
Promissory Notes	TLDPNX0201605291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/05/27	AM0000018584	500000000				None						2015/10/28				Category1
Promissory Notes	TLDPNX0201604281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/04/28	AM0000018626	1500000000				None						2015/10/28				Category1
Negotiable Certificates Of Deposit	IPNNCD0216142027T.45	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/28	AM0000018739	100000000	7.45	TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201511277375	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/28	AM0000018828	1500000000	7.375	TERM	None							2015/10/28				Category2
Debentures	SRBDEB0201511127E200	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/11	AM0000018929	150000000	6	11NR	None							2015/10/28				Category2
Debentures	SRBDEB0201511125T3.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2016/11/11	AM0000018937	200000000	5.88	11NR	None							2015/10/28				Category2
Promissory Notes	ABPRX0201610267E6.71	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/28	AM0000018960	200000000	6.71	11NR	None							2015/10/28				Category1
Negotiable Certificates Of Deposit	IPNNCD0216152027T.45	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/28	AM0000018942	5000000	7.45	TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0216042627L80	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/04/28	AM0000018804	0	6.8	11NR	None							2015/10/28				Category2
Debentures	SRBDEB0201511125T3.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2016/11/11	AM0000018952	150000000	7.89	11NR	None							2015/10/28				Category2
Debentures	SRBDEB0201511142T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2017/11/11	AM0000018986	250000000	5.995	11NR	None							2015/10/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD

Negotiable Certificates Of Deposit	SBSNCD0201611032T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/11/02	ZAAI0030695	345000000	7.375	TERM	None							2015/11/04			Category2
Debentures	SRBDEB0201511075.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2015/11/04	ZAAI0030676	2500000000	5.95	TERM	None							2015/11/04			Category2
Debentures	SRBDEB0201602075.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2015/12/02	ZAAI0030624	2500000000	5.9	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027.475	ABSA BANK LIMITED	Matured	2015/11/04			2015/11/02	ZAAI0030688	1000000000	7.475	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027.425	ABSA BANK LIMITED	Matured	2015/11/04			2015/11/02	ZAAI0030693	1130000000	7.425	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/05/02	ZAAI0030695	150000000	6.8	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611027.45	INVESTEC BANK LIMITED	Matured	2015/11/04			2016/11/02	ZAAI0030715	1960000000	7.45	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027.6.25	ABSA BANK LIMITED	Matured	2015/11/04			2016/02/02	ZAAI0030720	1760000000	6.25	TERM	None							2015/11/04			Category2
Promissory Notes	TLDPNX0201505031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2015/05/02	ZAAI0031021	50000000			None							2015/11/05			Category1
Promissory Notes	TLDPNX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/11/02	ZAAI0031033	20000000			None							2015/11/05			Category1
Notes	ECI1ND7202811055DJ03XXXXFB195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05			2018/11/02	ZAAI0030646	200000000	8.92	SIDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
								ZAAI0030646													2018/11/05	
								ZAAI0030646		8.933										2016/02/05	2016/02/05	
								ZAAI0030646		8.26										2016/05/05	2016/05/05	
								ZAAI0030646		9.308										2016/08/05	2016/08/05	
								ZAAI0030646		9.308										2016/11/05	2016/11/05	
								ZAAI0030646		9										2017/02/06	2017/02/06	
								ZAAI0030646		9.292										2017/05/05	2017/05/05	
								ZAAI0030646		9.011										2017/08/07	2017/08/07	
								ZAAI0030646		9										2017/11/06	2017/11/06	
								ZAAI0030646		9.026										2018/02/05	2018/02/05	
								ZAAI0030646		8.85										2018/05/07	2018/05/07	
								ZAAI0030646		8.875										2018/08/06	2018/08/06	
Floating Rate Notes	ABFFRN202191105DJE03XXXXFL/1.15	ABSA BANK LIMITED	Matured	2015/11/05			2019/11/05	ZAAI0030720	110000000	6	QUTR	None	5	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3
								ZAAI0030720		8.135										2016/02/05		
								ZAAI0030720		8.45										2016/05/05		
								ZAAI0030720		8.506										2016/08/05		
								ZAAI0030720		8.506										2016/11/05		
								ZAAI0030720		8.3										2017/02/06		
								ZAAI0030720		8.492										2017/05/05		
								ZAAI0030720		8.21										2017/08/07		
								ZAAI0030720		8.2										2017/11/06		
								ZAAI0030720		8.285										2018/02/05		
								ZAAI0030720		8.05										2018/05/07		
								ZAAI0030720		8.1										2018/08/06		
								ZAAI0030720		8.121										2018/11/06		
								ZAAI0030720		8.3										2019/02/05		
								ZAAI0030720		8.306										2019/05/06		
								ZAAI0030720		8										2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201611027.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030689	160000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602027.6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/02/02	ZAAI0030736	150000000	6.35	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/05/02	ZAAI0030737	200000000	6.75	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	NEBNCD0201611027.475	NEDBANK CAPITAL	Matured	2015/11/05			2016/11/02	ZAAI0030740	200000000	7.475	TERM	None							2015/11/05			Category2
Promissory Notes	TLDPNX0201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/02/02	ZAAI0030180	20000000			None							2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611027.4750	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030526	150000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030214	150000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030215	150000000	7.475	TERM	None	5						2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/02	ZAAI0030262	1250000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030313	2000000000	7.475	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612053JD03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2019/12/05	ZAAI0030362	0	8.05	SIDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAI0030362													2016/12/05	
								ZAAI0030362		7.658										2016/02/05	2016/02/05	
								ZAAI0030362		7.971										2016/05/05	2016/05/05	
								ZAAI0030362		8.033										2016/08/05	2016/08/05	
								ZAAI0030362		8.033										2016/11/07	2016/11/07	
Notes	ECI1ND7202811055DJ03XXXXFB195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05			2018/11/02	ZAAI0030612	0	0.14	SIDF	None		ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
								ZAAI0030612													2018/11/05	
								ZAAI0030612		0.136165										2016/02/05	2016/02/05	
								ZAAI0030612		0.14235										2016/05/05	2016/05/05	
								ZAAI0030612		0.14041										2016/08/05	2016/08/05	
								ZAAI0030612		0.14347										2016/11/07	2016/11/07	
								ZAAI0030612		0.143325										2017/02/06	2017/02/06	
								ZAAI0030612		0.143169										2017/05/05	2017/05/05	
								ZAAI0030612		0.137646										2017/08/07	2017/08/07	
								ZAAI0030612		0.137475										2017/11/06	2017/11/06	
								ZAAI0030612		0.13705										2018/02/05	2018/02/05	
								ZAAI0030612		0.13555										2018/05/07	2018/05/07	
								ZAAI0030612		0.13855										2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD0201611027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/02	ZAAI0030287	180000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027.95	NEDBANK CAPITAL	Matured	2015/11/05			2016/05/02	ZAAI0030370	300000000	6.95	TERM	None							2015/11/05			Category2
Promissory Notes	ABPRNX0201611027.75	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030404	200000000	6.75	TERM	None							2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201604027.55	ABSA BANK LIMITED	Matured	2015/11/05			2016/04/02	ZAAI0030172	150000000	6.55	TERM	None							2015/11/05			Category2
Floating Rate Notes	TLDFRN0201611042JD03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2019/11/05	ZAAI0030164	200000000	8.4	SIDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
								ZAAI0030164													2016/08/05	
								ZAAI0030164		8.183										2016/02/05	2016/02/05	
								ZAAI0030164		8.4										2016/05/05	2016/11/04	
								ZAAI0030164		8.356										2016/08/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612053JD03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2019/12/05	ZAAI0030412	257000000	8.05	SIDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAI0030412													2016/12/05	
								ZAAI0030412		7.192										2015/12/07	2015/12/07	
								ZAAI0030412		7.692										2016/03/07	2016/03/07	
								ZAAI0030412		7.983										2016/06/06	2016/06/06	
								ZAAI0030412		8.033										2016/09/05	2016/09/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605051	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/05/04	ZAAI0030248	500000000			None							2015/11/05			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611041	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/11/04	ZAAI0030347	1000000000			None							2015/11/05			Category1
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/05/04	ZAAI0030347	100000000			None							2015/11/05			Category1
Floating Rate Notes	ABFFRN201611043JD01XXXXPL277.5	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030371	500000000	7.68	SIDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		None	Issuer Defined	2015/11/05			Category3
								ZAAI0030371													2016/08/05	
								ZAAI0030371		7.042										2015/12/04	2016/03/04	
								ZAAI0030371		7.176										2016/01/04	2016/01/04	
								ZAAI0030371		7.525										2016/02/04	2016/11/04	
								ZAAI0030371		7.605										2016/03/04	2016/02/04	
								ZAAI0030371		7.605										2016/04/04	2016/03/04	
								ZAAI0030371		7.69										2016/05/04	2016/05/04	
								ZAAI0030371		7.656										2016/06/06	2016/06/06	
								ZAAI0030371		7.675										2016/07/04	2016/10/04	
								ZAAI0030371		7.675										2016/08/04	2016/04/04	
								ZAAI0030371		7.805										2016/09/05	2016/04/04	
								ZAAI0030371		7.892										2016/10/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611033JD03XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030354	200000000	8.11	SIDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAI0030354													2016/03/05	
								ZAAI0030354		7.729										2016/02/05	2016/05/05	
								ZAAI0030354		8.05										2016/05/05	2016/05/05	
								ZAAI0030354		8.116										2016/08/05	2016/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201605027.675	ABSA BANK LIMITED	Matured	2015/11/05			2016/05/02	ZAAI0030305	2000000000	6.675	TERM	None							2015/11/05			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611041	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/11/02	ZAAI0030502	50000000			None							2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605027.6.35	ABSA BANK LIMITED	Matured	2015/11/05			2016/05/02	ZAAI0030503	300000000	6.325	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027.45	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030511	1000000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611027.6	INVESTEC BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030576	200000000	6.1	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201611027.4500000	RAND MERCHANT BANK	Matured	2015/11/05			2016/11/02	ZAAI0030628	4500000000	7.425	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611027.45	INVESTEC BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030629	200000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/05/02	ZAAI0030719	150000000	6.525	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127.3	INVESTEC BANK LIMITED	Matured	2015/11/05			2016/05/12	ZAAI0030610	200000000	7.3	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027.45	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/02	ZAAI0030680	1499000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/02	ZAAI0030453	500000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.8.800000	RAND MERCHANT BANK	Matured	2015/11/05			2016/05/02	ZAAI0030545	800000000	8.8	TERM	None							2015/11/05			Category2
Floating Rate Notes	TLDFRN0201611042JD03XXXXPL120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2019/11/05	ZAAI0030487	300000000	8.4	SIDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2015/11/05			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053JD03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2017/05/02	ZAAI0030487	470000000	8.18	SIDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAI0030487													2017/05/05	
								ZAAI0030487		7.808										2016/02/05	2016/02/05	
								ZAAI0030487		8.125										2016/05/05	2016/05/05	
								ZAAI0030487		8.163										2016/08/05	2016/08/05	
								ZAAI0030487		8.175										2016/11/05	2016/11/05	
								ZAAI0030487		8.175										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611063JD03XXXXPL/1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2018/11/06	ZAAI0030651	300000000	8.12	SIDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2015/11/06			Category3
								ZAAI0030651													2018/11/06	
								ZAAI0030651		8.133										2016/02/06	2016/02/06	
								ZAAI0030651		8.45										2016/05/06	2016/05/06	
								ZAAI0030651		8.506										2016/08/06	2016/08/06	
								ZAAI0030651		8.506										2016/11/07	2016/11/07	
								ZAAI0030651		8.3										2017/02/06	2017/02/06	
								ZAAI0030651		8.492										2017/05/06	2017/05/06	
								ZAAI0030651		8.21										2017/08/07	2017/08/07	
								ZAAI0030651		8.2										2017/11/06	2017/11/06	
								ZAAI0030651		8.285										2018/02/06	2018/02/06	
								ZAAI0030651		8.05										2018/05/07	2018/05/07	
								ZAAI0030651		8.117										2018/08/06	2018/08/06	
Promissory Notes	TLDPNX0201605061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2016/05/04	ZAAI0030657	100000000			None							2015/11/06			Category1
Linked Negotiable Certificates Of Deposit	RAALNCD0201605063MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2015/11/06			2016/05/04	ZAAI0030537	300000000	6.63	MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None	At Hoc	2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127.5.45	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/03/11	ZAAI0030584	200000000	6.45	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201606027.7.022000000	RAND MERCHANT BANK	Matured	2015/11/06			2016/06/07	ZAAI0030636	5220000000	7.025	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.5	ABSA BANK LIMITED	Matured	2015/11/06			2016/05/02	ZAAI0030662	3400000000	6.5	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/05/02	ZAAI0030727	150000000	6.925	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027.079	NEDBANK CAPITAL	Matured	2015/11/06			2016/06/02	ZAAI0030595	500000000	7.075	TERM	None							2015/11/06			Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201611043MPRMFRNMB252.5	RAND MERCHANT BANK	Matured	2015/11/06			2019/11/06	ZAAI0030560	500000000	6.975	MNTH	None	6	ZAR-PRIME	MINUS-252.5-BPS		None	At Hoc	2015/11/06			Category3
Negotiable Certificates Of Deposit	ABPNCD0201605027.55	ABSA BANK LIMITED	Matured	2015/11/06			2016/04/04	ZAAI0030461	200000000	6.55	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/05/02	ZAAI0030518	250000000	6.05	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027.75.25	NEDBANK CAPITAL	Matured	2015/11/06			2016/05/02	ZAAI0030429	2000000000	6.85	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127.65	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/05/12	ZAAI0030602	200000000	7.05	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.6.375	ABSA BANK LIMITED	Matured	2015/11/06			2016/05/02	ZAAI0030617	3400000000	6.375	TERM	None							2015/11/06			Category2
Floating Rate Notes	TLDFRN0201611063JD03XXXXPL120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2019/11/06	ZAAI0030609	300000000	8.56	SIDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/06			Category3
								ZAAI0030609													2016/05/06	
								ZAAI0030609		8.183										2016/02/06	2016/08/11	
								ZAAI0030609		8.45										2016/05/06	2016/05/06	
								ZAAI0030609		8.556										2016/08/10	2016/05/06	
Negotiable Certificates Of Deposit	RANNCD0201611092J8.4800000	RAND MERCHANT BANK	Matured	2015/11/09			2018/11/09	ZAAI0030750	1000000000	8.48	SIDF	None							2015/11/09			Category2
								ZAAI0030750													2016/05/09	
								ZAAI0030750													2016/11/09	
								ZAAI0030750													2017/05/09	
								ZAAI0030750													2017/11/09	
								ZAAI0030750													2018/05/09	
								ZAAI0030750													2018/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201711092J8.06	ABSA BANK LIMITED	Matured	2015/11/09			2017/11/09	ZAAI0030867	160000000	8.06	SIDF	None							2015/11/09			Category2
								ZAAI0030867													2017/11/09	
								ZAAI0030867													2016/05/09	
								ZAAI0030867													2017/05/09	
								ZAAI0030867													2018/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201611092J8.52	ABSA BANK LIMITED	Matured	2015/11/09			2018/11/09	ZAAI0030748	1100000000	8.52	SEMI	None	9						2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092T7.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAAI0030776	210000000	7.55	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611092T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09			2016/11/09	ZAAI0030926	3000000000	7.525	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.625	ABSA BANK LIMITED	Matured	2015/11/09			2016/05/02	ZAAI0030742	1700000000	6.25	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611092T7.585	INVESTEC BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAAI0030930	1000000000	7.585	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.5	ABSA BANK LIMITED	Matured	2015/11/09			2016/05/02	ZAAI0030943	1000000000	6.5	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092T7.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAAI0030959	200000000	7.55	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.0202	ABSA BANK LIMITED	Matured	2015/11/09			2016/05/02	ZAAI0030941	400000000	7.025	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201611092T7.0500000	RAND MERCHANT BANK	Matured	2015/11/09			2016/05/12	ZAAI0030818	4500000000	7.05	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611092T7.55	NEDBANK CAPITAL	Matured	2015/11/09			2016/11/09	ZAAI0030891	2800000000	7.55	TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092T7.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAAI0030934	1000000000	7.55	TERM	None							2015/11/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605093JD03XXXXPL525	NEDBANK CAPITAL	Matured	2015/11/09			2019/05/09	ZAAI0030983	328000000	7.57	SIDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/09			Category3
								ZAAI0030983													2016/05/09	
								ZAAI0030983		7.508										2016/02/09	2016/02/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611081	ESKOM HOLDINGS SOC LTD	Matured	2015/11/09			2016/11/08	ZAAI0030792	100000000			None							2015/11/09			Category1
Promissory Notes	TLDPNX0201605081

							ZAM000271311		7.6										2016/09/05			
							ZAM000271311		7.6										2016/09/06			
							ZAM000271311		7.6										2016/09/07			
							ZAM000271311		7.6										2016/09/08			
							ZAM000271311		7.6										2016/09/09			
							ZAM000271311		7.6										2016/09/10	2016/11/10		
							ZAM000271311		7.6										2016/09/12			
							ZAM000271311		7.6										2016/09/14			
							ZAM000271311		7.6										2016/09/15			
							ZAM000271311		7.6										2016/09/16			
							ZAM000271311		7.6										2016/09/19			
							ZAM000271311		7.6										2016/09/20			
							ZAM000271311		7.6										2016/09/21			
							ZAM000271311		7.6										2016/09/22			
							ZAM000271311		7.6										2016/09/23			
							ZAM000271311		7.6										2016/09/26			
							ZAM000271311		7.6										2016/09/27			
							ZAM000271311		7.6										2016/09/28			
							ZAM000271311		7.6										2016/09/29			
							ZAM000271311		7.6										2016/09/30			
							ZAM000271311		7.6										2016/10/04			
							ZAM000271311		7.6										2016/10/05			
							ZAM000271311		7.6										2016/10/06			
							ZAM000271311		7.6										2016/10/07			
							ZAM000271311		7.6										2016/10/10	2016/04/11		
							ZAM000271311		7.6										2016/10/11			
							ZAM000271311		7.6										2016/10/12			
							ZAM000271311		7.6										2016/10/13			
							ZAM000271311		7.6										2016/10/14			
							ZAM000271311		7.6										2016/10/17			
							ZAM000271311		7.6										2016/10/18			
							ZAM000271311		7.6										2016/10/19			
							ZAM000271311		7.6										2016/10/20			
							ZAM000271311		7.6										2016/10/21			
							ZAM000271311		7.6										2016/10/24			
							ZAM000271311		7.6										2016/10/25			
							ZAM000271311		7.6										2016/10/26			
							ZAM000271311		7.6										2016/10/27			
							ZAM000271311		7.6										2016/10/28			
							ZAM000271311		7.6										2016/10/31			
							ZAM000271311		7.6										2016/11/01			
							ZAM000271311		7.6										2016/11/02			
							ZAM000271311		7.6										2016/11/03			
							ZAM000271311		7.6										2016/11/04			
							ZAM000271311		7.6										2016/11/07			
							ZAM000271311		7.6										2016/11/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017051133JI03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000271394	175000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11			Category3
							ZAM000271394		7.958												2017/05/11	
							ZAM000271394		7.958										2016/02/11		2016/05/11	
							ZAM000271394		8.163										2016/05/11		2016/05/11	
							ZAM000271394		8.225										2016/08/11		2016/08/11	
							ZAM000271394		8.233										2016/11/11		2016/11/11	
							ZAM000271394		8.163										2017/02/13		2017/02/13	
Negotiable Certificates Of Deposit	RANNCD0201401132IT7.5000000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	ZAM000271320	50000000	7.50		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201605112TL8750000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000271323	50000000	6.875		TERM	None							2015/11/11			Category2
Debentures	SRBDEB0201511182T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/11	ZAM000271337	160000000	5.96		TERM	None							2015/11/11			Category2
Debentures	SRBDEB0201511252T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/25	ZAM000271345	100000000	5.95		TERM	None							2015/11/11			Category2
Debentures	SRBDEB0201512062T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/12/06	ZAM000271380	60000000	5.95			None							2015/11/11			Category2
Promissory Notes	TLDPN0201505111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/05/11	ZAM000271425	5000000	7.5			None							2015/11/11			Category1
Promissory Notes	TLDPN0201511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/11/11	ZAM000271426	5000000	7.5			None							2015/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201411132IT7.55	ABSA BANK LIMITED	Matured	2015/11/11		2015/11/11	ZAM000271139	1000000	7.55		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201411137IT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11	ZAM000271485	20000000	7.55		TERM	None							2015/11/12			Category2
Promissory Notes	TLDPN0201602111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12		2016/02/11	ZAM000271545	10000000	7.5			None							2015/11/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201602122T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/02/12	ZAM000271519	4000000	6.25		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201605112IT7.50000000	RAND MERCHANT BANK	Matured	2015/11/12		2016/05/11	ZAM000271557	50000000	7.5		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611147IT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/14	ZAM000271587	10000000	7.575		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201608123IT7.5000000	RAND MERCHANT BANK	Matured	2015/11/12		2016/08/12	ZAM000271576	20000000	7.5		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127IT7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	ZAM000271550	30000000	7.625		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611117IT7.60	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/11/11	ZAM000271600	3900000	7.6		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611117IT7.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	ZAM000271634	130783.145	7.575		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611227IT7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	ZAM000271535	0	7.625		TERM	None							2015/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016121740JI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2015/11/12		2016/12/12	ZAM000271580	250000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/12			Category3
							ZAM000271580		7.333												2016/12/12	
							ZAM000271580		7.333										2015/12/14		2015/12/14	
							ZAM000271580		7.783										2016/03/14		2016/03/14	
							ZAM000271580		8.05										2016/06/14		2016/06/14	
							ZAM000271580		8.125										2016/09/14		2016/09/14	
Floating Rate Notes	RAAFRN0201811093JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/11/12		2018/11/12	ZAM000271170	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2015/11/12			Category3
							ZAM000271170		8.033												2018/11/08	
							ZAM000271170		8.033										2016/02/11		2016/02/11	
							ZAM000271170		8.358										2016/05/11		2016/05/11	
							ZAM000271170		8.4										2016/08/11		2016/08/11	
							ZAM000271170		8.408										2016/11/11		2016/11/11	
							ZAM000271170		8.358										2017/02/11		2017/02/11	
							ZAM000271170		8.393										2017/05/11		2017/05/11	
							ZAM000271170		8.158										2017/08/11		2017/08/11	
							ZAM000271170		8.1										2017/11/13		2017/11/13	
							ZAM000271170		8.183										2018/02/12		2018/02/12	
							ZAM000271170		7.95										2018/05/11		2018/05/11	
							ZAM000271170		8.05										2018/08/13		2018/08/13	
Floating Rate Notes	RAAFRN0201911113JI03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/12	ZAM000271204	5000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2015/11/12			Category3
							ZAM000271204		8.183												2019/11/12	
							ZAM000271204		8.508										2016/02/11		2016/02/11	
							ZAM000271204		8.55										2016/05/11		2016/05/11	
							ZAM000271204		8.596										2016/08/11		2016/08/11	
							ZAM000271204		8.542										2016/11/11		2016/11/11	
							ZAM000271204		8.342										2017/02/13		2017/02/13	
							ZAM000271204		8.258										2017/05/11		2017/05/11	
							ZAM000271204		8.25										2017/08/11		2017/08/11	
							ZAM000271204		8.333										2017/11/13		2017/11/13	
							ZAM000271204		8.1										2018/02/12		2018/02/12	
							ZAM000271204		8.05										2018/05/11		2018/05/11	
							ZAM000271204		8.211										2018/08/13		2018/08/13	
							ZAM000271204		8.35										2019/02/11		2019/02/11	
							ZAM000271204		8.356										2019/05/13		2019/05/13	
							ZAM000271204		8.242										2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201511127IT7.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	ZAM000271526	0	7.575		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127IT7.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/05/12	ZAM000271568	32000000	7.575		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611227IT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	ZAM000271513	20000000	7.675		TERM	None							2015/11/12			Category2
Floating Rate Notes	RAAFRN0201611213JI03XXXXPLB66.	RAND MERCHANT BANK	Matured	2015/11/13		2016/12/13	ZAM000271782	6000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2015/11/13			Category3
							ZAM000271782		7.243												2016/12/13	
							ZAM000271782		7.893										2015/12/14		2015/12/14	
							ZAM000271782		8.05										2016/03/14		2016/03/14	
							ZAM000271782		8.218										2016/06/13		2016/06/13	
							ZAM000271782		8.278										2016/09/13		2016/09/13	
Negotiable Certificates Of Deposit	ABPNCD0201605127IL90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/12	ZAM000271675	1000000	6.9		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201611132I8.2000000	RAND MERCHANT BANK	Matured	2015/11/13		2016/11/13	ZAM000271642	10000000	8		SEMI	None	13						2015/11/13			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201608111	ESKOM HOLDINGS SOC LTD	Matured	2015/11/13		2016/08/11	ZAM000271691	20000000	7.4			None							2015/11/13			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051332JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	ZAM000271717	20000000	7.475		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/13			Category3
							ZAM000271717														2016/05/13	
							ZAM000271717		7.458										2016/02/13		2016/02/13	
Promissory Notes	TLDPN0201512141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2015/12/14	ZAM000271730	100000000	7			None							2015/11/13			Category1
Negotiable Certificates Of Deposit	NBNCD0201611117IT7.6	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/11	ZAM000271667	1000000	7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611112IT7.65	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/12	ZAM000271798	3000000	7.65		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611147IT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/11/14	ZAM000271659	6000000	7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612137IT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/12/13	ZAM000271724	6000000	7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127IL9.6	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/13	ZAM000271708	1000000	6.9		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127IL9.9	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	ZAM000271709	1000000	6.9		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605112IT6.95	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/05/12	ZAM000271832	4000000	6.95		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127IT7.60	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271774	10000000	7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127IL6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/12	ZAM000271808	1000000	6.25		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127IT7.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271735	36465511	7.6		TERM	None							2015/11/13			Category2
Promissory Notes	TLDPN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/05/11	ZAM000271523	10000000	7			None							2015/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611127IT7.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271524	10000000	7.6		TERM	None							2015/11/13			Category2
Promissory Notes	TLDPN0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/11/11	ZAM000271685	15000000	7			None							2015/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611132IT7.70	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/14	ZAM000271915	40000000	7.7		TERM	None							2015/11/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611152IT7.65	INVESTEC BANK LIMITED	Matured	2015/11/16		2016/11/15	ZAM000271990	15000000	7.65		TERM	None							2015/11/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201611162I8.6000000	RAND MERCHANT BANK	Matured	2015/11/16		2016/11/16	ZAM000271873	4000000	8.55		SEMI	None	16						2015/11/16			Category2
Floating Rate Notes	ABIFRN0201611163JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/11/16		2019/11/16	ZAM000271956	1310000000	8		QUTR	None	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
							ZAM000271956		7.35										2015/05/16			
							ZAM000271956		7.35										2016/05/16			
							ZAM000271956		8										2016/08/16			
Negotiable Certificates Of Deposit	SBSNCD0201611167IT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271967	200000000	7.65		TERM	None							2015/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201611163JI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271903	650000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16			Category3
							ZAM000271903		7.75												2016/11/16	
							ZAM000271903		7.783										2016/02/16		2016/02/16	
							ZAM000271903		8.1										2016/05/16		2016/05/16	
							ZAM000271903		8.15										2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD0201605127IL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/05/16	ZAM000271881	2000000	6.25		TERM	None							2015/11/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611167IT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271895	40000000	7.7		TERM	None							2015/11/16			Category2
Floating Rate Notes	ABIFRN0201611163PRIMXXXXMP2.55	ABSA BANK LIMITED	Matured	2015/11/16		2019/11/16	ZAM000271865	1500000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/16			Category3
							ZAM000271865														2016/01/16	
							ZAM000271865														2016/05/16	
							ZAM000271865														2016/01/18	
							ZAM000271865														2016/10/17	
							ZAM000271865														2016/04/18	
							ZAM000271865														2015/12/17	
							ZAM000271865														2015/11/17	
							ZAM000271865														2015/11/16	
							ZAM000271865														2015/11/17	
							ZAM000271865														2015/11/18	
							ZAM000271865														2015/11/19	
							ZAM000271865														2016/02/17	
							ZAM000271865														2016/05/17	
							ZAM000271865														2016/08/17	
							ZAM000271865		6.95										2015/11/17			
							ZAM000271865		6.95										2015/11/18			
							ZAM000271865		6.95										2015/11/19			
							ZAM000271865		7.2										2015/11/20			
							ZAM000271865		7.2										2015/11/24			
							ZAM000271865		7.2										2015/11/25			
							ZAM000271865		7.2										2015/11/26			
							ZAM000271865		7.2										2015/11/27			
							ZAM000271865		7.2										2015/11/30			
							ZAM000271865		7.2										2015/12/01			
							ZAM000271865		7.2										2015/12/02			
							ZAM000271865		7.2										2015/12/03			
							ZAM000271865		7.2										2015/12/04			
							ZAM000271865		7.2										2015/12/07			
							ZAM000271865		7.2										2015/12/08			
							ZAM000271865		7.2										2015/12/09			
							ZAM000271865		7.2										2015/12/10			
							ZAM000271865		7.2										2015/12/11			
							ZAM000271865		7.2										2015/12/14			
							ZAM000271865		7.2										2015/12/15			
							ZAM000271865		7.2										2015/12/17			
							ZAM000271865		7.2										2015/12/18			
							ZAM000271865		7.2										2015/12/21			
							ZAM000271865		7.2										2015/12/22			
							ZAM000271865		7.2										2015/12/23			
							ZAM000271865		7.2										2015/12/24			
							ZAM000271865		7.2										2015/12/28			
							ZAM000271865		7.2										2015/12/29			
							ZAM000271865		7.2										2015/12/30			
							ZAM000271865		7.2										2016/01/04			
							ZAM000271865		7.2										2016/01/05			
							ZAM000271865		7.2										2016/01/06			
							ZAM000271865		7.2										2016/01/07			
							ZAM000271865		7.2										2016/01/08			
							ZAM000271865		7.2										2016/01/11			
							ZAM000271865		7.2										2016/01/12			
							ZAM000271865		7.2										2016/01/13			
							ZAM000271865		7.2										2016/01/14			
							ZAM000271865		7.2										2016/01/15			
							ZAM000271865		7.2										2016/01/18			
							ZAM000271865		7.2										2016/01/19			
							ZAM000271865		7.2										2016/01/20			
							ZAM000271865		7.2										2016/01/21			
							ZAM000271865		7.2										2016/01/22			
							ZAM000271865		7.2										2016/01/25			
							ZAM000271865		7.2										2016/01/26			
							ZAM000271865		7.2										2016/01/27			
							ZAM000271865		7.2										2016/01/28			
							ZAM000271865		7.2										2016/01/29			
							ZAM000271865		7.2										2016/01/31			
							ZAM000271865		7.2										2016/01/32			
							ZAM000271865		7.2										2016/01/33			
							ZAM000271865		7.2										2016/02/01			
							ZAM000271865		7.2										2016/02/02			
							ZAM000271865		7.2										2016/02/03			
							ZAM000271865		7.2										2016/02/04			
							ZAM000271865		7.2										2016/02/05			
							ZAM000271865		7.2										2016/02/08			
							ZAM000271865		7.2										2016/02/10			
							ZAM000271865		7.2										2016/02/11			
							ZAM000271865		7.2										2016/02/12			
							ZAM000271865		7.2										2016/02/16			
							ZAM000271865		7.2										2016/02/17			
							ZAM000271865		7.2										2016/02/18			
							ZAM000271865		7.2										2016/02/19			
							ZAM000271865		7.2										2016/02/22			
							ZAM000271865		7.2										2016/02/23			
							ZAM000271865		7.2										2016/02/24			
							ZAM000271865		7.2										2016/02/25			
							ZAM000271865		7.2										2016/02/26			
							ZAM000271865		7.2										2016/03/01			
							ZAM000271865		7.2										2016/03/02			
							ZAM000271865		7.2										2016/03/03			

								ZAM000271899		8.133										2018/08/16		2018/08/16	
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.60	ABSA BANK LIMITED	Matured	2015/11/6		2015/11/6		ZAM000271940	40000000	7.6		TERM	None							2015/11/16			Category2
Floating Rate Notes	RANFIN0201611115UJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/17		2015/11/16		ZAM000272020	0	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17			Category3
								ZAM000272020														2016/11/17	
								ZAM000272020		7.633										2016/02/17		2016/02/17	
								ZAM000272020		7.95										2016/05/17		2016/05/17	
								ZAM000272020		8										2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	IPNNCD0201611127277.65	INVESTEC BANK LIMITED	Matured	2015/11/17		2015/11/17		ZAM000272046	55000000	7.65		TERM	None							2015/11/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183UJ0XXXXPLP6.5	NEDBANK CAPITAL	Matured	2015/11/17		2015/05/17		ZAM000272145	25000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17			Category3
								ZAM000272145														2016/02/17	
								ZAM000272145		7.483										2016/05/17		2016/05/17	
Promissory Notes	TLDPNX0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2015/11/16		ZAM000272261	50000000				None							2015/11/17			Category1
Floating Rate Notes	ABPFRN0201611163UJ0XXXXPL P0.65	ABSA BANK LIMITED	Matured	2015/11/17		2015/11/16		ZAM000272053	760000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17			Category3
								ZAM000272053														2016/08/16	
								ZAM000272053		7.633										2016/02/16		2016/11/16	
								ZAM000272053		7.95										2016/05/16		2016/05/16	
								ZAM000272053		8										2016/08/16		2016/02/	
Negotiable Certificates Of Deposit	RANNCD0201512127E6.0500000	RAND MERCHANT BANK	Matured	2015/12/17		2015/12/17		ZAM000272004	8041000	6.05		TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2015/11/17		ZAM000272038	1000000	7.6		TERM	None							2015/11/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611193UJ0XXXXPL P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2015/11/16		ZAM000272111	600000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17			Category3
								ZAM000272111														2016/11/17	
								ZAM000272111		8.063										2016/02/17		2016/02/17	
								ZAM000272111		8.275										2016/05/17		2016/05/17	
								ZAM000272111		8.43										2016/08/17		2016/08/17	
								ZAM000272111		8.447										2016/11/17		2016/11/17	
								ZAM000272111		8.405										2017/02/17		2017/02/17	
								ZAM000272111		8.405										2017/05/17		2017/05/17	
								ZAM000272111		8.405										2017/08/17		2017/08/17	
								ZAM000272111		8.135										2017/11/17		2017/11/17	
								ZAM000272111		8.205										2018/02/18		2018/02/18	
								ZAM000272111		7.99										2018/05/17		2018/05/17	
								ZAM000272111		8.097										2018/08/17		2018/08/17	
Floating Rate Notes	TLIFRN0201611163UJ0XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2015/11/16		ZAM000272137	3000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17			Category3
								ZAM000272137														2016/05/16	
								ZAM000272137		8.193										2016/02/16		2016/11/16	
								ZAM000272137		8.3										2016/05/16		2016/08/16	
								ZAM000272137		8.55										2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD0201511127276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2015/12/17		ZAM000272012	2000000	6.05		TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17		ZAM000272079	0	7.65		TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127L8.95	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/05/17		ZAM000272087	450000000	8.95		TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201602127L6.23	NEDBANK CAPITAL	Matured	2015/11/17		2016/02/16		ZAM000272095	6000000	8.273		TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127E7.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17		ZAM000272103	5000000	7.5		TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T7.6750000	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/17		ZAM000272128	27000000	7.675		TERM	None							2015/11/17			Category2
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18		2016/04/18		ZAM000272180	50000000				None							2015/11/18			Category1
Treasury Bills	NATTBX0201611181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18		2016/11/18		ZAM000271796	7486000000				None							2015/11/18			Category1
Debentures	SBBDEB0201511127E5.800	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/18		2015/11/18		ZAM000272145	400000000	5.8		TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127E7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18		2016/11/18		ZAM000272194	40000000	7.55		TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201512127E6.0500000	RAND MERCHANT BANK	Matured	2015/11/18		2015/12/18		ZAM000272152	1000000	6.05		TERM	None							2015/11/18			Category2
Debentures	SBBDEB0201511127S7.380	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/11/18		ZAM000272202	1500000000	6.98		TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T7.575000	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/18		ZAM000272051	6000000	7.575		TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E6.505	ABSA BANK LIMITED	Matured	2015/11/18		2016/05/18		ZAM000272186	1500000000	6.505		TERM	None							2015/11/18			Category2
Debentures	SBBDEB0201511127S7.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/11/18		ZAM000272210	1000000000	6		TERM	None							2015/11/18			Category2
Treasury Bills	NATTBX0201611181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18		2016/11/18		ZAM000271796	7486000000	5.8			None							2015/11/18			Category1
Floating Rate Notes	RANFIN0201611177UJ0XXXXPL B65.	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/18		ZAM000272277	0	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18			Category3
								ZAM000272277														2016/11/17	
								ZAM000272277		7.633										2016/02/17		2016/02/17	
								ZAM000272277		7.95										2016/05/17		2016/05/17	
								ZAM000272277		8										2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	IPNNCD0201611127T7.650	INVESTEC BANK LIMITED	Matured	2015/11/18		2016/11/18		ZAM000272244	1200000	7.65		TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201611127E7.65	NEDBANK CAPITAL	Matured	2015/11/18		2016/11/18		ZAM000272252	150000000	7.65		TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18		2016/11/18		ZAM000272285	200000000	7.575		TERM	None							2015/11/18			Category2
Floating Rate Notes	RANFIN0201611183UJ0XXXXPL B67.5	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18		ZAM000272319	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/18			Category3
								ZAM000272319														2016/11/18	
								ZAM000272319		7.658										2016/02/18		2016/02/18	
								ZAM000272319		7.975										2016/05/18		2016/05/18	
								ZAM000272319		8.05										2016/08/18		2016/08/18	
Promissory Notes	TLDPNX0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/05/20		ZAM000272384	50000000				None							2015/11/19			Category1
Floating Rate Notes	ABPFRN0201611183UJ0XXXXPL P0.675	ABSA BANK LIMITED	Matured	2015/11/19		2016/11/18		ZAM000272392	2000000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19			Category3
								ZAM000272392														2016/08/18	
								ZAM000272392		7.658										2016/02/18		2016/02/18	
								ZAM000272392		7.983										2016/05/18		2016/05/18	
								ZAM000272392		8.55										2016/08/18		2016/11/18	
Promissory Notes	TLDPNX0201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/19		ZAM000272376	10000000				None							2015/11/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605127E6.750	ABSA BANK LIMITED	Matured	2015/11/19		2016/05/27		ZAM000272342	20000000	6.875		TERM	None							2015/11/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611183UJ0XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18		ZAM000272400	20000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19			Category3
								ZAM000272400														2016/11/18	
								ZAM000272400		7.658										2016/02/18		2016/02/18	
								ZAM000272400		7.983										2016/05/18		2016/05/18	
								ZAM000272400		8.01										2016/08/18		2016/08/18	
Negotiable Certificates Of Deposit	RANNCD0201605127T6.8750000	RAND MERCHANT BANK	Matured	2015/11/19		2016/05/27		ZAM000272359	100000000	6.875		TERM	None							2015/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/05/27		ZAM000272350	100000000	6.9		TERM	None							2015/11/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T7.65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18		ZAM000272418	900000000	7.65		TERM	None							2015/11/19			Category2
Floating Rate Notes	TLIFRN0201611177UJ0XXXXPL B120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/11/18		ZAM000272261	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19			Category3
								ZAM000272261														2016/05/19	
								ZAM000272261		8.193										2016/02/19		2016/11/19	
								ZAM000272261		8.3										2016/05/19		2016/02/17	
								ZAM000272261		8.55										2016/08/19		2016/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183UJ0XXXXPL P0.675	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18		ZAM000272327	190000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19			Category3
								ZAM000272327														2016/11/18	
								ZAM000272327		7.658										2016/02/18		2016/02/18	
								ZAM000272327		7.983										2016/05/18		2016/05/18	
								ZAM000272327		8.01										2016/08/18		2016/08/18	
Negotiable Certificates Of Deposit	RANNCD0201611127T7.5750000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18		ZAM000272293	21000000	7.575		TERM	None							2015/11/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T7.65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18		ZAM000272368	1000000	7.65		TERM	None							2015/11/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611213UJ0XXXXPL P0.675	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/21		ZAM000272772	15000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20			Category3
								ZAM000272772														2016/11/21	
								ZAM000272772		7.983										2016/02/22		2016/02/22	
								ZAM000272772		7.878										2016/05/22		2016/05/22	
								ZAM000272772		8.01										2016/08/22		2016/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.605	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18		ZAM000272434	27000000	7.605		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201605127E6.450000	RAND MERCHANT BANK	Matured	2015/11/20		2016/05/20		ZAM000272459	1300000	6.4		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611201ZT6.15	ABSA BANK LIMITED	Matured	2015/11/20		2015/12/21		ZAM000272540	7000000	6.15		TERM	None							2015/11/20			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/05/20		ZAM000272575	1000000000				None							2015/11/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201604191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/04/19		ZAM000272673	1000000000				None							2015/11/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201608191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/08/19		ZAM000272681	1000000000				None							2015/11/20			Category1
Floating Rate Notes	TLIFRN0201611183UJ0XXXXPL B120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18		ZAM000272426	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20			Category3
								ZAM000272426														2016/05/18	
								ZAM000272426		8.193										2016/02/18		2016/11/18	
								ZAM000272426		8.505										2016/05/18		2016/11/18	
								ZAM000272426		8.55										2016/08/18		2016/08/18	
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18		ZAM000272541	1539317				None							2015/11/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201604181	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/04/18		ZAM000272665	500000000				None							2015/11/20			Category1
Promissory Notes	TLDPNX0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/05/20		ZAM000272715	1500000000				None							2015/11/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605201UJ0XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20		ZAM000272784	5000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20			Category3
								ZAM000272784														2016/05/20	
								ZAM000272784		7.483										2016/02/20		2016/02/20	
Negotiable Certificates Of Deposit	RANNCD0201611127T7.6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/18		ZAM000272467	27000000	7.65		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T7.6	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18		ZAM000272474	0	7.6		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127E6.475	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20		ZAM000272624	4000000	6.975		TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRN0201611127T6.97	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/20		ZAM000272796	1000000	6.97		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201611127E7.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18		ZAM000272523	524000000	7.8		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.6	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18		ZAM000272557	1000000	7.6		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20		ZAM000272717	8100000	6.875		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/17		ZAM000272479	27000000	7.65		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201605127T7.375000	RAND MERCHANT BANK	Matured	2015/11/20		2016/05/20		ZAM000272590	1000000	7.375		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E6.425	ABSA BANK LIMITED	Matured	2015/11/20		2016/05/20		ZAM000272483	37000000	6.425		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.4	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18		ZAM000272532	1000000000	7.4		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127E7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/18		ZAM000272566	1000000	7.4		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127E6.425	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/18		ZAM000272582	13000000	6.425		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T7.89	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18		ZAM000272731	0	7.8		TERM	None							2015/11/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605201UJ0XXXXPL P0.55	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20		ZAM000272568	2000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20			Category3
								ZAM000272568														2016/05/20	
								ZAM000272568		7.543										2016/02/20		2016/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183UJ0XXXXPL P6.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18		ZAM000272657	40800000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20			Category3
								ZAM000272657														2016/11/18	
								ZAM000272657		7.792										2016/02/22		2016/02/22	
								ZAM000272657		8.1										2016/05/22		2016/05/22	
								ZAM000272657		8.142										2016/08/22		2016/08/22	
Negotiable Certificates Of Deposit	IPNNCD0201611127277.70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/17		ZAM000272517	20000000	7.7		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.65	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18		ZAM000272608	16000000	7.65		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127E7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/18		ZAM000272590	61000000	7.65		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T7.6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/18		ZAM000272748	1000000	7.65		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E6.425	ABSA BANK LIMITED	Matured	2015/11/20		2016/05/18		ZAM000272442	13000000	6.425		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127277.65	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18		ZAM000272509	27000000	7.65		TERM	None							2015/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127277.65	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/23		ZAM000272830	20000000	7.65		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127277.65	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/23		ZAM000272848	250000000	7.65		TERM	None							2015/11/23			Category2
Floating Rate Notes	ABPFRN0201611223PRMXXXXMP2.55	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/23		ZAM000272848	150000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined	2015/11/23			Category3
								ZAM000272848														2016/04/22	
								ZAM000272848		7.2										2015/12/22		2016/12/22	
								ZAM000272848		7.2										2016/01/22		2016/06/22	
								ZAM000272848		7.7										2016/02/16			
								ZAM000272848		7.7										2016/03/17			
								ZAM000272848		7.7										2016/04/18			
								ZAM000272848		7.7										2016/05/18			
								ZAM000272848		7.7										2016/06/20			
								ZAM000272848		7.7										2016/07/18			
								ZAM000272848		7.7										2016/08/18			
								ZAM000272848		7.7										2016/09/19			
								ZAM000272848		7.7										2016/10/20			
								ZAM000272848		7.7										2016/11/21			
								ZAM000272848		7.7										2016/12/21			
								ZAM000272848		7.95										2015/12/22			
								ZAM000272848		7.95										2016/01/22			
								ZAM000272848		7.95										2016/02/22		2016/03/22	
								ZAM000272848		7.95										2016/03/22			
								ZAM000272848		7.95										2016/04/22			
								ZAM000272848		7.95										2016/05/22			
								ZAM000272848		7.95										2016/06/22			
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Promissory Notes	TLDPKX0201600231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/02/24	ZAM000273135	25000000			None								2015/11/24				Category1
Promissory Notes	TLDPKX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/11/24	ZAM000273077	50000000	None		None								2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20181123B28.56	ABSA BANK LIMITED	Matured	2015/11/24	2018/11/26	ZAM000273131	10000000	8.56	ISDF	None								2015/11/24				Category2
						ZAM000273131															2017/05/24		
						ZAM000273131															2018/05/24		
						ZAM000273131															2016/11/26		
						ZAM000273131															2017/11/24		
Negotiable Certificates Of Deposit	SBSNCD20160502275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/05/24	ZAM000273176	68000000	6.975	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	IPHNCD20160524277.05	INVESTEC BANK LIMITED	Matured	2015/11/24	2016/05/24	ZAM000273218	9000000	7.05	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20160524277.6500000	RAND MERCHANT BANK	Matured	2015/11/24	2016/05/24	ZAM000273962	100000000		TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161124277.675000	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273118	0	7.675	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20161124277.675000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000273119	400000	7.675	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNCD20161124277.775	NEDBANK CAPITAL	Matured	2015/11/24	2016/11/24	ZAM000273120	34100000	7.775	TERM	None								2015/11/24				Category2
Promissory Notes	TLDPKX0201600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/02/24	ZAM000273119	15000000			None								2015/11/24				Category1
Negotiable Certificates Of Deposit	RANNCD20161123277.6500000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/23	ZAM000273226	0	7.65	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160224276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/02/24	ZAM000273234	1000000	6.4	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNCD20161125276.3	NEDBANK CAPITAL	Matured	2015/11/24	2016/11/25	ZAM000273305	1000000	6.3	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171124268.734	ABSA BANK LIMITED	Matured	2015/11/24	2017/11/24	ZAM000273306	2000000	8.134	ISDF	None								2015/11/24				Category2
						ZAM000273306															2017/05/24		
						ZAM000273306															2016/11/24		
						ZAM000273306															2018/05/24		
						ZAM000273306															2017/11/24		
Floating Rate Notes	ABFFRN20161124XQUI0XXXPLE675	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273148	17000000	8.03	QUTR	None	24	ZAR-JIBAR	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/24					Category3
						ZAM000273143		7.947											2016/02/24				
						ZAM000273143		7.980											2016/05/24				
						ZAM000273143		8.030											2016/08/24				
Linked Negotiable Certificates Of Deposit	RMLNCD20161122ZMPRBFRNMB257.	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000273044	0		MNTH	None	24	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc	2015/11/24					Category3
Negotiable Certificates Of Deposit	SBSNCD20161124277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/11/24	ZAM000273130	300000	7.675	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20160125276.25	ABSA BANK LIMITED	Matured	2015/11/24	2016/01/25	ZAM000273060	0	6.25	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNCD20160224276.9	NEDBANK CAPITAL	Matured	2015/11/24	2016/02/24	ZAM000273135	8500000	6.9	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20161124277.6750000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000273325	8000000	7.675	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160202276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/02/24	ZAM000273308	9000000	6.4	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20160315276.55	ABSA BANK LIMITED	Matured	2015/11/24	2016/03/24	ZAM000273408	9904000	6.55	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNCD20161124277.725	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/24	ZAM000273507	314000000	7.725	TERM	None								2015/11/25				Category2
Debentures	SBRDEB20131225276.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/12/25	ZAM000273432	250000000	8.23	TERM	None								2015/11/25				Category2
Promissory Notes	TLDPKX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000273263	100000000			None								2015/11/25				Category1
Debentures	SBRDEB20131225276.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/12/25	ZAM000273433	100000000	8.13	TERM	None								2015/11/25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160225JU3XXXXPLS75	NEDBANK CAPITAL	Matured	2015/11/25	2016/05/24	ZAM000273481	150000000	7.51	ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25					Category3
						ZAM000273481															2016/05/24		
						ZAM000273481		7.561											2016/02/25				
Treasury Bills	NATTBX0201611231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000273723	7486000000			None								2015/11/25				Category1
Floating Rate Notes	RAMFRN20161125SJUI0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000273465	5240000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2015/11/25					Category3
						ZAM000273465															2016/11/25		
						ZAM000273465		7.792											2016/02/25		2016/03/25		
						ZAM000273465		8.108											2016/05/25		2016/05/25		
						ZAM000273465		8.158											2016/08/25		2016/08/25		
Negotiable Certificates Of Deposit	NBNCD20161124277.8	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/24	ZAM000273242	500000000	7.8	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPHNCD20160222276.55	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/02/24	ZAM000273374	9000000	6.6	TERM	None								2015/11/25				Category2
Debentures	SBRDEB20131225276.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/12/25	ZAM000273449	1000000000	8.14	TERM	None								2015/11/25				Category2
Commercial Paper Bills: Capital Project Bills	MTSCP20161251251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25	2016/11/25	ZAM000273459	10000000	8		None								2015/11/25				Category1
Negotiable Certificates Of Deposit	RANNCD20160225276.4900000	RAND MERCHANT BANK	Matured	2015/11/25	2016/02/25	ZAM000273309	9000000	6.4	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20160225276.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000273331	8000000	6.425	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20161124277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/24	ZAM000273333	1630000000	7.65	TERM	None								2015/11/25				Category2
Debentures	SBRDEB20131225276.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/12/25	ZAM000273440	2000000000	8.2	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20160225276.425000	RAND MERCHANT BANK	Matured	2015/11/25	2016/02/25	ZAM000273347	500000000	6.425	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20161124277.8500000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/24	ZAM000273360	300000000	7.85	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20160125276.25	ABSA BANK LIMITED	Matured	2015/11/25	2016/01/25	ZAM000273380	1960000	6.25	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	NBNCD20161124277.675	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/24	ZAM000273341	1100000000	7.675	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPHNCD20161124277.725	INVESTEC B

Linked Negotiable Certificates Of Deposit	NBNLNCD0016120130JI03XXXXPL82E5	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074414	432000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/01				Category3
							ZAM000074414		7.825												2016/12/01	2016/12/01	
							ZAM000074414		7.825												2016/03/01	2016/03/01	
							ZAM000074414		7.985												2016/06/01	2016/06/01	
							ZAM000074414		8.193												2016/09/01	2016/09/01	
Floating Rate Notes	ABFFRNX2016120130JI03XXXXPL0E75	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000074240	600000000	8.03	QUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2015/12/01				Category3
							ZAM000074240		7.675												2016/03/01		
							ZAM000074240		7.955												2016/06/01		
							ZAM000074240		8.033												2016/09/01		
Negotiable Certificates Of Deposit	SBKNCD0016014AZTFL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/11/02	ZAM000074431	35000000	8.175	TERM	None								2015/12/01				Category3
Commercial Paper Bills Capital Project Bills	ESKCPBX2016111301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/11/30	ZAM000074190	250000000			None								2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0016111302TT179	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074190	250000000	7.7	TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120130JI03XXXXPL0E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000074257	600000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2015/12/01				Category3
							ZAM000074257															2016/12/01	
							ZAM000074257		7.675												2016/03/01	2016/03/01	
							ZAM000074257		7.955												2016/06/01	2016/06/01	
							ZAM000074257		8.033												2016/09/01	2016/09/01	
Floating Rate Notes	ABFFRNX2017120130JI03XXXXPL0I30	ABSA BANK LIMITED	Matured	2015/12/01		2017/12/01	ZAM000074232	30000000	7.94	QUTR	None	1	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle		2015/12/01				Category3
							ZAM000074232		7.6												2016/03/01		
							ZAM000074232		8.211												2016/06/01		
							ZAM000074232		8.256												2016/09/01		
							ZAM000074232		8.256												2016/12/01		
							ZAM000074232		8.256												2017/03/01		
							ZAM000074232		8.233												2017/06/01		
							ZAM000074232		7.96												2017/09/01		
Commercial Paper Bills Capital Project Bills	ESKCPBX2016050301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2015/05/04	ZAM000074273	25000000			None								2015/12/01				Category1
Promissory Notes	TLDPNX2016080801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/08/02	ZAM000074303	250000000			None								2015/12/01				Category1
Promissory Notes	TLDPNX2016050501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/02	ZAM000074332	250000000			None								2015/12/01				Category1
Floating Rate Notes	ABFFRNX2016111303IPRMXXXXMIP2.60	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/03	ZAM000074308	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined		2015/12/01				Category3
							ZAM000074308		7.15												2015/12/30	2015/12/30	
							ZAM000074308		7.65												2016/02/01	2016/05/30	
							ZAM000074308		7.65												2016/02/16		
							ZAM000074308		7.65												2016/03/17		
							ZAM000074308		7.65												2016/03/18		
							ZAM000074308		7.65												2016/03/22		
							ZAM000074308		7.65												2016/02/24		
							ZAM000074308		7.65												2016/02/25		
							ZAM000074308		7.65												2016/02/26		
							ZAM000074308		7.65												2016/03/30	2016/03/30	
							ZAM000074308		7.65												2016/03/01		
							ZAM000074308		7.65												2016/03/02		
							ZAM000074308		7.65												2016/03/03		
							ZAM000074308		7.65												2016/03/04		
							ZAM000074308		7.65												2016/03/07		
							ZAM000074308		7.65												2016/03/08		
							ZAM000074308		7.65												2016/03/09		
							ZAM000074308		7.65												2016/03/10		
							ZAM000074308		7.65												2016/03/11		
							ZAM000074308		7.65												2016/03/14		
							ZAM000074308		7.65												2016/03/15		
							ZAM000074308		7.65												2016/03/16		
							ZAM000074308		7.65												2016/03/17		
							ZAM000074308		7.8												2016/03/18		
							ZAM000074308		7.8												2016/03/22		
							ZAM000074308		7.8												2016/03/23		
							ZAM000074308		7.8												2016/03/24		
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							ZAM000074308		7.8												2016/02/01	2016/02/01	
							ZAM000074308		7.8												2016/03/01		
							ZAM000074308		7.8												2016/03/02		
							ZAM000074308		7.8												2016/03/03		
							ZAM000074308		7.8												2016/03/04		
							ZAM000074308		7.8												2016/03/07		
							ZAM000074308		7.8												2016/03/08		
							ZAM000074308		7.8												2016/03/09		
							ZAM000074308		7.8												2016/03/10		
							ZAM000074308		7.8												2016/03/11		
							ZAM000074308		7.8												2016/03/14		
							ZAM000074308		7.8												2016/03/15		
							ZAM000074308		7.8												2016/03/16		
							ZAM000074308		7.8												2016/03/17		
							ZAM000074308		7.8												2016/03/18		
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							ZAM000074308		7.8												2016/03/24		
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							ZAM000074308		7.8												2016/02/01	2016/02/01	
							ZAM000074308		7.8												2016/03/01		
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							ZAM000074308		7.8												2016/04/04		
							ZAM000074308		7.8												2016/04/05		
							ZAM000074308		7.8												2016/04/06		
							ZAM000074308		7.8												2016/04/07		
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							ZAM000074308		7.8												2016/05/04		
							ZAM000074308		7.8												2016/05/05		
							ZAM000074308		7.8												2016/05/06		
							ZAM000074308		7.8												2016/05/07		
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							ZAM000074308		7.8												2016/06/02		
							ZAM000074308		7.8												2016/06/03		
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							ZAM000074308		7.8												2016/07/04		
							ZAM000074308		7.8												2016/07/05		
							ZAM000074308		7.8												2016/07/06		
							ZAM000074308		7.8												2016/07/07		
							ZAM000074308		7.8												2016/07/08		
							ZAM000074308		7.8												2016/07/11		
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							ZAM000074308		7.8												2016/07/30		
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							ZAM000074308		7.8												2016/08/02		
							ZAM000074308		7.8												2016/08/03		
							ZAM000074308		7.8												2016/08/04		
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							ZAM000074308		7.8												2016/08/10		
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							ZAM000074308		7.8												2016/09/02		
							ZAM000074308		7.8												2016/09/05		
							ZAM000074308		7.8												2016/09/06		
							ZAM000074308		7.8												2016/09/07		
							ZAM000074308		7.8												2016/09/08		
							ZAM000074308		7.8												2016/09/09		
							ZAM000074308		7.8												2016/09/12		
							ZAM000074308		7.8												2016/09/13		
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							ZAM000074308		7.8												2016/09/16		
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							ZAM000074308		7.8												2016/09/20		
							ZAM000074308		7.8												2016/09/21		
							ZAM000074308		7.8												2016/09/22		
							ZAM000074308		7.8												2016/09/23		
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							ZAM000074308		7.8												2016/10/04		
							ZAM000074308		7.8												2016/10/05		
							ZAM000074308		7.8												2016/10/06		
							ZAM000074308		7.8												2016/10/07		
							ZAM000074308		7.8												2016/10/08		
							ZAM000074308		7.8												2016/10/11	2016/02/29	
							ZAM000074308		7.8												2016/10/31		
							ZAM000074308		7.8												2016/11/01		
							ZAM000074308		7.8												2016/11/02		
							ZAM000074308		7.8												2016/11/03		
							ZAM000074308		7.8												2016/11/04		
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							ZAM000074308		7.8												2016/11/08		
							ZAM000074308		7.8												2016/11/09		
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							ZAM000074308		7.8												2016/11/11		
							ZAM000074308		7.8												2016/11/14		
							ZAM000074308		7.8												2016/11/15		
							ZAM000074308		7.8												2016/11/16		
							ZAM000074308		7.8												2016/11/17		
							ZAM000074308		7.8												2016/11/18		
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							ZAM000074308		7.8												2016/11/23		
							ZAM000074308		7.8												2016/11/24		
							ZAM000074308		7.8												2016/11/25		
							ZAM000074308		7.8												2016/11/28		
							ZAM000074308		7.8												2016/11/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0016120130JI03XXXXPL0E75	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074174	140000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/01				Category3
							ZAM000074174															2016/12/01	
							ZAM000074174		7.675												2016/03/01	2016/03/01	
							ZAM000074174		7.955												2016/06/01	2016/06/01	
							ZAM000074174		8.033												2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	IPNNCD2016010301JT5J50	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/03/04	ZAM000074224	5000000		TERM	None								2015/12/01				Category2
Floating Rate Notes	RMAFRNX2016120130JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000074224	250000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/12/01				Category3
							ZAM000074224															2016/12/01	
							ZAM000074224		7.675												2016/03/01	2016/03/01	
							ZAM000074224		7.955												2016/06/01	2016/06/01	
							ZAM000074224		8.033												2016/09/01	2016/09/01	
Floating Rate Notes	RMAFRNX2016113003JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	ZAM000074216	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/12/01				Category3
							ZAM000074216															2016/11/30	
							ZAM000074216		7.675												2016/02/29	2016/02/29	
							ZAM000074216		7.955												2016/05/30	2016/05/30	
							ZAM000074216		8.033												2016/08/30	2016/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120130PRMISBZAMIP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000074356	250000000	7.19	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc		2015/12/01				Category3
							ZAM000074356															2016/12/01	
							ZAM000074356														2016/02/01	2016/02/01	
							ZAM000074356														2016/03/01	2016/03/01	
							ZAM000074356														2016/04/01	2016/04/01	
							ZAM000074356														2016/05/03	2016/05/03	
							ZAM000074356														2016/06/01	2016/06/01	
							ZAM000074356														2016/07/01	2016/07/01	
							ZAM000074356														2016/08/01	2016/08/01	
							ZAM000074356														2016/09/01	2016/09/01	
							ZAM000074356														2016/10/03	2016/10/03	
							ZAM000074356														2016/11/01	2016/11/01	
							ZAM000074356														2016/12/01	2016/12/01	
Negotiable Certificates Of Deposit	RANNCD0201613027T-7900000	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	ZAM000074373	300000000	7.75	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD0201605121T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	ZAM000074372	0	8.258	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD0201605121T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	ZAM000074380	80000000		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	NBNKCD2016111302TT.675	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/02	ZAM000074182	75000000	7.675	TERM	None								2015/12/01				Category2
Promissory Notes	TLDPNX2016050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/31	ZAM000074186	185000000			None								2015/12/01				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0161120130PRIMFRNMB256	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000074331	0	6.34	MNTH	None	1	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc		2015/12/01				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0016120130PRIMNEDSIMIP2.55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074364	505000000	7.2	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2015/12/01				Category3
							ZAM000074364															2016/12/01	
							ZAM000074364														2016/02/01	2016/02/01	
							ZAM000074364														2016/03/01	2016/03/01	
							ZAM000074364														2016/04/01	2016/04/01	
							ZAM000074364														2016/05/03	2016/05/03	
							ZAM000074364														2016/06/01	2016/06/01	
							ZAM000074364														2016/07/01	2016/07/01	
							ZAM000074364														2016/08/01	2016/08/01	
							ZAM000074364														2016/09/01	2016/09/01	
							ZAM000074364														2016/10/03	2016/10/03	
							ZAM000074364														2016/11/01	2016/11/01	
							ZAM000074364														2016/12/01	2016/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120130JI03XXXXPL0I.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2017/12/01	ZAM000074299	15000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2015/12/01				Category3
							ZAM000074299		7.9													2017/12/01	
							ZAM000074299		7.9												2016/03/01	2016/03/01	
							ZAM000074299		8.211												2016/06/01	2016/06/01	
							ZAM000074299		8.256												2016/09/01	2016/09/01	
							ZAM000074299		8.256												2016/12/01	2016/12/01	
							ZAM000074299		8.223												2017/03/01	2017/03/01	
							ZAM000074299		8.256												2017/06/01	2017/06/01	
							ZAM000074299		7.95												2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120020JI03XXXXPL0E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074703	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2015/12/02				Category3
							ZAM000074703															2016/12/02	
							ZAM000074703		7.675												2016/03/02	2016/03/02	
							ZAM000074703		7.955	

							ZAM000274794	8.465											2016/11/30	2016/11/30	
							ZAM000274794	8.45											2017/02/28	2017/02/28	
							ZAM000274794	8.405											2017/05/30	2017/05/30	
							ZAM000274794	8.35											2017/08/30	2017/08/30	
							ZAM000274794	8.25											2017/11/30	2017/11/30	
							ZAM000274794	8.25											2018/02/28	2018/02/28	
							ZAM000274794	8.033											2018/05/30	2018/05/30	
							ZAM000274794	8.133											2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	RANNCD0201612020777750000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/02	ZAM000274876	12200000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612012777 75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275102	10000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612020777 000	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275105	10000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609020777 025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000275006	2000000000	7.025	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201612052777 75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/02	ZAM000275130	160000000	7.75	TERM	None							2015/12/04			Category2
Promissory Notes	TLDPNX0201609003	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04		2016/06/02	ZAM000275015	900000000	7.5		None							2015/12/04			Category1
Negotiable Certificates Of Deposit	NBNNCD0201612012777 75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	ZAM000275106	150000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612020777 000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/12/02	ZAM000275108	1000000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612020777 000	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275148	400000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602040775 5	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/03/04	ZAM000275171	980000000	7.6	TERM	None							2015/12/04			Category2
Promissory Notes	ABPPNX0201801180738	ABSA BANK LIMITED	Matured	2015/12/04		2016/1-12	ZAM000275197	15000000	8.38	TERM	None							2015/12/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609050JD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000275205	0	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04		2016/06/06	Category3
							ZAM000275205													2016/03/04	
							ZAM000275205		7.508										2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	SBSNCD0201609020777 05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000275003	990000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612020777 75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275003	2100000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201612012777 750000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/01	ZAM000275095	1000000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201609027775000000	RAND MERCHANT BANK	Matured	2015/12/04		2016/06/06	ZAM000275064	2000000000	7.525	TERM	None							2015/12/04			Category2
Promissory Notes	IPNPNX0201612020777 85	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275155	150000000	7.85	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609020777 025	NEDBANK CAPITAL	Matured	2015/12/04		2016/06/06	ZAM000275162	1000000000	7.025	TERM	None							2015/12/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612012JD3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	ZAM000275182	153000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04		2016/12/01	Category3
							ZAM000274984		7.833										2016/03/04	2016/03/04	
							ZAM000274984		8.133										2016/06/06	2016/06/06	
							ZAM000274984		8.185										2016/09/05	2016/09/05	
Floating Rate Notes	RANFRN0201612003JD3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	ZAM000275007	100000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/04			Category3
							ZAM000275007		7.883											2016/12/01	
							ZAM000275007		7.883										2016/03/01	2016/03/01	
							ZAM000275007		7.983										2016/06/06	2016/06/06	
							ZAM000275007		8.033										2016/09/05	2016/09/05	
Floating Rate Notes	ABFFRN0201612003JD3XXXXPLP0.825	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	ZAM000275049	640000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/04			Category3
							ZAM000275049													2016/03/05	
							ZAM000275049		7.825										2016/03/05	2016/09/02	
							ZAM000275049		8.005										2016/06/06	2016/06/06	
							ZAM000275049		8.155										2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	RANNCD0201611129208.8000000	RAND MERCHANT BANK	Matured	2015/12/04		2018/11/06	ZAM000275031	300000000	8.8	ISDF	None							2015/12/04			Category2
							ZAM000275031													2016/05/06	
							ZAM000275031													2016/11/06	
							ZAM000275031													2017/05/06	
							ZAM000275031													2017/11/06	
							ZAM000275031													2018/05/06	
							ZAM000275031													2018/11/06	
Negotiable Certificates Of Deposit	SBSNCD0201609007777 205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/06/07	ZAM000275088	0	7.005	TERM	None							2015/12/07			Category2
Floating Rate Notes	ABFFRN0201612006SPRIMXXXXMIPZ.55	ABSA BANK LIMITED	Matured	2015/12/07		2016/12/06	ZAM000275254	2500000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined	2015/12/07			Category3
							ZAM000275254													2016/09/06	
							ZAM000275254		7.8										2016/01/06	2016/01/06	
							ZAM000275254		7.7										2016/02/08	2016/01/06	
							ZAM000275254		7.7										2016/02/16		
							ZAM000275254		7.7										2016/02/17		
							ZAM000275254		7.7										2016/02/18		
							ZAM000275254		7.7										2016/02/19		
							ZAM000275254		7.7										2016/02/22		
							ZAM000275254		7.7										2016/02/23		
							ZAM000275254		7.7										2016/02/24		
							ZAM000275254		7.7										2016/02/25		
							ZAM000275254		7.7										2016/02/26		
							ZAM000275254		7.7										2016/02/29		
							ZAM000275254		7.7										2016/03/01		
							ZAM000275254		7.7										2016/03/02		
							ZAM000275254		7.7										2016/03/03		
							ZAM000275254		7.7										2016/03/04		
							ZAM000275254		7.7										2016/03/07	2016/12/06	
							ZAM000275254		7.7										2016/03/08		
							ZAM000275254		7.7										2016/03/09		
							ZAM000275254		7.7										2016/03/10		
							ZAM000275254		7.7										2016/03/11		
							ZAM000275254		7.7										2016/03/14		
							ZAM000275254		7.7										2016/03/15		
							ZAM000275254		7.7										2016/03/16		
							ZAM000275254		7.95										2016/03/17		
							ZAM000275254		7.95										2016/03/21		
							ZAM000275254		7.95										2016/03/22		
							ZAM000275254		7.95										2016/03/24		
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							ZAM000275254		7.95										2016/04/11		
							ZAM000275254		7.95										2016/04/04		
							ZAM000275254		7.95										2016/04/05	2016/04/06	
							ZAM000275254		7.95										2016/04/01		
							ZAM000275254		7.95										2016/04/08		
							ZAM000275254		7.95										2016/04/11		
							ZAM000275254		7.95										2016/04/12		
							ZAM000275254		7.95										2016/04/13		
							ZAM000275254		7.95										2016/04/14		
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							ZAM000275254		7.95										2016/06/06	2016/06/06	
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							ZAM000275254		7.95										2016/07/06	2016/07/06	
							ZAM000275254		7.95										2016/07/07		
							ZAM000275254		7.95										2016/07/08		
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							ZAM000275254		7.95										2016/08/05		
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							ZAM000275254		7.95										2016/08/09		
							ZAM000275254		7.95										2016/08/11		
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							ZAM000275254		7.95										2016/10/06	2016/05/06	
							ZAM000275254		7.95										2016/10/07		
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							ZAM000275254		7.95										2016/11/09		
							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		7.95										2016/11/30		
							ZAM000275254		4.115										2016/12/01		
							ZAM000275254		7.95										2016/12/02		
							ZAM000275254		7.95										2016/12/05		
Negotiable Certificates Of Deposit	SBSNCD0201604007776.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/04/07	ZAM000275300	4000000	6.525	TERM	None							2015/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807258.75	ABSA BANK LIMITED	Matured	2015/12/07		2018/12/07	ZAM000275189	9000000	8.1	SEMI	None	7						2015/12/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612006JPRIMEDSMIPZ.55	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275247	2500000000	7.2	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	All Hlso	2015/12/07			Category3
							ZAM000275247													2016/01/06	
							ZAM000275247													2016/03/06	
							ZAM000275247													2016/05/07	
							ZAM000275247													2016/04/07	
							ZAM000275247													2016/05/06	
							ZAM000275247													2016/06/07	
							ZAM000275247													2016/07/06	
							ZAM000275247													2016/08/06	
							ZAM000275247													2016/09/07	
							ZAM000275247													2016/10/07	
							ZAM000275247													2016/11/07	
Negotiable Certificates Of Deposit	RANNCD0201612007775000000	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/06	ZAM000275260	2000000	7.75	TERM	None							2015/12/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612008JD3XXXXPLB.825	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275262	1200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07		2016/12/06	Category3
							ZAM000275262													2016/12/06	
							ZAM000275262		7.843										2016/03/07	2016/03/07	
							ZAM000275262		8.135										2016/06/07	2016/06/07	
							ZAM000275262		8.185										2016/09/07	2016/09/07	
Negotiable Certificates Of Deposit	SBSNCD0201609007776.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/09/06	ZAM000275120	1000000	7.9	TERM	None							2015/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612017775	ABSA BANK LIMITED	Matured	2015/12/07		2016/12/06	ZAM000275170	2000000000	7.95	TERM	None							2015/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201612052777 75	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275304	1000000	7.75	TERM	None							2015/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612020777 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/06	ZAM000275338	2000000000	7.75	TERM	None							2015/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706062795	NEDBANK CAPITAL	Matured	2015/12/07		2017/06/06	ZAM000275346	1000000	7.95	ISDF	None							2015/12/07			Category2
							ZAM000275346													2016/06/06	
							ZAM000275346													2016/12/06	
							ZAM000275346													2017/06/06	
Negotiable Certificates Of Deposit	NBNNCD0201711206028.27	NEDBANK CAPITAL	Matured	2015/12/07		2017/12/06	ZAM000275353	1000000	8.27	ISDF	None							2015/12/07			Category2
							ZAM000275353													2016/06/06	
							ZAM000275353													2016/12/06	
							ZAM000275353													2017/06/06	
							ZAM000275353													2017/12/06	
Linked Negotiable Certificates Of Deposit	RAMLNCD0201612006SPRIMFRWMB255.	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/06	ZAM000275321	2500000000	6.95	MKTG	None	6

Negotiable Certificates Of Deposit	IPRNCD0201612123878,075	INVESTEC BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000076062	500000000	8.075		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201601124276,450000	RAND MERCHANT BANK	Matured	2015/12/14		2016/01/14	ZAM000076138	1500000	6.45		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601147E,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	ZAM000076153	20000000	6.45		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612128T,5	ABSA BANK LIMITED TREASURY DIVISION SOUTH AFRICA	Matured	2015/12/14		2016/06/14	ZAM000076160	5000000	8			None							2015/12/14				Category2
Promissory Notes	TLDPNX0201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/06/14	ZAM000076168	5000000				None							2015/12/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0160614J033XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/06/14	ZAM000076181	0	7.43		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2015/12/14				Category3
							ZAM000076181														2016/06/14		2016/06/14
							ZAM000076181		7.433											2016/03/14			2016/03/14
Negotiable Certificates Of Deposit	RANNCD0201607297T,4000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/07/14	ZAM000076247	179000000	7.4		TERM	None							2015/12/14				Category2
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15		2016/12/15	ZAM000076310	3000000				None							2015/12/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201612147B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/03/15	ZAM000076377	30000000	6.325		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612147Z9,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/15	ZAM000076377	500000000	6.4		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606127T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/06/15	ZAM000076443	190000000	7.325		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	IPUNCD0201601126076,908	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/12/15		2016/03/15	ZAM000076484	1530000000	6.908		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127L,5250	ABSA BANK LIMITED	Matured	2015/12/15		2016/03/15	ZAM000076294	1227000000	6.525		TERM	None							2015/12/15				Category2
Debentures	SRBDEB0201612027B,25	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2016/12/15	ZAM000076306	1000000000	8.25		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606127Z9,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/06/15	ZAM000076147	1450000000	8.25		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606127Z,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/06/15	ZAM000076195	1000000	7.3		TERM	None							2015/12/15				Category2
Debentures	SRBDEB0201612025T6,175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2016/12/15	ZAM000076336	1500000000	8.175		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201601187E,35	NEDBANK CAPITAL	Matured	2015/12/15		2016/01/15	ZAM000076385	1000000	6.35		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/15	ZAM000076518	800000000	6.475		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612129J,236	ABSA BANK LIMITED	Matured	2015/12/15		2018/12/15	ZAM000076476	1000000000	9.236		ISDF	None							2015/12/15				Category2
							ZAM000076476															2017/12/14	
							ZAM000076476															2018/12/14	
							ZAM000076476															2017/06/15	
							ZAM000076476															2016/12/15	
							ZAM000076476															2018/06/15	
							ZAM000076476															2015/06/15	
Negotiable Certificates Of Deposit	ABNPNCD0201614276,275	ABSA BANK LIMITED	Matured	2016/12/15		2018/12/15	ZAM000076479	20000000	8.275		TERM	None							2015/12/15				Category2
Debentures	SRBDEB0201612028T6,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2016/12/15	ZAM000076328	240000000	8.25		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201601127E,45	NEDBANK CAPITAL	Matured	2015/12/15		2016/01/15	ZAM000076401	1000000	6.45		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201603127E,575	NEDBANK CAPITAL	Matured	2015/12/15		2016/03/15	ZAM000076419	1000000	6.575		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612147E,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/15	ZAM000076450	1320000000	8.275		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612132T8,125	ABSA BANK LIMITED	Matured	2015/12/15		2016/12/15	ZAM000076468	0	8.125		TERM	None							2015/12/15				Category2
Debentures	SRBDEB0201612029T6,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2016/12/15	ZAM000076369	1000000000	8.1		TERM	None							2015/12/15				Category2
Debentures	SRBDEB0201612030T6,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2017/12/15	ZAM000076380	1000000000	8.1		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201606127E,450000	RAND MERCHANT BANK	Matured	2015/12/15		2016/06/15	ZAM000076303	0	6.45		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127E,175	ABSA BANK LIMITED	Matured	2015/12/15		2016/12/15	ZAM000076442	500000000	8.175		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/01/15	ZAM000076500	1200000000	6.35		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/15	ZAM000076278	300000000	6.225		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201606127T,4250000	RAND MERCHANT BANK	Matured	2015/12/15		2016/06/15	ZAM000076435	3000000000	7.425		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606147T,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/06/15	ZAM000076294	1000000	7.425		TERM	None							2015/12/15				Category2
Notes	PCHNOT4201601215SPRMXXXMPL10	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/15		2016/12/15	ZAM000076858	0	7.4		ISDF	None	ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle		Daily	2015/12/15				Category3
							ZAM000076858															2016/12/31	
							ZAM000076858															2016/03/08	
							ZAM000076858															2016/09/30	
							ZAM000076858															2016/12/30	
							ZAM000076858															2016/08/01	
							ZAM000076858															2016/03/31	
							ZAM000076858															2015/12/31	
							ZAM000076858															2016/03/01	
							ZAM000076858															2016/05/31	
							ZAM000076858															2016/11/30	
							ZAM000076858															2016/09/01	
							ZAM000076858															2016/08/01	
							ZAM000076858															2016/06/30	
							ZAM000076858		6.65											2015/12/17			
							ZAM000076858		6.65											2015/12/18			
							ZAM000076858		6.65											2015/12/21			
							ZAM000076858		6.65											2015/12/22			
							ZAM000076858		6.65											2015/12/23			
							ZAM000076858		6.65											2015/12/24			
							ZAM000076858		6.65											2015/12/28			
							ZAM000076858		6.65											2015/12/29			
							ZAM000076858		6.65											2015/12/30			
							ZAM000076858		6.65											2015/12/31			
							ZAM000076858		6.65											2016/01/04			
							ZAM000076858		6.65											2016/01/05			
							ZAM000076858		6.65											2016/01/06			
							ZAM000076858		6.65											2016/01/07			
							ZAM000076858		6.65											2016/01/08			
							ZAM000076858		6.65											2016/01/11			
							ZAM000076858		6.65											2016/01/12			
							ZAM000076858		6.65											2016/01/13			
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							ZAM000076858		6.65											2016/01/28			
							ZAM000076858		7.15											2016/02/01			
							ZAM000076858		7.15											2016/02/02			
							ZAM000076858		7.15											2016/02/03			
							ZAM000076858		7.15											2016/02/04			
							ZAM000076858		7.15											2016/02/05			
							ZAM000076858		7.15											2016/02/08			
							ZAM000076858		7.15											2016/02/09			
							ZAM000076858		7.15											2016/02/10			
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							ZAM000076858		7.15											2016/03/03			
							ZAM000076858		7.15											2016/03/04			
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							ZAM000076858		7.4											2016/04/12			
							ZAM000076858		7.4											2016/04/13			
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							ZAM000076858		7.4											2016/04/21			
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							ZAM000076858		7.4											2016/05/04			
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							ZAM000076858		7.4											2016/06/02			
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							ZAM000076858		7.4											2016/06/07			
							ZAM000076858		7.4											2016/06/08			
							ZAM000076858		7.4											2016/06/09			
							ZAM000076858		7.4											2016/06/10			
							ZAM000076858		7.4											2016/06/13			
							ZAM000076858		7.4											2016/06/14			
							ZAM000076858		7.4											2016/06/15			
							ZAM000076858		7.4											2016/06/16			
							ZAM000076858		7.4											2016/06/17			
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							ZAM000076858		7.4											2016/06/21			
							ZAM000076858		7.4											2016/06/22			
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							ZAM000076858		7.4											2016/06/24			
							ZAM000076858		7.4											2016/06/27			
							ZAM000076858		7.4											2016/06/28			
							ZAM000076858		7.4											2016/06/29			
							ZAM000076858		7.4											2016/06/30			
							ZAM000076858		7.4											2016/07/01			
							ZAM000076858		7.4											2016/07/04			
							ZAM000076858		7.4											2016/07/05			
							ZAM000076858		7.4											2016/07/06			
							ZAM000076858		7.4											2016/07/07			
							ZAM000076858		7.4											2016/07/08			
							ZAM000076858		7.4											2016/07/11			
							ZAM000076858		7.4											2016/07/12			
							ZAM000076858		7.4											2016/07/13			
							ZAM000076858		7.4											2016/07/14			
							ZAM000076858		7.4											2016/07/15			
							ZAM000076858		7.4											2016/07/18			
							ZAM000076858		7.4											2016/07/19			
							ZAM000076858		7.4											2016/07/20			
							ZAM000076858		7.4											2016/07/21			
							ZAM000076858		7.4											2016/07/22			
							ZAM000076858		7.4											2016/07/25			
							ZAM000076858		7.4											2016/07/26			
							ZAM000076858		7.4											2016/07/27			
							ZAM000076858		7.4											2016/07/28			
							ZAM000076858		7.4											2016/07/29			
							ZAM000076858		7.4											2016/07/30			
							ZAM000076858		7.4											2016/08/01			
							ZAM000076858		7.4											2016/08/02			
							ZAM000076858		7.4											2016/08/03			
							ZAM000076858		7.4											2016/08/04			
							ZAM000076858		7.4											2016/08/05			
							ZAM000076858		7.4											2016/08/08			
							ZAM000076858		7.4											2016/08/09			
							ZAM000076858		7.4											2016/08/10			
							ZAM000076858		7.4											2016/08/11			
							ZAM000076858		7.4											2016/08/12			
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							ZAM000076858		7.4											2016/08/18			
							ZAM000076858		7.4											2016/08/19			
							ZAM000076858		7.4											2016/08/22			
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							ZAM000076858		7.4											2016/08/24			
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							ZAM000076858		7.4											2016/08/29			
							ZAM000076858		7.4											2016/08/30			
							ZAM000076858		7.4											2016/08/31			
							ZAM000076858		7.4											2016/09/01			
							ZAM000076858		7.4											2016/09/02			
							ZAM000076858		7.4											2016/09/05			
							ZAM000076858		7.4											2016/09/06			
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							ZAM000076858		7.4											2016/09/08			
							ZAM000076858		7.4											2016/09/09			
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							ZAM000076858		7.4											2016/09/20			
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							ZAM000076858		7.4											2016/09/22			
							ZAM000076858		7.4											2016/09/23			
							ZAM000076858		7.4											2016/09/26			
							ZAM000076858		7.4											2016/09/27			
							ZAM000076858		7.4											2016/09/28			
							ZAM000076858		7.4											2016/09/29			
							ZAM000076858		7.4											2016/09/30			
							ZAM000076858		7.4											2016/10/04			
							ZAM000076858		7.4											2016/10/05			
							ZAM000076858		7.4											2016/10/06			
							ZAM000076858		7.4											2016/10/07			
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							ZAM000076858		7.4											2016/10/19			
							ZAM000076858		7.4											2016/10/20			
							ZAM000076858		7.4											2016/10/21			
							ZAM000076858		7.4											2016/10/24			
							ZAM000076858		7.4											2016/10/25			
							ZAM000076858		7.4											2016/10/26			
							ZAM000076858		7.4											2016/10/27			
							ZAM000076858		7.4											2016/10/28			
							ZAM000076858		7.4											2016/10/31			
							ZAM000076858		7.4

Negotiable Certificates Of Deposit	RANNCD0201602027E.450000	RAND MERCHANT BANK	Matured	2015/12/02		2016/03/22	AM00027663	8000000	6.45		TFRM	None							2015/12/22				Category2
Debentures	SRBDEB2011123027E.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/22	AM00027110	31500000	8.2		TFRM	None							2015/12/22				Category2
Debentures	SRBDEB2011123027E.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/12/22	AM00027110	235000000	6.19		TFRM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2016123027E.5000000	STANDARD BANK	Matured	2015/12/23		2016/12/23	AM00027127	5000000	8.25		TFRM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2016123027E.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/12/23	AM00027127	2000000	8.25		TFRM	None							2015/12/22				Category2
Debentures	SRBDEB2011123027E.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/22	AM00027094	200000000	8.1		TFRM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2016022377.475	NEDBANK CAPITAL	Matured	2015/12/23		2016/06/23	AM00027043	20000000	7.475		TFRM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2016012527E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/01/22	AM00027169	2000000	6.275		TFRM	None							2015/12/22				Category2
Debentures	SRBDEB2011123027E.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/22	AM00027080	200000000	8.2		TFRM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201602027E.2500000	RAND MERCHANT BANK	Matured	2015/12/23		2016/03/23	AM00027139		8.25		TFRM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2016123027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/12/23	AM00027084	1000000	8.5		TFRM	None							2015/12/22				Category2
Debentures	SRBDEB2011027E.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/22	AM00027086	1000000000	6.25		TFRM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2016012527E.35	NEDBANK CAPITAL	Matured	2015/12/24		2016/01/22	AM00027092	200000000	6.35		TFRM	None							2015/12/24				Category2
Floating Rate Notes	ABFFRN2016022512023PRMXXXMP2,B60,	ABSA BANK LIMITED	Matured	2015/12/24		2016/09/25	AM00027300	200000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/12/24			2016/06/23	Category3
							AM00027300		7.833													2016/03/23	
							AM00027300		7.833											2016/03/23		2015/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122853J03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AM00027334	180000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/12/28		2016/06/30	2015/06/30	Category3
							AM00027334		8.1													2016/12/28	
							AM00027334		8.356													2016/03/29	2016/03/29
							AM00027334		8.483													2016/06/28	2016/06/28
							AM00027334		8.483													2016/09/28	2016/09/28
							AM00027334		8.483													2016/12/28	2016/12/28
							AM00027334		8.456													2017/03/28	2017/03/28
							AM00027334		8.48													2017/06/28	2017/06/28
							AM00027334		8.117													2017/09/28	2017/09/28
							AM00027334		8.283													2017/12/28	2017/12/28
							AM00027334		8.25													2018/03/28	2018/03/28
							AM00027334		8.125													2018/06/28	2018/06/28
							AM00027334		8.125													2018/09/28	2018/09/28
Linked Negotiable Certificates Of Deposit	NBKLNCD2016122853J03XXXXPL70,7	NEDBANK CAPITAL	Matured	2015/12/28		2016/12/28	AM00027342	8000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/28			2016/03/28	Category3
							AM00027342		7.933													2016/12/28	
							AM00027342		8.05													2016/03/29	2016/03/29
							AM00027342		8.056													2016/06/28	2016/06/28
							AM00027342		8.056													2016/09/28	2016/09/28
Floating Rate Notes	RANFRN2018122773J03XXXXPL8110,	RAND MERCHANT BANK	Matured	2015/12/28		2018/12/27	AM00027326	0	8		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/28			2018/12/27	Category3
							AM00027326		8													2016/12/28	
							AM00027326		8.333													2016/03/28	2016/03/28
							AM00027326		8.461													2016/06/28	2016/06/28
							AM00027326		8.456													2016/09/28	2016/09/28
							AM00027326		8.478													2016/12/28	2016/12/28
							AM00027326		8.425													2017/03/28	2017/03/28
							AM00027326		8.425													2017/06/28	2017/06/28
							AM00027326		8.256													2017/09/28	2017/09/28
							AM00027326		8.025													2017/12/28	2017/12/28
							AM00027326		8.056													2018/03/28	2018/03/28
							AM00027326		8.125													2018/06/28	2018/06/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122853J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AM00027359	110000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/28			2016/12/28	Category3
							AM00027359		8.1													2016/12/28	
							AM00027359		7.983													2016/03/29	2016/03/29
							AM00027359		8.111													2016/06/28	2016/06/28
							AM00027359		8.106													2016/09/28	2016/09/28
Negotiable Certificates Of Deposit	SBKNCD2016122853.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AM00027397	120000000	8.3		TFRM	None							2015/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2016122853.38	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	AM00027375	1000000000	8.38		TFRM	None							2015/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2016122853.30	INVESTEC BANK LIMITED	Matured	2015/12/29		2016/12/28	AM00027447	190000000	8.3		TFRM	None							2015/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD2017012775.3850000	RAND MERCHANT BANK	Matured	2015/12/29		2017/01/27	AM00027409	70000000	8.385		TFRM	None							2015/12/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122853J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/28	AM00027391	200000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/12/28			2016/12/28	Category3
							AM00027391		8.15													2016/12/28	
							AM00027391		8.005													2016/03/29	2016/03/29
							AM00027391		8.133													2016/06/28	2016/06/28
							AM00027391		8.133													2016/09/28	2016/09/28
Floating Rate Notes	ABFFRN2016122853J03XXXXPL75	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	AM00027383	150000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/29			2016/12/28	Category3
							AM00027383		8.1													2016/06/28	
							AM00027383		7.983													2016/03/29	2016/12/28
							AM00027383		8.117													2016/06/28	2016/09/28
							AM00027383		8.106													2016/09/28	2016/09/28
Negotiable Certificates Of Deposit	RANNCD2016122973.2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	AM00027408	65000000	8.275		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2016012927.58	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/28	AM00027540	1000000	7.58		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2016012973.655	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/29	AM00027615	2040000	6.55		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2016030327E.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30	AM00027623	2561000	6.55		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2016012973.65	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/29	AM00027605	2000000	6.65		TFRM	None							2015/12/30				Category2
Debentures	SRBDEB2016011627E.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/28	AM00027468	200000000	8.2		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBKNCD2016122973.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	AM00027579	20000000	8.375		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2016122973.575	NEDBANK CAPITAL	Matured	2015/12/30		2016/03/28	AM00027589	250000000	8.575		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2016022677.45	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/06/28	AM00027649	120000000	7.45		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2016033027E.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AM00027441	3000000	8.5		TFRM	None							2015/12/30				Category2
Debentures	SRBDEB2016011627E.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/28	AM00027516	31300000	6.19		TFRM	None							2015/12/30				Category2
Floating Rate Notes	ABSAFRN2016	ABSA BANK LIMITED, SOUTH AFRICA	Matured	2015/12/30		2016/12/28	AM00027425	1000000000	8										2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2016122973.3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/28	AM00027425	630000000	8.3		TFRM	None							2015/12/30				Category2
Debentures	SRBDEB2016022627E.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/03/28	AM00027490	150000000	6.25		TFRM	None							2015/12/30				Category2
Debentures	SRBDEB2016011627E.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/28	AM00027508	250000000	8.15		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2016033027.7500000	RAND MERCHANT BANK	Matured	2015/12/30		2016/08/30	AM00027532	2000000	7.7		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBKNCD2016033027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	AM00027567	1500000	8.5		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2016012927.35	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/28	AM00027621	800000	7.35		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2016012927E.75	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/28	AM00027565	2000000	7.75		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2016033027E.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/01/29	AM00027591	1500000	8.5		TFRM	None							2015/12/30				Category2
Debentures	SRBDEB2016012727E.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AM00027524	150000000	8.2		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2016122973.2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	AM00027557	150000	8.275		TFRM	None							2015/12/30				Category2
Promissory Notes	SBSPNX2016122827.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	AM00027565	2000000	7.65		TFRM	None							2015/12/30				Category2
Debentures	SRBDEB2016011627E.165	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/28	AM00027591	250000000	8.15		TFRM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2016122827E.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/28	AM00027446	100000000	9.55		ISDF	None							2015/12/30				Category2
							AM00027446															2016/06/28	
							AM00027446															2016/09/28	
							AM00027446															2017/06/28	
							AM00027446															2018/12/30	
							AM00027446															2017/12/28	
Negotiable Certificates Of Deposit	SBKNCD2016033027E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/02/28	AM00027670	1000000	6.375		TFRM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD2017012475.3600000	RAND MERCHANT BANK	Matured	2015/12/31		2017/01/04	AM00027714	30200000	6.36		TFRM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBKNCD2016033127.5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/31	AM00027680	1000000	8.5		TFRM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBKNCD2016012975.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/31	AM00027664	1000000	6.275		TFRM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD2016012975.4500000	RAND MERCHANT BANK	Matured	2015/12/31		2016/01/04	AM00027675	4000000	6.45		TFRM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	SBKNCD2016012975.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/04	AM00027771	5000000	6.525		TFRM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCD2017010275.4500000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/04	AM00027797	182000000	6.45		TFRM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016024027E.5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/03/04	AM00027795	20000000	8.5		TFRM	None							2016/01/04				Category2
Floating Rate Notes	ABFFRN2017070430JE03XXXXPL880,	ABSA BANK LIMITED	Matured	2016/01/04		2017/07/04	AM00027805	5000000	8.18		OUTR	None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04				Category3
							AM00027805		8.035											2016/04/04				
							AM00027805		8.156											2016/07/04				
							AM00027805		8.156											2016/10/04				
							AM00027805		8.156											2017/01/04				
							AM00027805		8.175											2017/04/04				
Negotiable Certificates Of Deposit	RANNCD2016040427E.5250000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	AM00027782	150000000	6.525		TFRM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2016040427E.55	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04	AM00027783	350000000	6.55		TFRM	None							2016/01/04				Category2
Promissory Notes	TLDPNX2016070341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04		2016/03/04	AM00027730	1100000000	None										2016/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCD2016040427E.8	INVESTEC BANK LIMITED	Matured	2016/01/04		2016/04/04	AM00027789	200000000	8.65		TFRM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016012975.5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/07/04	AM00027804	2000000	8.5		TFRM	None							2016/01/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017010453J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2017/01/04	AM00027813	217000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04			2017/01/04	Category3
							AM00027813		8.18													2017/01/04	
							AM00027813		8.035											2016/04/04		2016/04/04	
							AM00027813		8.165											2016/07/04		2016/07/04	
							AM00027813		8.165											2016/10/04		2016/10/04	
Floating Rate Notes	ABFFRN2017010430PRMXXXMP2,5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	AM00027723	150000000	8		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04				Category3
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Negotiable Certificates Of Deposit	IPNNCD20161005213	INVESTEC BANK LIMITED	Matured	2016/01/04	2019/01/04	ZAM000077746	18000000	10	ISDF	None								2016/01/04				Category2
						ZAM000077746														2017/01/04		
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Negotiable Certificates Of Deposit	ABPNCD20151205ZT6.15	ABSA BANK LIMITED	Matured	2016/01/05	2016/12/05	ZAM000077889	50000000	8.13	TERM	None								2016/01/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20151205ZT7.90	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/07/05	ZAM000077938		7.9	TERM	None								2016/01/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20151205ZT8.025	NEDBANK CAPITAL	Matured	2016/01/05	2017/12/05	ZAM000077946	200000000	8.025	TERM	None								2016/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20151205ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/02/05	ZAM000077946	210000000	8.475	TERM	None								2016/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160704SJD3XXXXPL PS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/07/04	ZAM000077920	546000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2016/01/05				Category3
						ZAM000077920														2016/07/04		
						ZAM000077920		7.785											2016/04/05		2016/04/05	
Negotiable Certificates Of Deposit	RANNCD20161005ZT6.1500000	RAND MERCHANT BANK	Matured	2016/01/05	2016/12/05	ZAM000077896	50000000	8.15	TERM	None								2016/01/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20161005ZT6.175	NEDBANK CAPITAL	Matured	2016/01/05	2016/12/05	ZAM000077896	50000000	8.175	TERM	None								2016/01/05				Category2
Promissory Notes	TLDPN0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/01/05	ZAM000077870	20500000	8		None								2016/01/05				Category1
Negotiable Certificates Of Deposit	NBNNCD20151104ZT8.015	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/04	ZAM000077847	50000000	8.015	TERM	None								2016/01/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20151205ZT8.3	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/12/05	ZAM000077912	500000000	8.3	TERM	None								2016/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20151205ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/01/05	ZAM000077904	500000000	8.175	TERM	None								2016/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20151105ZT8.35	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000077867	230000000	8.35	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151205ZT8.5000000	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000077938	250000000	8.5	TERM	None								2016/01/06				Category2
Debentures	SRBDEB20140113ZT8.160	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/06	ZAM000078118	250000000	8.16	TERM	None								2016/01/06				Category2
Debentures	SRBDEB20140213ZT8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/13	ZAM000078134	250000000	8.15	TERM	None								2016/01/06				Category2
Debentures	SRBDEB20160302ZT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/03/02	ZAM000078167	240000000	8.2	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151007ZT7.40	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078090	10000000	7.4	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151205ZT8.335	ABSA BANK LIMITED	Matured	2016/01/06	2016/05/06	ZAM000078338	1000000	8.35	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20151203ZT8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/01/06	ZAM000078315	1000000	8.93	ISDF	None								2016/01/06				Category2
						ZAM000078315														2016/07/06		
						ZAM000078315														2017/01/06		
						ZAM000078315														2018/01/06		
						ZAM000078316														2017/07/06		
						ZAM000078316														2018/01/06		
Negotiable Certificates Of Deposit	ABPNCD20160402ZT6.55	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078018	47000000	6.55	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20160402ZT6.575	NEDBANK CAPITAL	Matured	2016/01/06	2016/04/06	ZAM000078092	40000000	6.575	TERM	None								2016/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171104SJD3XXXXPL PS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/04	ZAM000078233	500000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/01/06				Category3
						ZAM000078233														2017/01/04		
						ZAM000078233		8.083											2016/04/06		2016/04/06	
						ZAM000078233		8.205											2016/07/06		2016/07/06	
						ZAM000078233		8.208											2016/10/06		2016/10/06	
Negotiable Certificates Of Deposit	SBSNCD20171105ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000078257	28000000	8.325	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20160402ZT6.5250000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078084	40000000	6.525	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171105ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000078279	20000000	8.35	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20160406ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/04/06	ZAM000077979	46000000	6.525	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20151205ZT8.5250000	RAND MERCHANT BANK	Matured	2016/01/06	2016/12/05	ZAM000077953	250000000	8.525	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20160406ZT6.525000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078043	40000000	6.525	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20151105ZT8.4	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078175	24000000	8.4	TERM	None								2016/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171105SJD3XXXXPL PS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000078191	1175000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/01/06				Category3
						ZAM000078191														2017/01/05		
						ZAM000078191		8.083											2016/04/06		2016/04/06	
						ZAM000078191		8.205											2016/07/06		2016/07/06	
						ZAM000078191		8.208											2016/10/06		2016/10/06	
Floating Rate Notes	ABFFRN20171015DJD3XXXXPL.725	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000078241	100000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/01/06				Category3
						ZAM000078241														2017/01/05		
						ZAM000078241		7.958											2016/04/05		2016/04/05	
						ZAM000078241		8.065											2016/07/06		2016/07/06	
						ZAM000078241		8.08											2016/10/06		2016/10/06	
Negotiable Certificates Of Deposit	IPNNCD20160406ZT6.65	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078068	60000000	6.65	TERM	None								2016/01/06				Category2
Debentures	SRBDEB20160203ZT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/03	ZAM000078109	150000000	8.2	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20151105ZT8.375	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078217	450000000	8.375	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20151105ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078120	400000000	8.35	TERM	None								2016/01/06				Category2
Debentures	SRBDEB20160203ZT8.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/03	ZAM000078142	200000000	8.1	TERM	None								2016/01/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171105ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000078274	100000000	8.275	TERM	None								2016/01/06				Category2
Floating Rate Notes	RANFRN20171105DJD3XXXXPL(ER)	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/05	ZAM000078205	100000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2016/01/06				Category3
						ZAM000078205														2017/01/05		
						ZAM000078205		7.933											2016/04/06		2016/04/06	
						ZAM000078205		8.056											2016/07/06		2016/07/06	
						ZAM000078205		8.058											2016/10/06		2016/10/06	
Floating Rate Notes	ABFFRN20160706XPRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078258	80000000	7.75	ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc		2016/01/06				Category3
						ZAM000078258														2016/03/06		
						ZAM000078258														2016/04/06		
						ZAM000078258														2016/05/06		
						ZAM000078258														2016/07/06		
						ZAM000078258														2016/04/06		
						ZAM000078258														2016/03/07		
						ZAM000078258		7											2016/01/07			
						ZAM000078258		7											2016/01/08			
						ZAM000078258		7											2016/01/11			
						ZAM000078258		7											2016/01/12			
						ZAM000078258		7											2016/01/13			
						ZAM000078258		7											2016/01/14			
						ZAM000078258		7											2016/01/15			
						ZAM000078258		7											2016/01/18			
						ZAM000078258		7											2016/01/19			
						ZAM000078258		7											2016/01/20			
						ZAM000078258		7											2016/01/21			
						ZAM000078258		7											2016/01/22			
						ZAM000078258		7											2016/01/25			
						ZAM000078258		7											2016/01/26			
						ZAM000078258		7											2016/01/27			
						ZAM000078258		7											2016/01/28			
						ZAM000078258		7.5											2016/02/01			
						ZAM000078258		7.5											2016/02/02			
						ZAM000078258		7.5											2016/02/03			
						ZAM000078258		7.5											2016/02/04			
						ZAM000078258		7.5											2016/02/05			
						ZAM000078258		7.5											2016/02/08			
						ZAM000078258		7.5

								ZAM000079480		8.433											2016/07/07		2016/07/07	
								ZAM000079480		8.433											2016/10/07		2016/10/07	
								ZAM000079480		8.433											2017/01/09		2017/01/09	
								ZAM000079480		8.433											2017/04/07		2017/04/07	
								ZAM000079480		8.411											2017/07/07		2017/07/07	
								ZAM000079480		8.067											2017/10/09		2017/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201701092T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07			2017/01/06	ZAM000079391	3000000	8.26		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201901072I9.70	ABSA BANK LIMITED	Matured	2016/01/07			2019/01/07	ZAM000079324	165000000	9.7		ISDF	None								2016/01/07			Category2
								ZAM000079324															2018/01/08	
								ZAM000079324															2017/01/07	
								ZAM000079324															2019/01/07	
Negotiable Certificates Of Deposit	NBNNCD0201600823T.55	NEDBANK CAPITAL	Matured	2016/01/07			2016/06/07	ZAM000079423	7000000	7.55		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201701042T8.2750000	RAND MERCHANT BANK	Matured	2016/01/07			2017/01/06	ZAM000079365	180000000	8.275		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701082T8.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07			2017/01/06	ZAM000079449	500000000	8.42		TERM	None								2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701063U03XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07			2017/01/06	ZAM000079332	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/07			Category3
								ZAM000079332		8.021													2017/01/07	
								ZAM000079332		8.092											2016/04/07		2016/04/07	
								ZAM000079332		8.256											2016/07/07		2016/07/07	
								ZAM000079332		8.206											2016/10/07		2016/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701063U03XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2016/01/07			2017/01/06	ZAM000079340	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/01/07			Category3
								ZAM000079340															2018/10/06	
								ZAM000079340		7.983											2016/04/06		2016/07/06	
								ZAM000079340		8.106											2016/07/06		2016/10/06	
								ZAM000079340		8.106											2016/10/06		2016/04/06	
Floating Rate Notes	ABPFRN0201701063U03XXXXPL875	ABSA BANK LIMITED	Matured	2016/01/07			2017/01/06	ZAM000079456	100000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/01/07			Category3
								ZAM000079456		7.906													2017/01/06	
								ZAM000079456		7.906											2016/04/06		2016/04/06	
								ZAM000079456		8.033											2016/07/06		2016/07/06	
								ZAM000079456		8.033											2016/10/06		2016/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201701092T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08			2017/01/08	ZAM000079530	14000000	8.25		TERM	None								2016/01/08			Category2
Floating Rate Notes	ABPFRN0201601032u03XXXXPLB62.5	ABSA BANK LIMITED	Matured	2016/01/08			2019/10/08	ZAM000079562	195000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2016/01/08			Category3
								ZAM000079562															2018/10/10	
								ZAM000079562		7.875											2016/04/08		2016/04/08	
								ZAM000079562		7.983											2016/07/08		2016/07/08	
Floating Rate Notes	ABPFRN0201901083u03XXXXPL810.	ABSA BANK LIMITED	Matured	2016/01/08			2019/01/08	ZAM000079563	180000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2016/01/08			Category3
								ZAM000079563		8.03													2017/10/08	
								ZAM000079563		8.32											2016/04/08		2018/10/08	
								ZAM000079563		8.456											2016/07/08		2016/07/08	
								ZAM000079563		8.456											2016/10/10		2019/01/08	
								ZAM000079563		8.456											2017/01/08		2017/01/08	
								ZAM000079563		8.456											2017/04/10		2017/04/10	
								ZAM000079563		8.256											2017/07/08		2017/07/08	
								ZAM000079563		8.092											2017/10/08		2018/10/08	
								ZAM000079563		8.256											2018/01/08		2018/01/08	
								ZAM000079563		8											2018/04/08		2018/04/08	
								ZAM000079563		8.056											2018/07/08		2018/07/08	
								ZAM000079563		8.056											2018/10/08		2019/04/08	
Negotiable Certificates Of Deposit	RANNCD0201604092T6.5250000	RAND MERCHANT BANK	Matured	2016/01/08			2016/04/08	ZAM000079548	2000000	6.525		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201701092T8.2750000	RAND MERCHANT BANK	Matured	2016/01/08			2017/01/08	ZAM000079505	10000000	8.275		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701092T8.25	ABSA BANK LIMITED	Matured	2016/01/08			2017/01/08	ZAM000079571	13000000	8.25		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701092T8.305	INVESTEC BANK LIMITED	Matured	2016/01/08			2017/01/08	ZAM000079597	11000000	8.305		TERM	None								2016/01/08			Category2
Promissory Notes	IPNPRN0201701092T8.35	INVESTEC BANK LIMITED	Matured	2016/01/08			2017/01/08	ZAM000079688	20000000	8.35		TERM	None								2016/01/08			Category1
Negotiable Certificates Of Deposit	SBSNCD0201701092T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08			2017/01/08	ZAM000079621	500000000	8.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701092T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08			2017/01/08	ZAM000079647	500000000	8.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701092T8.35	INVESTEC BANK LIMITED	Matured	2016/01/08			2017/01/08	ZAM000079654	4000000	8.35		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701092T8.275	NEDBANK CAPITAL	Matured	2016/01/08			2017/01/08	ZAM000079589	13000000	8.275		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601092T7.45	INVESTEC BANK LIMITED	Matured	2016/01/08			2016/07/08	ZAM000079613	2000000	7.45		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201601092T7.375	NEDBANK CAPITAL	Matured	2016/01/08			2016/07/08	ZAM000079639	15000000	7.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701092T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08			2017/01/08	ZAM000079670	25000000	8.25		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801102I9.8	NEDBANK CAPITAL	Matured	2016/01/11			2019/01/10	ZAM000079724	130000000	9.8		ISDF	None								2016/01/11			Category2
								ZAM000079724															2016/07/11	
								ZAM000079724															2017/01/11	
								ZAM000079724															2017/07/11	
								ZAM000079724															2018/01/11	
								ZAM000079724															2018/07/11	
Negotiable Certificates Of Deposit	SBSNCD0201901120I9.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2019/01/11	ZAM000079730	130000000	9.58		ISDF	None								2016/01/11			Category2
								ZAM000079730															2016/07/11	
								ZAM000079730															2017/01/11	
								ZAM000079730															2017/07/11	
								ZAM000079730															2018/01/11	
								ZAM000079730															2018/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701103PRIMSBZAMP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2017/01/10	ZAM000079738	190000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None		Ad Hoc	2016/01/11			Category3
								ZAM000079738															2016/03/11	
								ZAM000079738															2016/07/11	
								ZAM000079738															2016/04/11	
								ZAM000079738															2016/10/11	
								ZAM000079738															2016/01/12	
								ZAM000079738															2016/07/11	
								ZAM000079738															2016/01/13	
								ZAM000079738															2016/10/12	
								ZAM000079738															2017/01/11	
								ZAM000079738															2017/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701113U03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2017/01/11	ZAM000079860	100000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/01/11			Category3
								ZAM000079860															2017/01/11	
								ZAM000079860		8.006											2016/04/11		2016/04/11	
								ZAM000079860		8.106											2016/07/11		2016/07/11	
								ZAM000079860		8.106											2016/10/11		2018/10/11	
Negotiable Certificates Of Deposit	SBSNCD0201701092T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2017/01/11	ZAM000079881	8000000	8.6		TERM	None								2016/01/11			Category2
Promissory Notes	TLDPN0201601101I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11			2017/01/11	ZAM000079797	500000000				None								2016/01/11			Category1
Promissory Notes	TLDPN0201601071I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11			2016/07/11	ZAM000079803	5000000				None								2016/01/11			Category1
Promissory Notes	TLDPN0201601071I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11			2016/07/11	ZAM000079796	500000000				None								2016/01/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201601113A8.82	ABSA BANK LIMITED	Matured	2016/01/11			2016/01/11	ZAM000079811	228500000	9.83		ANNL	None	11							2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701113T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2017/01/11	ZAM000079829	500000000	7.475		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701113T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2017/01/11	ZAM000079779	500000000	8.425		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601141I7.6	ABSA BANK LIMITED	Matured	2016/01/11			2016/04/11	ZAM000079845	15000000	6.55		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901120I8.85	INVESTEC BANK LIMITED	Matured	2016/01/11			2019/01/11	ZAM000079886	0	8.85		ISDF	None								2016/01/11			Category2
								ZAM000079886															2018/01/11	
								ZAM000079886															2019/01/11	
								ZAM000079886															2017/01/11	
Negotiable Certificates Of Deposit	SBSNCD0201601127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2016/07/11	ZAM000079878	415000000	7.55		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11			2017/01/11	ZAM000079761	1000000000	8.45		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601112T7.50	INVESTEC BANK LIMITED	Matured	2016/01/11			2016/07/11	ZAM000079857	1500000	7.5		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901120I8.95	INVESTEC BANK LIMITED	Matured	2016/01/11			2019/01/11	ZAM000079878	240000	9.9		ISDF	None								2016/01/11			Category2
								ZAM000079878															2018/01/11	
								ZAM000079878															2017/01/11	
								ZAM000079878															2019/01/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11			2016/01/11	ZAM000079812	100000000				None								2016/01/11			Category1
Floating Rate Notes	RANFRN0201701102u03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/11			2017/01/10	ZAM000079852	300000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2016/01/11			Category3
								ZAM000079852		7.980													2017/01/10	
								ZAM000079852		8.080											2016/04/11		2016/04/11	
								ZAM000079852		8.080											2016/07/11		2016/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701113U03XXXXPL45	INVESTEC BANK LIMITED	Matured	2016/01/11			2016/01/11	ZAM000079826	0	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/01/11			Category3
								ZAM000079826		7.161													2016/06/11	
								ZAM000079826		7.706											2016/04/11		2016/01/11	
Negotiable Certificates Of Deposit	SBSNCD0201901120I9.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12			2019/01/11	ZAM000079033	30000000	9.56		ISDF	None								2016/01/12			Category2
								ZAM000079033															2016/07/12	
								ZAM000079033															2017/01/12	
								ZAM000079033															2017/07/12	
								ZAM000079033															2018/01/12	
								ZAM000079033															2018/07/12	
								ZAM000079033															2019/01/12	
Negotiable Certificates Of Deposit	ABPNCD0201602072T6.85	ABSA BANK LIMITED	Matured	2016/01/12			2016/05/27	ZAM000079928	46000000	6.85		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201701112T8.4000000	RAND MERCHANT BANK	Matured	2016/01/12			2017/01/12	ZAM000079907	25000000	8.4		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701112T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12			2017/01/12	ZAM000079897	1000000000	8.375		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701112T8.50	INVESTEC BANK LIMITED	Matured	2016/01/12			2017/01/12	ZAM000079609	31000000	8.5		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701112T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12			2017/01/12	ZAM000079917	400000000	8.4		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201601127E6.4	NEDBANK CAPITAL	Matured	2016/01/12			2016/07/12	ZAM000079625	8000000	6.4		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201605027T6.8500000	RAND MERCHANT BANK	Matured	2016/01/12			2016/05/27	ZAM000079936	0	6.85		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027T6.85	NEDBANK CAPITAL	Matured	2016/01/12			2016/05/27	ZAM000079951	46000000	6.85		TERM	None								2016/01/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701113PRIMSBZAMP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12			2017/01/12	ZAM000079935	261000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/01/12			Category3
								ZAM000079944															2016/03/12	
								ZAM000079944															2016/09/14	
								ZAM000079944															2016/04/12	
								ZAM000079944															2016/05/12	
								ZAM000079944															2016/06/13	
								ZAM000079944															2016/07/12	
								ZAM000079944															2016/08/12	
								ZAM000079944															2016/09/12	
								ZAM000079944															2016/10/12	
								ZAM000079944															2016/11/14	
								ZAM000079944															2016/12/12	
								ZAM000079944															2017/01/11	
Negotiable Certificates Of Deposit	SBSNCD0201701112T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12			2017/01/11	ZAM000079914	285000000	8.5		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701112T8.45	ABSA BANK LIMITED	Matured	2016/01/12			2017/01/12	ZAM000079955	280000000	8.45		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201701112T8.4000000	RAND MERCHANT BANK	Matured	2016/01/12			2017/01/12	ZAM000079958	0	8.525		TERM	None								2016/01/12			Category2
Promissory Notes	TLDPN0201601121I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12			2016/07/12	ZAM000079892	1000000000				None								2016/01/12			Category1
Negotiable Certificates Of Deposit	RANNCD0201605127E6.2850000	RAND MERCHANT BANK	Matured	2016/01/12			2016/05/12	ZAM000079965	14000000	6.525		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127E6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12			2016/07/12	ZAM000079973	1000000000	6.525		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701112T8.4	ABSA BANK LIMITED	Matured	2016/01/12			2017/01/12	ZAM000079984	350000000	8.4		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601121I0.99	ABSA BANK LIMITED	Matured	2016/01/12			2016/01/12	ZAM000079136	150000000	6.99		SEMI	None	12							2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201601122T7.4500000	RAND MERCHANT BANK	Matured	2016/01/12			2016/07/12	ZAM000079990	14000000	7.45		TERM	None								2016/01/12			Category2
Floating Rate Notes	RANFRN0201601121I2u03XXXXPLB52.	RAND MERCHANT BANK	Matured	2016/01/12			2018/10/12	ZAM000079941	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined	2016/01/12			Category3
								ZAM000079941															2018/10/12	
								ZAM000079941		7.75											2016/04/12		2016/04/12	
								ZAM000079941		8.117											2016/07/12		2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701123U03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12			2017/01/12	ZAM000079906	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2016/01/12			Category3
								ZAM000079906		7.980													2017/01/12	
								ZAM000079906		7.980											2016/04/12		2016/04/12	
								ZAM000079906		8.085											2016/07/12		2016/07/12	
								ZAM000079906		8.085											2016/10/12		2018/10/12	
Debentures	SRBDEB0201601272T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13			2016/01/13	ZAM000079037	30000000	8.2		TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601131T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13			2016/07/13	ZAM000079055	10000000	7.45		TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201701131T8.350000	RAND MERCHANT BANK	Matured	2016/01/13			2017/01/13	ZAM000079023	13000000	8.35		TERM	None								2016/01/13			Category2
Debentures	SRBDEB0201601290T6.185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13			2016/01/20	ZAM000079249	40000000	6.185		TERM	None								2016/01/13			Category2
Debentures	SRBDEB0201601272T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13			2016/01/27	ZAM000079231	500000000	6.15		TERM	None								2016/01/13			Category2
Debentures	SRBDEB0201601272T6.180	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13			2016/01/27	ZAM000079304	500000000	6.18		TERM	None								2016/01/13			Category2
Debentures	SRBDEB0201601272T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13			2016/01/27	ZAM000079312	500000000	6.2		TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201701131T8.4000000	RAND MERCHANT BANK	Matured	2016/01/13			2017/01/13	ZAM000079139	8500000	8.4		TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701131T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13			2017/01/13	ZAM000079315	250000000	8.4		TERM	None								2016/01/13			Category2
Promissory Notes	TLDPN0201701131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13			2016/01/13	ZAM000079124	2500000000				None								2016/01/13			Category1
Debentures	SRBDEB0201601290T6.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13			2016/01/20	ZAM000079256	200000000	6.24		TERM	None								2016/01/13			Category2
Promissory Notes	TLDPN0201601121I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13			2016/07/13	ZAM000079130	1000000000				None								2016/01/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201701131T8.45	ABSA BANK LIMITED	Matured	2016/01/13			2017/01/13	ZAM000079111	500000000	8.4		TERM	None								2016/01/13			Category2
Debentures	SRBDEB0201601272T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/15			2016/02/15	ZAM000079072	200000000	6.2		TERM	None								2016/01/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701112U01XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13			2017/01/12	ZAM000079140	300000000	7.94		ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None		Issuer Defined	2016/01/13			Category3
								ZAM000079140															2017/01/12	
								ZAM000079140		7.599											2016/02/15		2016/02/15	
								ZAM000079140		7.633											2016/03/14		2016/03/14	
								ZAM000079140		7.633											2016/04/13		2016/04/13	
								ZAM000079140		7.908											2016/05/13		2016/05/13	
								ZAM000079140		7.908											2016/06/13		2016/06/13	
								ZAM000079140		7.920											2016/07/13		2016/07/13	
								ZAM000079140		7.920											2016/08/15		2016/08/15	
								ZAM000079140		7.942											2016/09/15		2016/09/15

							ZAM000079645	8.13												2016/08/22			
							ZAM000079645	8.13												2016/08/24			
							ZAM000079645	8.13												2016/08/25			
							ZAM000079645	8.13												2016/08/26			
							ZAM000079645	8.13												2016/08/29			
							ZAM000079645	8.13												2016/08/30			
							ZAM000079645	8.13												2016/08/31			
							ZAM000079645	8.13												2016/09/01			
							ZAM000079645	8.13												2016/09/02			
							ZAM000079645	8.13												2016/09/05			
							ZAM000079645	8.13												2016/09/06			
							ZAM000079645	8.13												2016/09/07			
							ZAM000079645	8.13												2016/09/08			
							ZAM000079645	8.13												2016/09/09			
							ZAM000079645	8.13												2016/09/13			
							ZAM000079645	8.13												2016/09/14			
							ZAM000079645	8.13												2016/09/15	2016/09/15		
							ZAM000079645	8.13												2016/09/16			
							ZAM000079645	8.13												2016/09/19			
							ZAM000079645	8.13												2016/09/20			
							ZAM000079645	8.13												2016/09/21			
							ZAM000079645	8.13												2016/09/22			
							ZAM000079645	8.13												2016/09/23			
							ZAM000079645	8.13												2016/09/26			
							ZAM000079645	8.13												2016/09/27			
							ZAM000079645	8.13												2016/09/28			
							ZAM000079645	8.13												2016/09/29			
							ZAM000079645	8.13												2016/09/30			
							ZAM000079645	8.13												2016/10/04			
							ZAM000079645	8.13												2016/10/05			
							ZAM000079645	8.13												2016/10/06			
							ZAM000079645	8.13												2016/10/07			
							ZAM000079645	8.13												2016/10/10			
							ZAM000079645	8.13												2016/10/11			
							ZAM000079645	8.13												2016/10/12			
							ZAM000079645	8.13												2016/10/13			
							ZAM000079645	8.13												2016/10/14			
							ZAM000079645	8.13												2016/10/17	2016/10/17		
							ZAM000079645	8.13												2016/10/18			
							ZAM000079645	8.13												2016/10/19			
							ZAM000079645	8.13												2016/10/20			
							ZAM000079645	8.13												2016/10/21			
							ZAM000079645	8.13												2016/10/24			
							ZAM000079645	8.13												2016/10/25			
							ZAM000079645	8.13												2016/10/26			
							ZAM000079645	8.13												2016/10/27			
							ZAM000079645	8.13												2016/10/28			
							ZAM000079645	8.13												2016/10/31			
							ZAM000079645	8.13												2016/11/01			
							ZAM000079645	8.13												2016/11/02			
							ZAM000079645	8.13												2016/11/03			
							ZAM000079645	8.13												2016/11/04			
							ZAM000079645	8.13												2016/11/07			
							ZAM000079645	8.13												2016/11/08			
							ZAM000079645	8.13												2016/11/09			
							ZAM000079645	8.13												2016/11/10			
							ZAM000079645	8.13												2016/11/11			
							ZAM000079645	8.13												2016/11/14			
							ZAM000079645	8.13												2016/11/15	2016/11/15		
							ZAM000079645	8.13												2016/11/16			
							ZAM000079645	8.13												2016/11/17			
							ZAM000079645	8.13												2016/11/18			
							ZAM000079645	8.13												2016/11/21			
							ZAM000079645	8.13												2016/11/22			
							ZAM000079645	8.13												2016/11/23			
							ZAM000079645	8.13												2016/11/24			
							ZAM000079645	8.13												2016/11/25			
							ZAM000079645	8.13												2016/11/28			
							ZAM000079645	8.13												2016/11/29			
							ZAM000079645	8.13												2016/11/30			
							ZAM000079645	4.576												2016/12/01			
							ZAM000079645	8.13												2016/12/02			
							ZAM000079645	8.13												2016/12/05			
							ZAM000079645	8.13												2016/12/06			
							ZAM000079645	8.13												2016/12/07			
							ZAM000079645	8.13												2016/12/08			
							ZAM000079645	8.13												2016/12/09			
							ZAM000079645	8.13												2016/12/12			
							ZAM000079645	8.13												2016/12/14			
							ZAM000079645	8.13												2016/12/15	2016/09/15		
							ZAM000079645	8.13												2016/12/16			
							ZAM000079645	8.13												2016/12/20			
							ZAM000079645	8.13												2016/12/21			
							ZAM000079645	8.13												2016/12/22			
							ZAM000079645	8.13												2016/12/23			
							ZAM000079645	8.13												2016/12/28			
							ZAM000079645	8.13												2016/12/30			
							ZAM000079645	8.13												2017/01/03			
							ZAM000079645	8.13												2017/01/04			
							ZAM000079645	8.13												2017/01/05			
							ZAM000079645	8.13												2017/01/06			
							ZAM000079645	8.13												2017/01/10			
							ZAM000079645	8.13												2017/01/11			
							ZAM000079645	8.13												2017/01/12			
							ZAM000079645	8.13												2017/01/13			
Promissory Notes	TLDPN002017/0131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15	ZAM000079684	50000000	8.45		TERM	None							2016/01/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201701112578.4000000	RAND MERCHANT BANK	Matured	2016/01/18		2016/01/18	ZAM000079687	2800000	7.65		TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201601187577.5	NEDBANK CAPITAL	Matured	2016/01/18		2016/07/18	ZAM000079793	2000000	7.35		TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701117763.5	INVESTEC BANK LIMITED	Matured	2016/01/18		2017/01/18	ZAM000079868	8000000	8.5		TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187578.4750	ABSA BANK LIMITED	Matured	2016/01/18		2017/04/18	ZAM000079884	0	8.475		TERM	None							2016/01/18			Category2
Promissory Notes	TLDPN002017/0141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2017/01/18	ZAM000079890	150000000	8.5			None							2016/01/18			Category1
Promissory Notes	TLDPN002017/0171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2017/01/18	ZAM000079893	50000000	8.5			None							2016/01/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201801187575.1000000	RAND MERCHANT BANK	Matured	2016/01/18		2018/01/18	ZAM000079819	0	9.1		TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801187577.55	ABSA BANK LIMITED	Matured	2016/01/18		2018/01/18	ZAM000079876	150000000	7.8		TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701187578.4750	ABSA BANK LIMITED	Matured	2016/01/18		2017/01/18	ZAM000079900	112000000	8.475		TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601187577.5250	ABSA BANK LIMITED	Matured	2016/01/18		2017/04/18	ZAM000079892	440000000	7.525		TERM	None							2016/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701117/8JI03XXXPLPD.725	NEDBANK CAPITAL	Matured	2016/01/18		2017/01/18	ZAM000079901	75000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18			Category3
							ZAM000079801														2017/01/11		
							ZAM000079801		7.350											2016/04/18	2016/04/18		
							ZAM000079801		8.075											2016/07/18	2016/07/18		
							ZAM000079801		8.050											2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	SBSNCD2201801185829.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18		2018/01/18	ZAM000079835	160000000	9.1		IDEF	None							2016/01/18			Category2
							ZAM000079835														2016/07/18		
							ZAM000079835														2017/01/18		
							ZAM000079835														2017/07/18		
							ZAM000079835														2018/01/18		
Negotiable Certificates Of Deposit	SBSNCD2201701118278.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19		2017/01/19	ZAM000079991	210000000	8.425		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201701112779.4700000	RAND MERCHANT BANK	Matured	2016/01/19		2017/07/19	ZAM000080022	1600000	8.475		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601192277.50	ABSA BANK LIMITED	Matured	2016/01/19		2016/07/19	ZAM000080007	270000000	7.5		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601192276	ABSA BANK LIMITED	Matured	2016/01/19		2016/04/19	ZAM000079997	200000000	7			None							2016/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701118278.55	INVESTEC BANK LIMITED	Matured	2016/01/19		2017/01/19	ZAM000079967	130000000	8.5		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201601192278.4	NEDBANK CAPITAL	Matured	2016/01/19		2016/03/19	ZAM000080072	80000000	6.4		TERM	None							2016/01/19			Category2
Floating Rate Notes	RMAFRN0201701185JI03XXXPLBF2.5	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	ZAM000080064	450000000	8.08		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category3
							ZAM000080064														2017/01/18		
							ZAM000080064		7.950											2016/04/18	2016/04/18		
							ZAM000080064		8.075											2016/07/18	2016/07/18		
							ZAM000080064		8.080											2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	NBNNCD0201701192778.45	NEDBANK CAPITAL	Matured	2016/01/19		2017/01/19	ZAM000080015	190000000	8.45		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201701118278.4500000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	ZAM000080018	125000000	8.45		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201801192578.1000000	RAND MERCHANT BANK	Matured	2016/01/19		2018/01/19	ZAM000079934	940000000	9.1		IDEF	None							2016/01/19			Category2
							ZAM000079934														2016/07/19		
							ZAM000079934														2017/01/19		
							ZAM000079934														2017/07/19		
							ZAM000079934														2018/01/19		
Floating Rate Notes	RMAFRN0201701185JI03XXXPLBF2.5	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	ZAM000080049	10000000	8.08		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category3
							ZAM000080049														2017/01/18		
							ZAM000080049		7.950											2016/04/18	2016/04/18		
							ZAM000080049		8.075											2016/07/18	2016/07/18		
							ZAM000080049		8.080											2016/10/18	2016/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601187/8JI03XXXPLPD.525	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/19	ZAM000080080	28000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
							ZAM000080080														2016/07/19		
							ZAM000080080		7.8											2016/04/19	2016/04/19		
Negotiable Certificates Of Deposit	ABPNCD0201701188278.45	ABSA BANK LIMITED	Matured	2016/01/19		2017/01/19	ZAM000079936	210000000	8.45		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201701112778.4500000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	ZAM000079939	130000000	7.8		TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201601192278.5	NEDBANK CAPITAL	Matured	2016/01/19		2017/01/19	ZAM000079951	135000000	7.5		TERM	None							2016/01/19			Category2
Promissory Notes	TLDPN002017/0181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19		2017/01/19	ZAM000079983	150000000	7.25		IDEF	None							2016/01/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701118/8PRIME/DSMIP2.4	NEDBANK CAPITAL	Matured	2016/01/19		2017/01/19	ZAM000079918	560000000	7.25		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/19			Category3
							ZAM000079918														2016/03/19		
							ZAM000079918														2016/03/21		
							ZAM000079918														2016/04/19		
							ZAM000079918														2016/05/19		
							ZAM000079918														2016/06/20		
							ZAM000079918														2016/07/19		
							ZAM000079918														2016/08/19		
							ZAM000079918														2016/09/19		
							ZAM000079918														2016/10/19		
							ZAM000079918														2016/11/21		
							ZAM000079918														2017/01/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601187/8JI03XXXPLPD.525	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/19	ZAM000080098	70000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
							ZAM000080098														2016/07/18		
							ZAM000080098		7.8											2016/04/19	2016/04/19		
Negotiable Certificates Of Deposit	IPNNCD0201801192818.15	INVESTEC BANK LIMITED	Matured	2016/01/20		2018/01/19	ZAM000080038	2300000	8.15		IDEF	None							2016/01/20			Category2
							ZAM000080038														2017/01/18		
							ZAM000080038														2017/07/18		
							ZAM000080038														2018/01/18		
Negotiable Certificates Of Deposit	RANNCD0201701192778.5250000	RAND MERCHANT BANK	Matured	2016/01/20		2017/01/20	ZAM000080039	200000000	8.525		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701192878.475	NEDBANK CAPITAL	Matured	2016/01/20		2017/01/20	ZAM000080189	40000000	8.475		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701192877.75	ABSA BANK LIMITED	Matured	2016/01/20		2017/04/20	ZAM000080190	100000000	8.275		TERM	None							2016/01/20			Category2
Debentures	DRBSEB0201601192778.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/07/20	ZAM000080201	350000000	8.2		TERM	None							2016/01/20			Category2
Bridging Bonds	DBSBB0201601202077.697	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2016/07/20	ZAM000080381	50000000	7.697		TERM	None							2016/01/20			Category2
Debentures	DRBSEB0201601202278.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/07/20	ZAM000080382	200000000	8.2		TERM	None							2016/01/20			Category2
Bridging Bonds	DBSBB0201801202078.415	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2018/12/20	ZAM000080346	50000000	8.415		TERM	None							2016/01/20			Category2
Debentures	DRBSEB0201801202078.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2018/07/20	ZAM000080347	200000000	8.19		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601192876.1	ABSA BANK LIMITED	Matured	2016/01/20		2016/07/20	ZAM000080104	200000000	7.1		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201601192875.3950000	RAND MERCHANT BANK	Matured	2016/01/20		2016/08/20	ZAM000080106	8041000	6.395		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201601192776.6500000	RAND MERCHANT BANK	Matured	2016/01/20		2016/05/27	ZAM000080114	0	6.65		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601192775.8250	ABSA BANK LIMITED	Matured	2016/01/20		2016/05/27	ZAM000080122	75000000	6.825		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601192775.9	INVESTEC BANK LIMITED	Matured	2016/01/20		2016/05/27	ZAM000080148	5850000	6.9		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601192776.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2016/05/27	ZAM000080155	135000000	6.88		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601192775.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2016/05/27	ZAM000080162	100000000	6.45		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701192778.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2017/01/20	ZAM000080208	400000000	8.45		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201701192975.5250000	RAND MERCHANT BANK	Matured	2016/01/20		2017/01/20	ZAM000080183	20000000	8.525		TERM	None							2016/01/20			Category2
Debentures	DRBSEB0201601192775.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/07/20	ZAM000080229	400000000	8.2		TERM	None							2016/01/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701192/8JI03XXXPLPD.825	NEDBANK CAPITAL	Matured	2016/01/20		2017/01/18	ZAM000080296	361000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/20			Category3
							ZAM000080296														2017/07/18		
							ZAM000080296		8.117											2016/04/20	2016/04/20		
							ZAM000080296		8.150											2016/07/18	2016/07/18		
							ZAM000080296		8.150											2016/10/20	2016/10/20		
Promissory Notes	TLDPN002017/0191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20		2017/01/18	ZAM000080312	100000000				None							2016/01/20			Category1
Commercial Paper Bills: Capital Project Bills	BSICPB0201601192711	EBKOM HOLDINGS SOC LTD	Matured	2016/01/20		2016/04/20	ZAM000080320	1000000000				None							2016/01/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201604202778.5500000	RAND MERCHANT BANK	Matured	2016/01/20		2016/04/22	ZAM000080379	0	8.55		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601192877.9000	ABSA BANK LIMITED	Matured	2016/01/20		2016/07/20	ZAM000080253	200000000	8.9		TERM	None							2016/01/20			Category2
Debentures	DRBSEB0201601192778.245	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/07/20	ZAM000080254	3640000000	8.245		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701192778.50	INVESTEC BANK LIMITED	Matured	2016/01/20		2017/01/18	ZAM000080304	4000000	8.5		TERM	None							2016/01/20			Category2
Bridging Bonds	DBSBB0201701192778.588	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2017/01/20	ZAM000080324	8000000	8.588		TERM	None							2016/01/20			Category2
Treasury Bills	NATTBX0201701181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20		2017/01/20	ZAM000079702	8631000000				None							2016/01/20			Category1
Promissory Notes	TLDPN002017/0201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20		2017/01/20	ZAM000080330	500000000				None							2016/01/20			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701119/8PRIME/DSMIP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2017/01/18	ZAM000080171	510000000	7.325		IDEF	None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/01/20			Category3
							ZAM000080171														2016/03/21		
							ZAM000080171														2016/03/22		
							ZAM000080171														2016/04/21		
							ZAM000080171														2016/04/22		
							ZAM000080171														2016/05/20		
							ZAM000080171														2016/06/20		
							ZAM000080171														2016/07/20		
							ZAM000080171														2016/08/20		
							ZAM000080171														2016/09/20		
							ZAM000080171														2016/10/20		
							ZAM000080171														2016/11/21		
							ZAM000080171														2016/12/21		
							ZAM000080171														2017/01/18		
Negotiable Certificates Of Deposit	RANNCD0201701202578.4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/21	ZAM000080608	8000000	8.4		TERM	None							2016/01/21			Category2
Promissory Notes	TLDPN002017/0201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21		2017/01/20	ZAM000080609	1000000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	BSICPB0201601212211	EBKOM HOLDINGS SOC LTD	Matured	2016/01/21		2016/07/21	ZAM000080544	500000000				None							2016/01/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201701202578.4500000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/21	ZAM000080609	10000000	8.45		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701202578.53	INVESTEC BANK LIMITED	Matured	2016/01/21		2017/01/21	ZAM000080402	0	8.53		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601212127.55	INVESTEC BANK LIMITED	Matured	2016/01/21		2016/07/21	ZAM000080498	0	7.55		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701202578.4	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/21	ZAM000080494	300000000	8.4		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202578.4750000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/21	ZAM000080445	200000000	8.475		TERM	None							2016/01/21			Category2
Treasury Bills	NATTBX0201701181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/21		2017/01/21	ZAM000079703	8000000000				None						

							ZAM000200627	8.12											2016/08/14				
							ZAM000200627	8.12											2016/08/15				
							ZAM000200627	8.12											2016/08/16				
							ZAM000200627	8.12											2016/08/17				
							ZAM000200627	8.12											2016/08/20				
							ZAM000200627	8.12											2016/08/21				
							ZAM000200627	8.12											2016/08/22				
							ZAM000200627	8.12											2016/08/23				
							ZAM000200627	8.12											2016/08/26				
							ZAM000200627	8.12											2016/08/27				
							ZAM000200627	8.12											2016/08/28				
							ZAM000200627	8.12											2016/08/29				
							ZAM000200627	8.12											2016/08/30				
							ZAM000200627	8.12											2016/10/04				
							ZAM000200627	8.12											2016/10/05				
							ZAM000200627	8.12											2016/10/06				
							ZAM000200627	8.12											2016/10/07				
							ZAM000200627	8.12											2016/10/10				
							ZAM000200627	8.12											2016/10/11				
							ZAM000200627	8.12											2016/10/13				
							ZAM000200627	8.12											2016/10/14				
							ZAM000200627	8.12											2016/10/15				
							ZAM000200627	8.12											2016/10/16				
							ZAM000200627	8.12											2016/10/18				
							ZAM000200627	8.12											2016/10/20				
							ZAM000200627	8.12											2016/10/21				
							ZAM000200627	8.12											2016/10/22				
							ZAM000200627	8.12											2016/10/23				
							ZAM000200627	8.12											2016/10/24				
							ZAM000200627	8.12											2016/10/25				
							ZAM000200627	8.12											2016/10/26				
							ZAM000200627	8.12											2016/10/27				
							ZAM000200627	8.12											2016/10/28				
							ZAM000200627	8.12											2016/10/31				
							ZAM000200627	8.12											2016/11/01				
							ZAM000200627	8.12											2016/11/02				
							ZAM000200627	8.12											2016/11/03				
							ZAM000200627	8.12											2016/11/04				
							ZAM000200627	8.12											2016/11/07				
							ZAM000200627	8.12											2016/11/08				
							ZAM000200627	8.12											2016/11/09				
							ZAM000200627	8.12											2016/11/10				
							ZAM000200627	8.12											2016/11/11				
							ZAM000200627	8.12											2016/11/14				
							ZAM000200627	8.12											2016/11/15				
							ZAM000200627	8.12											2016/11/16				
							ZAM000200627	8.12											2016/11/17				
							ZAM000200627	8.12											2016/11/18				
							ZAM000200627	8.12											2016/11/21				
							ZAM000200627	8.12											2016/11/22				
							ZAM000200627	8.12											2016/11/23				
							ZAM000200627	8.12											2016/11/24				
							ZAM000200627	8.12											2016/11/25				
							ZAM000200627	8.12											2016/11/28				
							ZAM000200627	8.12											2016/11/29				
							ZAM000200627	8.12											2016/11/30				
							ZAM000200627	4.388											2016/12/01				
							ZAM000200627	8.12											2016/12/02				
							ZAM000200627	8.12											2016/12/05				
							ZAM000200627	8.12											2016/12/06				
							ZAM000200627	8.12											2016/12/07				
							ZAM000200627	8.12											2016/12/08				
							ZAM000200627	8.12											2016/12/09				
							ZAM000200627	8.12											2016/12/12				
							ZAM000200627	8.12											2016/12/13				
							ZAM000200627	8.12											2016/12/14				
							ZAM000200627	8.12											2016/12/15				
							ZAM000200627	8.12											2016/12/16				
							ZAM000200627	8.12											2016/12/19				
							ZAM000200627	8.12											2016/12/20				
							ZAM000200627	8.12											2016/12/21				
							ZAM000200627	8.12											2016/12/22				
							ZAM000200627	8.12											2016/12/23				
							ZAM000200627	8.12											2016/12/26				
							ZAM000200627	8.12											2016/12/27				
							ZAM000200627	8.12											2016/12/30				
							ZAM000200627	8.12											2017/01/03				
							ZAM000200627	8.12											2017/01/04				
							ZAM000200627	8.12											2017/01/05				
							ZAM000200627	8.12											2017/01/06				
							ZAM000200627	8.12											2017/01/09				
							ZAM000200627	8.12											2017/01/10				
							ZAM000200627	8.12											2017/01/11				
							ZAM000200627	8.12											2017/01/12				
							ZAM000200627	8.12											2017/01/13				
							ZAM000200627	8.12											2017/01/16				
							ZAM000200627	8.12											2017/01/17				
							ZAM000200627	8.12											2017/01/18				
Commercial Paper Bills/ Capital Project Bills	ESKCPB\201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/01		2017/01/02	ZAM000200688	5000000			None							2016/01/01				Category1
Negotiable Certificates Of Deposit	RANNCD\201604022\7\.5500000	RAND MERCHANT BANK	Matured	2016/01/22		2016/04/22	ZAM000200429	150000000	6.55		TERM\None							2016/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD\201607222\7.4750000	RAND MERCHANT BANK	Matured	2016/01/22		2016/07/22	ZAM000200684	0	7.475		TERM\None							2016/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD\201607222\7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/07/22	ZAM000200701	1000000	7.425		TERM\None							2016/01/22				Category2
Floating Rate Notes	RMFRN\201701\30\BA\03XXXXPL\BE2.5	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/30	ZAM000200702	6900000	8.18		ISDF\None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/01/30		2017/01/30		Category2
							ZAM000200825		8.117										2016/04/05	2016/04/25		
							ZAM000200825		8.176										2016/07/05	2016/07/05		
							ZAM000200825		8.185										2016/10/05	2016/10/05		
Promissory Notes	ABIPRN\201701\23\TT.72	ABSA BANK LIMITED	Matured	2016/01/02		2017/01/23	ZAM000200775	20000000	7.4		TERM\None							2016/01/02				Category2
Negotiable Certificates Of Deposit	NBKNCD\201701\25\TS.4	NEDBANK CAPITAL	Matured	2016/01/02		2017/01/25	ZAM000200775	100000000	8.4		TERM\None							2016/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD\201701\25\TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02		2017/01/25	ZAM000200800	2000000	8.375		TERM\None							2016/01/02				Category2
Negotiable Certificates Of Deposit	RANNCD\201607222\7.4750000	RAND MERCHANT BANK	Matured	2016/01/22		2016/07/22	ZAM000200841	2000000	7.475		TERM\None							2016/01/22				Category2
Floating Rate Notes	CBBFRN\201701\23\JU03XXXXPL\P\.25	CAPITEC BANK LIMITED	Matured	2016/01/22		2017/01/23	ZAM000200833	1000000000	8.61		ISDF\None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22		2017/01/23		Category3
							ZAM000200833		8.541										2016/04/22	2016/04/22		
							ZAM000200833		8.59										2016/07/22	2016/07/22		
							ZAM000200833		8.658										2016/10/24	2016/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD\201607223\PRMNEDSMP\2.75	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAM000200874	100000000	7		ISDF\None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/22		2016/07/22		Category3
							ZAM000200874		7.824											2016/03/22		
							ZAM000200874		7.826											2016/03/22		
							ZAM000200874		8.15											2016/06/22		
							ZAM000200874		8.256											2016/09/22		
							ZAM000200874		8.256											2016/11/22		
							ZAM000200874		8.256											2016/12/22		
Negotiable Certificates Of Deposit	NBKNCD\201701\29\TS.4	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/29	ZAM000200718	500000000	8.54		TERM\None							2016/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD\201610\29\TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/10/29	ZAM000200762	1000000	7.85		TERM\None							2016/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD\201701\29\TS.400000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/29	ZAM000200759	2000000	8.4		TERM\None							2016/01/22				Category2
Negotiable Certificates Of Deposit	NBKNCD\201701\29\TS.1	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/29	ZAM000200760	1000000000	8.1		TERM\None							2016/01/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB\201701101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/01	ZAM000200806	5000000	7.8		None							2016/01/22				Category1
Negotiable Certificates Of Deposit	RANNCD\201701\29\TS.400000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/29	ZAM000200858	11000000	8.4		TERM\None							2016/01/22				Category2
Floating Rate Notes	RMFRN\201701\22\JU03XXXXPL\BI5.	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000200735	250000000	8.01		ISDF\None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/01/22		2017/01/22		Category3
							ZAM000200736		7.824											2017/03/22		
							ZAM000200736		7.84										2016/02/22	2016/02/22		
							ZAM000200736		8.15										2016/05/22	2016/05/22		
							ZAM000200736		8.256										2016/08/22	2016/08/22		
							ZAM000200736		8.256										2016/11/22	2016/11/22		
Linked Negotiable Certificates Of Deposit	RANLNCD\201701\29\PRIMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/29	ZAM000200676	490000000	7.35		MNTH\None	19	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/22				Category3
Negotiable Certificates Of Deposit	ABIPRN\201601\22\TT.5	ABSA BANK LIMITED	Matured	2016/01/22		2016/01/22	ZAM000200411	150000000	7		TERM\None							2016/01/22				Category2
Promissory Notes	TLIPRN\201701\20\	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22		2017/01/20	ZAM000200742	250000000			None							2016/01/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB\201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/02	ZAM000200688	150000000			None							2016/01/22				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD\201701\22\JU03XXXXPL\P\.525	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAM000200682	700000000	7.85		ISDF\None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22		2016/07/22		Category3
							ZAM000200682		7.817											2016/07/22		
							ZAM000200682		7.817										2016/04/22	2016/04/22		
Negotiable Certificates Of Deposit	SBSNCD\201701\24\TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25		2017/01/24	ZAM000200965	124000000	8.375		TERM\None							2016/01/25				Category2
Floating Rate Notes	ABIFRN\201607\25\MPRM\XXXXMP\2.75	ABSA BANK LIMITED	Matured	2016/01/25		2016/07/25	ZAM000201105	150000000	7.75		MNTH\None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/25				Category3
							ZAM000201105		7										2016/01/26			
							ZAM000201105		7.5										2016/01/27			
							ZAM000201105		7										2016/01/28			
							ZAM000201105		7.6										2016/02/01			
							ZAM000201105		7.6										2016/02/02			
							ZAM000201105		7.5										2016/02/03			
							ZAM000201105		7.6										2016/02/04			
							ZAM000201105		7.6										2016/02/05			
							ZAM000201105		7.6										2016/02/06			
							ZAM000201105		7.6										2016/02/08			
							ZAM000201105		7.6										2016/02/10			
							ZAM000201105		7.6										2016/02/11			
							ZAM000201105		7.6										2016/02/12			
							ZAM000201105		7.6										2016/02/15			
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							ZAM000201105		7.6										2016/02/17			
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							ZAM000201105		7.6										2016/02/19			
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							ZAM000201105		7.6										2016/02/29			
							ZAM000201105		7.6										2016/03/01			
							ZAM000201105		7.6										2016/03/02			
							ZAM000201105		7.6										2016/03/03			
							ZAM000201105		7.6										2016/03/04			
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							ZAM000201105		7.6										2016/03/08			
							ZAM000201105		7.6										2016/03/09			
							ZAM000201105		7.6										2016/03/10			
							ZAM000201105		7.6										2016/03/11			
							ZAM000201105		7.6										2016/03/14			
							ZAM000201105		7.6										2016/03/15			
							ZAM000201105		7.6										2016/03/16			
							ZAM000201105		7.6										2016/03/17			
							ZAM000201105		7.79										2016/03/18			
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							ZAM000201105		7.79										2016/04/07			
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							ZAM000201105		7.79										2016/07/21			
							ZAM000201105		7.79										2016/07/22			
Negotiable Certificates Of Deposit	NBKNCD\201701\24\TS.375	NEDBANK CAPITAL	Matured	2016/01/25		2017/01/24	ZAM000200916	100000000	8.375		TERM\None							2016/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD\201701\24\TS.3750000	RAND MERCHANT BANK	Matured	2016/01/25		2017/01/24	ZAM000200973	30000000	8.375		TERM\None							2016/01/25				Category2
Promissory Notes	TLIPRN\201601\25\	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2016/01/25	ZAM000200921	200000000			None							2016/01/25				Category1
Negotiable Certificates Of Deposit	NBKNCD\201701\25\TS.4	NEDBANK CAPITAL	Matured	2016/01/25		2017/01/25	ZAM000200924	5000000	8.4		ISDF\None							2016/01/25				Category2
							ZAM000200924													2016/07/25		
							ZAM000200924													2017/01/25		
							ZAM000200924													2017/07/25		
							ZAM000200924													2018/01/25		
							ZAM000200924													2018/07/25		
							ZAM000200924													2019/01/25		
Negotiable Certificates Of Deposit	RANNCD\201607\25\TT.4750000	RAND MERCHANT BANK	Matured	2016/01/25		2016/07/25	ZAM000200961	3000000	7.475		TERM\None							2016/01/25				Category2
Negotiable Certificates Of Deposit	IPRNCD\201701\24\TS.45	INVESTEC BANK LIMITED	Matured	2016/01/25		2017/01/24	ZAM000200999	50000000	8.45		TERM\None							2016/01/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD\201610\25\JU03XXXXPL\5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25		2016/10/25	ZAM000200957	8000000	7.8		ISDF\None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/25		2016/10/25		Category3
							ZAM000200957		7.842											2016/03/25		
							ZAM000200957		7.84										2016/04/25	2016/04/25		
							ZAM000200957		7.8										2016/07/25	2016/07/25		
Negotiable Certificates Of Deposit	ABIPRN\201701\24\TS.375	ABSA BANK LIMITED	Matured	2016/01/25		2017/01/24	ZAM000200926	5000000	8.375		TERM\None							2016/01/25				Category2
Promissory Notes	TLIPRN\201701\24\	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2017/01/24	ZAM000201109	1000000000			None							2016/01/25				Category1
Negotiable Certificates Of Deposit	NBKNCD\201701\25\T

						ZAM000201385		6.05											2016/07/06		
						ZAM000201385		6.05											2016/07/06		
						ZAM000201385		6.05											2016/07/07		
						ZAM000201385		6.05											2016/07/07		
						ZAM000201385		6.05											2016/07/11		
						ZAM000201385		6.05											2016/07/12		
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						ZAM000201385		6.05											2016/07/14		
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						ZAM000201385		6.05											2016/11/15		
						ZAM000201385		6.05											2016/11/16		
						ZAM000201385		6.05											2016/11/17		
						ZAM000201385		6.05											2016/11/18		
						ZAM000201385		6.05											2016/11/21		
						ZAM000201385		6.05											2016/11/22		
						ZAM000201385		6.05											2016/11/23		
						ZAM000201385		6.05											2016/11/25		
						ZAM000201385		6.05											2016/11/28		
						ZAM000201385		6.05											2016/11/29		
						ZAM000201385		4.516											2016/12/01		
						ZAM000201385		6.05											2016/12/02		
						ZAM000201385		6.05											2016/12/05		
						ZAM000201385		6.05											2016/12/06		
						ZAM000201385		6.05											2016/12/07		
						ZAM000201385		6.05											2016/12/08		
						ZAM000201385		6.05											2016/12/09		
						ZAM000201385		6.05											2016/12/12		
						ZAM000201385		6.05											2016/12/13		
						ZAM000201385		6.05											2016/12/14		
						ZAM000201385		6.05											2016/12/15		
						ZAM000201385		6.05											2016/12/16		
						ZAM000201385		6.05											2016/12/20		
						ZAM000201385		6.05											2016/12/21		
						ZAM000201385		6.05											2016/12/22		
						ZAM000201385		6.05											2016/12/23		
						ZAM000201385		6.05											2016/12/29		
						ZAM000201385		6.05											2017/01/03		
						ZAM000201385		6.05											2017/01/04		
						ZAM000201385		6.05											2017/01/05		
						ZAM000201385		6.05											2017/01/06		
						ZAM000201385		6.05											2017/01/09		
						ZAM000201385		6.05											2017/01/10		
						ZAM000201385		6.05											2017/01/11		
						ZAM000201385		6.05											2017/01/12		
						ZAM000201385		6.05											2017/01/13		
						ZAM000201385		6.05											2017/01/16		
						ZAM000201385		6.05											2017/01/17		
						ZAM000201385		6.05											2017/01/18		
						ZAM000201385		6.05											2017/01/19		
						ZAM000201385		6.05											2017/01/20		
						ZAM000201385		6.05											2017/01/23		
						ZAM000201385		6.05											2017/01/24		
						ZAM000201385		6.05											2017/01/25		
						ZAM000201385		6.05											2017/01/26		
Negotiable Certificates Of Deposit	IPWNCD201701272S,525	INVESTEC BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201244	290000000	8.525		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	NBNCD201701272S,35	NEDBANK CAPITAL	Matured	2016/01/28	2017/01/27	ZAM000201236	50000000	8.35		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD201701272S,8	RAND MERCHANT BANK	Matured	2016/01/28	2017/01/27	ZAM000201237	100000000	8.05		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD201601202S,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2016/07/28	ZAM000201177	1000000	6.525		TERM	None							2016/01/28			Category2
Floating Rate Notes	ABPFRNX201701272PRIMIBSAMIP2,45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201302	0	7.58		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28			Category2
						ZAM000201302														2016/05/27	
						ZAM000201302														2016/12/27	
						ZAM000201302														2017/03/28	
						ZAM000201302														2017/01/27	
						ZAM000201302														2017/02/27	
						ZAM000201302														2016/09/27	
						ZAM000201302														2016/03/28	
						ZAM000201302														2016/08/29	
						ZAM000201302														2016/04/27	
						ZAM000201302														2016/06/27	
						ZAM000201302														2016/11/28	
Negotiable Certificates Of Deposit	NBNNCD201604267S,6	NEDBANK CAPITAL	Matured	2016/01/28	2016/04/28	ZAM000201310	10000000	6.6		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD201701272S,350000	RAND MERCHANT BANK	Matured	2016/01/28	2017/01/27	ZAM000201344	0	8.35		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD201608262T,6750000	RAND MERCHANT BANK	Matured	2016/01/29	2016/08/29	ZAM000201420	6500000	7.675		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201601192S,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/26	ZAM000201520	40000000	8.925		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPWNCD201701272S,2000000	INVESTEC BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000201442	2000000	8.2		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPWNCD201701272S,45	INVESTEC BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000201442	4000000	8.45		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201601302T,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201526	35000000	8.575		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201601297T,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201708	2000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201601297T,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201781	60000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	NBNNCD201601297T,6000000	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/28	ZAM000201787	6000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	NBNNCD201601297T,7	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/28	ZAM000201817	1000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201601202S,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/12/28	ZAM000201682	10000000	8.15		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	PALCD201602202T,30	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAM000201867	0	7.3		TERM	None							2016/01/29			Category2
Promissory Notes	TLDPNX201701281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/28	ZAM000201591	250000000				None							2016/01/29			Category1
Promissory Notes	TLDPNX201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/27	ZAM000201592	150000000				None							2016/01/29			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201701273MPRMFIRM88D40,	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201633	367000000	7.85		MNTH	None	27	ZAR-PRIME	MINUS-240 BPS		None	Ad Hoc	2016/01/29			Category3
Floating Rate Notes	ABPFRNX201701272BJI03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000201401	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201401		8.28												2016/07/27	
						ZAM000201401		8.25											2016/04/28		2016/06/28
						ZAM000201401		8.256											2016/10/27		2016/12/27
Linked Negotiable Certificates Of Deposit	NBNLNCD201607293PRINNEDSIMIP2,75	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/28	ZAM000201625	100000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29			Category3
						ZAM000201625														2016/02/27	
						ZAM000201625														2016/03/28	
						ZAM000201625														2016/04/28	
						ZAM000201625														2016/05/30	
						ZAM000201625														2016/06/28	
						ZAM000201625														2016/07/28	
Floating Rate Notes	RAMFRN201701273JI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201765	67000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201765														2017/01/27	
						ZAM000201765		8.075											2016/04/29		2016/06/29
						ZAM000201765		8.125											2016/07/28		2016/12/28
						ZAM000201765		8.125											2016/10/31		2016/10/31
Linked Negotiable Certificates Of Deposit	SBSLNCD201607293JI03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201799	150000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201799														2016/07/28	
						ZAM000201799		7.6											2016/04/29		2016/06/29
Linked Negotiable Certificates Of Deposit	SBSLNCD201607293JI03XXXXPLQ0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201823	5000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201823														2016/07/28	
						ZAM000201823		7.725											2016/04/29		2016/06/29
Negotiable Certificates Of Deposit	ABPNCD201610212T,90	ABSA BANK LIMITED	Matured	2016/01/29	2016/10/21	ZAM000201466	200000000	7.9		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD201601207S,75	ABSA BANK LIMITED	Matured	2016/01/29	2016/07/28	ZAM000201468	50000000	8.075		TERM	None							2016/01/29			Category2
Floating Rate Notes	ABPFRNX201701272BJI03XXXXPLB80,	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000201559	125000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201559														2016/07/27	
						ZAM000201559		8.1											2016/04/28		2016/06/28
						ZAM000201559		8.13											2016/10/27		2016/12/27
						ZAM000201559		8.135											2016/12/27		2017/02/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201701313UI1XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAM000201716	0	7.99		ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201716														2017/01/27	
						ZAM000201716		7.985											2016/03/28		2016/05/28
						ZAM000201716		7.998											2016/03/29		2016/03/29
						ZAM000201716		7.99											2016/04/28		2016/06/28
						ZAM000201716		7.958											2016/05/30		2016/05/30
						ZAM000201716		7.975											2016/06/29		2016/06/29
						ZAM000201716		7.98											2016/07/28		2016/07/28
						ZAM000201716		7.962											2016/08/29		2016/08/29
						ZAM000201716		7.865											2016/09/28		2016/09/28
						ZAM000201716		7.983											2016/10/31		2016/10/31
						ZAM000201716		7.99											2016/11/28		2016/11/28
						ZAM000201716		7.985											2016/12/28		2016/12/28
						ZAM000201716		7.865											2017/01/30		2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD201701303UI1XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAM000201757	500000000	7.99		ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201757														2017/01/30	
						ZAM000201757		7.601											2016/02/29		2016/03/29
						ZAM000201757		7.958											2016/03/29		2016/05/29
						ZAM000201757		7.95											2016/04/29		2016/04/29
						ZAM000201757		7.958											2016/05/30		2016/05/30
						ZAM000201757		7.975											2016/06/29		2016/06/29
						ZAM000201757		7.975											2016/07/28		2016/07/28
						ZAM000201757		7.983											2016/08/29		2016/08/29
						ZAM000201757		7.962											2016/09/28		2016/09/28
						ZAM000201757		7.983											2016/10/31		2016/10/31
						ZAM000201757		7.99											2016/11/28		2016/11/28
						ZAM000201757		7.993											2016/12/28		2016/12/28
Linked Negotiable Certificates Of Deposit	SBSLNCD201701303PRIMSBZAMIP2,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/26	ZAM000201773	142000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29			Category3
						ZAM000201773														2016/02/26	
						ZAM000201773														2016/03/28	
						ZAM000201773														2016/04/28	
						ZAM000201773														2016/05/30	
						ZAM000201773														2016/06/28	
						ZAM000201773														2016/07/28	
						ZAM000201773														2016/08/29	
						ZAM000201773														2016/09/28	
						ZAM000201773														2016/10/31	
						ZAM000201773														2016/11/28	
						ZAM000201773														2016/12/28	
						ZAM000201773														2017/01/30	
Negotiable Certificates Of Deposit	RANNCD201612287S,1250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/11/28	ZAM000201724	100000000	8.125		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD201701282T,6	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/26	ZAM000201443	172000000	8.35		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD201701272S,2000000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201697	2000000	8.2		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPWNCD201611275S,15	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/11/28	ZAM000201732	55000000	8.15		TERM	None							2016/01/29			Category2
Floating Rate Notes	ABPFRNX201601293QJI03XXXXPLI1,10	ABSA BANK LIMITED	Matured	2016/01/29	2019/01/28	ZAM000201609	580000000	8.12		QUTR	None	29	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/01/29			Category3
						ZAM000201609		8.4											2016/04/29		
						ZAM000201609		8.45											2016/07/29		
						ZAM000201609		8.458											2016/10/31		
						ZAM000201609		8.467											2017/01/30		
						ZAM000201609		8.175											2016/11/01		
						ZAM000201609		8.175											2017/01/01		
						ZAM000201609		8.18											2017/10/30		
						ZAM000201609		8.225											2016/01/29		
						ZAM000201609		8											2018/04/30		
						ZAM000201609		8.225											2016/07/29		
						ZAM000201609		8.117											2018/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701273PRIMSBZAMIP2,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAM000201575	1020000000	7.80		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29			Category3
						ZAM000201575														2016/02/26	
						ZAM000201575														2016/03/28	
						ZAM000201575														2016/04/28	
						ZAM000201575														2016/05/30	
						ZAM000201575														2016/06/28	
						ZAM000201575														2016/07/28	
						ZAM000201575														2016/08/29	
						ZAM000201575														2016/09/28	
						ZAM000201575														2016/10/31	
						ZAM000201575														2016/11/28	
						ZAM000201575														2016/12/28	
Floating Rate Notes	RAMFRN201701273JI03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201690	870000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201690														2017/01/27	
						ZAM000201690		8.175											2016/04/28		2016/06/28
						ZAM000201690		8.225											2016/07/27		2016/07/27
						ZAM000201690		8

							ZAM000282084	8.1											2016/04/13			
							ZAM000282084	8.1											2016/04/14			
							ZAM000282084	8.1											2016/04/15			
							ZAM000282084	8.1											2016/04/18			
							ZAM000282084	8.1											2016/04/19			
							ZAM000282084	8.1											2016/04/20			
							ZAM000282084	8.1											2016/04/21			
							ZAM000282084	8.1											2016/04/22			
							ZAM000282084	8.1											2016/04/25			
							ZAM000282084	8.1											2016/04/26			
							ZAM000282084	8.1											2016/04/27			
							ZAM000282084	8.1											2016/04/28			
							ZAM000282084	8.1											2016/04/29			
							ZAM000282084	8.1											2016/05/02	2016/04/04		
							ZAM000282084	8.1											2016/05/04			
							ZAM000282084	8.1											2016/05/05			
							ZAM000282084	8.1											2016/05/06			
							ZAM000282084	8.1											2016/05/09			
							ZAM000282084	8.1											2016/05/10			
							ZAM000282084	8.1											2016/05/11			
							ZAM000282084	8.1											2016/05/12			
							ZAM000282084	8.1											2016/05/13			
							ZAM000282084	8.1											2016/05/16			
							ZAM000282084	8.1											2016/05/17			
							ZAM000282084	8.1											2016/05/18			
							ZAM000282084	8.1											2016/05/19			
							ZAM000282084	8.1											2016/05/20			
							ZAM000282084	8.1											2016/05/23			
							ZAM000282084	8.1											2016/05/24			
							ZAM000282084	8.1											2016/05/25			
							ZAM000282084	8.1											2016/05/26			
							ZAM000282084	8.1											2016/05/27			
							ZAM000282084	8.1											2016/05/30			
							ZAM000282084	8.1											2016/05/31			
							ZAM000282084	8.1											2016/06/01	2016/05/03		
							ZAM000282084	8.1											2016/06/02			
							ZAM000282084	8.1											2016/06/03			
							ZAM000282084	8.1											2016/06/06			
							ZAM000282084	8.1											2016/06/07			
							ZAM000282084	8.1											2016/06/08			
							ZAM000282084	8.1											2016/06/09			
							ZAM000282084	8.1											2016/06/10			
							ZAM000282084	8.1											2016/06/13			
							ZAM000282084	8.1											2016/06/14			
							ZAM000282084	8.1											2016/06/15			
							ZAM000282084	8.1											2016/06/17			
							ZAM000282084	8.1											2016/06/20			
							ZAM000282084	8.1											2016/06/21			
							ZAM000282084	8.1											2016/06/22			
							ZAM000282084	8.1											2016/06/23			
							ZAM000282084	8.1											2016/06/27			
							ZAM000282084	8.1											2016/06/28			
							ZAM000282084	8.1											2016/06/29			
							ZAM000282084	8.1											2016/06/30			
							ZAM000282084	8.1											2016/07/01			
							ZAM000282084	8.1											2016/07/04	2016/07/04		
							ZAM000282084	8.1											2016/07/05			
							ZAM000282084	8.1											2016/07/06			
							ZAM000282084	8.1											2016/07/07			
							ZAM000282084	8.1											2016/07/08			
							ZAM000282084	8.1											2016/07/11			
							ZAM000282084	8.1											2016/07/12			
							ZAM000282084	8.1											2016/07/13			
							ZAM000282084	8.1											2016/07/14			
							ZAM000282084	8.1											2016/07/15			
							ZAM000282084	8.1											2016/07/18			
							ZAM000282084	8.1											2016/07/19			
							ZAM000282084	8.1											2016/07/20			
							ZAM000282084	8.1											2016/07/21			
							ZAM000282084	8.1											2016/07/22			
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							ZAM000282084	8.1											2016/08/03			
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							ZAM000282084	8.1											2016/08/05			
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							ZAM000282084	8.1											2016/08/15			
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							ZAM000282084	8.1											2016/08/24			
							ZAM000282084	8.1											2016/08/25			
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							ZAM000282084	8.1											2016/12/05			
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							ZAM000282084	8.1											2017/01/31			
Floating Rate Notes	ABFFRNX2016110230JI03XXXXPL865.	ABSA BANK LIMITED	Matured	2016/02/02		2016/11/02	ZAM000282092	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/02/02			Category3
							ZAM000282092	7.99												2016/08/01	2016/05/03	
							ZAM000282092	8.01												2016/11/01	2016/11/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD201703291SRRANEDSMIP2.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000282177	5000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02			Category3
							ZAM000282177														2016/03/02	
							ZAM000282177														2016/04/04	
							ZAM000282177														2016/05/03	
							ZAM000282177														2016/06/02	
							ZAM000282177														2016/07/04	
							ZAM000282177														2016/08/02	
							ZAM000282177														2016/09/02	
							ZAM000282177														2016/10/03	
							ZAM000282177														2016/11/02	
							ZAM000282177														2017/01/03	
Negotiable Certificates Of Deposit	RANNCD0201703023TA.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000282218	360000000	8.46		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703023TA.45	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000282268	1350000000	8.45		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NEDNCD0201703023TA.4	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000282287	0	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201703023TA.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000282287	0	8.4		TERM	None							2016/02/02			Category2
Promissory Notes	TLDPNX0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/08/02	ZAM000282243	100000000				None							2016/02/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027TJ.075	ABSA BANK LIMITED	Matured	2016/02/02		2016/06/02	ZAM000282425	150000000	7.075		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201703023TA.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000282185	100000000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NEDNCD0201604027ML.8	NEDBANK CAPITAL	Matured	2016/02/02		2016/04/04	ZAM000282318	2000000	8.8		TERM	None							2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201703013PRANEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000282201	800000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/02			Category3
							ZAM000282201														2016/03/01	
							ZAM000282201														2016/04/01	
							ZAM000282201														2016/05/03	
							ZAM000282201														2016/06/02	
							ZAM000282201														2016/07/04	
							ZAM000282201														2016/08/02	
							ZAM000282201														2016/09/02	
							ZAM000282201														2016/10/03	
							ZAM000282201														2016/11/02	
							ZAM000282201														2016/12/02	
							ZAM000282201														2017/01/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD201702013UI03XXXXPL95.85	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000282375	285000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
							ZAM000282375		8.18												2017/02/01	
							ZAM000282375		8.21											2016/05/02	2016/05/02	
							ZAM000282375		8.206											2016/08/02	2016/08/02	
							ZAM000282375		8.206											2016/11/02	2016/11/02	
Floating Rate Notes	RAAFFRNX2017020123UI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAM000282409	170000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2016/02/02			Category3
							ZAM000282409														2017/02/01	
							ZAM000282409		8.176											2016/05/03	2016/05/03	
							ZAM000282409		8.233											2016/08/02	2016/08/02	
							ZAM000282409		8.233											2016/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD201603023JI03XXXXPL6.6	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	ZAM000282342	668000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
							ZAM000282342														2016/08/02	
							ZAM000282342													2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD201702023JI03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000282383	600000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
							ZAM000282383														2017/02/01	
							ZAM000282383		8.18											2016/05/03	2016/05/03	
							ZAM000282383		8.238											2016/08/02	2016/08/02	
							ZAM000282383		8.238											2016/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	SBBLNCD201903013I03XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2019/02/01	ZAM000282193	200000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/02			Category3
							ZAM000282193														2019/02/01	
							ZAM000282193		8.425											2016/05/03	2016/05/03	
							ZAM000282193		8.465											2016/08/02	2016/08/02	
							ZAM000282193		8.465											2016/11/02	2016/11/02	
							ZAM000282193		8.475											2017/02/02	2017/02/02	
							ZAM000282193		8.461											2017/05/02	2017/05/02	
							ZAM000282193		8.179											2016/05/03	2016/05/03	
							ZAM000282193		8.179											2017/11/02	2017/11/02	
							ZAM000282193		8.258											2018/02/02	2018/02/02	
							ZAM000282193		8.505											2018/05/02	2018/05/02	
							ZAM000282193		8.050											2016/08/02	2016/08/02	
							ZAM000282193		8.142											2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	RANNCD0201703023TA.3750000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000282226	150000000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBNCD0201703023TA.4	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000282235	30000000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703023TA.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000282279	300000000	8.375		TERM	None							2016/02/02			Category2
Promissory Notes	TLDPNX0201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2017/02/01	ZAM000282151	650000000				None							2016/02/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0201703023TA.42	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000282486	1440000000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703023TA.45	INVESTEC BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000282698	21500000	8.45		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602127TA.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/03	ZAM000282503	1000000000	7.5		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602127TA.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/03	ZAM000282503	700000000	8.75		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602127TA.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/03	ZAM000282506	1000000000	8		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602127TA.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/03	ZAM000282512	300000000	8.1		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604027SL950	INVESTEC BANK LIMITED	Matured	2016/02/03		2016/05/04	ZAM000282714	1000000	6.95		TERM	None							2016/02/03			Category2
Bridging Bonds	DBS0B0X2016050427.083	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/03		2016/02/03	ZAM000282730	500000000	7.083		TERM	None							2016/02/03			Category2
Floating Rate Notes	ABFFRNX2016110230JI03XXXXPL85.85	ABSA BANK LIMITED	Matured	2016/02/03		2016/11/02	ZAM000282797	250000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03			Category3
							ZAM000282797		8.056											2016/05/03	2016/05/03	
							ZAM000282797		8.056											2016/08/04	2016/08/04	
Treasury Bills	NATTB0X2017100011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03		2017/02/01	ZAM000281674	8621000000				None							2016/02/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027JT.25	ABSA BANK LIMITED	Matured	2016/02/03		2016/05/02	ZAM000282515	210000000	7.25		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602127TA.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/05/12	ZAM000282540	500000000	6.66		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBBNCD0201603127

																						2016/05/04	
																					2016/05/04	2016/11/04	
																					2016/06/04	2016/08/04	
																					2016/11/04	2017/02/04	
Negotiable Certificates Of Deposit	RANNCD0201604047700000	RAND MERCHANT BANK	Matured	2016/02/04	2016/08/04	ZAMA00103264	96000000	7.6	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604047675	ABSA BANK LIMITED	Matured	2016/02/04	2016/04/04	ZAMA00102961	0	6.75	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604047716	NEDBANK CAPITAL	Matured	2016/02/04	2016/05/04	ZAMA00102967	60000000	7.6	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604047675-76	ABSA BANK LIMITED	Matured	2016/02/04	2016/04/04	ZAMA00103001	5000000	6.75	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0201604047718	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/08/04	ZAMA00103260	20000000	7.6	TERM	None								2016/02/04					Category2
Promissory Notes	TLDPNX0201600001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/04	ZAMA00103265	3000000	0		None								2016/02/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0201604047678-35	ABSA BANK LIMITED	Matured	2016/02/04	2016/05/04	ZAMA00103257	20000000	6.35	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604047716-4	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/04	ZAMA00103257	20000000	8.4	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	BCJNCD0201602667875-735	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04	2017/02/04	ZAMA00103212	200000000	8.725	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201603047718-25	NEDBANK CAPITAL	Matured	2016/02/04	2016/08/04	ZAMA00103219	50000000	8.325	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201604047675-7500000	RAND MERCHANT BANK	Matured	2016/02/04	2016/04/04	ZAMA00103279	9000000	6.75	TERM	None								2016/02/04					Category2
Promissory Notes	TLDPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2016/02/04	ZAMA00103040	2000000	0		None								2016/02/04					Category1
Promissory Notes	TLDPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/04	ZAMA00103040	2000000	0		None								2016/02/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0201602000035-38	ABSA BANK LIMITED	Matured	2016/02/05	2017/02/05	ZAMA00103017	11000000	8.3	TERM	None								2016/02/05					Category2
Negotiable Certificates Of Deposit	SBKNCD0201602000035T8-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05	2016/05/05	ZAMA00103008	100000000	6.875	TERM	None								2016/02/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0201602000035-9	NEDBANK CAPITAL	Matured	2016/02/05	2016/05/05	ZAMA00103032	1000000	6.9	TERM	None								2016/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201604047700000	RAND MERCHANT BANK	Matured	2016/02/05	2017/02/05	ZAMA00103187	31000000	7.6	TERM	None								2016/02/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604047716	NEDBANK CAPITAL	Matured	2016/02/05	2016/08/04	ZAMA00103191	30000000	7.6	TERM	None								2016/02/05					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201700020PRIMMDSMIP2.5	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/05	ZAMA00103324	130000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc	2016/02/05					Category2
						ZAMA00103324																2016/03/07	
						ZAMA00103324																2016/04/05	
						ZAMA00103324																2016/05/05	
						ZAMA00103324																2016/06/06	
						ZAMA00103324																2016/07/05	
						ZAMA00103324																2016/08/05	
						ZAMA00103324																2016/09/05	
						ZAMA00103324																2016/10/05	
						ZAMA00103324																2016/11/07	
						ZAMA00103324																2016/12/05	
						ZAMA00103324																2017/01/05	
						ZAMA00103324																2017/02/05	
Floating Rate Notes	RAMFRN0201702003JUE05XXXPLB75_	RAND MERCHANT BANK	Matured	2016/02/05	2017/02/05	ZAMA00103175	33000000	7.735	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/02/05					Category3
						ZAMA00103175																2017/02/05	
						ZAMA00103175															2016/05/05	2016/05/05	
						ZAMA00103175															2016/08/05	2016/08/05	
						ZAMA00103175															2016/11/05	2016/11/05	
Floating Rate Notes	ABFFRN0201608053QJ03XXXXPLP2.525	ABSA BANK LIMITED	Matured	2016/02/05	2016/08/05	ZAMA00103250	100000000	7.83	QUTR	None	$	ZAR-JIBAR3	PLUS-2.525-PRCT		None	Quarterly Payment Cycle		2016/02/05					Category3
						ZAMA00103250		8.275													2016/05/05		
Negotiable Certificates Of Deposit	SBKNCD0201602073-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05	2017/02/05	ZAMA00103033	11000000	8.275	TERM	None								2016/02/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0201602073-3	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/05	ZAMA00103041	10000000	8.3	TERM	None								2016/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201602052SL0000000	RAND MERCHANT BANK	Matured	2016/02/05	2016/02/05	ZAMA00103142	100000	8.55	ISDF	None								2016/02/05					Category2
						ZAMA00103142																2016/06/05	
						ZAMA00103142																2016/07/05	
						ZAMA00103142																2017/08/07	
						ZAMA00103142																2018/03/05	
						ZAMA00103142																2018/08/06	
						ZAMA00103142																2019/02/05	
Negotiable Certificates Of Deposit	RANNCD0201702027839000000	RAND MERCHANT BANK	Matured	2016/02/05	2017/02/05	ZAMA00103025	10000000	8.9	TERM	None								2016/02/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702063JU03XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05	2017/02/05	ZAMA00103374	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/02/05					Category3
						ZAMA00103374		8.075													2017/02/05		
						ZAMA00103374		8.075													2016/05/05	2016/05/05	
						ZAMA00103374		8.135													2016/08/05	2016/08/05	
						ZAMA00103374		8.135													2016/11/05	2016/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702002JU03XXXPLP0.75	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/05	ZAMA00103009	17000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/05					Category3
						ZAMA00103009																2017/02/05	
						ZAMA00103009		8.135													2016/05/05	2016/05/05	
						ZAMA00103009		8.135													2016/08/05	2016/08/05	
						ZAMA00103009		8.135													2016/11/05	2016/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702003JU10XXXPLP0.85	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/05	ZAMA00103183	200000000	7.97	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Monthly Payment Cycle	Issuer Defined		2016/02/05					Category3
						ZAMA00103183																2017/02/05	
						ZAMA00103183		7.65													2016/03/07	2016/03/07	
						ZAMA00103183		7.805													2016/04/05	2016/04/05	
						ZAMA00103183		7.805													2016/05/05	2016/05/05	
						ZAMA00103183		7.955													2016/06/06	2016/06/06	
						ZAMA00103183		7.96													2016/07/05	2016/07/05	
						ZAMA00103183		7.96													2016/08/05	2016/08/05	
						ZAMA00103183		7.96													2016/09/05	2016/09/05	
						ZAMA00103183		7.96													2016/10/05	2016/10/05	
						ZAMA00103183		7.96													2016/11/05	2016/11/05	
						ZAMA00103183		7.96													2016/12/05	2016/12/05	
						ZAMA00103183		7.96													2017/01/05	2017/01/05	
Floating Rate Notes	RAMFRN0201702013JU03XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/05	2017/02/05	ZAMA00103262	621000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/02/05					Category3
						ZAMA00103262																2017/02/05	
						ZAMA00103262		8.175													2016/05/05	2016/05/05	
						ZAMA00103262		8.225													2016/08/05	2016/08/05	
						ZAMA00103262		8.225													2016/11/05	2016/11/05	
Treasury Bills	TLDTBX0201605061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05	2016/05/05	ZAMA00103134	300000000	0		None								2016/02/05					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605061	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05	2016/05/05	ZAMA00103258	500000000	0		None								2016/02/05					Category1
Promissory Notes	TLDPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05	2017/02/05	ZAMA00103386	4500000	0		None								2016/02/05					Category1
Negotiable Certificates Of Deposit	SBSNCD0201702073-78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2017/02/07	ZAMA00103431	750000000	8.35	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201604047700000	RAND MERCHANT BANK	Matured	2016/02/08	2017/02/08	ZAMA00103444	100000000	7.6	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201604047700000	RAND MERCHANT BANK	Matured	2016/02/08	2016/08/08	ZAMA00103464	0	8.3	TERM	None								2016/02/08					Category2
Floating Rate Notes	RAMFRN0201702073JU03XXXPLB75_	RAND MERCHANT BANK	Matured	2016/02/08	2017/02/07	ZAMA00103423	500000000	7.735	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/02/08					Category3
						ZAMA00103423																2017/02/07	
						ZAMA00103423															2016/05/09	2016/05/09	
						ZAMA00103423															2016/08/08	2016/08/08	
						ZAMA00103423															2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608053PRIMMDSMIP2.75	NEDBANK CAPITAL	Matured	2016/02/08	2016/08/08	ZAMA00103488	150000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/08					Category3
						ZAMA00103488																2016/03/08	
						ZAMA00103488																2016/04/08	
						ZAMA00103488																2016/05/08	
						ZAMA00103488																2016/06/08	
						ZAMA00103488																2016/07/08	
						ZAMA00103488																2016/08/08	
Floating Rate Notes	RAMFRN0201608053JU03XXXPLB47.5	RAND MERCHANT BANK	Matured	2016/02/08	2016/08/08	ZAMA00103415	0	7.458	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/02/08					Category3
						ZAMA00103415																2016/08/08	
						ZAMA00103415															2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	SBSNCD0201608077-9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2016/08/08	ZAMA00103385	127000000	7.6	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	BCJNCD0201702058TI8-8	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08	2017/02/08	ZAMA00103381	860000000	8.6	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604047716	NEDBANK CAPITAL	Matured	2016/02/08	2016/08/08	ZAMA00103446	30000000	7.6	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603047718-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2016/05/08	ZAMA00103448	300000000	6.875	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047575	ABSA BANK LIMITED	Matured	2016/02/08	2016/08/08	ZAMA00103472	10000000	7.575	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604047716	NEDBANK CAPITAL	Matured	2016/02/08	2016/05/08	ZAMA00103514	50000000	7.6	TERM	None								2016/02/08					Category2
Floating Rate Notes	RAMFRN0201702083JU03XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/08	2017/02/08	ZAMA00103506	610000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/02/08					Category3
						ZAMA00103506																2017/02/08	
						ZAMA00103506		8.175													2016/05/08	2016/05/08	
						ZAMA00103506		8.225													2016/08/08	2016/08/08	
						ZAMA00103506		8.225													2016/11/08	2016/11/08	
Negotiable Certificates Of Deposit	SBSNCD0201611087-95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2016/11/08	ZAMA00103373	510000000	7.95	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201703087E5-5500000	RAND MERCHANT BANK	Matured	2016/02/08	2017/02/08	ZAMA00103399	9000000	8.55	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201603112T6-7	NEDBANK CAPITAL	Matured	2016/02/08	2016/03/11	ZAMA00103522	1000000	6.7	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	BCJNCD0201702058TI8-8	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08	2017/02/08	ZAMA00103481	1000000000	8.6	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201604047700-6500000	RAND MERCHANT BANK	Matured	2016/02/08	2016/08/08	ZAMA00103449	0	8.65	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047575-9	ABSA BANK LIMITED	Matured	2016/02/08	2017/02/08	ZAMA00103530	20000000	8.375	TERM	None								2016/02/08					Category2
Promissory Notes	TLDPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/08	2017/02/08	ZAMA00103540	15000000	0		None								2016/02/08					Category1
Negotiable Certificates Of Deposit	SBSNCD0201703087E-335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2017/02/08	ZAMA00103437	0	8.35	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703087E-335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2017/02/08	ZAMA00103555	400000000	8.335	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201604047700000	RAND MERCHANT BANK	Matured	2016/02/08	2016/08/08	ZAMA00103563	200000000	7.6	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604047716	NEDBANK CAPITAL	Matured	2016/02/08	2016/08/08	ZAMA00103564	200000000	7.6	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703087E-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2017/02/08	ZAMA00103604	2000000	8.375	TERM	None								2016/02/08					Category2
Negotiable Certificates Of Deposit	IPKNCD0201603107E-95	RVESTEC BANK LIMITED	Matured	2016/02/09	2016/05/09	ZAMA00103738	120000000	6.95	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	SBSNLCD0201603097E-635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09	2016/05/09	ZAMA00103857	100000000	6.925	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201702078-3	NEDBANK CAPITAL	Matured	2016/02/09	2017/02/09	ZAMA00103860	180000000	8.4	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201703087E3-700000	RAND MERCHANT BANK	Matured	2016/02/09	2017/02/09	ZAMA00103870	2000000	8.7	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	IPKNCD0201603107E-9	RVESTEC BANK LIMITED	Matured	2016/02/09	2016/05/09	ZAMA00103763	10000000	6.45	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603097T-075	ABSA BANK LIMITED	Matured	2016/02/09	2016/08/09	ZAMA00103803	4000000	7.075	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603097T-625	ABSA BANK LIMITED	Matured	2016/02/09	2017/02/09	ZAMA00103811	140000000	7.625	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611097E-05	NEDBANK CAPITAL	Matured	2016/02/09	2016/11/09	ZAMA00103829	270000000	8.05	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611097E-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09	2016/11/09	ZAMA00103813	910000000	8	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603097E-49	ABSA BANK LIMITED	Matured	2016/02/09	2017/02/09	ZAMA00103839	24000000	8.4	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201703087E-375	NEDBANK CAPITAL	Matured	2016/02/09	2017/02/09	ZAMA00103848	440000000	8.375	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603097E-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09	2016/05/09	ZAMA00103779	0	6.875	TERM	None								2016/02/09					Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201603097PRIMEDSMIP2.38	RAND MERCHANT BANK	Matured	2016/02/09	2016/05/09	ZAMA00103790	400000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/02/09					Category2
						ZAMA00103790																2016/03/09	
						ZAMA00103790																2016/04/11	
						ZAMA00103790																2016/05/09	
						ZAMA00103790																2016/06/09	
						ZAMA00103790																2016/07/11	
						ZAMA00103790																2016/08/10	
						ZAMA00103790																2016/09/09	
						ZAMA00103790																2016/10/10	
						ZAMA00103790																2016/11/09	
						ZAMA00103790																2016/12/09	
						ZAMA00103790																2017/01/09	
						ZAMA00103790																2017/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902113JU03XXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09	2019/02/11	ZAMA00103704	800000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/02/09					Category3
						ZAMA00103704																2019/02/11	
						ZAMA00103704		8.4													2016/05/09	2016/05/09	
						ZAMA00103704		8.405													2016/08/09	2016/08/09	
						ZAMA00103704		8.405													2016/11/09	2016/11/09	
						ZAMA00103704		8.45													2017/02/09	2017/02/09	
						ZAMA00103704		8.445													2017/05/09	2017/05/09	
						ZAMA00103704		8.155													2017/08/10	2017/08/10	
						ZAMA00103704		8.115													2017/11/09	2017/11/09	
						ZAMA00103704		8.223													2018/02/09	2018/02/09	
						ZAMA00103704		8.275													2018/05/09	2018/05/09	
						ZAMA00103704		8.075													2018/08/10	2018/08/10	
						ZAMA00103704		8.117													2018/11/09	2018/11/09	
Floating Rate Notes	APFFRN0201702083JU03XXXPLP1.025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/09	2017/02/09	ZAMA00103902	40000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2016/02/09					Category3
						ZAMA00103902																2017/02/09	
						ZAMA00103902		8.325													2016/05/09	2016/05/09	
						ZAMA00103902		8.365													2016/08/10	2016/08/10	
						ZAMA00103902		8.365													2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201603097T-60	ABSA BANK LIMITED	Matured	2016/02/09	2016/08/09	ZAMA00103937	2000000	7.6	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201604047700000	RAND MERCHANT BANK	Matured	2016/02/09	2016/08/09	ZAMA00103945	10000000	7.6	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201603097E-19	NEDBANK CAPITAL	Matured	2016/02/09	2016/05/09	ZAMA00103878	150000000	6.18	ISDF	None								2016/02/09					Category2
						ZAMA00103878																2016/08/10	
						ZAMA00103878																2016/11/09	
						ZAMA00103878																2017/08/10	
						ZAMA00103878																2018/02/09	
						ZAMA00103878																2018/08/10	
						ZAMA00103878																2019/02/09	
Negotiable Certificates Of Deposit	RANNCD0201605097E-5000000	RAND MERCHANT BANK	Matured	2016/02/09	2016/05/09	ZAMA00103886	10000000	6.9	TERM	None								2016/02/09					Category2
Negotiable Certificates Of Deposit	IPKNCD0201603107E-9	RVESTEC BANK LIMITED	Matured	2016/02/09	2016/05/09	ZAMA00103895	100000000	6.95	TERM	None								2016/02/09					Category2
Floating Rate Notes	ABFFRN0201608053JU03XXXPLB125_	ABSA BANK LIMITED	Matured	2016/02/09	2019/08/09	ZAMA00103571	800000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/02/09					Category3
						ZAMA00103571																2017/05/09	
						ZAMA00103571		8.55													2016/05/09	2016/05/09	
						ZAMA00103571		8.695													2016/08/09	2016/08/09	
						ZAMA00103571		8.695													2016/11/09	2016/11/09	
						ZAMA00103571		8.55													2017/02/09	2017/02/09	
						ZAMA00103571		8.555													2017/05/09	2017/05/09	
						ZAMA00103571		8.505													2017/08/09	2017/08/09	
						ZAMA00103571		8.3													2017/11/09	2017/11/09	
						ZAMA00103571		8.385													2018/02/09	2018/02/09	
						ZAMA00103571		8.15													2018

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						ZAM000034488	8.1												2016/09/06			
						ZAM000034488	8.1												2016/09/07			
						ZAM000034488	8.1												2016/09/08			
						ZAM000034488	8.1												2016/09/09			
						ZAM000034488	8.1												2016/09/30			
						ZAM000034488	8.1												2016/10/04			
						ZAM000034488	8.1												2016/10/05			
						ZAM000034488	8.1												2016/10/06			
						ZAM000034488	8.1												2016/10/07			
						ZAM000034488	8.1												2016/10/11			
						ZAM000034488	8.1												2016/10/12			
						ZAM000034488	8.1												2016/10/13			
						ZAM000034488	8.1												2016/10/14			
						ZAM000034488	8.1												2016/10/17			
						ZAM000034488	8.1												2016/10/18			
						ZAM000034488	8.1												2016/10/19			
						ZAM000034488	8.1												2016/10/20			
						ZAM000034488	8.1												2016/10/21			
						ZAM000034488	8.1												2016/10/24			
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						ZAM000034488	8.1												2016/10/26			
						ZAM000034488	8.1												2016/10/27			
						ZAM000034488	8.1												2016/10/28			
						ZAM000034488	8.1												2016/10/31			
						ZAM000034488	8.1												2016/11/01			
						ZAM000034488	8.1												2016/11/02			
						ZAM000034488	8.1												2016/11/03			
						ZAM000034488	8.1												2016/11/04			
						ZAM000034488	8.1												2016/11/07			
						ZAM000034488	8.1												2016/11/08			
						ZAM000034488	8.1												2016/11/09			
						ZAM000034488	8.1												2016/11/10			
						ZAM000034488	8.1												2016/11/11			
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						ZAM000034488	8.1												2016/11/15			
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						ZAM000034488	8.1												2016/11/17			
						ZAM000034488	8.1												2016/11/18			
						ZAM000034488	8.1												2016/11/21			
						ZAM000034488	8.1												2016/11/22			
						ZAM000034488	8.1												2016/11/24			
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						ZAM000034488	8.1												2016/11/28			
						ZAM000034488	8.1												2016/11/29			
						ZAM000034488	8.1												2016/11/30			
						ZAM000034488	4.568												2016/12/01			
						ZAM000034488	8.1												2016/12/02			
						ZAM000034488	8.1												2016/12/05			
						ZAM000034488	8.1												2016/12/06			
						ZAM000034488	8.1												2016/12/07			
						ZAM000034488	8.1												2016/12/08			
						ZAM000034488	8.1												2016/12/09			
						ZAM000034488	8.1												2016/12/12			
						ZAM000034488	8.1												2016/12/13			
						ZAM000034488	8.1												2016/12/14			
						ZAM000034488	8.1												2016/12/15			
						ZAM000034488	8.1												2016/12/16			
						ZAM000034488	8.1												2016/12/20			
						ZAM000034488	8.1												2016/12/21			
						ZAM000034488	8.1												2016/12/22			
						ZAM000034488	8.1												2016/12/23			
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						ZAM000034488	8.1												2016/12/29			
						ZAM000034488	8.1												2017/01/02			
						ZAM000034488	8.1												2017/01/04			
						ZAM000034488	8.1												2017/01/05			
						ZAM000034488	8.1												2017/01/06			
						ZAM000034488	8.1												2017/01/09			
						ZAM000034488	8.1												2017/01/10			
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						ZAM000034488	8.1												2017/01/12			
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						ZAM000034488	8.1												2017/01/16			
						ZAM000034488	8.1												2017/01/17			
						ZAM000034488	8.1												2017/01/18			
						ZAM000034488	8.1												2017/01/19			
						ZAM000034488	8.1												2017/01/20			
						ZAM000034488	8.1												2017/01/23			
						ZAM000034488	8.1												2017/01/24			
						ZAM000034488	8.1												2017/01/25			
						ZAM000034488	8.1												2017/01/26			
						ZAM000034488	8.1												2017/01/27			
						ZAM000034488	8.1												2017/01/31			
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						ZAM000034488	8.1												2017/02/03			
						ZAM000034488	8.1												2017/02/06			
						ZAM000034488	8.1												2017/02/07			
						ZAM000034488	8.1												2017/02/08			
						ZAM000034488	8.1												2017/02/09			
						ZAM000034488	8.1												2017/02/10			
Commercial Paper Bills: Capital Project Bills	ESKCPRX201605131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2016/05/12	ZAM000034545	25000000		None									2016/02/12				Category1
Promissory Notes	TLDPNX201608131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12	2016/06/12	ZAM000034595	300000000		None									2016/02/12				Category1
Negotiable Certificates Of Deposit	NBKNCD201602012077.8	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000034596	5000000	7.8	TERMNone									2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127518.35	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/12	ZAM000034597	250000000	7.18	TERMNone									2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD201602012077.875	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000034728	215000000	7.875	TERMNone									2016/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD201602101227.8000000	RAND MERCHANT BANK	Matured	2016/02/12	2016/12/12	ZAM000034777	0	7.8	TERMNone									2016/02/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602012JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000034587	30000000	7.76	ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/02/12				Category3
						ZAM000034587		7.756											2016/05/12		2016/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703133JU03XXXXPL R0.88	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/12	ZAM000034588	430000000	8.1	ISDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/12							Category3
						ZAM000034793		8.1											2017/02/12			
						ZAM000034793		8.188											2016/05/12		2016/05/12	
						ZAM000034793		8.226											2016/08/12		2016/08/12	
						ZAM000034793		8.236											2016/11/14		2016/11/14	
Negotiable Certificates Of Deposit	NBKNCD201606022077.18	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/22	ZAM000034598	200000000	7.18	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127518.35	ABSA BANK LIMITED	Matured	2016/02/15	2016/08/22	ZAM000034599	100000000	7.35	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	RANNCD201602101227.8000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/12/15	ZAM000034600	0	7.8	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD201608012077.8	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/15	ZAM000034602	1000000	7.8	TERMNone									2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RAAL NCD201703129MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000034680	0	7.8	MNTHNone	15	ZAR-PRIME	MINUS-245-BPS		None		Ad Hoc	2016/02/15				Category3
Negotiable Certificates Of Deposit	RANNCD201608152077.6000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/08/15	ZAM000034604	0	7.6	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD201702142875.325	NEDBANK CAPITAL	Matured	2016/02/15	2017/02/15	ZAM000034959	16000000	8.325	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD201602012077.8	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/15	ZAM000034605	100000000	7.8	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201602012STL73.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/08/15	ZAM000034606	4000000	8.9	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201602012STL7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/08/15	ZAM000034675	8400000	7.8	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127518.60	ABSA BANK LIMITED	Matured	2016/02/15	2016/08/15	ZAM000034691	10000000	8.6	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD201610172777.8	NEDBANK CAPITAL	Matured	2016/02/15	2016/10/17	ZAM000034930	9000000	7.8	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201701012TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2017/02/15	ZAM000034487	31000000	8.325	TERMNone									2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127.85	ABSA BANK LIMITED	Matured	2016/02/15	2016/10/15	ZAM000034514	16900000	7.8	TERMNone									2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RAAL NCD201703129MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000034681	0	7.8	MNTHNone	15	ZAR-PRIME	MINUS-245-BPS		None		Ad Hoc	2016/02/15				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201611103JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/11/16	ZAM000034546	250000000	8	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/02/16				Category3
						ZAM000034546		7.95											2016/05/16		2016/05/16	
						ZAM000034546		8											2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	IPNNCD201703127S.425	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/16	ZAM000034547	252000000	8.425	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	RANNCD201602161277.6000000	RAND MERCHANT BANK	Matured	2016/02/16	2016/12/16	ZAM000034548	300000000	7.6	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD201602012STL8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/08/16	ZAM000034596	35000000	8.3	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127518.35	ABSA BANK LIMITED	Matured	2016/02/16	2016/08/16	ZAM000034660	43400000	8.35	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD201602022TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/08/16	ZAM000034671	200000000	7.125	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD201603127S.75	INVESTEC BANK LIMITED	Matured	2016/02/16	2016/08/16	ZAM000034188	17000000	8.75	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201603152918.09	ABSA BANK LIMITED	Matured	2016/02/18	2019/02/18	ZAM000035212	150000000	9.09	ISDFNone									2016/02/18				Category2
						ZAM000035212													2016/08/18			
						ZAM000035212													2017/02/18			
						ZAM000035212													2017/08/18			
						ZAM000035212													2018/02/18			
						ZAM000035212													2018/08/18			
Negotiable Certificates Of Deposit	SBSNCD20160515278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18	2016/05/18	ZAM000035035	5000000	8.9	TERMNone									2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127.6750	ABSA BANK LIMITED	Matured	2016/02/18	2016/08/18	ZAM000035136	300000000	7.675	TERMNone									2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201703125JU03XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/02/18	2017/02/18	ZAM000035200	47500000	8.25	ISDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/02/18				Category3
						ZAM000035200		8.225											2016/05/18		2016/05/18	
						ZAM000035200		8.275											2016/08/18		2016/08/18	
						ZAM000035200		8.250											2016/11/18		2016/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608163PRINEDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/18	2016/08/18	ZAM000035228	150000000	7.5	ISDFNone		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/02/18				Category3
						ZAM000035228													2016/05/18			
						ZAM000035228													2016/08/18			
						ZAM000035228													2016/05/18			
						ZAM000035228													2016/11/18			
Promissory Notes	TLDPNX201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16	2016/06/16	ZAM000034613	100000000		None									2016/02/16				Category1
Negotiable Certificates Of Deposit	NBKNCD201608172777.15	NEDBANK CAPITAL	Matured	2016/02/16	2016/06/17	ZAM000035048	300000000	7.15	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD201703127S75.40	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/16	ZAM000035147	9000000	8.4	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	RANNCD201702142875.3500000	RAND MERCHANT BANK	Matured	2016/02/16	2017/02/16	ZAM000035089	35000000	8.325	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	RANNCD201602161277.6000000	RAND MERCHANT BANK	Matured	2016/02/16	2016/12/16	ZAM000035132	1800000000	7.65	TERMNone									2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127518.35	ABSA BANK LIMITED	Matured	2016/02/17	2016/08/17	ZAM000035334	30000000	7.35	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	NBKNCD201602172777.8	NEDBANK CAPITAL	Matured	2016/02/17	2016/08/17	ZAM000035429	200000000	7.8	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201608172777.65	INVESTEC BANK LIMITED	Matured	2016/02/17	2016/08/17	ZAM000035428	180000000	7.65	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201608172795.95	INVESTEC BANK LIMITED	Matured	2016/02/17	2016/05/17	ZAM000035436	300000000	6.95	TERMNone									2016/02/17				Category2
Debentures	SRBDEB201603152778.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17	2016/08/17	ZAM000035329	1800000000	8.75	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	NBKNCD201608172777.65	NEDBANK CAPITAL	Matured	2016/02/17	2016/08/17	ZAM000035360	1800000000	7.65	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201602127518.35	ABSA BANK LIMITED	Matured	2016/02/17	2016/08/17	ZAM000035424	1800000000	7.65	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201608172777.65	INVESTEC BANK LIMITED	Matured	2016/02/17	2016/08/17	ZAM000035430	1800000000	7.65	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201608172795.95	INVESTEC BANK LIMITED	Matured	2016/02/17	2016/05/17	ZAM000035436	300000000	6.95	TERMNone									2016/02/17				Category2
Debentures	SRBDEB201603152778.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17	2016/08/17	ZAM000035329	1800000000	8.75	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD201602161277.6000000	RAND MERCHANT BANK	Matured	2016/02/17	2016/12/17	ZAM000035519	11000000	8.8	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	NBKNCD201702142875.425	NEDBANK CAPITAL	Matured	2016/02/17	2017/02/17	ZAM000035117	3000000000	8.425	TERMNone									2016/02/17				Category2
Negotiable Certificates Of Deposit	SBSNCD201603152778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18	2016/04/18	ZAM000035741	1000000	8.8	TERMNone									2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201603152778.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18	2016/05/18	ZAM000035742	1000000	8.9	TERMNone									2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201603127518.35	ABSA BANK LIMITED	Matured	2016/02/18	2016/08/18	ZAM000035364	100000000	8.35	TERMNone									2016/02/18				Category2
Promissory Notes	SBSPRX201603152779.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18	2016/03/18	ZAM000035733	15000000	6.79	TERMNone									2016/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD201703127S.425	INVESTEC BANK LIMITED	Matured	2016/02/18	2017/02/18	ZAM000035826	300000000	8.425	TERMNone									2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201603152778.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18	2016/08/18	ZAM000035758	2000000	7.6	TERMNone									2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201703125JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/02/18	2017/02/18	ZAM000035624	0	8.1	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/02/18				Category3
						ZAM000035624													2017/02/18			
						ZAM000035624		8.195											2016/05/18		2016/05/18	
						ZAM000035624		8.142											2016/08/18		2016/08/18	
						ZAM000035624		8.167											2016/11/18		2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD201702127S.35	ABSA BANK LIMITED	Matured	2016/02/19	2017/02/17	ZAM000035400	200000000	8.35	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201702127S.425	ABSA BANK LIMITED	Matured	2016/02/19	2017/02/17	ZAM000035857	350000000	8.425	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201702142875.8	NEDBANK CAPITAL	Matured	2016/02/19	2017/02/17	ZAM000035860	2000000	7.8	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201702142875.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2017/02/17	ZAM000035862	250000000	8.3	TERMNone									2016/02/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608133JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2016/02/19	2016/08/19	ZAM000035872	20000000	7.78	ISDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/19							Category3
						ZAM000035872													2016/08/19			
						ZAM000035872		7.783											2016/05/19		2016/05/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608133JU03XXXXPL45	NEDBANK CAPITAL	Matured	2016/02/19	2016/08/19	ZAM000035923	5000000	7.76	ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/19							Category3
						ZAM000035923													2016/08/19			
						ZAM000035923		7.726											2016/05/19		2016/05/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702125JU03XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/02/19	2017/02/17	ZAM000035940	411000000	8.25	ISDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/02/19				Category3
						ZAM000035949													2017/02/17			
						ZAM000035949		8.223											2016/05/19		2016/05/19	
						ZAM000035949		8.261											2016/08/19		2016/08/19	
						ZAM000035949		8.250											2016/11/19		2016/11/19	
Negotiable Certificates Of Deposit	SBSNCD201703022TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2017/02/19	ZAM000035953	180000000	8.35	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201603022TS.9	NEDBANK CAPITAL	Matured	2016/02/19	2016/05/20	ZAM000035956	2000000	8.9	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201702142875.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2017/02/19	ZAM000035960	400000000	8.375	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201608172777.8	NEDBANK CAPITAL	Matured	2016/02/19	2016/08/19	ZAM000035808	6000000	7.8	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201603152778.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2016/08/19	ZAM000035824	500000000	7.6	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201603022TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2016/03/21	ZAM000035931	5000000	6.7	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201603152778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2016/05/19	ZAM000035932	0	8.8	TERMNone									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201603152778.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2016/05/19	ZAM000035934	1100000	8.9	TERMNone									2016/02/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX201602131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19	2017/02/19	ZAM000035581	25000000		None									2016/02/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201608193JU03XXXXPL70.0	STATE BANK OF INDIA	Matured	2016/02/19	2016/08/19	ZAM000035589	150000000	8.01	ISDFNone		ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined	2016/02/19							Category3
						ZAM000035589													2016/08/19			
						ZAM000035589		8.006											2016/05/19		2016/05/19	
Commercial Paper Bills: Capital Project Bills

Linked Negotiable Certificates Of Deposit	SBSLNCD20170324SJG3XXXXPLP0.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/03/24	AMA00036756	5000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2016/02/24			Category3
							AMA00036756		8.018												2017/03/24	
							AMA00036756		8.018											2016/03/24	2016/03/24	
							AMA00036756		8.143											2016/06/24	2016/06/24	
							AMA00036756		8.143											2016/09/26	2016/09/26	
							AMA00036756		8.143											2016/12/26	2016/12/27	
Negotiable Certificates Of Deposit	SBRNCD20170222ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/22	AMA00044442	25000000	8.45		TERM	None							2016/02/24			Category2
Debentures	SRBDE8202160202ZTL740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	AMA00036491	1000000000	6.74		TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20161242TS.505	NEDBANK CAPITAL	Matured	2016/02/24		2016/05/24	AMA00036508	5000000	6.505		TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20161122AJ8.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/11/24	AMA00036511	1000000	8.503		TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20161122AJ8.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/11/24	AMA00036513	1000000	8.503		TERM	None							2016/02/24			Category2
Floating Rate Notes	ABFFRNA20160225ARPRMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/02/25		2016/08/25	AMA00036663	1500000000	7.75		MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/25			Category2
							AMA00036663		7.6											2016/02/26		
							AMA00036663		7.6											2016/02/29		
							AMA00036663		7.6											2016/03/01		
							AMA00036663		7.6											2016/03/02		
							AMA00036663		7.6											2016/03/03		
							AMA00036663		7.6											2016/03/04		
							AMA00036663		7.6											2016/03/07		
							AMA00036663		7.6											2016/03/08		
							AMA00036663		7.6											2016/03/09		
							AMA00036663		7.6											2016/03/10		
							AMA00036663		7.6											2016/03/11		
							AMA00036663		7.6											2016/03/14		
							AMA00036663		7.6											2016/03/15		
							AMA00036663		7.6											2016/03/16		
							AMA00036663		7.6											2016/03/17		
							AMA00036663		7.75											2016/03/18		
							AMA00036663		7.75											2016/03/21		
							AMA00036663		7.75											2016/03/22		
							AMA00036663		7.75											2016/03/23		
							AMA00036663		7.75											2016/03/24		
							AMA00036663		7.75											2016/03/28		
							AMA00036663		7.75											2016/03/29		
							AMA00036663		7.75											2016/03/31		
							AMA00036663		7.75											2016/04/01		
							AMA00036663		7.75											2016/04/04		
							AMA00036663		7.75											2016/04/05		
							AMA00036663		7.75											2016/04/06		
							AMA00036663		7.75											2016/04/07		
							AMA00036663		7.75											2016/04/08		
							AMA00036663		7.75											2016/04/11		
							AMA00036663		7.75											2016/04/12		
							AMA00036663		7.75											2016/04/13		
							AMA00036663		7.75											2016/04/14		
							AMA00036663		7.75											2016/04/15		
							AMA00036663		7.75											2016/04/18		
							AMA00036663		7.75											2016/04/19		
							AMA00036663		7.75											2016/04/20		
							AMA00036663		7.75											2016/04/21		
							AMA00036663		7.75											2016/04/22		
							AMA00036663		7.75											2016/04/25		
							AMA00036663		7.75											2016/04/26		
							AMA00036663		7.75											2016/04/27		
							AMA00036663		7.75											2016/04/28		
							AMA00036663		7.75											2016/04/29		
							AMA00036663		7.75											2016/05/02		
							AMA00036663		7.75											2016/05/03		
							AMA00036663		7.75											2016/05/04		
							AMA00036663		7.75											2016/05/05		
							AMA00036663		7.75											2016/05/06		
							AMA00036663		7.75											2016/05/09		
							AMA00036663		7.75											2016/05/10		
							AMA00036663		7.75											2016/05/11		
							AMA00036663		7.75											2016/05/12		
							AMA00036663		7.75											2016/05/13		
							AMA00036663		7.75											2016/05/16		
							AMA00036663		7.75											2016/05/17		
							AMA00036663		7.75											2016/05/18		
							AMA00036663		7.75											2016/05/19		
							AMA00036663		7.75											2016/05/20		
							AMA00036663		7.75											2016/05/23		
							AMA00036663		7.75											2016/05/24		
							AMA00036663		7.75											2016/05/25		
							AMA00036663		7.75											2016/05/26		
							AMA00036663		7.75											2016/05/27		
							AMA00036663		7.75											2016/05/30		
							AMA00036663		7.75											2016/05/31		
							AMA00036663		7.75											2016/06/06		
							AMA00036663		7.75											2016/06/07		
							AMA00036663		7.75											2016/06/08		
							AMA00036663		7.75											2016/06/09		
							AMA00036663		7.75											2016/06/10		
							AMA00036663		7.75											2016/06/13		
							AMA00036663		7.75											2016/06/14		
							AMA00036663		7.75											2016/06/15		
							AMA00036663		7.75											2016/06/16		
							AMA00036663		7.75											2016/06/17		
							AMA00036663		7.75											2016/06/20		
							AMA00036663		7.75											2016/06/21		
							AMA00036663		7.75											2016/06/22		
							AMA00036663		7.75											2016/06/23		
							AMA00036663		7.75											2016/06/24		
							AMA00036663		7.75											2016/06/27		
							AMA00036663		7.75											2016/06/28		
							AMA00036663		7.75											2016/06/29		
							AMA00036663		7.75											2016/06/30		
							AMA00036663		7.75											2016/07/01		
							AMA00036663		7.75											2016/07/04		
							AMA00036663		7.75											2016/07/05		
							AMA00036663		7.75											2016/07/06		
							AMA00036663		7.75											2016/07/07		
							AMA00036663		7.75											2016/07/08		
							AMA00036663		7.75											2016/07/11		
							AMA00036663		7.75											2016/07/12		
							AMA00036663		7.75											2016/07/13		
							AMA00036663		7.75											2016/07/14		
							AMA00036663		7.75											2016/07/15		
							AMA00036663		7.75											2016/07/18		
							AMA00036663		7.75											2016/07/19		
							AMA00036663		7.75											2016/07/20		
							AMA00036663		7.75											2016/07/21		
							AMA00036663		7.75											2016/07/22		
							AMA00036663		7.75											2016/07/25		
							AMA00036663		7.75											2016/07/26		
							AMA00036663		7.75											2016/07/27		
							AMA00036663		7.75											2016/07/28		
							AMA00036663		7.75											2016/07/29		
							AMA00036663		7.75											2016/08/01		
							AMA00036663		7.75											2016/08/02		
							AMA00036663		7.75											2016/08/03		
							AMA00036663		7.75											2016/08/04		
							AMA00036663		7.75											2016/08/05		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/23	AMA00036796	20000000				None							2016/02/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160825SJG3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/25		2016/08/25	AMA00036899	15000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/25			Category3
							AMA00036899		7.833												2016/05/25	
							AMA00036899		7.833											2016/05/25	2016/05/25	
Negotiable Certificates Of Deposit	NBNNCD20160425ZT6.520	NEDBANK CAPITAL	Matured	2016/02/25		2016/04/25	AMA00036532	1000000	6.520		TERM	None							2016/02/25			Category2
Negotiable Certificates Of Deposit	RANNCD20171024ZT8.5000000	RAND MERCHANT BANK	Matured	2016/02/25		2017/02/24	AMA00036190	1140000000	8.5		TERM	None							2016/02/25			Category2
Negotiable Certificates Of Deposit	RANNCD20161125ZT8.0850000	RAND MERCHANT BANK	Matured	2016/02/25		2016/11/25	AMA00036648	0	8.025		TERM	None							2016/02/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/23	AMA00036814	1000000000				None							2016/02/25			Category1
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/08/25	AMA00036855	850000000				None							2016/02/25			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170224JG3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/02/24	AMA00036861	5000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/25			Category3
							AMA00036905														2017/02/24	
							AMA00036905		8.156											2016/05/25	2016/05/25	
							AMA00036905		8.206											2016/08/25	2016/08/25	
							AMA00036905		8.206											2016/11/25	2016/11/25	
Negotiable Certificates Of Deposit	RANNCD20160326ZT6.700000	RAND MERCHANT BANK	Matured	2016/02/25		2016/03/26	AMA00036907	10000000	7		TERM	None							2016/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170224JG3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/02/24	AMA00036957	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/25			Category3
							AMA00036957														2017/02/24	
							AMA00036957		8.108											2016/05/24	2016/05/24	
							AMA00036957		8.158											2016/08/24	2016/08/24	
							AMA00036957		8.158											2016/11/24	2016/11/24	
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/11/24	AMA00036630	1500000000				None							2016/02/25			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/23	AMA00036639	1000000000				None							2016/02/25			Category1
Negotiable Certificates Of Deposit	ABFNCD20170224ZT8.475	ABSA BANK LIMITED	Matured	2016/02/26		2017/02/24	AMA00036639	1500000000	8.475		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160526ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/05/26	AMA00037069	2000000	6.9		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160926ZT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/09/26	AMA00037095	5000000	7.825		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20171024ZT8.525	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/24	AMA00037136	2000000	8.525		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD20160226ZT6.700000	RAND MERCHANT BANK	Matured	2016/02/26		2016/02/26	AMA00036954	304100	6		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20160226ZT6.9	NEDBANK CAPITAL	Matured	2016/02/26		2016/08/26	AMA00036962	5000000	6.9		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160826ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/08/26	AMA00036966	5000000	7.25		TERM	None							2016/02/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170224JG3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/24	AMA00037151	100000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/26			Category3
							AMA00037151														2017/02/24	
							AMA00037151		8.108											2016/05/24	2016/05/24	
							AMA00037151		8.158											2016/08/24	2016/08/24	
							AMA00037151		8.158											2016/11/24	2016/11/24	
Promissory Notes	TLDPNX0201605271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26		2016/05/27	AMA00037209	5700000				None							2016/02/26			Category1
Negotiable Certificates Of Deposit	RANNCD20161026ZT7.7250000	RAND MERCHANT BANK	Matured	2016/02/26		2016/08/26	AMA00036970	22500000	7.725		TERM	None							2016/02/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201-102241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2016/10/24	AMA00037044	2000000000				None							2016/02/26			Category1
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26		2016/11/25	AMA00037143	1062078				None							2016/02/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201605271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2016/05/27	AMA00037228	3000000000				None							2016/02/26			Category1
Negotiable Certificates Of Deposit	IPNNCD20171024ZT8.55	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/24	AMA00036921	10000000	8.55		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226ZT7.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/02/26	AMA00036955	2000000	7.305		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226ZT7.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/02/26	AMA00036960	5000000	7.305		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20160226ZT7.325	NEDBANK CAPITAL	Matured	2016/02/26		2016/07/26	AMA00036954	5000000	7.325		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226ZT8.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/02/26	AMA00036968	5000000	8.57		TERM	None							2016/02/26			Category2
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26		2016/05/24	AMA00037002	1000000000				None							2016/02/26			Category1
Negotiable Certificates Of Deposit	ABFNCD20160224ZT7.64	ABSA BANK LIMITED	Matured	2016/02/26		2016/08/24	AMA00037119	500000000	7.64		TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	ABFNCD20160226ZT7.675	ABSA BANK LIMITED	Matured	2016/02/26		2016/02/26	AMA00036976	1000000000	7.675		TERM	None							2016/02/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201605271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2016/08/26	AMA00037006	2000000000				None							2016/02/26			Category1
Negotiable Certificates Of Deposit	RANNCD20161026ZT7.8900000	RAND MERCHANT BANK	Matured	2016/02/29		2016/08/29	AMA00037291	4700000000	7.89		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160227ZT8.025	INVESTEC BANK LIMITED	Matured	2016/02/29		2016/09/29	AMA00037297	3000000	8.025		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20160229ZT8.525	ABSA BANK LIMITED	Matured	2016/02/29		2016/02/29	AMA00037188	1000000	8.525		ISDF	None							2016/02/29			Category2
							AMA00037188														2016/08/29	
							AMA00037188														2016/09/29	
							AMA00037188														2017/02/29	
							AMA00037188														2018/02/29	
							AMA00037188														2019/02/29	
Negotiable Certificates Of Deposit	RANNCD20171029ZT8.6750000	RAND MERCHANT BANK	Matured	2016/02/29		2017/02/28	AMA00037184	54000000	8.675		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20171029ZT8.675	NEDBANK CAPITAL	Matured	2016/02/29		2017/02/28	AMA00037218	30000000	8.675		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170229ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29		2017/02/28	AMA00037176	5000000	8.425		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160227ZT6.9000000	RAND MERCHANT BANK	Matured	2016/02/29		2016/05/27	AMA00037176	5000000	6.9		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171029ZT8.75	INVESTEC BANK LIMITED	Matured	2016/02/29		2017/02/28	AMA00037234	44000000	8.75		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171029ZT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29		2017/02/28	AMA00037317	37000000	8.65		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20160226ZT6.95	ABSA BANK LIMITED	Matured	2016/02/29		2016/05/26	AMA00037180	6000000	6.9		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20160229ZT8.65	ABSA BANK LIMITED	Matured	2016/02/29		2016/08/29	AMA00037198	2000000	8.65		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170229ZT8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29		2017/02/28	AMA00037208	20000000	8.8		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD20171029ZT8.675000	RAND MERCHANT BANK	Matured	2016/02/29		2017/02/28	AMA00037242	20000000	8.675		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160229ZT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29		2016/08/29	AMA00037266	19000000	7.775		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160229ZT7.2	INVESTEC BANK LIMITED	Matured	2016/02/29		2016/05/29	AMA00037274	6600000	7		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171029ZT8.75	INVESTEC BANK LIMITED	Matured	2016/02/29		2017/02/28	AMA00037282	5000000	8.75		TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160229ZT9.5300000	RAND MERCHANT BANK	Matured	2016/02/29		2016/02/29	AMA00037341	0	9.53		ISDF	None							2016/02/29			Category2
							AMA00037341														2016/08/29	
							AMA00037341														2017/02/29	
							AMA00037341														2017/08/29	
							AMA00037341														2018/02/29	
							AMA00037341														2018/08/29	
							AMA00037341														2019/02/29	
Negotiable Certificates Of Deposit	SBKNCD20170302ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/09/01	AMA00037425	4000000	7		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170302ZT8.75000000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/02	AMA00037425	500000000	8.75		TERM	None							2016/03/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201603011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01		2016/03/01	AMA00037440	10000000				None							2016/03/01			Category1
Floating Rate Notes	TAMFRN0201603013U0XXXXPLP1.37	TRANS LALEDIKWAN TUNNEL AUTHORITY	Matured	2016/03/01		2016/03/01	AMA00037451	750000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2016/03/01			Category3
							AMA00037531														2016/03/01	
							AMA00037531		8.661											2016/06/01	2016/06/01	
							AMA00037531		8.726											2016/09/01	2016/09/01	
							AMA00037531		8.726											2016/12/01	2016/12/01	
							AMA00037531		8.695											2017/03/01	2017/03/01	
							AMA00037531		8.703											2017/06/01	2017/06/01	
							AMA00037531		8.495											2017/09/01	2017/09/01	
							AMA00037531		8.495											2017/12/01	2017/12/01	
							AMA00037531		8.495											2018/03/01	2018/03/01	
							AMA00037531		8.276											2018/06/01	2018/06/01	
							AMA00037531		8.376											2018/09/03	2018/09/03	
							AMA00037531		8.376											2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBKNCD20160302ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/09/01	AMA00037564	34000000	7.75		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20160302ZT7.75	NEDBANK CAPITAL	Matured	2016/03/01		2016/09/02	AMA00037507	22000000	7.75		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20170301ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2017/03/01	AMA00037564	30000000	8.55		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20171001ZT8.6750000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/01	AMA00037424	70000000	8.675		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20160301ZT7.125000	RAND MERCHANT BANK	Matured	2016/03/01		2016/07/01	AMA00037432	20000000	7.125		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20171001ZT8.65	INVESTEC BANK LIMITED	Matured	2016/03/01		2017/03/01	AMA00037481	8000000	8.65		TERM	None							2016/03/01			Category2
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						ZAM000087499		8.05											2016/11/10		
						ZAM000087499		8.05											2016/11/16		
						ZAM000087499		8.05											2016/11/17		
						ZAM000087499		8.05											2016/11/18		
						ZAM000087499		8.05											2016/11/21		
						ZAM000087499		8.05											2016/11/22		
						ZAM000087499		8.05											2016/11/23		
						ZAM000087499		8.05											2016/11/24		
						ZAM000087499		8.05											2016/11/25		
						ZAM000087499		8.05											2016/11/29		
						ZAM000087499		8.05											2016/11/30		
						ZAM000087499		4.518											2016/12/01		
						ZAM000087499		8.05											2016/12/02		
						ZAM000087499		8.05											2016/12/05		
						ZAM000087499		8.05											2016/12/06		
						ZAM000087499		8.05											2016/12/07		
						ZAM000087499		8.05											2016/12/08		
						ZAM000087499		8.05											2016/12/09		
						ZAM000087499		8.05											2016/12/12		
						ZAM000087499		8.05											2016/12/13		
						ZAM000087499		8.05											2016/12/14		
						ZAM000087499		8.05											2016/12/15		
						ZAM000087499		8.05											2016/12/16		
						ZAM000087499		8.05											2016/12/20		
						ZAM000087499		8.05											2016/12/21		
						ZAM000087499		8.05											2016/12/22		
						ZAM000087499		8.05											2016/12/23		
						ZAM000087499		8.05											2016/12/28		
						ZAM000087499		8.05											2016/12/29		
						ZAM000087499		8.05											2016/12/30		
						ZAM000087499		8.05											2017/01/03		
						ZAM000087499		8.05											2017/01/04		
						ZAM000087499		8.05											2017/01/05		
						ZAM000087499		8.05											2017/01/06		
						ZAM000087499		8.05											2017/01/09		
						ZAM000087499		8.05											2017/01/10		
						ZAM000087499		8.05											2017/01/11		
						ZAM000087499		8.05											2017/01/12		
						ZAM000087499		8.05											2017/01/13		
						ZAM000087499		8.05											2017/01/16		
						ZAM000087499		8.05											2017/01/17		
						ZAM000087499		8.05											2017/01/18		
						ZAM000087499		8.05											2017/01/19		
						ZAM000087499		8.05											2017/01/20		
						ZAM000087499		8.05											2017/01/23		
						ZAM000087499		8.05											2017/01/24		
						ZAM000087499		8.05											2017/01/25		
						ZAM000087499		8.05											2017/01/26		
						ZAM000087499		8.05											2017/01/27		
						ZAM000087499		8.05											2017/01/30		
						ZAM000087499		8.05											2017/01/31		
						ZAM000087499		8.05											2017/02/01		
						ZAM000087499		8.05											2017/02/02		
						ZAM000087499		8.05											2017/02/03		
						ZAM000087499		8.05											2017/02/06		
						ZAM000087499		8.05											2017/02/07		
						ZAM000087499		8.05											2017/02/08		
						ZAM000087499		8.05											2017/02/09		
						ZAM000087499		8.05											2017/02/10		
						ZAM000087499		8.05											2017/02/13		
						ZAM000087499		8.05											2017/02/14		
						ZAM000087499		8.05											2017/02/15		
						ZAM000087499		8.05											2017/02/16		
						ZAM000087499		8.05											2017/02/17		
						ZAM000087499		8.05											2017/02/21		
						ZAM000087499		8.05											2017/02/22		
						ZAM000087499		8.05											2017/02/23		
						ZAM000087499		8.05											2017/02/24		
						ZAM000087499		8.05											2017/02/27		
						ZAM000087499		8.05											2017/03/06		
Negotiable Certificates Of Deposit	RAINCD0201701042TB.3000000	RAND MERCHANT BANK	Matured	2016/03/02		2015/01/02	3000000			TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603092TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	6000000	8.75		TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201604092TB.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/04/02	40000000	8.7		TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603092TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	25000000	8.72		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604TN47.15	ABSA BANK LIMITED	Matured	2016/03/02		2016/07/04	ZAM000087937	345883346	7.15	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603TN.820	ABSA BANK LIMITED	Matured	2016/03/02		2016/03/02	ZAM000087950	1000000000	8.2	TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603092TB.620	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000087962	50000000	8.62	TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603092TB.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000087972	320000000	8.73	TERM	None							2016/03/02			Category2
Commercial Paper Bills: Capital Project Bills	SBCPR0201603001	SBKOM HOLDINGS SOC LTD	Matured	2016/03/02		2016/01/04	ZAM000087987	1000000000			None							2016/03/02			Category2
Debentures	SRBDEB0201603092TB.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000087998	200000000	8.74	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RAINNCD0201701029TB.2750000	RAND MERCHANT BANK	Matured	2016/03/02		2017/01/04	ZAM000087981	1000000	8.275	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RAINNCD0201608012TT.7250000	RAND MERCHANT BANK	Matured	2016/03/02		2016/08/01	ZAM000087911	10000000	7.725	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBINCD0201603277TB.6800	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/03/02	ZAM000087924	1000000000	6.8	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBINCD0201603277TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/03/02	ZAM000087914	5000000	6.925	TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603092TB.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000087904	150000000	6.73	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603277.875	NEDBANK CAPITAL	Matured	2016/03/02		2016/12/02	ZAM000087946	1000000	7.875	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBINCD0201703027TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000087987	500000000	8.575	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBINCD0201703027TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000087976	3000000	8.525	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027TB.675	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000087949	841000000	8.675	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603TN.525	ABSA BANK LIMITED	Matured	2016/03/02		2016/03/02	ZAM000087939	1000000	8.25	TERM	None							2016/03/02			Category2
Debentures	SRBDEB0201603092TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000087796	250000000	8.75	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBINCD0201703027TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000087983	11000000	8.525	TERM	None							2016/03/02			Category2
Commercial Paper Bills: Capital Project Bills	SBCPR0201703001	SBKOM HOLDINGS SOC LTD	Matured	2016/03/02		2017/03/01	ZAM000087705	1000000000			None							2016/03/02			Category1
Promissory Notes	TLDPNX0201703001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	ZAM000087754	5000000			None							2016/03/02			Category1
Floating Rate Notes	ABPFRNX0201608013PRMABSAMIP2.75	ABSA BANK LIMITED	Matured	2016/03/02		2016/08/13	ZAM000087758	1500000000	6.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/03/02		
							ZAM000087903													2016/04/04	
							ZAM000087903													2016/05/05	
							ZAM000087903													2016/06/02	
							ZAM000087903													2016/07/04	
							ZAM000087903													2016/08/03	
							ZAM000087903													2016/09/31	
Floating Rate Notes	ABPFRNX0201603QUSXXXXPLP0.65	ABSA BANK LIMITED	Matured	2016/03/02		2016/12/02	ZAM000087759	275000000	8.01	QUTR	None	2	ZAR-JIBAR	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2016/03/02		Category3
							ZAM000087759		7.956											2016/04/02	
							ZAM000087759		8.058											2016/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703002SPRMNEDGMIP2.5	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000087671	9000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc	2016/03/02		Category3
							ZAM000087671													2016/04/04	
							ZAM000087671													2016/05/03	
							ZAM000087671													2016/06/30	
							ZAM000087671													2016/07/04	
							ZAM000087671													2016/08/03	
							ZAM000087671													2016/09/02	
							ZAM000087671													2016/10/03	
							ZAM000087671													2016/11/02	
							ZAM000087671													2016/12/01	
							ZAM000087671													2017/02/02	
							ZAM000087671													2017/03/02	
Promissory Notes	TLDPNX0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	ZAM000087747	100000000	8.13		None								2016/03/02		Category1
Floating Rate Notes	RAINFRNX0201703002SJIXXXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	ZAM000087682	1000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined	2016/03/02		Category3
							ZAM000087683													2017/03/02	
							ZAM000087683		8.085											2016/06/02	
							ZAM000087683		8.135											2016/09/02	
							ZAM000087683		8.135											2016/12/02	
Negotiable Certificates Of Deposit	SBSNCD0201703027TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000087669	17000000	8.525	TERM	None							2016/03/02			Category2
Bridging Bonds	DBSBBX0201703002TB.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/03/02		2017/03/02	ZAM000087713	1000000000	8.75	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603TN.625	ABSA BANK LIMITED	Matured	2016/03/02		2016/03/02	ZAM000087655	400000000	8.625	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBINCD0201703027TB.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000087665	3000000	7.75	TERM	None							2016/03/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703002SPRMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000087655	5000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc	2016/03/02		Category3
							ZAM000087655													2016/04/04	
							ZAM000087655													2016/05/03	
							ZAM000087655													2016/06/03	
							ZAM000087655													2016/07/04	
							ZAM000087655													2016/08/03	
							ZAM000087655													2016/10/03	
							ZAM000087655													2016/11/03	
							ZAM000087655													2016/12/02	
							ZAM000087655													2017/01/03	
							ZAM000087655													2017/02/02	
Negotiable Certificates Of Deposit	NBKNCD0201703027TB.55	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000087606	17000000	8.55	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	IPKNCD0201412005TB.2	INVESTEC BANK LIMITED	Matured	2016/03/02		2016/12/02	ZAM000087602	30000000	8.2	TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RAINNCD0201608027TT.1250000	RAND MERCHANT BANK	Matured	2016/03/02		2016/08/02	ZAM000087548	1000000	7.125	TERM	None							2016/03/02			Category2
Treasury Bills	NATTBX0201703011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/02		2017/03/01	ZAM000087077	8257000000			None							2016/03/02			Category1
Linked Negotiable Certificates Of Deposit	ABSLNCD0201603SPRMPRIMABB238.	ABSA BANK LIMITED	Matured	2016/03/03		2016/03/03	ZAM000087538	1000000000	7.6	MNTH	None	3	ZAR-PRIME	MINUS-238-BPS		None		Ad Hoc	2016/03/03		Category3
Negotiable Certificates Of Deposit	RAINNCD0201703029TB.6750000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000087538	440000000	8.675	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027TB.55	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000087109	300000000	8.55	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000087133	4000000	8.525	TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703003JGXXXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/03		2017/03/03	ZAM000087141	750000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/03		Category3
							ZAM000087141													2017/03/03	
							ZAM000087141		8.083											2016/06/03	
							ZAM000087141		8.133											2016/09/03	
							ZAM000087141		8.133											2016/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703003JGXXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000087125	4000000	8.16	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2016/03/03		Category3
							ZAM000087125													2017/03/03	
							ZAM000087125		8.105											2016/06/03	
							ZAM000087125		8.135											2016/09/05	
							ZAM000087125		8.135											2016/12/05	
Floating Rate Notes	ABPFRNX0201612053UJGXXXXPLB65.	ABSA BANK LIMITED	Matured	2016/03/03		2016/12/03	ZAM000087166	125000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-65-BPS		None		Issuer Defined	2016/03/03		Category3
							ZAM000087166													2016/12/05	
							ZAM000087166		7.958											2016/06/03	
							ZAM000087166		8.058											2016/09/03	
Negotiable Certificates Of Deposit	SBSNCD0201903027TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2019/06/03	ZAM000087994	5000000	8.925	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBINCD0201703027TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000087996	1900000000	8.625	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	RAINNCD0201703029TB.6500000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000087507	8000000	8.5	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603042TT.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/07/04	ZAM000087057	400000	7.8	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027TT.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/09/02	ZAM000087075	400000	7.8	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027TT.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/09/01	ZAM000087117	4000000	7.725	TERM	None							2016/03/03			Category2
Commercial Paper Bills: Capital Project Bills	SBCPR0201703001	SBKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/01	ZAM000087678	2500000000			None							2016/03/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703003JGXXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000087158	750000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/03		Category3
							ZAM000087158													2017/03/03	
							ZAM000087158		8.080											2016/06/03	
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							ZAM000087158		8.130											2016/12/05	
Floating Rate Notes	ABPFRNX0201609013MPRMXXXXMIP0.75	ABSA BANK LIMITED	Matured	2016/03/03		2016/09/01	ZAM000088024	150000000	7.75	MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/03/03		Category3
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						ZAM000038042	8.07%											2017/03/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170003JUXXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038042	8.14%	2000000		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/03/03		
						ZAM000037962	8.15%												2017/03/03	
						ZAM000037962	8.15%											2016/06/03	2016/06/03	
						ZAM000037962	8.15%											2016/09/05	2016/09/05	
						ZAM000037962	8.15%											2016/12/05	2016/12/05	
Floating Rate Notes	RANFRN20210506D3JXXXXXPLB55L	RAND MERCHANT BANK	Matured	2016/03/03	2016/09/03	ZAM000038059	7.8%	70000000		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/03		Category3
						ZAM000038059													2016/09/06	
						ZAM000038059	7.85%											2016/06/06	2016/06/06	
Floating Rate Notes	ABFFRN20217030D3MFRMXXXXMFPZ.45	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000037945	8.05%	10000000		MNTH	None	3	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/03		Category3
						ZAM000037945	7.8%											2016/03/06		
						ZAM000037945	7.8%											2016/03/08		
						ZAM000037945	7.8%											2016/03/09		
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						ZAM000037945	7.8%											2016/03/16		
						ZAM000037945	7.8%											2016/03/17		
Floating Rate Notes						ZAM000037945	8.05%											2016/03/18		
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						ZAM000037945	8.05%											2016/08/16		
						ZAM000037945	8.05%											2016/08/17		
						ZAM000037945	8.05%											2016/08/18		
						ZAM000037945	8.05%											2016/08/19		
						ZAM000037945	8.05%											2016/08/22		
						ZAM000037945	8.05%											2016/08/23		
						ZAM000037945	8.05%											2016/08/24		
						ZAM000037945	8.05%											2016/08/25		
						ZAM000037945	8.05%											2016/08/26		
						ZAM000037945	8.05%											2016/08/29		
						ZAM000037945	8.05%											2016/08/30		
						ZAM000037945	8.05%											2016/09/01		
						ZAM000037945	8.05%											2016/09/02		
						ZAM000037945	8.05%											2016/09/05		
						ZAM000037945	8.05%											2016/09/06		
						ZAM000037945	8.05%											2016/09/07		
						ZAM000037945	8.05%											2016/09/08		
						ZAM000037945	8.05%											2016/09/09		
						ZAM000037945	8.05%											2016/09/12		
						ZAM000037945	8.05%											2016/09/13		
						ZAM000037945	8.05%											2016/09/14		
						ZAM000037945	8.05%											2016/09/15		
						ZAM000037945	8.05%											2016/09/16		
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						ZAM000037945	8.05%											2016/10/05		
						ZAM000037945	8.05%											2016/10/06		
						ZAM000037945	8.05%											2016/10/07		
						ZAM000037945	8.05%											2016/10/10		
						ZAM000037945	8.05%											2016/10/11		
						ZAM000037945	8.05%											2016/10/12		
						ZAM000037945	8.05%											2016/10/13		
						ZAM000037945	8.05%											2016/10/14		
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						ZAM000037945	8.05%											2016/10/19		
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						ZAM000037945	8.05%											2016/11/02		
						ZAM000037945	8.05%											2016/11/03		
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						ZAM000037945	8.05%											2016/11/14		
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						ZAM000037945	8.05%											2016/11/23		
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						ZAM000037945	8.05%											2016/12/05		
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						ZAM000037945	8.05%											2016/12/07		
						ZAM000037945	8.05%											2016/12/08		
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						ZAM000037945	8.05%											2016/12/12		
						ZAM000037945	8.05%											2016/12/13		
						ZAM000037945	8.05%											2016/12/14		
						ZAM000037945	8.05%											2016/12/15		
						ZAM000037945	8.05%											2016/12/16		
						ZAM000037945	8.05%											2016/12/19		
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						ZAM000037945	8.05%											2016/12/26		
						ZAM000037945	8.05%											2016/12/30		
						ZAM000037945	8.05%											2017/01/03		
						ZAM000037945	8.05%											2017/01/04		
						ZAM000037945	8.05%											2017/01/05		
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						ZAM000037945	8.05%											2017/02/09		
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						ZAM000037945	8.05%											2017/02/13		
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							ZAM000108024		8.508											2016/09/05	2016/09/05	
							ZAM000108024		8.508											2016/12/06	2016/12/06	
							ZAM000108024		8.475											2017/03/06	2017/03/06	
							ZAM000108024		8.275											2017/06/04	2017/06/04	
							ZAM000108024		8.192											2017/09/04	2017/09/04	
							ZAM000108024		8.275											2017/12/04	2017/12/04	
							ZAM000108024		8.275											2018/03/05	2018/03/05	
							ZAM000108024		8.058											2018/06/04	2018/06/04	
							ZAM000108024		8.136											2018/09/04	2018/09/04	
							ZAM000108024													2018/12/06	2018/12/06	
Floating Rate Notes	ABFFRN20170306SJE0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM000108380	150000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/06		2017/03/06	Category3
							ZAM000108380														2017/09/06	
							ZAM000108380		8.133											2016/06/06	2016/06/06	
							ZAM000108380		8.158											2016/09/05	2016/09/05	
							ZAM000108380		8.183											2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD0201700067T8.6	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM000108430	400000000	8.3		TERM	None								2016/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700327T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM000108432	600000000	8.325		TERM	None								2016/03/06		Category2
Promissory Notes	IPNPNX0201700037L80	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM000108433	10000000	8.4		TERM	None								2016/03/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704043PRMBSZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000108437	1000000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04		2017/04/04	Category3
							ZAM000108437														2016/04/04	
							ZAM000108437														2016/05/04	
							ZAM000108437														2016/06/06	
							ZAM000108437														2016/07/04	
							ZAM000108437														2016/08/04	
							ZAM000108437														2016/09/05	
							ZAM000108437														2016/10/04	
							ZAM000108437														2016/11/04	
							ZAM000108437														2016/12/04	
							ZAM000108437														2017/01/04	
							ZAM000108437														2017/02/06	
							ZAM000108437														2017/03/04	
							ZAM000108437														2017/04/04	
Negotiable Certificates Of Deposit	RANNCD0201703028T8.525000000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/06	ZAM000108439	0	8.525		TERM	None								2016/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700325T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM000108441	6000000	8.525		TERM	None								2016/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700326T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM000108442	1000000	8.1		TERM	None								2016/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700328T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM000108443	1000000	8.1		TERM	None								2016/03/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201700329T8.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM000108447	400000000	8.525		TERM	None								2016/03/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201704095T7.725	NEDBANK CAPITAL	Matured	2016/03/04		2017/04/06	ZAM000108513	1000000	7.725		TERM	None								2016/03/04		Category2
Floating Rate Notes	RANFRN0201603023JE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000108349	0	7.86		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04		2016/09/02	Category3
							ZAM000108349														2016/09/05	
							ZAM000108349		7.858											2016/06/02	2016/06/02	
Promissory Notes	TLIPRN0201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/06	ZAM000108417	30000000				None								2016/03/06		Category1
Promissory Notes	TLIPRN0201609001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/02	ZAM000108417	15000000				None								2016/03/04		Category1
Negotiable Certificates Of Deposit	SBSNCD0201600077T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000108595	290000000	7.725		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201600077L85	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000108596	0	7.85		TERM	None								2016/03/07		Category2
Floating Rate Notes	ABFFRN20170307SJE0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000108646	150000000	8.16		OUTR	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000108646		8.158											2016/06/07		
							ZAM000108646		8.158											2016/09/07		
							ZAM000108646		8.158											2016/12/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07		2017/03/07	ZAM000108612	25000000				None								2016/03/07		Category1
Negotiable Certificates Of Deposit	ABPNCD0201600077E.95	ABSA BANK LIMITED	Matured	2016/03/07		2016/06/07	ZAM000108570	14000000	6.95		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	NBNNCD0201600073T7.725	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000108653	10000000	7.725		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201600078J.58	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/03/08	ZAM000108760	9000000	8.58		TERM	None								2016/03/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023PRMNBSZAMPZ42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000108740	1000000000	8.9		ISDF	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07		2016/09/07	Category3
							ZAM000108740		8.9											2016/09/07		
Floating Rate Notes	RANFRN0201703073JE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000108588	2000000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/07			Category3
							ZAM000108588														2017/03/07	
							ZAM000108588		8.083											2016/06/07	2016/06/07	
							ZAM000108588		8.133											2016/09/07	2016/09/07	
							ZAM000108588		8.133											2016/12/07	2016/12/07	
Negotiable Certificates Of Deposit	IPNNCD0201600077J.8	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000108605	8000000			TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	NBNNCD0201700375T8.525	NEDBANK CAPITAL	Matured	2016/03/07		2017/03/07	ZAM000108661	10000000	8.525		TERM	None								2016/03/07		Category2
Floating Rate Notes	ABFFRN20170407SPRMBSZAMPZ.35	ABSA BANK LIMITED	Matured	2016/03/07		2017/04/07	ZAM000108752	600000000	7.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
							ZAM000108752														2016/04/07	
							ZAM000108752														2016/05/09	
							ZAM000108752														2016/06/07	
							ZAM000108752														2016/07/07	
							ZAM000108752														2016/08/08	
							ZAM000108752														2016/09/07	
							ZAM000108752														2016/10/07	
							ZAM000108752														2016/11/07	
							ZAM000108752														2016/12/07	
							ZAM000108752														2017/01/07	
							ZAM000108752														2017/02/07	
							ZAM000108752														2017/03/07	
							ZAM000108752														2017/04/07	
Floating Rate Notes	ABFFRN20170307SJE0XXXXPLB5.775	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000108562	3000000	8.13		OUTR	None	7	ZAR-JIBAR3	PLUS-5.775-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000108562		8.133											2016/06/07		
							ZAM000108562		8.133											2016/09/07		
							ZAM000108562		8.133											2016/12/07		
Negotiable Certificates Of Deposit	RANNCD0201410067T7.8500000	RAND MERCHANT BANK	Matured	2016/03/07		2016/10/06	ZAM000108504	10000000	7.85		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201600067T	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/06/06	ZAM000108602	6700000	7		TERM	None								2016/03/07		Category2
Floating Rate Notes	ABFFRN20170307SJE0XXXXPLB1.20	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000108547	2000000000	8.35		OUTR	None	7	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000108547		8.508											2016/06/07		
							ZAM000108547		8.508											2016/09/07		
							ZAM000108547		8.508											2016/12/07		
							ZAM000108547		8.542											2017/03/07		
							ZAM000108547		8.525											2017/06/07		
							ZAM000108547		8.242											2017/09/07		
							ZAM000108547		8.325											2017/12/07		
							ZAM000108547		8.325											2018/03/07		
							ZAM000108547		8.208											2018/06/07		
							ZAM000108547		8.208											2018/09/07		
							ZAM000108547		8.38											2018/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703079PRMBSZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000108579	1131000000	7.7		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
							ZAM000108579														2016/04/07	
							ZAM000108579														2016/05/07	
							ZAM000108579														2016/06/07	
							ZAM000108579														2016/07/07	
							ZAM000108579														2016/08/08	
							ZAM000108579														2016/09/07	
							ZAM000108579														2016/10/07	
							ZAM000108579														2016/11/07	
							ZAM000108579														2016/12/07	
							ZAM000108579														2017/01/06	
							ZAM000108579														2017/02/07	
							ZAM000108579														2017/03/07	
Floating Rate Notes	MTSFRN0201609073JE0XXXXPLP0.7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07		2016/09/07	ZAM000108734	3000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2016/03/07		2016/09/07	Category3
							ZAM000108734		8.035											2016/06/07	2016/06/07	
Negotiable Certificates Of Deposit	IPNNCD0201703037T8.575	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000108729	3000000	8.575		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201600077J.0	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/06/07	ZAM000108729	0	8.0		TERM	None								2016/03/07		Category2
Floating Rate Notes	RANFRN0201609073JE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000108703	140000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07			Category3
							ZAM000108703														2016/09/07	
							ZAM000108703		7.783											2016/06/07	2016/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201600073T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000108711	220000000	7.75		TERM	None								2016/03/07		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609073JE0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000108711	180000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/07			Category3
							ZAM000108711														2016/09/07	
							ZAM000108711		7.783											2016/06/07	2016/06/07	
Promissory Notes	TLIPRN0201609061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07		2016/09/06	ZAM000108620	10000000				None								2016/03/07		Category1
Negotiable Certificates Of Deposit	RANNCD0201609067T7.7500000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000108638	0	8.55		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201609067T7.7200000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000108667	140000000	7.725		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201600075T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000108675	100000000	7.8		TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201600077J.80	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000108786	700000	7.8		TERM	None								2016/03/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703083PRMBSZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2017/03/08	ZAM000108950	350000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/08			Category3
							ZAM000108950														2016/04/08	
							ZAM000108950														2016/05/08	
							ZAM000108950														2016/06/08	
							ZAM000108950														2016/07/08	
							ZAM000108950														2016/08/08	
							ZAM000108950														2016/09/08	
							ZAM000108950														2016/10/10	
							ZAM000108950														2016/11/08	
							ZAM000108950														2016/12/08	
							ZAM000108950														2017/01/08	
							ZAM000108950														2017/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201600087E.95	ABSA BANK LIMITED	Matured	2016/03/08		2016/06/08	ZAM000108919	8000000	6.95		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201609087T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/09/08	ZAM000108984	22000000	7.725		TERM	None								2016/03/08		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608051	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08		2016/09/05	ZAM000108957	10000000				None								2016/03/08		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609083JE0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/03/08		2016/09/08	ZAM000109005	20000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/08			Category3
							ZAM000109005														2016/09/08	
							ZAM000109005		7.783											2016/06/08	2016/06/08	
Negotiable Certificates Of Deposit	RANNCD0201600087T7.7500000	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	ZAM000108893	5000000	7.7		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	RANNCD0201703076T8.5000000	RAND MERCHANT BANK	Matured	2016/03/08		2017/03/08	ZAM000108936	0	8.5		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201703088T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2017/03/08	ZAM000109008	15000000	8.5		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	NBNNCD0201703078T8.75	NEDBANK CAPITAL	Matured	2016/03/08		2017/03/08	ZAM000109009	10000000	8.7		TERM	None								2016/03/08		Category2
Promissory Notes	TLIPRN0201703081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08		2016/09/08	ZAM000108910	1000000000				None								2016/03/08		Category1
Negotiable Certificates Of Deposit	RANNCD0201600087E.9000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/06/08	ZAM000108885	5000000	6.9		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077J.75	ABSA BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM000108991	800000000	7.7		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	NBNNCD0201600077T.725	NEDBANK CAPITAL	Matured	2016/03/08		2016/09/08	ZAM000108976	13000000	7.725		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703078J.5	ABSA BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM000108924	4000000	8.5		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201604067T8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/04/08	ZAM000109057	14000000	8.7		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	NBNNCD0201703079T8.75	NEDBANK CAPITAL	Matured	2016/03/08		2017/03/08	ZAM000108942	10000000	8.75		TERM	None								2016/03/08		Category2
Floating Rate Notes	RANFRN0201609083JE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	ZAM000109040	100000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/08			Category3
							ZAM000109040														2016/09/08	
							ZAM000109040		7.728											2016/06/08	2016/06/08	
Negotiable Certificates Of Deposit	IPNNCD0201610067T.95	INVESTEC BANK LIMITED	Matured	2016/03/08		2016/10/06	ZAM000108851	2400000	7.95		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	IPNNCD0201703075J.58	INVESTEC BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM000108858	3300000	8.58		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201600081L9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/09/08	ZAM000108944	30000000	8.925		TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077J.95	ABSA BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM000108967	3000000	8.95		TERM	None								2016/03/08		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603051	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08		2016/09/08	ZAM000108910	1000000000				None								2016/03/08		Category1
Promissory Notes	TLIPRN0201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08		2017/03/08	ZAM000108943	20000000				None								2016/03/08		Category1
Negotiable Certificates Of Deposit	ABPNCD0201603083E.31	ABSA BANK LIMITED	Matured	2016/03/08		2019/03/08	ZAM000108869	500000000	8.31		ISDF	None								2016/03/08		Category2
							ZAM000108869														2016/09/08	
							ZAM000108869														2017/03/08	
							ZAM000108869														2018/03/08	
							ZAM000108869														2019/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201609087E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2016/06/09	ZAM000109014	42000000	6.925		TERM	None								2016/03/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201609087T7.7200000	RAND MERCHANT BANK	Matured	2016/03/09		2016/09/08	ZAM000109073	0	7.725		TERM	None								2016/03/09		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201609091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09		2016/09/09	ZAM000109031	3750000000	7.8			None								2016/03/09		Category1
Negotiable Certificates Of Deposit	RANNCD0201703076T8.5000000	RAND MERCHANT BANK	Matured	2016/03/09		2017/03/09	ZAM000109036	0	8.5		TERM	None								2016/03/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0201703078T8.625	NEDBANK CAPITAL	Matured	2016/03/09		2017/03/09	ZAM000109020	627000000	8.625		TERM	None								2016/03/09		Category2
Debentures	SRBDEB0201603118T6.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2018/03/09	ZAM000109131	2300000000	6.725		TERM	None								2016/03/09		Category2
Debentures	SRBDEB0201603118T6.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/16	ZAM000109149	997000000	6.73		TERM	None								2016/03/09		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703093JE0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/03/09		2017/03/09	ZAM000109248	2000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/09			Category3
							ZAM000109248														2017/03/09	
							ZAM000109248		8.158											2016/06/09	2016/06/09	
							ZAM000109248		8.158											2016/09/09	2016/09/09	
							ZAM000109248		8.158											2016/12/09	2016/12/09	
Treasury Bills	NATTBX0201703081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/09		2017/03/09	ZAM000108906	8631000000				None								2016/03/09		Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201609071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/09		2016/09/07	ZAM000109081	1000000000				None								2016/03/09		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603111	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09		2016/09/09	ZAM000109114	1000000000				None								2016/03/09		Category1
Negotiable Certificates Of Deposit	NBNNCD0201703087T8.5	NEDBANK CAPITAL	Matured	2016/03/09		2017/03/09	ZAM000109059	50000000	8.5		TERM	None								2016/03/09		Category2
Debentures	SRBDEB0201603079T4.140	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/09	ZAM000109139	1000000000	6.140		TERM	None								2016/03/09		Category2
Debentures	SRBDEB0201603079T4.140	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/04/09	ZAM000109198	1000000000	6.140		TERM	None								2016/03/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0201703087T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2017/03/09	ZAM000109022	10000000	8.5		TERM	None								2016/03/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609093JE0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2016/09/09	ZAM000109263	1500000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/09			Category3
							ZAM000109263														2016/09/09	
							ZAM000109263		7.758											2016/06/09	2016/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703093JE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

						ZAM000039005		8.125										2016/11/04			
						ZAM000039005		8.125										2016/11/05			
						ZAM000039005		8.125										2016/11/08			
						ZAM000039005		8.125										2016/11/09			
						ZAM000039005		8.125										2016/11/30			
						ZAM000039005		4.094										2016/12/01			
						ZAM000039005		8.125										2016/12/02			
						ZAM000039005		8.125										2016/12/05			
						ZAM000039005		8.125										2016/12/06			
						ZAM000039005		8.125										2016/12/07			
						ZAM000039005		8.125										2016/12/08			
						ZAM000039005		8.125										2016/12/09			
						ZAM000039005		8.125										2016/12/12			
						ZAM000039005		8.125										2016/12/13			
						ZAM000039005		8.125										2016/12/14			
						ZAM000039005		8.125										2016/12/15			
						ZAM000039005		8.125										2016/12/16			
						ZAM000039005		8.125										2016/12/19			
						ZAM000039005		8.125										2016/12/20			
						ZAM000039005		8.125										2016/12/21			
						ZAM000039005		8.125										2016/12/22			
						ZAM000039005		8.125										2016/12/23			
						ZAM000039005		8.125										2016/12/26			
						ZAM000039005		8.125										2016/12/27			
						ZAM000039005		8.125										2016/12/28			
						ZAM000039005		8.125										2016/12/29			
						ZAM000039005		8.125										2017/01/03			
						ZAM000039005		8.125										2017/01/04			
						ZAM000039005		8.125										2017/01/05			
						ZAM000039005		8.125										2017/01/06			
						ZAM000039005		8.125										2017/01/09			
						ZAM000039005		8.125										2017/01/10			
						ZAM000039005		8.125										2017/01/11			
						ZAM000039005		8.125										2017/01/12			
						ZAM000039005		8.125										2017/01/13			
						ZAM000039005		8.125										2017/01/16			
						ZAM000039005		8.125										2017/01/17			
						ZAM000039005		8.125										2017/01/18			
						ZAM000039005		8.125										2017/01/19			
						ZAM000039005		8.125										2017/01/20			
						ZAM000039005		8.125										2017/01/23			
						ZAM000039005		8.125										2017/01/24			
						ZAM000039005		8.125										2017/01/25			
						ZAM000039005		8.125										2017/01/26			
						ZAM000039005		8.125										2017/01/27			
						ZAM000039005		8.125										2017/01/30			
						ZAM000039005		8.125										2017/01/31			
						ZAM000039005		8.125										2017/02/01			
						ZAM000039005		8.125										2017/02/02			
						ZAM000039005		8.125										2017/02/03			
						ZAM000039005		8.125										2017/02/06			
						ZAM000039005		8.125										2017/02/07			
						ZAM000039005		8.125										2017/02/08			
						ZAM000039005		8.125										2017/02/09			
						ZAM000039005		8.125										2017/02/10			
						ZAM000039005		8.125										2017/02/13			
						ZAM000039005		8.125										2017/02/14			
						ZAM000039005		8.125										2017/02/15			
						ZAM000039005		8.125										2017/02/16			
						ZAM000039005		8.125										2017/02/17			
						ZAM000039005		8.125										2017/02/20			
						ZAM000039005		8.125										2017/02/21			
						ZAM000039005		8.125										2017/02/22			
						ZAM000039005		8.125										2017/02/23			
						ZAM000039005		8.125										2017/02/24			
						ZAM000039005		8.125										2017/02/27			
						ZAM000039005		8.125										2017/02/28			
						ZAM000039005		8.125										2017/03/01			
						ZAM000039005		8.125										2017/03/02			
						ZAM000039005		8.125										2017/03/03			
						ZAM000039005		8.125										2017/03/06			
						ZAM000039005		8.125										2017/03/07			
						ZAM000039005		8.125										2017/03/08			
Negotiable Certificates Of Deposit	SBSNCD20170310ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039601	38000000	8.475		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20170310ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039602	10000000	8.475		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20170310ZT9.5	INVESTEC BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000039667	500000000	9.5		TERM None								2016/03/11			Category2
Floating Rate Notes	SOUFRN20160613QJ03XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/06/13	ZAM000039487	185000000	6.38		QUTR None	1	ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000039487		6.38											2016/06/13		
Commercial Paper Bitrix Capital Project Bills	ESKCPB20170310ri	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11	2017/03/10	ZAM000039669	150000000	8.475										2016/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20170309ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039670	250000000	8.475		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20190311ZR.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2019/03/11	ZAM000039672	1500000000	9.21		SDF None								2016/03/11			Category2
						ZAM000039727														2016/09/12	
						ZAM000039727														2017/09/11	
						ZAM000039727														2018/03/12	
						ZAM000039727														2018/09/11	
						ZAM000039727														2019/03/11	
Negotiable Certificates Of Deposit	RANNCD20170310ZT8.400000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	ZAM000039730	71000000	8.40		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160311ZS9.22	ABSA BANK LIMITED	Matured	2016/03/11	2019/03/11	ZAM000039731	100000000	9.2		SEMI None	11							2016/03/11			Category2
Floating Rate Notes	SOUFRN20160912QJ03XXXXPL01.15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/09/12	ZAM000039495	185000000	6.45		QUTR None	1	ZAR-JIBAR3	PLUS 1.15-PRCT		None	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000039495		6.45											2016/06/13		
Floating Rate Notes	ABFFRN20160231QJ03XXXXPL10	ABSA BANK LIMITED	Matured	2016/03/11	2016/03/12	ZAM000039634	620000000	8.25		QUTR None	11	ZAR-JIBAR3	PLUS 1.1-PRCT		None	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000039634		8.4											2016/06/13		
						ZAM000039634		8.435											2016/09/12		
						ZAM000039634		8.435											2016/12/12		
						ZAM000039634		8.442											2017/03/13		
						ZAM000039634		8.41											2017/06/12		
						ZAM000039634		8.142											2017/09/12		
						ZAM000039634		8.1											2017/12/12		
Floating Rate Notes	ABFFRN20190913QJ03XXXXPL013L	ABSA BANK LIMITED	Matured	2016/03/11	2019/09/11	ZAM000039602	400000000	8.43		ISDF None		ZAR-JIBAR3	PLUS 136-BPS		None	Issuer Defined	2016/03/11				Category3
						ZAM000039602		8.66												2015/09/11	
						ZAM000039602		8.718											2016/06/12	2016/06/12	
						ZAM000039602		8.718											2016/09/10	2016/09/12	
						ZAM000039602		8.759											2016/12/12	2016/12/12	
						ZAM000039602		8.755											2017/03/13	2017/03/13	
						ZAM000039602		8.402											2017/06/12	2017/06/12	
						ZAM000039602		8.402											2017/09/11	2017/09/11	
						ZAM000039602		8.495											2017/12/11	2017/12/11	
						ZAM000039602		8.489											2018/03/12	2018/03/12	
						ZAM000039602		8.277											2018/06/11	2018/06/11	
						ZAM000039602		8.395											2018/09/11	2018/09/11	
						ZAM000039602		8.51											2018/12/11	2018/12/11	
						ZAM000039602		8.51											2019/03/11	2019/03/11	
						ZAM000039602		8.418											2019/06/11	2019/06/11	
Floating Rate Notes	ABFFRN20190311QJ03XXXXPL11.75	ABSA BANK LIMITED	Matured	2016/03/11	2019/03/11	ZAM000039594	500000000	8.35		QUTR None	11	ZAR-JIBAR3	PLUS 1.175-PRCT		None	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000039594		8.475											2016/06/10		
						ZAM000039594		8.535											2016/09/10		
						ZAM000039594		8.517											2016/12/10		
						ZAM000039594		8.517											2017/03/10		
						ZAM000039594		8.492											2017/06/10		
						ZAM000039594		8.21											2017/09/10		
						ZAM000039594		8.3											2017/12/10		
						ZAM000039594		8.3											2018/03/10		
						ZAM000039594		8.093											2018/06/10		
						ZAM000039594		8.3											2018/09/10		
						ZAM000039594		8.325											2018/12/10		
Promissory Notes	TLDPNX20160610ri	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11	2016/06/10	ZAM000039693	10000000	8.25										2016/03/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170310ZU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039644	1000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/11				Category3
						ZAM000039644														2017/03/13	
						ZAM000039644		8.075											2016/06/13	2016/06/13	
						ZAM000039644		8.113											2016/09/12	2016/09/12	
						ZAM000039644		8.132											2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	SBSNCD20160912ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAM000039776	119000000	7.7		TERM None								2016/03/11			Category2
Promissory Notes	SBSPNX20170310ZT7.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039826	200000000	7.83		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD20170310ZT8.600000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	ZAM000039740	100000000	8.45		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160910ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAM000039743	170000000	7.7		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD20160912ZT7.8000000	RAND MERCHANT BANK	Matured	2016/03/11	2016/09/12	ZAM000039744	100000000	7.8		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20170310ZT8.55	INVESTEC BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000039828	400000000	8.5		TERM None								2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160912ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/06/12	ZAM000039745	300000000	6.55		TERM None								2016/03/11			Category2
Floating Rate Notes	ABFFRN20190314QJ03XXXXPL0125.	ABSA BANK LIMITED	Matured	2016/03/14	2019/03/14	ZAM000039859	500000000	8.4		QUTR None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14				Category3
						ZAM000039859		8.55											2016/06/14		
						ZAM000039859		8.606											2016/09/14		
						ZAM000039859		8.608											2016/12/14		
						ZAM000039859		8.561											2017/03/14		
						ZAM000039859		8.561											2017/06/14		
						ZAM000039859		8.250											2017/09/14		
						ZAM000039859		8.350											2017/12/14		
						ZAM000039859		8.375											2018/03/14		
						ZAM000039859		8.375											2018/06/14		
						ZAM000039859		8.283											2018/09/14		
						ZAM000039859		8.4											2018/12/14		
Promissory Notes	TLDPNX20160812ri	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/14	2016/06/14	ZAM000039891	25000000											2016/03/14			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200315ZU03XXXXPL01.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2020/03/16	ZAM000039030	110000000	8.13		ISDF None		ZAR-JIBAR3	PLUS 1.325-PRCT		None	Issuer Defined	2016/03/14				Category3
						ZAM000039030														2020/03/16	
						ZAM000039030		8.625											2016/06/14	2016/06/14	
						ZAM000039030		8.693											2016/09/14	2016/09/14	
						ZAM000039030		8.668											2016/12/14	2016/12/14	
						ZAM000039030		8.667											2017/03/14	2017/03/14	
						ZAM000039030		8.642											2017/06/14	2017/06/14	
						ZAM000039030		8.367											2017/09/14	2017/09/14	
						ZAM000039030		8.481											2017/12/14	2017/12/14	
						ZAM000039030		8.5											2018/03/14	2018/03/14	
						ZAM000039030		8.506											2018/06/14	2018/06/14	
						ZAM000039030		8.506											2018/09/14	2018/09/14	
						ZAM000039030		8.475											2018/12/14	2018/12/14	
						ZAM000039030		8.475											2019/03/14	2019/03/14	
						ZAM000039030		8.385											2019/06/14	2019/06/14	
						ZAM000039030		8.125											2019/09/14	2019/09/14	
						ZAM000039030		8.125											2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD20160312ZT7.675	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/14	ZAM000039917	25000000	7.675		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20160314ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2017/03/14	ZAM000039875	500000000	8.4		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20160314ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/14	ZAM000039974	950000000	7.675		TERM None								2016/03/14			Category2
Floating Rate Notes	RAMFRN20170314QJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/14	ZAM000039987	100000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/14				Category3
						ZAM000039987														2017/03/14	
						ZAM000039987		8.018											2016/06/14	2016/06/14	
						ZAM000039987		8.135											2016/09/14	2016/09/14	
						ZAM000039987		8.139											2016/12/14	2016/12/14	
Negotiable Certificates Of Deposit	SBSNCD20160516ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/05/16	ZAM000039930	3000000	6.65		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20160811ZT7.375000	RAND MERCHANT BANK	Matured	2016/03/14	2016/08/11	ZAM000039933	5000000	7.375		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20160811ZT7.8750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/08/11	ZAM000039934	5000000	7.875		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20160314ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/14	ZAM000039941	500000000	7.6		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20160914ZT7.7	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/14	ZAM000039955	900000000	7.7		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20160912ZT7.8750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/09/12	ZAM000039956	500000000	7.875		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20160914ZT7.675	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/14	ZAM000039006	900000000	7.675		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20160914ZT7.375	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/14	ZAM000039007	500000000	7.375		TERM None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20170312ZT8.500000	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/13	ZAM000039966	500000000	8.55		TERM None								2016/03/14			Category2
Floating Rate Notes	ABFFRN20170314PRIMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/03/14	2017/03/14	ZAM000039008	6010000000	8.15		ISDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/14				Category3
						ZAM000039022														2016/04/11	
						ZAM000039022														2016/05/12	
						ZAM000039022														2016/06/14	
						ZAM000039022														2016/07/14	
						ZAM000039022														2016/08/12	
						ZAM000039022														2016/09/13	
						ZAM000039022														2016/09/14	
						ZAM000039022														2016/11/14	
						ZAM000039022														2016/12/14	
						ZAM000039022														2017/01/16	
						ZAM000039022														2017/03/14	
						ZAM000039022		7.8										2016/03/15			
						ZAM000039022		7.8										2016/03/16			
						ZAM000039022		7.8										2016/03/17			
						ZAM000039022		8.13										2016/03/18			
						ZAM000039022		8.15										2016/03/22			
						ZAM000039022		8.15										2016/03/23			
						ZAM000039022		8.15										2016/03/28			
						ZAM000039022		8.15										2016/03/30			
						ZAM000039022		8.15										2016/03/31			
						ZAM000039022		8.15										2016/04/01			
						ZAM000039022		8.15										2016/04/06			
						ZAM000039022		8.15										2016/04/07			
						ZAM000039022		8.15										2016/04/08			
						ZAM000039022		8.15										2016/04/11			
						ZAM000039022		8.15										2016/04/12			
						ZAM000039022		8.15										2016/04/13			
						ZAM000039022		8.15										2016/04/14			
						ZAM000039022		8.15										2016/04/15			
						ZAM000039022		8.15										2016/04/18			
						ZAM000039022		8.15										2016/04/19			
						ZAM000039022		8.15										2016/04/20			
						ZAM000039022		8.15										2016/04/21			
						ZAM000039022		8.15										2016/04/22			
						ZAM000039022		8.15										2016/04/25			
						ZAM000039022		8.15										2016/04/26			
						ZAM000039022		8.15										2016/04/27			
						ZAM000039022		8.15										2016/05/02			
						ZAM000039022		8.15										2016/05/03			
						ZAM000039022		8.15										2016/05/04			
						ZAM000039022		8.15										2016/05/05			
						ZAM000039022		8.15										2016/05/06			
						ZAM000039022		8.15										2016/05/10			
						ZAM000039022		8.15										2016/05/11			
						ZAM000039022		8.15										2016/05/12			
						ZAM000039022		8.15										2016/05/13			
						ZAM000039022		8.15										2016/05/17			
						ZAM000039022		8.15										2016/05/18			
						ZAM000039022		8.15										2016/05/19			
						ZAM000039022		8.15										2016/05/20			
						ZAM000039022		8.15										2016/05/23			
						ZAM000039022		8.15										2016/05/24			
						ZAM000039022		8.15										2016/05/25			
						ZAM000039022		8.15										2016/05/27			
						ZAM000039022		8.15										2016/05/30			
						ZAM000039022		8.15										2016/05/31			
						ZAM000039022		8.15										2016/06/01			
						ZAM000039022		8.15										2016/06/03			
						ZAM000039022		8.15										2016/06/06			
						ZAM000039022		8.15										2016/06/07			
						ZAM000039022		8.15										2016/06/08			
						ZAM000039022		8.15										2016/06/09			
						ZAM000039022		8.15										2016/06/10			
						ZAM000039022		8.15										2016/06/13			
						ZAM000039022		8.15										2016/06/14			
						ZAM000039022		8.15										2016/06/15			
						ZAM000039022		8.15										2016/06/17			
						ZAM000039022		8.15										2016/06/20			
						ZAM000039022		8.15										2016/06/21			
						ZAM000039022		8.15										2016/06/22			
						ZAM000039022		8.15										2016/06/23			
						ZAM000039022		8.15										2016/06/24			
						ZAM000039022		8.15										2016/06/27			
						ZAM000039022		8.15										2016/06/28			
						ZAM000039022		8.15										2016/06/29			
						ZAM000039022		8.15										2016/07/01			
						ZAM000039022		8.15										2016/07/04			
						ZAM000039022		8.15										2016/07/05			
						ZAM000039022		8.15										2016/07/06			
						ZAM000039022		8.15										2016/07/08			
						ZAM000039022		8.15										2016/07/01			
						ZAM000039022		8.15										2016/07/11			
						ZAM

						ZAMA0029002		8.15											2017/02/22			
						ZAMA0029002		8.15											2017/02/23			
						ZAMA0029002		8.15											2017/02/24			
						ZAMA0029002		8.15											2017/02/27			
						ZAMA0029002		8.15											2017/02/28			
						ZAMA0029002		8.15											2017/03/01			
						ZAMA0029002		8.15											2017/03/02			
						ZAMA0029002		8.15											2017/03/03			
						ZAMA0029002		8.15											2017/03/06			
						ZAMA0029002		8.15											2017/03/07			
						ZAMA0029002		8.15											2017/03/08			
						ZAMA0029002		8.15											2017/03/09			
						ZAMA0029002		8.15											2017/03/10			
						ZAMA0029002		8.15											2017/03/13			
Negotiable Certificates Of Deposit	ABPNCD2016081527T.375	ABSA BANK LIMITED	Matured	2016/03/14	2016/06/15Z	ZAMA0029990	5000000	7.375		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2016081427T.8250	NEDBANK CAPITAL	Matured	2016/03/14	2016/06/15Z	ZAMA0029991	3500000	8.25		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABSNCD2016081327T.425	ABSA BANK LIMITED	Matured	2016/03/14	2016/06/15Z	ZAMA0029993	2000000	8.425		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016081327T6.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/06/15Z	ZAMA0029013	4000000	6.95		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	NBNNCD2016091327T.7	NEDBANK CAPITAL	Matured	2016/03/15	2016/06/15Z	ZAMA0029012	26000000	7		TERM	None							2016/03/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0000013135J03XXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15	2020/03/15Z	ZAMA0029195	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15				Category3
						ZAMA0029195														2020/03/15		
						ZAMA0029195		8.608											2016/06/15	2016/06/15		
						ZAMA0029195		8.608											2016/09/15	2016/09/15		
						ZAMA0029195		8.606											2016/12/15	2016/12/15		
						ZAMA0029195		8.642											2017/03/15	2017/03/15		
						ZAMA0029195		8.611											2017/06/15	2017/06/15		
						ZAMA0029195		8.333											2017/09/15	2017/09/15		
						ZAMA0029195		8.425											2017/12/15	2017/12/15		
						ZAMA0029195		8.425											2018/03/15	2018/03/15		
						ZAMA0029195		8.217											2018/06/15	2018/06/15		
						ZAMA0029195		8.335											2018/09/14	2018/09/14		
						ZAMA0029195		8.45											2018/12/14	2018/12/14		
						ZAMA0029195		8.45											2019/03/15	2019/03/15		
						ZAMA0029195		8.358											2019/06/14	2019/06/14		
						ZAMA0029195		8.25											2019/09/13	2019/09/13		
						ZAMA0029195		8.1											2019/12/13	2019/12/13		
Negotiable Certificates Of Deposit	ABPNCD2016061427T.6750	ABSA BANK LIMITED	Matured	2016/03/15	2016/06/15Z	ZAMA0029188	10000000	7.675		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD2016061427T.6750000	RAND MERCHANT BANK	Matured	2016/03/15	2016/06/15Z	ZAMA0029187	45000000	7.675		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD2016061627T.8000000	RAND MERCHANT BANK	Matured	2016/03/15	2016/06/15Z	ZAMA0029204	8000000	8.05		TERM	None							2016/03/15				Category2
Promissory Notes	TLDPNXD2017033141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15Z	ZAMA0029139	500000000				None							2016/03/15				Category1
Floating Rate Notes	ABFFRNX2017033GJ03XXXXPL1.10	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15Z	ZAMA0029071	1100000000	8.46		OUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15				Category3
						ZAMA0029071		8.456											2016/06/15			
						ZAMA0029071		8.456											2016/09/15			
						ZAMA0029071		8.458											2016/12/15			
Promissory Notes	TLDPNXD2017033131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15Z	ZAMA0029147	10000000				None							2016/03/15				Category1
Negotiable Certificates Of Deposit	SBSNCD2017033127E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15	2017/03/15Z	ZAMA0029089	5000000	8.425		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	NBNNCD2017033127T.8	NEDBANK CAPITAL	Matured	2016/03/15	2017/03/15Z	ZAMA0029090	6000000	8.8		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD2016081427E.75	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15Z	ZAMA0029170	1100000	8.75		TERM	None							2016/03/15				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2017033123PRMXXXXMIP2.40	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15Z	ZAMA0029097	110000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15				Category3
						ZAMA0029097														2016/04/18		
						ZAMA0029097														2016/05/16		
						ZAMA0029097														2016/06/15		
						ZAMA0029097														2016/07/15		
						ZAMA0029097														2016/08/15		
						ZAMA0029097														2016/09/15		
						ZAMA0029097														2016/10/17		
						ZAMA0029097														2016/11/15		
						ZAMA0029097														2016/12/15		
						ZAMA0029097														2017/01/16		
						ZAMA0029097														2017/02/15		
						ZAMA0029097		7.82											2016/03/16			
						ZAMA0029097		7.89											2016/03/17			
						ZAMA0029097		8.1											2016/03/18			
						ZAMA0029097		8.1											2016/03/22			
						ZAMA0029097		8.1											2016/03/23			
						ZAMA0029097		8.1											2016/03/24			
						ZAMA0029097		8.1											2016/03/30			
						ZAMA0029097		8.1											2016/03/31			
						ZAMA0029097		8.1											2016/04/01			
						ZAMA0029097		8.1											2016/04/04			
						ZAMA0029097		8.1											2016/04/05			
						ZAMA0029097		8.1											2016/04/06			
						ZAMA0029097		8.1											2016/04/07			
						ZAMA0029097		8.1											2016/04/08			
						ZAMA0029097		8.1											2016/04/11			
						ZAMA0029097		8.1											2016/04/12			
						ZAMA0029097		8.1											2016/04/13			
						ZAMA0029097		8.1											2016/04/14			
						ZAMA0029097		8.1											2016/04/15			
						ZAMA0029097		8.1											2016/04/18			
						ZAMA0029097		8.1											2016/04/19			
						ZAMA0029097		8.1											2016/04/20			
						ZAMA0029097		8.1											2016/04/21			
						ZAMA0029097		8.1											2016/04/22			
						ZAMA0029097		8.1											2016/04/25			
						ZAMA0029097		8.1											2016/04/26			
						ZAMA0029097		8.1											2016/04/27			
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						ZAMA0029097		8.1											2016/05/03			
						ZAMA0029097		8.1											2016/05/04			
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						ZAMA0029097		8.1											2016/05/06			
						ZAMA0029097		8.1											2016/05/09			
						ZAMA0029097		8.1											2016/05/10			
						ZAMA0029097		8.1											2016/05/11			
						ZAMA0029097		8.1											2016/05/12			
						ZAMA0029097		8.1											2016/05/13			
						ZAMA0029097		8.1											2016/05/16			
						ZAMA0029097		8.1											2016/05/17			
						ZAMA0029097		8.1											2016/05/18			
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						ZAMA0029097		8.1											2016/05/20			
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Promissory Notes	TLDPNXD2017033151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15Z	ZAMA0029098	250000000				None							2016/03/

									AM0000350424													2017/01/24	
									AM0000350424													2017/02/24	
									AM0000350424													2017/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017122332JU03XXXXPL R0.6	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/			AM0000350424	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-2.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24			Category3
									AM0000350465		7.95											2016/13/03	
									AM0000350465		7.95										2016/06/24	2016/06/24	
									AM0000350465		7.956										2016/09/26	2016/09/26	
Floating Rate Notes	ABFFRNX2017032432JU03XXXXPL B85.	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24			AM0000350499	300000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/24			Category3
									AM0000350499													2017/03/24	
									AM0000350499		8.2										2016/06/24	2016/06/24	
									AM0000350499		8.206										2016/09/26	2016/09/26	
									AM0000350499		8.206										2016/12/27	2016/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017032432JU03XXXXPL R0.83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24			AM0000350515	370000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24			Category3
									AM0000350515													2017/03/24	
									AM0000350515		8.18										2016/06/24	2016/06/24	
									AM0000350515		8.186										2016/09/26	2016/09/26	
									AM0000350515		8.186										2016/12/26	2016/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017032432PRANEDSIMP2.35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24			AM0000350432	170000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/24			Category3
									AM0000350432													2016/04/25	
									AM0000350432													2016/05/24	
									AM0000350432													2016/06/24	
									AM0000350432													2016/07/25	
									AM0000350432													2016/08/24	
									AM0000350432													2016/09/26	
									AM0000350432													2016/10/24	
									AM0000350432													2016/11/24	
									AM0000350432													2016/12/26	
									AM0000350432													2017/02/24	
									AM0000350432													2017/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017032432JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24			AM0000350325	25000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24			Category3
									AM0000350325													2017/03/24	
									AM0000350325		8.126										2016/06/24	2016/06/24	
									AM0000350325		8.135										2016/09/26	2016/09/26	
									AM0000350325		8.135										2016/12/26	2016/12/26	
Negotiable Certificates Of Deposit	RANNCD2017032477LE000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24		0	AM0000350374	0	8.4	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2017032478LE0	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24			AM0000350479	190000000	8.55	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2017032478LE05	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24			AM0000350481	200000000	8.625	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	SBINCD2017032478LE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24			AM0000350317	300000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	SBINCD2017032477LE05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/26			AM0000350398	200000000	7.925	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2017032477LE	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24			AM0000350333	150000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2017032477LE0	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24			AM0000350341	100000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2017032478LE	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24			AM0000350341	50000000	8.56	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017032478.5000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24			AM0000350440	0	8.9	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2017032478LE	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24			AM0000350507	500000000	8.4	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD2016062477.1500000	RAND MERCHANT BANK	Matured	2016/03/24		2016/06/24		1500000000	AM0000350309	1500000000	7.15	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD2016062477.2000000	RAND MERCHANT BANK	Matured	2016/03/24		2016/09/26		2000000000	AM0000350399	2000000000	7.2	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017032477.600000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24		0	AM0000350416	210000000	8.4	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	SBINCD2016092077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/26		180000000	AM0000350416	180000000	7.825	TERM	None							2016/03/24			Category2
Floating Rate Notes	ABFFRNX2017032432JU03XXXXPL P0.775	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24			AM0000350397		8.13		OUTF	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	2016/03/24			Category3
									AM0000350397		8.133										2016/06/09		
									AM0000350397		8.135										2016/09/09		
									AM0000350397		8.135										2016/12/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017050921	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2017/03/29		2500000000	AM0000350754	2500000000			None							2016/03/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016072721	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/07/27		1000000000	AM0000350755	1000000000			None							2016/03/29			Category1
Floating Rate Notes	ABFFRNX2016032932JU03XXXXPL P1.20	ABSA BANK LIMITED	Matured	2016/03/29		2019/03/29		1000000000	AM0000350549	1000000000	8.35		OUTF	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	2016/03/29			Category3
									AM0000350549		8.556										2016/06/29		
									AM0000350549		8.556										2016/09/29		
									AM0000350549		8.556										2016/12/29		
									AM0000350549		8.542										2017/03/29		
									AM0000350549		8.535										2017/06/29		
									AM0000350549		8.135										2017/09/29		
									AM0000350549		8.356										2017/12/29		
									AM0000350549		8.061										2018/03/29		
									AM0000350549		8.186										2018/06/29		
									AM0000350549		8.21										2018/09/29		
									AM0000350549		8.35										2018/12/29		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016080211	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/08/2		1000000000	AM0000350713	1000000000			None							2016/03/29			Category1
Promissory Notes	TLDPNX2016080621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2016/08/29		2000000000	AM0000350754	2000000000			None							2016/03/29			Category1
Negotiable Certificates Of Deposit	RANNCD2016062477.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/06/29		2000000000	AM0000350606	2000000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD2017032477LE750000	RAND MERCHANT BANK	Matured	2016/03/29		2017/03/29		1510000000	AM0000350589	1510000000	8.675	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBINCD2017032477LE71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2017/03/29		700000000	AM0000350747	700000000	8.71	TERM	None							2016/03/29			Category2
Floating Rate Notes	TLDFNX2017032977.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2017/03/29		500000000	AM0000350770	500000000			None							2016/03/29			Category1
Promissory Notes	TLDPNX2017032921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2017/03/29		500000000	AM0000350771	500000000			None							2016/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCD2017032778.60	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29		180000000	AM0000350580	180000000	8.6	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	NBNNCD2017032778.6	NEDBANK CAPITAL	Matured	2016/03/29		2016/09/29		170000000	AM0000350598	170000000	8.4	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016112277.8.35	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/12/29		890000000	AM0000350788	890000000	8.35	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016062477.2000000	RAND MERCHANT BANK	Matured	2016/03/29		2016/09/29		2000000000	AM0000350512	2000000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016062477.1500000	RAND MERCHANT BANK	Matured	2016/03/29		2016/12/29		1500000000	AM0000350513	1500000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016062877.20	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/08/29		1700000000	AM0000350796	1700000000	7.2	TERM	None							2016/03/29			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016050921	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/29		2500000000	AM0000350721	2500000000			None							2016/03/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016090771	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/27		2000000000	AM0000350804	2000000000			None							2016/03/29			Category1
Floating Rate Notes	RANFRNX2016032932JU03XXXXPL B120.	RAND MERCHANT BANK	Matured	2016/03/29		2019/03/29		0	AM0000350523	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/03/29			Category3
									AM0000350523													2019/03/29	
									AM0000350523		8.556										2016/06/29	2016/06/29	
									AM0000350523		8.556										2016/09/29	2016/09/29	
									AM0000350523		8.556										2016/12/29	2016/12/29	
									AM0000350523		8.542										2017/03/29	2017/03/29	
									AM0000350523		8.535										2017/06/29	2017/06/29	
									AM0000350523		8.135										2017/09/29	2017/09/29	
									AM0000350523		8.356										2017/12/29	2017/12/29	
									AM0000350523		8.061										2018/03/29	2018/03/29	
									AM0000350523		8.186										2018/06/29	2018/06/29	
									AM0000350523		8.2										2018/09/29	2018/09/29	
									AM0000350523		8.35										2018/12/31	2018/12/31	
Negotiable Certificates Of Deposit	NBNNCD2016092677.15	NEDBANK CAPITAL	Matured	2016/03/29		2016/06/29		2000000000	AM0000350630	2000000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016092677.15	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/06/29		1000000000	AM0000350631	1000000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSLNCD2016092677.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/29		1500000000	AM0000350653	1500000000	7.8	TERM	None							2016/03/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033132JU03XXXXPL P0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2019/03/29		600000000	AM0000350522	600000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/29			Category3
									AM0000350522													2019/03/29	
									AM0000350522		8.533										2016/06/29	2016/06/29	
									AM0000350522		8.533										2016/09/29	2016/09/29	
									AM0000350522		8.533										2016/12/29	2016/12/29	
									AM0000350522		8.525										2017/03/29	2017/03/29	
									AM0000350522		8.518										2017/06/29	2017/06/29	
									AM0000350522		8.167										2017/09/29	2017/09/29	
									AM0000350522		8.333										2017/12/29	2017/12/29	
									AM0000350522		8.045										2018/03/29	2018/03/29	
									AM0000350522		8.135										2018/06/29	2018/06/29	
									AM0000350522		8.175										2018/09/29	2018/09/29	
									AM0000350522		8.32										2018/12/31	2018/12/31	
Negotiable Certificates Of Deposit	SBSNCD2016092077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/27		117000000	AM0000350721	117000000	7.825	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2017032978.625	INVESTEC BANK LIMITED	Matured	2016/03/29		2017/03/29		500000000	AM0000350648	500000000	8.625	TERM	None							2016/03/29			Category2
Debentures	SRBDEB2016040878.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/29		2016/04/29		5000000000	AM0000350125	5000000000	6.999	TERM	None							2016/03/29			Category2
Promissory Notes	TLDPNX2017033021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/29		500000000	AM0000350994	500000000			None							2016/03/30			Category1
Promissory Notes	TLDPNX2016112921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2016/12/29		1000000000	AM0000350995	1000000000			None							2016/03/30			Category1
Floating Rate Notes	NAFFRNX2017033021	FOOD AGRIBUSINESS DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/30		87000000	AM0000350996	87000000			None							2016/03/30			Category1
Negotiable Certificates Of Deposit	RANNCD2016062877.6500000	RAND MERCHANT BANK	Matured	2016/03/30		2016/04/29		3047000	AM0000350528	3047000	6.95	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD2017033077.5500000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/29		1100000000	AM0000350595	1100000000	8.55	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2017033078.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30		700000000	AM0000350618	700000000	8.55	TERM	None							2016/03/30			Category2
Debentures	SRBDEB2016040878.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/30		4870000000	AM0000350487	4870000000	6.96	TERM	None							2016/03/30			Category2
Debentures	SRBDEB2016042675.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/26		1000000000	AM0000350375	1000000000	6.69	TERM	None							2016/03/30			Category2
Debentures	SRBDEB2016042675.810	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/05/26		1000000000	AM0000350376	1000000000	6.81	TERM	None							2016/03/30			Category2
Debentures	SRBDEB2016052774.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/05/30		3000000000	AM0000350117	3000000000	6.95	TERM	None							2016/03/30			Category2
Promissory Notes	TLDPNX2016050921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2016/09/29		2000000000	AM0000350186	2000000000			None							2016/03/30			Category1
Floating Rate Notes	RANFRNX2017033030JU03XXXXPL B85.	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30		0	AM0000350182	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/30			Category3
									AM0000350182													2017/03/30	
									AM0000350182		8.156										2016/06/30	2016/06/30	
									AM0000350182		8.156										2016/09/30	2016/09/30	
									AM0000350182		8.156										2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD2020033029.62	ABSA BANK LIMITED	Matured	2016/03/30		2020/03/30		20000000	AM0000350960	20000000	8.62	ISDF	None							2016/03/30			Category2
									AM0000350960													2016/09/30	
									AM0000350960													2017/03/30	
									AM0000350960													2017/10/03	
									AM0000350960													2018/03/30	
									AM0000350960													2018/10/01	
									AM0000350960													2019/04/1	
									AM0000350960													2019/09/30	
									AM0000350960													2020/03/30	
Floating Rate Notes	RANFRNX2019032932JU03XXXXPL B120.	RAND MERCHANT BANK	Matured	2016/03/30		2019/03/29		0	AM0000350553	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/03/30			Category3
									AM0000350553													2019/03/29	
									AM0000350553		8.556										2016/06/29	2016/06/29	
									AM0000350553		8.556										2016/09/29	2016/09/29	
									AM0000350553		8.556										2016/12/29	2016/12/29	
									AM0000350553		8.542										2017/03/29	2017/03/29	
									AM0000350553		8.535										2017/06/29	2017/06/29	
									AM0000350553		8.167										2017/09/29	2017/09/29	
									AM0000350553		8.356										2017/12/29	2017/12/29	
									AM0000350553		8.067										2018/03/29	2018/03/29	
									AM0000350553		8.186										2018/06/29	2018/06/29	
									AM0000350553		8.2										2018/09/29	2018/09/29	
									AM0000350553		8.35										2018/12/31	2018/12/31	
Floating Rate Notes	RANFRNX2017033030JU03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30		100000000	AM0000350190	100000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/30			Category3
									AM0000350190													2017/03/30	
									AM0000350190		8.163										2016/06/30	2016/06/30	
									AM0000350190		8.163										2016/09/30	2016/09/30	
									AM0000350190		8.163										2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	NBNNCD2016092677.15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/29		1000000000	AM0000350987	1000000000	7.15	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016092677.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/06/29		1500000000	AM0000350989	1500000000	7.15	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2017033078.5250	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30		2000000000	AM0000350533	2000000000	8.525	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2017033078.5250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30		3800000000	AM0000350545	3800000000	8.525	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD2017033077.5500000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30		2000000000	AM0000350562	0	8.550	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD2017033077.1000000	RAND MERCHANT BANK	Matured	2016/03/30		2018/03/30		2000000000	AM0000350547	2000000000	7.15	TERM	None							2016/03/30			Category2
Debentures	SRBDEB2016042675.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/12		2000000000	AM0000350091	2000000000	6.99	TERM	None							2016/03/30			Category2
Floating Rate Notes	RIPFRNX2019013123JU03XXXXPL P4.5	SEAL PEOPLE INVESTMENT HOLDINGS PT YLTD RMBSPV	Matured	2016/03/30		2019/01/31		0	AM0000350920	0	11.35	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30			Category3
									AM0000350920													2019/01/31	
									AM0000350920		11.85										2016/07/28	2016/07/28	
									AM0000350920		11.856										2016/10/28	2016/10/28	
									AM0000350920		11.867										2017/01/30	2017/01/30	
									AM0000350920		11.845										2017/04/28	2017/04/28	
									AM0000350920		11.565										2017/07/28	2017/07/28	
									AM0000350920		11.56										2017/10/30	2017/10/30	
									AM0000350920		11.633										2018/01/29	2018/01/29	
									AM0000350920		11.4										2018/04/30	2018/04/30	
									AM0000350920		11.467										2018/07/30	2018/07/30	
									AM0000350920		11.917										2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033031PRANEDSIMP2.35	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30		390000000	AM0000350946	390000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/30			Category3
									AM0000350946													2016/04/29	
									AM0000350946													2016/05/27	
									AM0000350946													2016/06/24	
									AM0000350946													2016/07/25	
									AM0000350946													2016/08/24	
									AM0000350946													2016/09/26	
									AM0000350946													2016/10/24	
									AM0000350946													2016/11/24	
									AM0000350946													2016/12/26	
									AM0000350946													2017/01/26	
									AM0000350946													2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD2017033077.15	ABSA BANK LIMITED	Matured	2016/03/30		2016/06/29		2000000000	AM0000350926	2000000000	7.15	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2017033077.15	INVESTEC BANK LIMITED	Matured	2016/03/30		2016/06/29		1000000000	AM0000350927	1000000000	7.15	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2017033078.525	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30		2500000000	AM0000350903	2500000000	8.525	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2017033077.60	INVESTEC BANK LIMITED	Matured	2016/03/30		2017/03/30		800000000	AM0000350937	800000000	8.6	TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2016092677.15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/29		2000000000	AM0000350934	2000000000	7.15	TERM	None							2016/03/30			Category2
Debentures	SRBDEB2016042675.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/26		2000000000	AM0000

						ZAMA0003947I		8.5											2016/10/25			
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						ZAMA0003947I		8.5											2016/10/27			
						ZAMA0003947I		8.5											2016/10/28			
						ZAMA0003947I		8.5											2016/10/31			
						ZAMA0003947I		8.5											2016/11/01			
						ZAMA0003947I		8.5											2016/11/02			
						ZAMA0003947I		8.5											2016/11/03			
						ZAMA0003947I		8.5											2016/11/04			
						ZAMA0003947I		8.5											2016/11/07			
						ZAMA0003947I		8.5											2016/11/08			
						ZAMA0003947I		8.5											2016/11/09			
						ZAMA0003947I		8.5											2016/11/10			
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						ZAMA0003947I		8.5											2017/02/02			
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						ZAMA0003947I		8.5											2017/02/06			
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						ZAMA0003947I		8.5											2017/03/02			
						ZAMA0003947I		8.5											2017/03/03			
						ZAMA0003947I		8.5											2017/03/06			
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Negotiable Certificates Of Deposit	IRANCD0201609297T.B/500000	IRAN MERCHANT BANK	Matured	2016/03/31		2016/09/28	ZAMA0003947I	20000000	7.8/24		TERM None								2016/03/31			Category2
Negotiable Certificates Of Deposit	IBNNCD0201701140T8.S5	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/16	ZAMA0003947I	1000000	8.55		TERM None								2016/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0201609277.B/5	NEDBANK CAPITAL	Matured	2016/03/31		2016/09/28	ZAMA0003947I	1000000	7.62/5		TERM None								2016/03/31			Category2
Negotiable Certificates Of Deposit	IBNNCD0201703003T8.S5	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/06	ZAMA0003947I	1000000	8.55		TERM None								2016/03/31			Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD0201904013U0XXXXPLP1.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2019/04/01	ZAMA0003947I	180000000	8.05		ISDF None		ZAR-JIBAR3	PLUS 1.205-PRCT			None	Issuer Defined	2016/04/01			Category3
							ZAMA0003964													2019/04/01		
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							ZAMA0003964		8.5833											2016/10/03		
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							ZAMA0003964		8.575											2017/07/01		
							ZAMA0003964		8.192											2017/10/01		
							ZAMA0003964		8.358											2018/01/01		
							ZAMA0003964		8.085											2018/04/01		
							ZAMA0003964		8.158											2018/07/01		
							ZAMA0003964		8.205											2018/10/01		
							ZAMA0003964		8.375											2019/01/02		
Negotiable Certificates Of Deposit	RANNCD0201703137A.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAMA0003964	2500000	8.5		TERM None								2016/04/01			
Negotiable Certificates Of Deposit	IBNNCD0201703003T8.S5	INVESTEC BANK LIMITED	Matured	2016/04/01		2017/03/06	ZAMA0003964	1000000	8.55		TERM None								2016/04/01			Category2
Promissory Notes	TLDPNX0201703311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	ZAMA0003946I	1100000	8		None								2016/04/01			Category1
Floating Rate Notes	ABFFRNX0201904013QJ0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAMA0003987	100000000	8.35		OUTR None	1	ZAR-JIBAR3	PLUS 1.2-PRCT			None	Quarterly Payment Cycle	2016/04/01			Category3
							ZAMA0003987		8.558											2016/07/01		
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							ZAMA0003987		8.52											2017/07/01		
							ZAMA0003987		8.192											2017/10/01		
							ZAMA0003987		8.358											2018/01/01		
							ZAMA0003987		8.085											2018/04/01		
							ZAMA0003987		8.158											2018/07/01		
							ZAMA0003987		8.205											2018/10/01		
							ZAMA0003987		8.35											2019/01/01		
Floating Rate Notes	RAMFRN0201703313UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAMA0003977I	180000000	8.13		ISDF None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2016/04/01			Category3
							ZAMA0003977I													2017/03/31		
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Floating Rate Notes	RAMFRN0201904013UJ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/01		2019/04/01	ZAMA0003988	0	8.26		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2016/04/01			Category3
							ZAMA0003988													2019/04/01		
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							ZAMA0003988		8.008											2018/04/03		
							ZAMA0003988		8.083											2018/07/02		
							ZAMA0003988		8.125											2018/10/01		
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Negotiable Certificates Of Deposit	SBSNCD0201703037B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/06	ZAMA0003938	14000000	8.5		TERM None								2016/04/01			Category2
Floating Rate Notes	RAMFRN0201903003UJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30	ZAMA0003921	730000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined	2016/04/01			Category3
							ZAMA0003921		7.906											2016/09/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904013PRMXXXXMP1.60	INVESTEC BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAMA0003962	20000000	8.05		ISDF None		ZAR-PRIME	MINUS-1.6-PRCT			None	Ad Hoc	2016/04/01			Category3
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						ZAM000203582		8.58											2017/02/21			
						ZAM000203582		8.58											2017/02/22			
						ZAM000203582		8.58											2017/02/23			
						ZAM000203582		8.58											2017/02/24			
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						ZAM000203582		8.58											2017/02/28			
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						ZAM000203582		8.58											2017/03/02			
						ZAM000203582		8.58											2017/03/03			
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						ZAM000203582		8.58											2017/03/07			
						ZAM000203582		8.58											2017/03/08			
						ZAM000203582		8.58											2017/03/09			
						ZAM000203582		8.58											2017/03/10			
						ZAM000203582		8.58											2017/03/13			
						ZAM000203582		8.58											2017/03/14			
						ZAM000203582		8.58											2017/03/15			
						ZAM000203582		8.58											2017/03/16			
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						ZAM000203582		8.58											2017/03/21			
						ZAM000203582		8.58											2017/03/22			
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						ZAM000203582		8.58											2017/04/03			
						ZAM000203582		8.58											2017/04/04			
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						ZAM000203582		8.58											2017/04/27			
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						ZAM000203582		8.58											2017/05/03			
						ZAM000203582		8.58											2017/05/04			
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						ZAM000203582		8.58											2017/05/12			
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						ZAM000203582		8.58											2017/05/17			
						ZAM000203582		8.58											2017/05/18			
						ZAM000203582		8.58											2017/05/19			
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						ZAM000203582		8.58											2017/05/23			
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						ZAM000203582		8.58											2017/07/03			
						ZAM000203582		8.58											2017/07/04			
						ZAM000203582		8.58											2017/07/05			
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						ZAM000203582		8.58											2017/07/07			
						ZAM000203582		8.58											2017/07/10			
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						ZAM000203582		8.65											2017/08/04			
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						ZAM000203582		8.65											2017/08/10			
						ZAM000203582		8.65											2017/08/11			
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						ZAM000203582		8.65											2017/08/31			
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						ZAM000203582		8.65											2017/09/08			
						ZAM000203582		8.65											2017/09/11			
Negotiable Certificates Of Deposit	SBINCD20190601277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2016/04/01	ZAM000203447	2000000	7.05		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	SBINCD20170331718,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2017/03/31	ZAM000203554	75000000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20170331778,55	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/31	ZAM000203653	100000000	8.55		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170302715,0000000	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/30	ZAM000203695	140000000	8.35		TERM	None								2016/04/01			Category2
Floating Rate Notes	RMAFRN20170331JU03XXXPLB8S,	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000203547	2000000000	8.31		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		2016/04/01		2017/03/31	
						ZAM000203547															2017/03/31	
						ZAM000203547		8.205												2016/06/30	2016/06/30	
						ZAM000203547		8.205												2016/09/30	2016/09/30	
						ZAM000203547		8.205												2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	NBRNCD20190402129,29	NEDBANK CAPITAL	Matured	2016/04/01	2019/04/01	ZAM000203729	30000000	9.26		IDEF	None								2016/04/01			Category2
						ZAM000203729															2016/10/03	
						ZAM000203729															2017/04/03	
						ZAM000203729															2017/10/03	
						ZAM000203729															2018/04/03	
						ZAM000203729															2018/10/01	
						ZAM000203729															2019/04/01	
Negotiable Certificates Of Deposit	ABPNCD20170302TS,5250	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/30	ZAM000203800	14000000	8.525		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20161028277,90	ABSA BANK LIMITED	Matured	2016/04/01	2016/10/28	ZAM000203752	100000000	7.6		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20170331778,55	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/31	ZAM000203713	100000000	7.85		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	NBRNCD20170331278,5	NEDBANK CAPITAL	Matured	2016/04/01	2017/03/31	ZAM000203710	250000000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD20160302577,6500000	RAND MERCHANT BANK	Matured	2016/04/01	2016/09/30	ZAM000203596	200000000	7.825		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	NBRNCD20170331278,5	NEDBANK CAPITAL	Matured	2016/04/01	2017/03/31	ZAM000203612	140000000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20170331778,55	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/31	ZAM000203745	30000000	8.55		TERM	None								2016/04/01			Category2
Floating Rate Notes	RMAFRN20171504XJU03XXXPLB8A,	RAND MERCHANT BANK	Matured	2016/04/04	2019/10/04	ZAM000203942	100000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		2016/04/04		2019/10/04	
						ZAM000203943															2016/10/04	
						ZAM000203943		7.808												2016/07/04	2016/07/04	
Floating Rate Notes	RMAFRN20170404JU03XXXPLB82,5	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/04	ZAM000203950	198000000	8.18		ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2016/04/04		Category3	
						ZAM000203950															2017/04/04	
						ZAM000203950		8.183												2016/07/04	2016/07/04	
						ZAM000203950		8.183												2016/10/04	2016/10/04	
						ZAM000203950		8.183												2017/01/04	2017/01/04	
Floating Rate Notes	AKMFRN20190805JU03XXXPLP1,95	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/08/05	ZAM000203875	64000000	9.11		IDEF	None	ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined		2016/04/04		Category3	
						ZAM000203875															2019/08/05	
						ZAM000203875		9.183												2016/04/04		
						ZAM000203875		9.25												2016/05/05	2016/05/05	
						ZAM000203875		9.308												2016/08/05	2016/08/05	
						ZAM000203875		9.308												2016/11/07	2016/11/07	
						ZAM000203875		9.308												2017/02/06	2017/02/06	
						ZAM000203875		9.253												2017/05/05	2017/05/05	
						ZAM000203875		9.017												2017/08/07	2017/08/07	
						ZAM000203875		8												2017/11/06	2017/11/06	
						ZAM000203875		9.083												2018/02/05	2018/02/05	
						ZAM000203875		8.66												2018/05/07	2018/05/07	
						ZAM000203875		8.91												2018/08/06	2018/08/06	
						ZAM000203875		9.108												2018/11/05	2018/11/05	
						ZAM000203875		9.1												2019/02/05	2019/02/05	
						ZAM000203875		9.108												2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRN20191129GU03XXXPLP1,95	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/11/29	ZAM000203972	88000000	8.77		IDEF	None	ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined		2016/04/04		Category3	
						ZAM000203972															2019/11/29	
						ZAM000203972		9.183												2016/04/04		
						ZAM000203972		9.258												2016/05/30	2016/05/30	
						ZAM000203972		9.308												2016/08/29	2016/08/29	
						ZAM000203972		9.308												2016/11/28	2016/11/28	
						ZAM000203972		9.275												2017/02/28	2017/02/28	
						ZAM000203972		9.255												2017/05/29	2017/05/29	
						ZAM000203972														2017/08/28	2017/08/28	
						ZAM000203972		9.075												2017/11/28	2017/11/28	
						ZAM000203972		9.075												2018/02/28	2018/02/28	
						ZAM000203972		8.66												2018/05/28	2018/05/28	
						ZAM000203972		8.958												2018/08/28	2018/08/28	
						ZAM000203972		9.108												2018/11/28	2018/11/28	
						ZAM000203972		9.1												2019/02/28	2019/02/28	
						ZAM000203972		9.025												2019/05/28	2019/05/28	
						ZAM000203972		8.958												2019/08/28	2019/08/28	
Floating Rate Notes	AKMFRN20191217GJ03XXXPLP3,4	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/12/17	ZAM000203976	120000000	10.21		IDEF	None	ZAR-JIBAR3	PLUS-3.4-PRCT		None		Issuer Defined		2016/04/04		Category3	
						ZAM000203976															2019/12/17	
						ZAM000203976		10.633												2016/04/04		
						ZAM000203976		10.796												2016/06/15	2016/06/15	
						ZAM000203976		10.796												2016/09/15	2016/09/15	
						ZAM000203976		10.796												2016/12/15	2016/12/15	
						ZAM000203976		10.742												2017/03/15	2017/03/15	
						ZAM000203976		10.717												2017/06/

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							ZAM000300790		9.425												2018/03/01		2018/03/01	
							ZAM000300790		9.208												2018/06/01		2018/06/01	
							ZAM000300790		9.308												2018/09/03		2018/09/03	
Floating Rate Notes	AKMFRN20180706JU03XXXXPL325	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/07/04	ZAM000300808	3200000	8.4		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2016/04/04		2018/07/06		Category3
							ZAM000300808		8.558												2016/04/04		2016/04/06	
							ZAM000300808		8.558												2016/04/06		2016/07/06	
							ZAM000300808		8.663												2016/07/06		2016/07/06	
							ZAM000300808		8.685												2016/10/06		2016/10/06	
							ZAM000300808		8.663												2017/04/06		2017/04/06	
							ZAM000300808		8.663												2017/04/06		2017/04/06	
							ZAM000300808		8.661												2017/07/06		2017/07/06	
							ZAM000300808		8.317												2017/10/06		2017/10/06	
							ZAM000300808		8.485												2018/01/08		2018/01/08	
							ZAM000300808		8.225												2018/04/06		2018/04/06	
Floating Rate Notes	AKMFRN20190114JU03XXXXPL8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAM000300824	82400000	8.8		IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None		Issuer Defined	2016/04/04		2019/01/14		Category3
							ZAM000300824		9												2016/04/04		2016/04/14	
							ZAM000300824		9.033												2016/04/04		2016/04/14	
							ZAM000300824		9.061												2016/04/14		2016/07/14	
							ZAM000300824		9.15												2016/07/14		2016/07/14	
							ZAM000300824		9.156												2016/10/14		2016/10/14	
							ZAM000300824		9.158												2017/01/16		2017/01/16	
							ZAM000300824		9.14												2017/04/14		2017/04/14	
							ZAM000300824		9.142												2017/07/14		2017/07/14	
							ZAM000300824		8.820												2017/10/16		2017/10/16	
							ZAM000300824		8.95												2018/01/15		2018/01/15	
							ZAM000300824		9.1												2018/04/16		2018/04/16	
							ZAM000300824		8.708												2018/07/16		2018/07/16	
							ZAM000300824		8.556												2018/10/15		2018/10/15	
Floating Rate Notes	AKMFRN20190403JU03XXXXPL85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/08	ZAM000300923	91200000	8.85		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04		2019/04/08		Category3
							ZAM000300923		9												2016/04/04		2016/04/08	
							ZAM000300923		9.083												2016/04/08		2016/04/08	
							ZAM000300923		9.1												2016/07/08		2016/07/08	
							ZAM000300923		9.208												2016/10/08		2016/10/08	
							ZAM000300923		9.208												2017/01/08		2017/01/08	
							ZAM000300923		9.258												2017/04/10		2017/04/10	
							ZAM000300923		9.192												2017/07/10		2017/07/10	
							ZAM000300923		8.942												2017/10/09		2017/10/09	
							ZAM000300923		9.008												2018/01/08		2018/01/08	
							ZAM000300923		8.75												2018/04/09		2018/04/09	
							ZAM000300923		8.858												2018/07/09		2018/07/09	
							ZAM000300923		8.86												2018/10/08		2018/10/08	
							ZAM000300923		9												2019/01/08		2019/01/08	
Floating Rate Notes	AKMFRN20181022JU03XXXXPL115	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/22	ZAM000300931	80000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/04/04		2019/10/22		Category3
							ZAM000300931		8												2016/04/04		2016/04/22	
							ZAM000300931		8.385												2016/04/22		2016/04/22	
							ZAM000300931		8.442												2016/07/22		2016/07/22	
							ZAM000300931		8.5												2016/10/24		2016/10/24	
							ZAM000300931		8.508												2017/01/23		2017/01/23	
							ZAM000300931		8.458												2017/04/24		2017/04/24	
							ZAM000300931		8.233												2017/07/24		2017/07/24	
							ZAM000300931		8.258												2017/10/23		2017/10/23	
							ZAM000300931		8.292												2018/01/22		2018/01/22	
							ZAM000300931		8.19												2018/04/22		2018/04/22	
							ZAM000300931		8.108												2018/07/22		2018/07/22	
Floating Rate Notes	ABFFRN20161004JU03XXXXPL475	ABSA BANK LIMITED	Matured	2016/04/04		2016/10/04	ZAM000303885	15500000	7.63		OUTR	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2016/04/04				Category3
							ZAM000303885		7.633												2016/07/04				
Floating Rate Notes	ABFFRN20170405JU03XXXXPL825	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/05	ZAM000303976	150000000	8.15		OUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2016/04/04				Category3
							ZAM000303976		8.15												2016/07/04				
							ZAM000303976		8.153												2016/10/04				
							ZAM000303976		8.189												2017/01/04				
Floating Rate Notes	AKMFRN20190506JU03XXXXPL9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/06	ZAM000304036	180000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04		2019/05/06		Category3
							ZAM000304036		8												2016/04/04		2016/05/06	
							ZAM000304036		8.133												2016/05/06		2016/05/06	
							ZAM000304036		8.3												2016/08/05		2016/08/05	
							ZAM000304036		8.258												2016/11/07		2016/11/07	
							ZAM000304036		8.208												2017/02/06		2017/02/06	
							ZAM000304036		8.242												2017/05/05		2017/05/05	
							ZAM000304036		8.967												2017/08/07		2017/08/07	
							ZAM000304036		8.958												2017/11/06		2017/11/06	
							ZAM000304036		9.033												2018/02/06		2018/02/06	
							ZAM000304036		8.8												2018/05/07		2018/05/07	
							ZAM000304036		8.867												2018/08/06		2018/08/06	
							ZAM000304036		8.911												2018/11/06		2018/11/06	
							ZAM000304036		9.05												2019/02/06		2019/02/06	
Floating Rate Notes	AKMFRN20190916JU03XXXXPL9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/16	ZAM000304485	216000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04		2019/09/16		Category3
							ZAM000304485		9												2016/04/04		2016/06/15	
							ZAM000304485		9.133												2016/06/15		2016/06/15	
							ZAM000304485		9.208												2016/09/15		2016/09/15	
							ZAM000304485		9.208												2016/12/15		2016/12/15	
							ZAM000304485		9.258												2017/03/15		2017/03/15	
							ZAM000304485		9.175												2017/06/15		2017/06/15	
							ZAM000304485		8.933												2017/09/15		2017/09/15	
							ZAM000304485		9.042												2017/12/15		2017/12/15	
							ZAM000304485		9.025												2018/03/15		2018/03/15	
							ZAM000304485		8.811												2018/06/15		2018/06/15	
							ZAM000304485		8.933												2018/09/17		2018/09/17	
							ZAM000304485		8.9												2018/12/17		2018/12/17	
							ZAM000304485		9.05												2019/03/15		2019/03/15	
							ZAM000304485		8.95												2019/06/18		2019/06/18	
Floating Rate Notes	AKMFRN20181108JU03XXXXPL1.7	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/08	ZAM000304733	520000000	8.66		IDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None		Issuer Defined	2016/04/04		2018/11/08		Category3
							ZAM000304733		8												2016/04/04		2016/05/08	
							ZAM000304733		8.833												2016/05/08		2016/05/08	
							ZAM000304733		9												2016/08/08		2016/08/08	
							ZAM000304733		9.056												2016/11/08		2016/11/08	
							ZAM000304733		9.056												2017/02/08		2017/02/08	
							ZAM000304733		9.05												2017/05/08		2017/05/08	
							ZAM000304733		9.042												2017/08/08		2017/08/08	
							ZAM000304733		8.758												2017/11/08		2017/11/08	
							ZAM000304733		8.8												2018/02/08		2018/02/08	
							ZAM000304733		8.833												2018/05/08		2018/05/08	
							ZAM000304733		8.8												2018/08/08		2018/08/08	
							ZAM000304733		8.675												2018/08/08		2018/08/08	
Floating Rate Notes	AKMFRN20180423JU03XXXXPL2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/23	ZAM000305857	400000000	8.34		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/04/04		2018/04/23		Category3
							ZAM000305857		8												2016/04/04		2016/04/23	
							ZAM000305857		8.433												2016/04/23		2016/04/23	
							ZAM000305857		8.508												2016/07/25		2016/07/25	
							ZAM000305857		8.58												2016/10/24		2016/10/24	
							ZAM000305857		8.558												2017/01/23		2017/01/23	
							ZAM000305857		8.542												2017/04/24		2017/04/24	
							ZAM000305857		8.258												2017/07/24		2017/07/24	
							ZAM000305857		8.292												2017/10/24		2017/10/24	
							ZAM000305857		8.3												2018/01/22		2018/01/22	
							ZAM000305857		8.225												2018/04/23		2018/04/23	
Negotiable Certificates Of Deposit	AKMNCD20180406ZE5J25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/06	ZAM000306418	200000000	8.52		SEMI	None	1							2016/04/04				Category2
Promissory Notes	AKMPN20161011I5J8.435	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000306642	12500000	8.435		SEMI	None	1							2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20160506ZT7.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/07/06	ZAM000306667	125000000	7.175		SEMI	None	1							2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20160704ZT7.150000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAM000303944	20000000	7.15		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20160704ZT7.150000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAM000303960	10000000	7.15		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20170404ZT8.550000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000303992	10000000	8.55		TERM	None								2016/04/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170304JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/01/04	ZAM000304024	200000000	8.61		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000304024		8												2016/04/04		2017/01/04	
							ZAM000304024		8.008												2016/07/04		2016/07/04	
							ZAM000304024		8.025												2016/10/04		2016/10/04	
Negotiable Certificates Of Deposit	ABNRCD20160904ZS9.27	ABSA BANK LIMITED	Matured	2016/04/04		2016/04/04	ZAM000306609	1800000	7.27		SEMI	None	4							2016/04/04				Category2
Negotiable Certificates Of Deposit	ABNRCD20160910ZS7.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/09/12	ZAM000306629	80000000	7.15		SEMI	None	1							2016/04/04				Category2
Promissory Notes	AKMPN20161011I5J8.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2017/10/03	ZAM000306826	131000000	8.35		SEMI	None	1							2016/04/04				Category2
Negotiable Certificates Of Deposit	IBNNCD20170404ZT8.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000303828	640000000	8.575		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	IBNNCD20170404ZT8.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000303927	400000000	8.575		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20161130ZT7.970000	RAND MERCHANT BANK	Matured	2016/04/04		2016/11/30	ZAM000303968	30000000	7.97		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20170304ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/03/04	ZAM000304176	1000000000	8.55		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	ABNRCD20170404ZT8.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000304196	1000000000	8.525		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20160504ZT6.950000	RAND MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAM000303505	300000	6.95		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20170402ZT8.525000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/03	ZAM000304068	400000000	8.525		TERM	None								2016/04/04				Category2
Floating Rate Notes	AKMFRN20191014JU03XXXXPL1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/14	ZAM000306493	560000000	8.85		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000306493		9														2019/10/14	
							ZAM000306493		9.083												2016/04/04			
							ZAM000306493		9.1												2016/04/04		2016/06/13	
							ZAM000306493		9.2												2016/07/13		2016/07/13	
							ZAM000306493		9.208												2016/10/13		2016/10/13	
							ZAM000306493		9.208												2017/01/13		2017/01/13	
							ZAM000306493		9.3												2017/04/13		2017/04/13	
							ZAM000306493		9.342												2017/07/13		2017/07/13	
							ZAM000306493		8.875												2017/10/13		2017/10/13	
							ZAM000306493		9												2018/01/15		2018/01/15	
							ZAM000306493		8.75												2018/04/13		2018/04/13	
							ZAM000306493		8.808												2018/07/16		2018/07/16	
							ZAM000306493		8.675												2018/10/15		2018/10/15	
							ZAM000306493		9												2019/01/14		2019/01/14	
							ZAM000306493		9.058												2019/04/15		2019/04/15	
							ZAM000306493		8.85												2019/07/15		2019/07/15	
Floating Rate Notes	AKMFRN20191021JU03XXXXPL1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/21	ZAM000306557	880000000	8.72		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04		2019/10/21		Category3
							ZAM000306557		9												2016/04/04			
							ZAM000306557		9.083												2016/04/04			
							ZAM000306557		9.142												2016/07/21		2016/07/21	
							ZAM000306557		9.2												2016/10/21		2016/10/21	
							ZAM000306557		9.208												2017/01/23		2017/01/23	
							ZAM000306557		9.208												2017/01/23		2017/01/23	
							ZAM000306557		9.180												2017/04/21		2017/04/21	
							ZAM000306557		8.933												2017/07/21		2017/07/21	
							ZAM000306557		8.675												2017/10/23		2017/10/23	
							ZAM000306557		8.792												2018/01/22		2018/01/22	
							ZAM000306557		8.75												2018/04/23		2018/04/23	
							ZAM000306557		8.808												2018/07/23		2018/07/23	
							ZAM000306557		8.675												2018/10/22		2018/10/22	
							ZAM000306557		9												2019/01/21		2019/01/21	
							ZAM000306557		9.058												2019/04/22		2019/04/22	
							ZAM000306557		8.725												2019/07/22		2019/07/22	
Floating Rate Notes	AKMFRN20181203JU03XXXXPL1.25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000306543	156000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2016/04/04		2018/12/03		Category3
							ZAM000306543		8												2016/04/04		2016/04/04	
							ZAM000306543		8.483												2016/04/04		2016/06/03	
							ZAM000306543		8.558												2016/06/03		2016/06/03	
							ZAM000306543		8.608												2016/09/05		2016/09/05	
							ZAM000306543		8.575												2016/12/05		2016/12/05	
							ZAM000306543		8.575												2017/03/06		2017/03/06	
							ZAM000306543		8.575												2017/06/05		2017/06/05	
							ZAM000306543		8.258												2017/09/04		2017/09/04	
							ZAM000306543		8.375												2017/12/04		2017/12/04	
							ZAM000306543		8.375												2018/03/05		2018/03/05	
							ZAM000306543		8.158												2018/06/04		2018/06/04	
							ZAM000306543		8.108												2018/09/03		2018/09/03	
Floating Rate Notes	AKMFRN20180723JU03XXXXPL2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/23	ZAM000306725	960000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None		Issuer Defined	2016/04/04		2018/07/23		Category3
							ZAM000306725		8												2016/04/04		2016/04/23	
							ZAM000306725		8.533												2016/04/23		2016/04/25	
							ZAM000306725		9.550												2016/07/25		2016/07/25	
							ZAM000306725		9.65												2016/10/24		2016/10/24	
							ZAM000306725		9.658												2017/01/23		2017/01/23	
							ZAM000306725		9.583												2017/04/24		2017/04/24	
							ZAM000306725		9.442												2017/07/24		2017/07/24	
							ZAM000306725		9.383												2017/10/24		2017/10/24	
							ZAM000306725		9.325												2018/01/22		2018/01/22	
							ZAM000306725		9.442												2018/04/23		2018/04/23	
Floating Rate Notes	AKMFRN20190204JU03XXXXPL1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/04	ZAM000306956	400000000	8.7		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04		2019/02/04		Category3
							ZAM000306956		8.9												2016/04/04			
							ZAM000306956		9.083												2016/04/04			
							ZAM000306956		9.15												2016/05/04			
							ZAM000306956		9.208												2016/08/04			
							ZAM000306956		9.208												2016/11/04			
							ZAM000306956		9												2017/02/04			
							ZAM000306956		9.150												2017/05/04			
							ZAM000306956		8.917												2017/08/04			
							ZAM000306956		8.8												2017/11/06			
							ZAM000306956		8.983												2018/02/05			
							ZAM000306956		8.75												2018/05/04			
							ZAM000306956		8.817												2018/08/06			
							ZAM000306956		8.675												2018/11/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20161004JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAM000303961	2000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/04/04		2016/10/04		Category3
							ZAM000303961		7.808												2016/07/04		2016/07/04	
Floating Rate Notes	RMAFRN20170404JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000304016	119000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/04/04		2017/04/04		Category3
							ZAM000304016		8												2016/07/04		2016/07/04	
							ZAM000304016		8.208												2016/10/04		2016/10/04	
							ZAM000304016		8.208												2017/01/04		2017/01/04	
							ZAM000304016		8.208												2017/04/04			
Negotiable Certificates Of Deposit	RANNCD20170404ZT8.550000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000303802	100000000	8.55		TERM	None								2016/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20170404ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000303837	1000000000	8.55		TERM	None								2016/04/04				Category2
Floating Rate Notes	AKMFRN20190603JU03XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/06/03	ZAM000306444	256000000	9.15		IDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000306444		9														2019/06/03	
							ZAM000306444		9.233												2016/04/04			
							ZAM000306444		9.308												2016/06/03		2016/06/03	
							ZAM000306444		9.358												2016/09/06		2016/09/06	
							ZAM000306444		9.358												2016/12/05		2016/12/05	
							ZAM000306444		9.325												2017/03/05		2017/03/05	
							ZAM000306444		9.325												2017/06/05		2017/06/05	
							ZAM000306444		9.125												2017/09/04		2017/09/04	
							ZAM000306444		9.125												2017/12/04		2017/12/04	
							ZAM000306444		8.908												2018/03/04		2018/03/04	
							ZAM000306444		9.008												2018/06/04		2018/06/04	
							ZAM000306444		8.15												2018/12/03		2018/12/03	
							ZAM000306444		9.15												2019/03/04		2019/03/04	
Floating Rate Notes	AK

							ZAM000234230		8.10										2016/07/06				
							ZAM000234230		8.1										2016/07/06				
							ZAM000234230		8.1										2016/07/07				
							ZAM000234230		8.1										2016/07/08				
							ZAM000234230		8.1										2016/07/11				
							ZAM000234230		8.1										2016/07/12				
							ZAM000234230		8.1										2016/07/13				
							ZAM000234230		8.1										2016/07/14				
							ZAM000234230		8.1										2016/07/15				
							ZAM000234230		8.1										2016/07/18				
							ZAM000234230		8.1										2016/07/20				
							ZAM000234230		8.1										2016/07/21				
							ZAM000234230		8.1										2016/07/22				
							ZAM000234230		8.1										2016/07/25				
							ZAM000234230		8.1										2016/07/26				
							ZAM000234230		8.1										2016/07/27				
							ZAM000234230		8.1										2016/07/28				
							ZAM000234230		8.1										2016/08/01				
							ZAM000234230		8.1										2016/08/02				
							ZAM000234230		8.1										2016/08/04				
							ZAM000234230		8.1										2016/08/05				
							ZAM000234230		8.1										2016/08/08				
							ZAM000234230		8.1										2016/08/10				
							ZAM000234230		8.1										2016/08/11				
							ZAM000234230		8.1										2016/08/12				
							ZAM000234230		8.1										2016/08/15				
							ZAM000234230		8.1										2016/08/16				
							ZAM000234230		8.1										2016/08/17				
							ZAM000234230		8.1										2016/08/18				
							ZAM000234230		8.1										2016/08/19				
							ZAM000234230		8.1										2016/08/22				
							ZAM000234230		8.1										2016/08/23				
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Floating Rate Notes	ABFFRN0201904053QL03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAM000234057	51000000	8.35		QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05				Category3
							ZAM000234057		8.535											2016/07/05				
							ZAM000234057		8.535											2016/10/05				
							ZAM000234057		8.533											2017/01/05				
							ZAM000234057		8.533											2017/04/05				
							ZAM000234057		8.317											2017/07/05				
							ZAM000234057		8.181											2017/10/05				
							ZAM000234057		8.033											2018/01/05				
							ZAM000234057		8.135											2018/04/05				
							ZAM000234057		8.135											2018/07/05				
							ZAM000234057		8.150											2018/10/05				
							ZAM000234057		8.326											2019/01/05				
Negotiable Certificates Of Deposit	RANNCD0201604762TS.5000000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234164	250000000	8.56		TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612262TT.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/10/05	ZAM000234165	600000000	7.80		TERM	None							2016/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704053PRINDESMIPP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000234166	500000000	8.15		SEMI	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05				Category3
							ZAM000234172														2016/05/05			
							ZAM000234172														2016/06/06			
							ZAM000234172														2016/07/05			
							ZAM000234172														2016/08/05			
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							ZAM000234172														2016/11/05			
							ZAM000234172														2016/12/05			
							ZAM000234172														2017/01/06			
							ZAM000234172														2017/02/06			
							ZAM000234172														2017/03/06			
Floating Rate Notes	RANFRN0201704053MJ01XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234173	300000000	8.01		MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05				Category3
							ZAM000234065		8											2016/05/05				
							ZAM000234065		8.006											2016/06/05				
							ZAM000234065		8.025											2016/07/05				
							ZAM000234065		8.025											2016/08/05				
							ZAM000234065		8.042											2016/09/05				
							ZAM000234065		8.033											2016/10/05				
							ZAM000234065		8.042											2016/11/05				
							ZAM000234065		8.042											2016/12/05				
							ZAM000234065		8.025											2017/02/05				
							ZAM000234065		8.006											2017/03/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2018/10/05	ZAM000234255	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05		2018/10/05		Category3
							ZAM000234255		7.908											2016/07/05	2018/07/05			
Negotiable Certificates Of Deposit	RANNCD0201704053TS.5000000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234148		8.6		TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0201704053TS.625	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000234149	1850000000	8.605		TERM	None							2016/04/05				Category2
Floating Rate Notes	RANFRN0201704053JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234137	5000000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05				Category3
							ZAM000234137															2017/04/05	
							ZAM000234137		8.133											2016/07/05		2016/07/05	
							ZAM000234137		8.133											2016/10/05		2016/10/05	
							ZAM000234137		8.133											2017/01/05		2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704053JI03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000234115	200000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05				Category3
							ZAM000234115															2017/04/05	
							ZAM000234115		8.133											2016/07/05		2016/07/05	
							ZAM000234115		8.133											2016/10/05		2016/10/05	
							ZAM000234115		8.133											2017/01/05		2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904053JI03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	ZAM000234131	400000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05		2019/04/05		Category3
							ZAM000234131		8.535											2016/07/05	2016/07/05			
							ZAM000234131		8.535											2016/10/05	2016/10/05			
							ZAM000234131		8.533											2017/01/05	2017/01/05			
							ZAM000234131		8.533											2017/04/05	2017/04/05			
							ZAM000234131		8.511											2017/07/05	2017/07/05			
							ZAM000234131		8.317											2017/10/05	2017/10/05			
							ZAM000234131		8.335											2018/01/05	2018/01/05			
							ZAM000234131		8.067											2018/04/05	2018/04/05			
							ZAM000234131		8.132											2018/07/05	2018/07/05			
							ZAM000234131		8.150											2018/10/05	2018/10/05			
							ZAM000234131		8.326											2019/01/07	2019/01/07			
Negotiable Certificates Of Deposit	RANNCD0201605075T.1500000	RAND MERCHANT BANK	Matured	2016/04/05		2016/07/05	ZAM000234139		8		TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201604/03TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/10/05	ZAM000234140	35000000	8.52		TERM	None							2016/04/05				Category2
Promissory Notes	TLDPNX0201601501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAM000234118	500000000				None							2016/04/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201606267T.3500000	RAND MERCHANT BANK	Matured	2016/04/06		2016/08/04	ZAM000234054	2000000	7.325		TERM	None							2016/04/06				Category2
Debentures	SRBDEB0201604/13TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000234061	4000000000			TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201607/6ZT.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000234052	40000000	7.15		TERM	None							2016/04/06				Category2
Floating Rate Notes	RANFRN0201904053JI03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	ZAM000234263		8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06				Category3
							ZAM000234263														2019/04/06		
							ZAM000234263		8.465											2016/07/06	2016/07/06			
							ZAM000234263		8.465											2016/10/06	2016/10/06			
							ZAM000234263		8.465											2017/01/06	2017/01/06			
							ZAM000234263		8.465											2017/04/06	2017/04/06			
							ZAM000234263		8.467											2017/07/06	2017/07/06			
							ZAM000234263		8.292											2017/10/06	2017/10/06			
							ZAM000234263		8.017											2018/04/06	2018/04/06			
							ZAM000234263		8.092											2018/07/06	2018/07/06			
							ZAM000234263		8.145											2018/10/06	2018/10/06			
							ZAM000234263		8.275											2019/01/07	2019/01/07			
Floating Rate Notes	ABFFRN0201610053JU03XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/06		2018/10/06	ZAM000234076	200000000	8.21		QUTR	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06				Category3
Treasury Bills	NATTBX0201704051	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2016/04/06	ZAM000234311	8970000000	7.968			None							2016/04/06				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610063PRINDESMIPP2.7	NEDBANK CAPITAL	Matured	2016/04/06		2016/10/06	ZAM000234370	500000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06				Category3
							ZAM000234370														2016/05/06		
							ZAM000234370														2016/06/06		
							ZAM000234370														2016/07/06		
							ZAM000234370														2016/08/06		
							ZAM000234370														2016/09/06		
							ZAM000234370														2016/10/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704063JI03XXXXPL825	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000234636	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06				Category3
							ZAM000234636															2017/04/06	
							ZAM000234636		8.183											2016/07/06		2016/07/06	
							ZAM000234636		8.183											2016/10/06		2016/10/06	
							ZAM000234636		8.183											2017/01/06		2017/01/06	
Floating Rate Notes	ABFFRN0201704063QU03XXXXPL80.85	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000234644	260000000	8.21		QUTR	None	6	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06				Category3
							ZAM000234644		8.206											2016/07/06			
							ZAM000234644		8.206											2016/10/06			
							ZAM000234644		8.206											2017/01/06			
Negotiable Certificates Of Deposit	SBKNCD0201704063TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000

								ZAM00035058														2017/04/07	
								ZAM00035058	8.13/8												2016/07/07	2016/07/07	
								ZAM00035058	8.13/8												2016/10/07	2016/10/07	
								ZAM00035058	8.13/8												2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBNLNCD2016103UJ03XXXXPLB70.0	STATE BANK OF INDIA	Matured	2016/04/08	2016/10/08	ZAM00035153	50000000	8.04		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM00035153																2016/10/12	
						ZAM00035153		8.056													2016/07/08	2016/07/08	
Promissory Notes	TLDPNX2017104011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08	2017/04/07	ZAM00035195	10000000				None								2016/04/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016045EUJ03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/04/08	2019/04/08	ZAM00035206	150000000	8.33		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM00035206																2016/04/08	
						ZAM00035206		8.533													2016/07/08	2016/07/08	
						ZAM00035206		8.533													2016/10/10	2016/10/10	
						ZAM00035206		8.533													2017/01/06	2017/01/06	
						ZAM00035206		8.533													2017/04/10	2017/04/10	
						ZAM00035206		8.517													2017/07/10	2017/07/10	
						ZAM00035206		8.333													2017/10/09	2017/10/09	
						ZAM00035206		8.333													2018/01/08	2018/01/08	
						ZAM00035206		8.273													2018/04/09	2018/04/09	
						ZAM00035206		8.133													2018/07/09	2018/07/09	
						ZAM00035206		8.192													2018/10/08	2018/10/08	
						ZAM00035206		8.326													2019/01/08	2019/01/08	
Floating Rate Notes	ABFFRNX2019040BSJJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/04/08	2019/04/08	ZAM00035211	500000000	8.33		QUTR	None	8		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08				Category3
						ZAM00035211		8.533													2016/07/08		
						ZAM00035211		8.533													2016/10/08		
						ZAM00035211		8.533													2017/01/08		
						ZAM00035211		8.533													2017/04/08		
						ZAM00035211		8.317													2017/07/08		
						ZAM00035211		8.333													2017/10/08		
						ZAM00035211		8.333													2018/01/08		
						ZAM00035211		8.273													2018/04/08		
						ZAM00035211		8.133													2018/07/08		
						ZAM00035211		8.192													2018/10/08		
						ZAM00035211		8.326													2019/01/08		
Negotiable Certificates Of Deposit	RANNCD2016005107.9500000	RAND MERCHANT BANK	Matured	2016/04/08	2016/05/12	ZAM00035134	145000000	6.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016104EUJ03XXXXPLB6.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/08	ZAM00035203	1000000	6.29		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041PLT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2017/04/07	ZAM00035203	300000000	8.55		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016050EPB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/05/09	ZAM00035209	0	6.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2017040TP8.60	INVESTEC BANK LIMITED	Matured	2016/04/08	2017/04/07	ZAM00035214	10000000	8.6		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2016107ZT.85	NEDBANK CAPITAL	Matured	2016/04/08	2016/10/07	ZAM00035401	6000000	7.85		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017041TA8.5500000	RAND MERCHANT BANK	Matured	2016/04/08	2017/04/08	ZAM00035302	8000000	8.55		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017040ZT8.5300000	RAND MERCHANT BANK	Matured	2016/04/08	2017/04/07	ZAM00035303	10000000	8.53		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2017040TP8.65	NEDBANK CAPITAL	Matured	2016/04/08	2017/04/07	ZAM00035404	15000000	8.65		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2017040TP8.66	ABSA BANK LIMITED	Matured	2016/04/08	2017/04/07	ZAM00035210	50000000	8.66		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016070EF7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/07/08	ZAM00035328	1000000	7.15		TERM	None								2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017046TK2EUJ03XXXXPLP8.85	NEDBANK CAPITAL	Matured	2016/04/08	2017/04/07	ZAM00035120	250000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM00035120																2017/04/07	
						ZAM00035120		8.206													2016/07/08	2016/07/08	
						ZAM00035120		8.206													2016/10/10	2016/10/10	
						ZAM00035120		8.206													2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD2016104KB9.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/08	ZAM00035377	1000000	9.29		IDF	None								2016/04/08				Category2
						ZAM00035377																2016/10/10	
						ZAM00035377																2017/04/10	
						ZAM00035377																2017/10/09	
						ZAM00035377																2018/04/09	
						ZAM00035377																2018/10/08	
						ZAM00035377																2019/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100TSJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/04/08	2016/10/07	ZAM00035112	100000000	7.66		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM00035112																2016/10/07	
						ZAM00035112		7.656													2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	NBNNCD2017044TP8.575	NEDBANK CAPITAL	Matured	2016/04/08	2017/04/07	ZAM00035130	10000000	8.575		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2016040TP8.95	ABSA BANK LIMITED	Matured	2016/04/08	2016/05/09	ZAM00035178	145000000	6.95		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017040TP8.575000	RAND MERCHANT BANK	Matured	2016/04/08	2017/04/07	ZAM00035179	8900000	8.575		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016140TZT.90	INVESTEC BANK LIMITED	Matured	2016/04/08	2016/10/07	ZAM00035286	10000000	7.9		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2016100TZT.85	ABSA BANK LIMITED	Matured	2016/04/08	2016/10/07	ZAM00035419	500000000	7.85		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016131QET.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/10	ZAM00035351	4000000	7.825		TERM	None								2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041QET8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2017/04/08	ZAM00035360	21000000	8.05		TERM	None								2016/04/08				Category2
Floating Rate Notes	ABFFRNX2017041TP8EMXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/08	2017/04/08	ZAM00035250	500000000	8.75		SDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08				Category3
						ZAM00035250																2016/05/09	
						ZAM00035250																2016/06/07	
						ZAM00035250																2016/07/07	
						ZAM00035250																2016/08/08	
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						ZAM00035250																2016/11/07	
						ZAM00035250																2016/12/07	
						ZAM00035250																2017/01/06	
						ZAM00035250																2017/02/07	
						ZAM00035250																2017/03/07	
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							ZAM000295443		8.335											2019/04/11				
							ZAM000295443		8.335											2016/07/11	2016/07/11			
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							ZAM000295443		8.335											2017/01/11	2017/01/11			
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							ZAM000295443		8.017											2017/07/11	2017/07/11			
							ZAM000295443		8.168											2017/10/11	2017/10/11			
							ZAM000295443		8.335											2018/01/11	2018/01/11			
							ZAM000295443		8.071											2018/04/11	2018/04/11			
							ZAM000295443		8.168											2018/07/11	2018/07/11			
							ZAM000295443		8.168											2018/10/11	2018/10/11			
							ZAM000295443		8.320											2019/01/11	2019/01/11			
Floating Rate Notes	ABFFRNX2016I1013MFRMXXXXMFP3_75	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAM000295716	200000000	7.75		MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11					Category3
							ZAM000295716		7.75											2016/04/12				
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Negotiable Certificates Of Deposit	ABPNCD0201704117ES.375	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295464	124000000	8.375		TERM	None							2016/04/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704117ES.60	INVESTEC BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295467	68000000	8.6		TERM	None							2016/04/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201704117ES.525000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295450	200000000	8.525		TERM	None							2016/04/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201605137ES.8750	ABSA BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM000295518	140000000	6.975		TERM	None							2016/04/11					Category2
Negotiable Certificates Of Deposit	STBNCD0201704117ES.525000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295455	100000000	8.525		TERM	None							2016/04/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201704117ES.525000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295460	40000000	8.525		TERM	None							2016/04/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704117ES.8	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295452	37000000	8.55		TERM	None							2016/04/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201704117ES.525000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295500	3500000	8.525		TERM	None							2016/04/11					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170413UZ03XXXPLP0.775	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM000295690	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11			2017/04/11		Category3
							ZAM000295690		8.135											2016/07/11			2016/07/11		
							ZAM000295690		8.135											2016/10/11			2016/10/11		
							ZAM000295690		8.13											2017/01/11			2017/01/11		
Negotiable Certificates Of Deposit	RANNCD0201704117ES.525000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295775	10000000	8.525		TERM	None							2016/04/12					Category2
Negotiable Certificates Of Deposit	SBBNCD0201705127ES.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000295823	1800000	8.6		TERM	None							2016/04/12					Category2
Floating Rate Notes	RMAFRN0201705263UI03XXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAM000295872	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12					Category3
							ZAM000295872																2017/05/26	
							ZAM000295872		8.186														2015/05/27	
							ZAM000295872		8.208													2015/05/26	2015/05/27	
							ZAM000295872		8.226													2016/11/26	2016/11/26	
							ZAM000295872		8.208													2017/02/24	2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170513QU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000296086	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12					Category3
							ZAM000296086																2017/05/12	
							ZAM000296086		8.208													2016/05/13	2016/05/12	
							ZAM000296086		8.25													2016/08/12	2016/08/12	
							ZAM000296086		8.258													2016/11/14	2016/11/14	
							ZAM000296086		8.240													2017/02/13	2017/02/13	
Floating Rate Notes	ABFFRNX2016I1012QUE03XXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/12		2016/10/12	ZAM000296003	50000000	7.91		OUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12					Category3
							ZAM000296003		7.906											2016/07/12					
Linked Negotiable Certificates Of Deposit	NBKLNCD0170412SPRMNEDSBRP2.35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000295914	300000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12					Category3
							ZAM000295914																2016/05/12	
							ZAM000295914																2016/06/12	
							ZAM000295914																2016/08/12	
							ZAM000295914																2016/09/12	
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							ZAM000295914																2016/12/12	
							ZAM000295914																2017/03/13	
							ZAM000295914																2017/03/13	
							ZAM000295914														

								ZAM000036110		8.238											2016/08/26		2016/08/26	
								ZAM000036110		8.238											2016/11/28		2016/11/28	
								ZAM000036110		8.205											2017/02/27		2017/02/27	
Floating Rate Notes	ABFFRNX02170413SPRMABGMMP2.35	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	ZAM000035831	600000000	8.18	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
								ZAM000035831															2016/05/12	
								ZAM000035831															2016/06/13	
								ZAM000035831															2016/07/12	
								ZAM000035831															2016/08/12	
								ZAM000035831															2016/09/12	
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								ZAM000035831															2016/11/12	
								ZAM000035831															2016/12/12	
								ZAM000035831															2017/01/12	
								ZAM000035831															2017/02/12	
								ZAM000035831															2017/03/12	
								ZAM000035831															2017/04/12	
Negotiable Certificates Of Deposit	IPLNCD201607122T77.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12			2016/07/12	ZAM000035845	15000000	7.767	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201704122T6.5500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	ZAM000035963	0	6.55	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD201611121T7.875	NEDBANK CAPITAL	Matured	2016/04/12			2016/10/12	ZAM000035948	100000000	7.875	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	SBKNCD2016101337T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2016/10/12	ZAM000036094	9000000	7.825	TERM	None								2016/04/12			Category2
Promissory Notes	TLEPRN2017104111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12			2017/04/12	ZAM000035906	250000000			None								2016/04/12			Category1
Floating Rate Notes	ABFFRNX02180413QJI3XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12			2018/04/12	ZAM000036011	1200000000	8.16	QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
								ZAM000036011		8.363											2016/07/12			
								ZAM000036011		8.363											2016/10/12			
								ZAM000036011		8.383											2017/01/12			
								ZAM000036011		8.366											2017/04/12			
								ZAM000036011		8.36											2017/07/12			
								ZAM000036011		8.16											2017/12/12			
								ZAM000036011		8.163											2018/01/12			
Promissory Notes	TLEPRN2017104121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12			2017/04/12	ZAM000035938	5000000			None								2016/04/12			Category1
Negotiable Certificates Of Deposit	SBKNCD2017041227T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	ZAM000035915	7400000000	8.525	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD2017041227T8.5500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	ZAM000035880	3000000	8.55	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2017041227T8.58	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	ZAM000035971	1000000000	8.58	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD2016101227T7.9500000	RAND MERCHANT BANK	Matured	2016/04/12			2019/10/12	ZAM000036045	3000000000	7.905	TERM	None								2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016121DJ3UI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2018/12/12	ZAM000036052	2000000	7.71	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12			Category2
								ZAM000036052															2016/10/12	
								ZAM000036052		7.908											2016/07/12		2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041229J3UI3XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	ZAM000036060	250000000	8.24	ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12			Category3
								ZAM000036060															2017/04/12	
								ZAM000036060		8.238											2016/07/12		2016/07/12	
								ZAM000036060		8.238											2016/10/12		2016/10/12	
								ZAM000036060		8.21											2017/01/12		2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041223J3UI3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	ZAM000035997	500000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12			Category3
								ZAM000035997															2017/04/12	
								ZAM000035997		8.206											2016/07/12		2016/07/12	
								ZAM000035997		8.206											2016/10/12		2016/10/12	
								ZAM000035997		8.206											2017/01/12		2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016121DJ3UI3XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2018/10/12	ZAM000036029	150000000	7.98	ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12			Category3
								ZAM000036029															2016/10/12	
								ZAM000036029		7.860											2016/07/12		2016/07/12	
Negotiable Certificates Of Deposit	ABPNCD2017041227T8.625	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	ZAM000035864	777000000	8.625	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2017041227T8.55	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	ZAM000035889	640000000	8.55	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD2017041227T8.6500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	ZAM000036037	430000000	8.65	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	SBKNCD2017041227T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	ZAM000036003	1100000000	7.175	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	SBKNCD2016071227T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2016/07/12	ZAM000036076	2000000	7.175	TERM	None								2016/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2017041227T8.55	NEDBANK CAPITAL	Matured	2016/04/12			2017/04/12	ZAM000035955	3000000	8.55	TERM	None								2016/04/12			Category2
Treasury Bills	TLETBX2016071131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13			2016/07/13	ZAM000036344	8973000000			None								2016/04/13			Category1
Treasury Bills	TLETBX2016071131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13			2016/07/13	ZAM000036136	135000000			None								2016/04/13			Category1
Debentures	SRBDES2021060117T8.930	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13			2021/06/13	ZAM000036324	2000000000	8.93	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD2017041327T8.5500000	RAND MERCHANT BANK	Matured	2016/04/13			2017/04/13	ZAM000036251	0	8.55	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2017041327T8.55	ABSA BANK LIMITED	Matured	2016/04/13			2017/04/13	ZAM000036269	0	8.55	TERM	None								2016/04/13			Category2
Floating Rate Notes	ABFFRNX02170413QJI3XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/13			2017/04/13	ZAM000036208	500000000	8.24	QUTR	None	13	ZAR-JIBAR3	PLUS-88-BPS		None	Quarterly Payment Cycle	2016/04/13				Category2
								ZAM000036208		8.27											2016/07/13			
								ZAM000036208		8.238											2016/10/13			
								ZAM000036208		8.238											2017/01/13			
Promissory Notes	TLEPRN201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13			2018/10/13	ZAM000036154	50000000			None								2016/04/13			Category1
Floating Rate Notes	ABFFRNX02180413QJI3XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/04/13			2019/04/13	ZAM000036144	1200000000	8.36	ISDF	None			ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/13			Category3
								ZAM000036144															2019/04/13	
								ZAM000036144		8.570											2016/07/13		2016/07/13	
								ZAM000036144		8.583											2016/10/13		2016/10/13	
								ZAM000036144		8.535											2017/01/13		2017/01/13	
								ZAM000036144		8.570											2017/04/13		2017/04/13	
								ZAM000036144		8.535											2017/07/13		2017/07/13	
								ZAM000036144		8.25											2017/10/13		2017/10/13	
								ZAM000036144		8.375											2018/01/13		2018/01/13	
								ZAM000036144		8.125											2018/04/13		2018/04/13	
								ZAM000036144		8.183											2018/07/13		2018/07/13	
								ZAM000036144		8.125											2018/10/13		2018/10/13	
								ZAM000036144		8.075											2019/01/14		2019/01/14	
Notes	MINOT2016101375LI3XXXXPLP05.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13			2016/10/13	ZAM000036128	300000000	7.89	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13			Category3
								ZAM000036128															2016/10/13	
								ZAM000036128		7.89											2016/07/13		2016/07/13	
Floating Rate Notes	ABFFRNX02170413QJI3XXXXPLB86.	ABSA BANK LIMITED	Matured	2016/04/13			2017/04/13	ZAM000036318	250000000	8.21	QUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
								ZAM000036318		8.2											2016/07/13			
								ZAM000036318		8.206											2016/10/13			
								ZAM000036318		8.206											2017/01/13			
Debentures	SRBDES2021060227T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13			2016/04/20	ZAM000036342	1230000000	7	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2017041327T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2017/04/13	ZAM000036169	2480000000	8.6	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2016101327T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2016/10/13	ZAM000036227	1500000000	7.85	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2017041327T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2017/04/13	ZAM000036243	1700000000	8.525	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD2016081327T7.3730000	RAND MERCHANT BANK	Matured	2016/04/13			2016/08/13	ZAM000036300	2000000	7.373	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2017041327T8.6	ABSA BANK LIMITED	Matured	2016/04/13			2017/04/13	ZAM000036177	1000000000	8.6	TERM	None								2016/04/13			Category2
Debentures	SRBDES2021060227T8.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13			2016/04/20	ZAM000036359	5250000000	8.97	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2016081327T7.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2016/05/13	ZAM000036177	4000000	7.08	TERM	None								2016/04/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2016071327T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2016/07/13	ZAM000036177	1100000000	7.175	TERM	None								2016/04/13			Category2
Promissory Notes	TLEPRN2017101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13			2017/01/13	ZAM000036250	100000000			None								2016/04/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041SI3UI3XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2019/04/13	ZAM000036185	250000000	8.35	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13			Category3
								ZAM000036185															2019/04/13	
								ZAM000036185		8.520											2016/07/13		2016/07/13	
								ZAM000036185		8.535											2016/10/13		2016/10/13	
								ZAM000036185		8.535											2017/01/13		2017/01/13	
								ZAM000036185		8.520											2017/04/13		2017/04/13	
								ZAM000036185		8.511											2017/07/13		2017/07/13	
								ZAM000036185		8.25											2017/10/13		2017/10/13	
								ZAM000036185		8.325											2018/01/13		2018/01/13	
								ZAM000036185		8.075											2018/04/13		2018/04/13	
								ZAM000036185		8.110											2018/07/13		2018/07/13	
								ZAM000036185		8.2											2018/10/13		2018/10/13	
								ZAM000036185		8.325											2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041339PRMNEDGMMP2.35	NEDBANK CAPITAL	Matured	2016/04/13			2017/04/13	ZAM000036223	480000000	6.15	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13			Category3
								ZAM000036225															2016/05/13	
								ZAM000036225															2016/06/13	
								ZAM000036225															2016/07/13	
								ZAM000036225															2016/08/13	
								ZAM000036225															2016/09/13	
								ZAM000036225															2016/10/13	
								ZAM000036225															2016/11/14	
								ZAM000036225															2016/12/13	
								ZAM000036225															2017/01/13	
								ZAM000036225															2017/02/13	
								ZAM000036225															2017/03/13	
								ZAM000036225															2017/04/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017041335J3UI3XXXXPL09	INVESTEC BANK LIMITED	Matured	2016/04/13			2017/04/13	ZAM000036235	500000000	6.35	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13			Category3
								ZAM000036235															2017/04/13	
								ZAM000036235		6.29											2016/07/13		2016/07/13	
								ZAM000036235		6.29											2016/10/13		2016/10/13	
								ZAM000036235		6.258											2017/01/13		2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041335J3UI3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14			2017/04/14	ZAM000036391	412000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14			Category3
								ZAM000036391															2017/04/14	
								ZAM000036391		8.195											2016/07/14		2016/07/14	
								ZAM000036391		8.135											2016/10/14		2016/10/14	
								ZAM000036391		8.135											2017/01/16		2017/01/16	
Notes	PHYNOT2017041B3J03XXXXPLB127.	PHARMACARE LIMITED	Matured	2016/04/14			2017/04/18	ZAM000035575	200000000	8.65	ISDF	None			ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14			Category3
								ZAM000035575															2017/04/18	
								ZAM000035575		8.63											2016/07/14		2016/07/14	
								ZAM000035575		8.625											2016/10/14		2016/10/14	
								ZAM000035575		8.625											2017/01/16		2017/01/16	
Notes	PHYNOT2016101T3J03XXXXPLB101.	PHARMACARE LIMITED	Matured	2016/04/14			2019/10/14	ZAM000035768	200000000	8.36	ISDF	None			ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14			Category3
								ZAM000035768															2016/10/14	
								ZAM000035768															2019/10/14	
								ZAM000035768		8.36											2016/07/14		2016/07/14	
Negotiable Certificates Of Deposit	IPNNCD2017041327T8.65	INVESTEC BANK LIMITED	Matured	2016/04/14			2017/04/14	ZAM000036401	3000000	8.65	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2017041327T8.55	NEDBANK CAPITAL	Matured	2016/04/14			2017/04/14	ZAM000036433	1000000	8.55	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2016071427T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14			2016/07/14	ZAM000036458	2000000	7.175	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD2017041327T8.5500000	RAND MERCHANT BANK	Matured	2016/04/14			2017/04/14	ZAM000036441	2000000	8.55	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2017041327T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14			2017/04/14	ZAM000036432	1000000000	8.6	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD2017041327T8.6500000	RAND MERCHANT BANK	Matured	2016/04/14			2017/04/14	ZAM000036432	1000000000	8.65	TERM	None								2016/04/14			Category2
Promissory Notes	TLEPRN2016101231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14			2016/10/14	ZAM000036524	100000000			None								2016/04/14			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017041339PRMXXXXMMP2.35	INVESTEC BANK LIMITED	Matured	2016/04/14			2017/04/14	ZAM000036474	480000000	6.15	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14			Category3
								ZAM000036474															2016/05/14	
								ZAM000036474															2016/06/14	
								ZAM000036474															2016/07/14	
								ZAM000036474															2016/08/14	
								ZAM000036474															2016/09/14	
								ZAM000036474															2016/10/14	
								ZAM000036474															2016/11/14	
								ZAM000036474															2016/12/14	
								ZAM000036474															2017/01/14	
								ZAM000036474															2017/02/14	
								ZAM000036474															2017/03/14	
								ZAM000036474															2017/04/14	
								ZAM000036474		8.15											2016/04/15			
								ZAM000036474		8.15											2016/04/18			
								ZAM000036474		8.15											2016/04/19			
								ZAM000036474		8.15											2016/04/20			
								ZAM000036474		8.15											2016/04/21			
								ZAM000036474		8.15											2016/04/22			
								ZAM000036474		8.15											2016/04/25			
								ZAM000036474		8.15											2016/04/26			
								ZAM000036474		8.15											2016/04/27			
								ZAM000036474		8.15											2016/04/28			
								ZAM000036474		8.15											2016/04/29			
								ZAM000036474		8.15											2016/05/02			
								ZAM000036474		8.15											2016/05/03			
								ZAM000036474		8.15											2016/05/04			
								ZAM000036474		8.15											2016/05/05			
								ZAM000036474		8.15											2016/05/06			
								ZAM000036474		8.15											2016/05/09			
								ZAM000036474		8.15											2016/05/10			
								ZAM000036474		8.15											2016/05/11			
								ZAM000036474		8.15											2016/05/12			
								ZAM000036474		8.15											2016/05/13			
								ZAM000036474		8.15											2016/05/16			
								ZAM000036474		8.15											2016/05/17			
								ZAM000036474		8.15											2016/05/18			
								ZAM000036474		8.15											2016/05/19			
								ZAM000036474		8.15											2016/05/20			
								ZAM000036474		8.15											2016/05/23			
								ZAM000036474		8.15											2016/05/24			
								ZAM000036474		8.15											2016/05/25			
								ZAM000036474		8.15											2016/05/26			
								ZAM000036474		8.15											2016/05/27			
								ZAM000036474		8.15											2016/05/31			
								ZAM000036474		8.15											2016/06/01			
								ZAM000036474		8.15											2016/06/02			
								ZAM000036474		8.15											2016/06/03			
								ZAM000036474		8.15											2016/06/06			
								ZAM000036474		8.15											2016/06/07			
								ZAM000036474		8.15											2016/06/08			
								ZAM000036474		8.15											2016/06/09			
								ZAM000036474		8.15											2016/06/10			
								ZAM000036474		8.15											2016/06/13			
								ZAM000036474		8.15											2016/06/14			
								ZAM000036474		8.15											2016/06/15			
								ZAM000036474		8.15											2016/06/16			
								ZAM000036474		8.15											2016/06/17			
								ZAM000036474		8.15											2016/06/20			
								ZAM000036474		8.15											2016/06/21			
								ZAM000036474		8.15											2016/06/22			
								ZAM000036474		8.15											2016/06/23			
								ZAM000036474		8.15											2016/06/24			
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								ZAM000036474		8.15											2016/07/07

						ZAM000038771	8.067											2017/01/17	2017/01/17	
						ZAM000038771	8.25											2017/12/18	2017/12/18	
						ZAM000038771	8.375											2018/01/15	2018/01/15	
						ZAM000038771	8.25											2018/02/15	2018/02/15	
						ZAM000038771	8.163											2018/07/16	2018/07/16	
						ZAM000038771	8.25											2018/10/15	2018/10/15	
						ZAM000038771	8.375											2019/01/15	2019/01/15	
Negotiable Certificates Of Deposit	SBSNCD20161115ST7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/11/15	ZAM000036623	3500000	7.95	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMNCD20216011577.1500000	RAND MERCHANT BANK	Matured	2016/04/15	2016/07/15	ZAM000036588		7.15	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMNCD20216011577.6000000	RAND MERCHANT BANK	Matured	2016/04/15	2016/08/15	ZAM000036601	6000000	7.4	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20161015ZT8.0	INVESTEC BANK LIMITED	Matured	2016/04/15	2016/10/15	ZAM000036650	75000000	8	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20211541875.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000036564	2000000	8.525	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161014277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/10/14	ZAM000036196	150000000	7.85	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161017377.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/17	ZAM000036479	160000000	7.875	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20161013ZT8.0	INVESTEC BANK LIMITED	Matured	2016/04/15	2016/10/13	ZAM000036656	72500000	8	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMNCD20216011577.6000000	RAND MERCHANT BANK	Matured	2016/04/15	2016/08/15	ZAM000036602	6000000	7.4	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20211541875.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000036567	4000000	8.525	TERM	None							2016/04/15			Category2
Floating Rate Notes	RMAFRNX20171014UX0XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/15	2016/10/14	ZAM000036148	70000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		2016/04/15			Category3
						ZAM000036148													2016/10/14	
						ZAM000036148		7.9										2016/07/14	2016/07/14	
Floating Rate Notes	ABFFRNX20170415SUX0XXXXMB82.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000036672	0	8.55	ISDF	None	ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined		2016/04/15			Category3
						ZAM000036672													2017/04/18	
						ZAM000036672		8.505										2016/01/15	2016/01/15	
						ZAM000036672		8.533										2016/10/17	2016/10/17	
						ZAM000036672		8.533										2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	ABPNCD20161115ZT7.95	ABSA BANK LIMITED	Matured	2016/04/15	2016/11/15	ZAM000036581	2000000	7.95	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	IPLNCD20161014ZT7.767	IMPLIMELO LCP NOTE PROGRAMME + RF LTD	Matured	2016/04/15	2016/07/14	ZAM000036732	50000000	7.767	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161014277.875	STANDARD BANK	Matured	2016/04/15	2016/07/14	ZAM000036733	50000000	7.875	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161014277.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/07/14	ZAM000036734	50000000	7.875	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161007ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/07	ZAM000036565	37000000	7.175	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20171041875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2017/04/15	ZAM000036509	81000000	8.525	TERM	None							2016/04/15			Category2
Floating Rate Notes	TLZFRNX20170413SUX0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/13	ZAM000036573	155000000	8.86	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle		Issuer Defined		2016/04/15			Category3
						ZAM000036573													2017/04/13	
						ZAM000036573		8.85										2016/07/15	2016/07/15	
						ZAM000036573		8.855										2016/10/13	2016/10/13	
						ZAM000036573		8.856										2017/01/16	2017/01/16	
Floating Rate Notes	ABFFRNX20170415SUX0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000036767	100000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/04/15			Category3
						ZAM000036767													2017/04/18	
						ZAM000036767		8.175										2016/07/15	2016/07/15	
						ZAM000036767		8.185										2016/10/17	2016/10/17	
						ZAM000036767		8.183										2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	ABPNCD20161007ZT7.25	ABSA BANK LIMITED	Matured	2016/04/18	2016/07/07	ZAM000036587	6000000	7.25	TERM	None							2016/04/18			Category2
Floating Rate Notes	RMAFRNX20170418SUX0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000036587	2600000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/04/18			Category3
						ZAM000036587													2017/04/18	
						ZAM000036587		8.225										2016/07/18	2016/07/18	
						ZAM000036587		8.233										2016/10/18	2016/10/18	
						ZAM000036587		8.218										2017/01/18	2017/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161018SJE0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000036904	310000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/04/18			Category3
						ZAM000036904													2016/10/18	
						ZAM000036904		7.8										2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	RMNCD20161411TZT7.850000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/18	ZAM000036805	20000000	7.95	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20217041875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000036647	210000000	8.5	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171041875.5	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000036688	90000000	8.55	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	RMNCD20161011577.6750000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/11	ZAM000036540	50000000	7.675	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	RMNCD20161011577.8750000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/11	ZAM000036546	2000000	7.875	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20161007ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/07	ZAM000036579	160000000	7.175	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	RMNCD20161008ZT7.375000	RAND MERCHANT BANK	Matured	2016/04/18	2016/08/08	ZAM000036677	10000000	7.375	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171041875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000037045	2000000	8.525	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD20211541875.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000036854	134000000	8.55	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	RMNCD20161011577.6000000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/11	ZAM000036512	100000000	7.6	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20161007ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/07	ZAM000036589	50000000	7.875	TERM	None							2016/04/18			Category2
Promissory Notes	TLLPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/01/18	ZAM000037119	50000000			None							2016/04/18			Category1
Promissory Notes	TLZPNX20171071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/17	ZAM000037077	50000000			None							2016/04/18			Category1
Floating Rate Notes	RMAFRNX20190418SUX0XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000037001	2020000000	8.38	ISDF	None	ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined		2016/04/18			Category3
						ZAM000037001													2019/04/18	
						ZAM000037001		8.575										2016/07/18	2016/07/18	
						ZAM000037001		8.585										2016/10/18	2016/10/18	
						ZAM000037001		8.583										2017/01/18	2017/01/18	
						ZAM000037001		8.579										2017/04/18	2017/04/18	
						ZAM000037001		8.967										2017/07/18	2017/07/18	
						ZAM000037001		8.25										2017/10/18	2017/10/18	
						ZAM000037001		8.375										2018/01/18	2018/01/18	
						ZAM000037001		8.25										2018/02/18	2018/02/18	
						ZAM000037001		8.163										2018/07/18	2018/07/18	
						ZAM000037001		8.25										2018/10/18	2018/10/18	
						ZAM000037001		8.375										2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRNX20171041SPRIMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000036870	145000000	8.15	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/04/18			Category3
						ZAM000036870													2016/05/18	
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						ZAM000036870		8.15										2016/12/12		
						ZAM000036870		8.15										2016/12/14		
						ZAM000036870		8.15										2016/12/15		
						ZAM000036870		8.15										2016/12/16		
						ZAM000036870		8.15										2016/12/19		
						ZAM000036870		8.15										2016/12/21		
						ZAM000036870		8.15										2016/12/22		
						ZAM000036870		8.15										2016/12/23		
						ZAM000036870		8.15										2016/12/26		
						ZAM000036870		8.15										2016/12/29		
						ZAM000036870		8.15										2016/12/30		
						ZAM000036870		8.15										2017/01/03		
						ZAM000036870		8.15										2017/01/04		
						ZAM000036870		8.15										2017/01/05		
						ZAM000036870		8.15										2017/01/06		
						ZAM000036870		8.15										2017/01/09		
						ZAM000036870		8.15										2017/01/10		
						ZAM000036870		8.15										2017/01/11		
						ZAM000036870		8.15										2017/01/12		
						ZAM000036870		8.15										2017/01/13		
						ZAM000036870		8.15										2017/01/16		
						ZAM000036870		8.15										2017/01/17		
						ZAM000036870		8.15										2017/01/18		
						ZAM000036870		8.15										2017/01/19		
						ZAM000036870		8.15										2017/01/20		
						ZAM000036870		8.15										2017/01/23		
						ZAM000036870		8.15										2017/01/24		
						ZAM000036870		8.15										2017/01/25		
						ZAM000036870		8.15										2017/01/26		
						ZAM000036870		8.15										2017/01/27		
						ZAM000036870		8.15										2017/01/30		
						ZAM000036870		8.15										2017/01/31		
						ZAM000036870		8.15										2017/02/01		
						ZAM000036870		8.15										2017/02/02		
						ZAM000036870		8.15										2017/02/03		
						ZAM000036870		8.15										2017/02/06		
						ZAM000036870		8.15										2017/02/07		
						ZAM000036870		8.15										2017/02/08		
						ZAM000036870		8.15										2017/02/09		
						ZAM000036870		8.15										2017/02/10		
						ZAM000036870		8.15										2017/02/13		
						ZAM000036870		8.15

																					2019/01/31	2019/01/31	
Negotiable Certificates Of Deposit	SBSNCD0201704182T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19				2017/04/18	AM0000327308	500000000	8.525		TERM	None							2016/04/19		Category2
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19				2016/01/18	AM0000327317	1000000000				None							2016/04/19		Category1
Negotiable Certificates Of Deposit	SBSNCD0201704182T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19				2017/04/18	AM0000327183	500000000	8.525		TERM	None							2016/04/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187T8.575	INVESTEC BANK LIMITED	Matured	2016/04/19				2017/04/18	AM0000327183	700000000	8.575		TERM	None							2016/04/19		Category2
Floating Rate Notes	RAAFRN0201804150JI03XXXXPLB105_	RAND MERCHANT BANK	Matured	2016/04/19				2018/04/18	AM0000327332	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19		Category3
									AM0000327332													2018/04/18	
									AM0000327332		8.4										2016/07/18	2016/07/18	
									AM0000327332		8.498										2016/10/18	2016/10/18	
									AM0000327332		8.400										2017/01/18	2017/01/18	
									AM0000327332		8.400										2017/04/18	2017/04/18	
									AM0000327332		8.350										2017/07/18	2017/07/18	
									AM0000327332		8.075										2017/10/18	2017/10/18	
									AM0000327332		8.2										2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201704182T8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19				2017/04/18	AM0000327266	2300000000	8.58		TERM	None							2016/04/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810187T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19				2018/10/18	AM0000327109	4000000	8.1		TERM	None							2016/04/19		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704183PRNNEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/04/19				2017/04/18	AM0000327109	5000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19		Category3
									AM0000327109													2016/05/18	
									AM0000327109													2016/06/20	
									AM0000327109													2016/07/18	
									AM0000327109													2016/08/18	
									AM0000327109													2016/09/18	
									AM0000327109													2016/10/18	
									AM0000327109													2016/11/21	
									AM0000327109													2016/12/18	
									AM0000327109													2017/01/18	
									AM0000327109													2017/02/20	
									AM0000327109													2017/03/18	
									AM0000327109													2017/04/18	
Floating Rate Notes	RAAFRN0201704183JI03XXXXPLB85_	RAND MERCHANT BANK	Matured	2016/04/19				2017/04/18	AM0000327316	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19		Category3
									AM0000327316													2017/04/18	
									AM0000327316		8.2										2016/07/18	2016/07/18	
									AM0000327316		8.206										2016/10/18	2016/10/18	
									AM0000327316		8.208										2017/01/18	2017/01/18	
Linked Negotiable Certificates Of Deposit	RAANLNCD0201704183PRNRFRNB262	RAND MERCHANT BANK	Matured	2016/04/19				2017/04/18	AM0000327173	0	8.2		MNTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19		Category2
Negotiable Certificates Of Deposit	RANNCD0201704207T8.520000	RAND MERCHANT BANK	Matured	2016/04/20				2017/04/20	AM0000327173	0	8.520		TERM	None							2016/04/20		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704209JI03XXXXPLB0.85	INVESTEC BANK LIMITED	Matured	2016/04/20				2017/04/20	AM0000327555	0	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/20		Category3
									AM0000327555													2017/04/20	
									AM0000327555		8.2										2016/07/20	2016/07/20	
									AM0000327555		8.256										2016/10/20	2016/10/20	
									AM0000327555		8.208										2017/01/20	2017/01/20	
Treasury Bills	TLBT8XX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20				2016/07/20	AM0000327420	100000000				None							2016/04/20		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610201	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20				2016/10/20	AM0000327420	50000000				None							2016/04/20		Category1
Promissory Notes	TLDPNX0201610001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20				2016/10/20	AM0000327514	25000000				None							2016/04/20		Category1
Promissory Notes	TLDPNX0201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20				2016/10/20	AM0000327522	25000000				None							2016/04/20		Category1
Negotiable Certificates Of Deposit	NBNNCD0201704207T8.525	NEDBANK CAPITAL	Matured	2016/04/20				2017/04/20	AM0000327399	3000000	8.525		TERM	None							2016/04/20		Category2
Debentures	SRBDEB0201401187T.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20				2017/04/20	AM0000327460	1100000000	8.5		TERM	None							2016/04/20		Category2
Negotiable Certificates Of Deposit	RANNCD0201704207T8.520000	RAND MERCHANT BANK	Matured	2016/04/20				2017/04/20	AM0000327431	1000000000	8.520		TERM	None							2016/04/20		Category2
Debentures	SRBDEB0201601187T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20				2016/05/18	AM0000327460	200000000	7.8		TERM	None							2016/04/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704207T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20				2017/04/20	AM0000327381	300000000	8.525		TERM	None							2016/04/20		Category2
Debentures	SRBDEB0201601187T8.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20				2016/05/18	AM0000327472	400000000	8.92		TERM	None							2016/04/20		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605201	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20				2016/05/20	AM0000327415	50000000				None							2016/04/20		Category1
Promissory Notes	TLDPNX0201605011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20				2016/05/20	AM0000327536	25000000				None							2016/04/20		Category1
Treasury Bills	TLBT8XX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20				2016/07/20	AM0000327420	8000000000				None							2016/04/20		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704205JI03XXXXPLB9.9	INVESTEC BANK LIMITED	Matured	2016/04/20				2017/04/20	AM0000327530	700000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/20		Category3
									AM0000327530													2017/04/20	
									AM0000327530		8.25										2016/07/20	2016/07/20	
									AM0000327530		8.256										2016/10/20	2016/10/20	
									AM0000327530		8.208										2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201704207T8.5250	ABSA BANK LIMITED	Matured	2016/04/20				2017/04/20	AM0000327464	8000000	8.525		TERM	None							2016/04/20		Category2
Debentures	SRBDEB0201401187T.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20				2017/04/20	AM0000327460	1100000000	8.5		TERM	None							2016/04/20		Category2
Debentures	SRBDEB0201401187T.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20				2016/05/18	AM0000327464	400000000	8.9		TERM	None							2016/04/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0201704207T8.575	INVESTEC BANK LIMITED	Matured	2016/04/20				2017/04/20	AM0000327498	3000000	8.575		TERM	None							2016/04/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0201605202T7.7	NEDBANK CAPITAL	Matured	2016/04/21				2016/05/20	AM0000327746	4000000	7.7		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607212T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2016/07/21	AM0000327947	2000000	7.2		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201604207T8.60000	RAND MERCHANT BANK	Matured	2016/04/21				2017/04/21	AM0000327754	0	7.6		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704207T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2017/04/21	AM0000327554	2900000000	8.525		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2016/12/21	AM0000327662	7000000	7.875		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704217T8.525	ABSA BANK LIMITED	Matured	2016/04/21				2017/04/21	AM0000327524	1000000000	8.525		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201704217T8.575000000	RAND MERCHANT BANK	Matured	2016/04/21				2017/04/21	AM0000327563	1000000000	8.525		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201612207T7.875000	RAND MERCHANT BANK	Matured	2016/04/21				2016/12/21	AM0000327589	200000000	7.875		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704207T8.55	ABSA BANK LIMITED	Matured	2016/04/21				2017/04/21	AM0000327605	8000000	8.55		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704207T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2017/04/21	AM0000327613	500000000	8.525		TERM	None							2016/04/21		Category2
Promissory Notes	TLDPNX0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21				2016/10/20	AM0000327597	1000000000				None							2016/04/21		Category1
Promissory Notes	TLDPNX0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21				2017/04/21	AM0000327548	30000000				None							2016/04/21		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704213JI03XXXXPLJ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2018/04/18	AM0000327724	250000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/21		Category3
									AM0000327724													2019/04/18	
									AM0000327724		8.6										2016/07/21	2016/07/21	
									AM0000327724		8.608										2016/10/21	2016/10/21	
									AM0000327724		8.666										2017/01/23	2017/01/23	
									AM0000327724		8.592										2017/04/21	2017/04/21	
									AM0000327724		8.333										2017/07/21	2017/07/21	
									AM0000327724		8.271										2017/10/23	2017/10/23	
									AM0000327724		8.593										2018/01/22	2018/01/22	
									AM0000327724		8.1										2018/04/23	2018/04/23	
									AM0000327724		8.208										2018/07/21	2018/07/21	
									AM0000327724		8.215										2018/10/22	2018/10/22	
									AM0000327724		8.4										2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610203JI03XXXXPLB0.55	INVESTEC BANK LIMITED	Matured	2016/04/21				2016/10/20	AM0000327781	280000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/21		Category3
									AM0000327781													2018/10/20	
									AM0000327781		7.8										2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	RANNCD0201608187T.4000000	RAND MERCHANT BANK	Matured	2016/04/21				2016/08/18	AM0000327752	1000000	7.8		TERM	None							2016/04/21		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213JI03XXXXPLB0.85	INVESTEC BANK LIMITED	Matured	2016/04/21				2017/04/21	AM0000327753	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21		Category3
									AM0000327753													2017/04/21	
									AM0000327753		8.2										2016/07/20	2016/07/20	
									AM0000327753		8.206										2016/10/20	2016/10/20	
									AM0000327753		8.208										2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD0201612207T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2016/10/21	AM0000327571	250000000	7.825		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605202T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2016/05/20	AM0000327613	500000000	6.975		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T7.225	ABSA BANK LIMITED	Matured	2016/04/21				2016/07/21	AM0000327688	500000000	7.225		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704217T8.55	ABSA BANK LIMITED	Matured	2016/04/21				2017/04/21	AM0000327738	2000000	8.55		TERM	None							2016/04/21		Category2
Negotiable Certificates Of Deposit	NBNNCD0201607212T7.205	NEDBANK CAPITAL	Matured	2016/04/21				2016/07/21	AM0000327596	500000000	7.205		TERM	None							2016/04/21		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610203JI03XXXXPLB0.45	NEDBANK CAPITAL	Matured	2016/04/21				2019/10/20	AM0000327779	180000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/04/21		Category3
									AM0000327779													2019/10/20	
									AM0000327779		7.8										2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	SBSNCD0201704212T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21				2017/04/21	AM0000327670	11000000	8.525		TERM	None							2016/04/21		Category2
Linked Negotiable Certificates Of Deposit	RAANLNCD0201704213NRPRMFRNNB8264	RAND MERCHANT BANK	Matured	2016/04/21				2017/04/21	AM0000327621	8500000000	8.16		MNTH	None	21	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/21		Category2
Negotiable Certificates Of Deposit	NBNNCD0201704217T8.67	NEDBANK CAPITAL	Matured	2016/04/21				2017/04/21	AM0000328025	833000000	8.67		TERM	None							2016/04/22		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213JI03XXXXPLB9.9	INVESTEC BANK LIMITED	Matured	2016/04/22				2017/04/21	AM0000327362	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22		Category3
									AM0000327362													2017/04/21	
									AM0000327362		8.25										2016/07/20	2016/07/20	
									AM0000327362		8.256										2016/10/24	2016/10/24	
									AM0000327362		8.258										2017/01/20	2017/01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213JI03XXXXPLB9.9	INVESTEC BANK LIMITED	Matured	2016/04/22				2017/04/21	AM0000327993	100000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22		Category3
									AM0000327993													2017/04/21	
									AM0000327993		8.25										2016/07/20	2016/07/20	
									AM0000327993		8.256										2016/10/24	2016/10/24	
									AM0000327993		8.258										2017/01/20	2017/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612213JI03XXXXPLB0.45	NEDBANK CAPITAL	Matured	2016/04/22				2019/12/21	AM0000328058	60000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/04/22		Category3
									AM0000328058													2019/12/21	
									AM0000328058		7.6										2016/07/21	2016/07/21	
Floating Rate Notes	RAAFRN0201705263JI03XXXXPLB88_	RAND MERCHANT BANK	Matured	2016/04/22				2017/05/26	AM0000328056	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/22		Category3
									AM0000328056													2017/05/26	
									AM0000328056		8.188										2016/05/26	2016/05/26	
									AM0000328056		8.238										2016/08/26	2016/08/26	
									AM0000328056		8.226										2016/11/26	2016/11/26	
									AM0000328056		8.200										2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	ABPNCD0201904229L25	ABSA BANK LIMITED	Matured	2016/04/22				2019/04/22	AM0000328074	200000000	8.25		ISDF	None							2016/04/22		Category2
									AM0000328074													2018/10/22	
									AM0000328074													2017/04/24	
									AM0000328074													2017/10/22	
									AM0000328074													2018/04/23	
									AM0000328074													2018/10/22	
									AM0000328074													2019/04/22	
Negotiable Certificates Of Deposit	SBSNCD0201802202T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22				2018/02/22	AM0000328100	1000000	7.2		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704207T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22				2017/04/20	AM0000327910	1400000	8.55		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22				2016/12/22	AM0000327686	14000000	7.875		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704227T8.58	ABSA BANK LIMITED	Matured	2016/04/22				2017/04/22	AM0000328092	4000000	8.58		TERM	None							2016/04/22		Category2
Floating Rate Notes	ABFFRN0201904223QJI03XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/04/22				2019/04/22	AM0000327787	500000000	8.4		QUTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/04/22		Category3
									AM0000327787		8.6										2016/07/22		
									AM0000327787		8.608										2016/10/22		
									AM0000327787		8.666										2017/01/23		
									AM0000327787		8.592										2017/04/22		
									AM0000327787		8.333										2017/07/22		
									AM0000327787		8.271										2017/10/22		
									AM0000327787		8.593										2018/01/22		
									AM0000327787		8.1										2018/04/22		
									AM0000327787		8.208										2018/07/22		
									AM0000327787		8.215										2018/10/22		
									AM0000327787		8.4										2019/01/22		
Negotiable Certificates Of Deposit	RANNCD0201704227T8.000000	RAND MERCHANT BANK	Matured	2016/04/22				2017/04/22	AM0000327951	800000000	8.6		TERM	None							2016/04/22		Category2
Floating Rate Notes	ABFFRN0201612232QJI03XXXXPLB57.5	ABSA BANK LIMITED	Matured	2016/04/22				2016/12/22	AM0000328090		7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/04/22		Category3
									AM0000328090													2016/10/24	
									AM0000328090		7.325										2016/07/22	2016/07/22	
Negotiable Certificates Of Deposit	NBNNCD0201904150T8.25	NEDBANK CAPITAL	Matured	2016/04/22				2019/04/15	AM0000327939	300000000	8.25		ISDF	None							2016/04/22		Category2
									AM0000327936													2018/10/24	
									AM0000327936													2017/04/24	
									AM0000327936													2017/10/24	
									AM0000327936													2018/04/24	
									AM0000327936													2018/10/24	
									AM0000327936													2019/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904223QJI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22				2019/04/22	AM0000327945	414000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/22		Category3
									AM0000327945													2019/04/22	
									AM0000327945		8.6										2016/07/22	2016/07/22	
									AM0000327945		8.608										2016/10/24	2016/10/24	
									AM0000327945		8.666										2017/01/23	2017/01/23	
									AM0000327945		8.592										2017/04/24	2017/04/24	
									AM0000327945		8.333										2017/07/24	2017/07/24	
									AM0000327945		8.271										2017/10/23	2017/10/23	
									AM0000327945		8.593										2018/01/22	2018/01/22	
									AM0000327945		8.1										2018/04/23	2018/04/23	
									AM0000327945		8.208										2018/07/23	2018/07/23	
									AM0000327945		8.215										2018/10/22	2018/10/22	
									AM0000327945		8.4										2019/01/22	2019/01/22	
Negotiable Certificates Of Deposit	NBNNCD0201704227T8.58	NEDBANK CAPITAL	Matured	2016/04/22				2017/04/22	AM0000327969	4000000	8.58		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704227T8.585	ABSA BANK LIMITED	Matured	2016/04/22				2017/04/22	AM0000328108	4000000	8.585		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201704227T8.575000	RAND MERCHANT BANK	Matured	2016/04/22				2017/04/21	AM0000327892	15000000	8.575		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	NBNNCD0201704227T8.8	NEDBANK CAPITAL	Matured	2016/04/22				2017/04/22	AM0000327944	5000000	8.8		TERM	None							2016/04/22		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610201	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22				2016/10/21	AM0000327611	100000000				None							2016/04/22		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213PRMXXXMRP2.35	INVESTEC BANK LIMITED	Matured	2016/04/22				2017/04/21	AM0000328032	0	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/22		Category3
									AM0000328033													2016/05/23	
									AM0000328033													2016/06/21	
									AM0000328033													2016/07/21	
									AM0000328033													2016/08/22	
									AM0000328033													2016/09/21	
									AM0000328033													2016/10/21	
									AM0000328033													2016/11/21	
									AM0000328033													2016/12/21	
									AM0000328033													2017/01/23	
									AM0000328033													2017/02/21	
									AM0000328033													2017/03/21	
									AM0000328033		8.15										2016/04/25	
									AM0000328033		8.15										2016/04/26	
									AM0000328033		8.15								

							ZAM000298033	8.15											2017/04/06			
							ZAM000298033	8.15											2017/04/07			
							ZAM000298033	8.15											2017/04/10			
							ZAM000298033	8.15											2017/04/11			
							ZAM000298033	8.15											2017/04/12			
							ZAM000298033	8.15											2017/04/13			
							ZAM000298033	8.15											2017/04/18			
							ZAM000298033	8.15											2017/04/20			
Negotiable Certificates Of Deposit	SBSNCD0201102023TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/24	ZAM000298781	20000000	8.93	TERM	None								2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	NBNCD0201704123QJD3XXXXPL99	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/22	ZAM000298784	40000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.99-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22					Category2
						ZAM000298784	8.24														2017/04/22	
						ZAM000298784	8.24												2016/07/22		2016/07/22	
						ZAM000298784	8.248												2016/10/24		2016/10/24	
						ZAM000298784	8.248												2017/01/22		2017/01/22	
Negotiable Certificates Of Deposit	RANNCD0201704127TL700000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/22	ZAM000298785	100000000	8.17	TERM	None								2016/04/22				Category2
Promissory Notes	SBSRN0201704180T7.70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/10/24	ZAM000298787	100000000	8.78	TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201102627TJ.670	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/24	ZAM000298788	1000000	7.87	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201704527TL600000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298057	1800000000	8.6	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201607027TJ.225	NEDBANK CAPITAL	Matured	2016/04/25	2016/07/25	ZAM000298056	1000000	7.205	TERM	None								2016/04/25				Category2
Floating Rate Notes	ABIFRN0201704350QJD3XXXXPL88Z.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298199	1500000000	8.14	QUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS	None	Quarterly Payment Cycle		2016/04/25					Category3
						ZAM000298199		8.175											2016/07/25			
						ZAM000298199		8.195											2016/10/25			
						ZAM000298199		8.195											2017/01/25			
Floating Rate Notes	ABIFRN0201704253QJD3XXXXPL877.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298115	300000000	8.14	QUTR	None	25	ZAR-JIBAR3	PLUS-77.5-BPS	None	Quarterly Payment Cycle		2016/04/25					Category3
						ZAM000298115		8.125											2016/07/25			
						ZAM000298116		8.135											2016/10/25			
						ZAM000298116		8.14											2017/01/25			
Negotiable Certificates Of Deposit	RANNCD0201704527TL600000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298117	0	8.6	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704252TS.576	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/25	ZAM000298157	90000000	8.575	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201624771.600000	RAND MERCHANT BANK	Matured	2016/04/25	2019/10/24	ZAM000298160	1000000000	7.6	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704252TS.65	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298173	2800000000	8.65	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704252TS.575	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298284	700000000	8.575	TERM	None								2016/04/25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170425SRMNEDSMRF.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298140	155000000	8.15	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc		2016/04/25					Category3
						ZAM000298140													2016/05/27			
						ZAM000298140													2016/07/27			
						ZAM000298140													2016/07/27			
						ZAM000298140													2016/08/26			
						ZAM000298140													2016/09/26			
						ZAM000298140													2016/10/26			
						ZAM000298140													2016/11/26			
						ZAM000298140													2016/12/26			
						ZAM000298140													2017/01/26			
						ZAM000298140													2017/02/27			
						ZAM000298140													2017/03/27			
						ZAM000298140													2017/04/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD0161025DJD3XXXXPL95.45	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/24	ZAM000298072	80000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/25					Category3
						ZAM000298072													2016/10/24			
						ZAM000298072		7.8											2016/07/25		2016/07/25	
Negotiable Certificates Of Deposit	IPHNCD0201704527TL625	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298231	0	8.625	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201102627TJ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/24	ZAM000298023	1200000000	7.95	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201624771.600000	RAND MERCHANT BANK	Matured	2016/04/25	2019/10/24	ZAM000298124	450000000	7.6	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602027TJ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/25	ZAM000298215	1700000000	7.9	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127TL625	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298141	1000000000	8.6	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704527TL625	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298141	2500000000	8.625	TERM	None								2016/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704527TL69	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298546	550000000	8.68	TERM	None								2016/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170425DJD3XXXXPL95.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/25	ZAM000298561	150000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/04/25					Category3
						ZAM000298561													2016/07/26			
						ZAM000298561		8.13											2016/07/26			
						ZAM000298561		8.135											2016/10/25			
						ZAM000298561		8.16											2017/01/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804263QJD3XXXXPL0102.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2019/04/26	ZAM000298280	150000000	8.16	IDEF	None		ZAR-JIBAR3	PLUS-102.3-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/26					Category3
						ZAM000298280													2016/07/26			
						ZAM000298280		8.375											2016/07/26		2016/07/26	
						ZAM000298280		8.385											2016/10/26		2016/10/26	
						ZAM000298280		8.395											2017/01/26		2017/01/26	
						ZAM000298280		8.36											2017/04/26		2017/04/26	
						ZAM000298280		8.155											2017/07/26		2017/07/26	
						ZAM000298280		8.05											2017/10/26		2017/10/26	
						ZAM000298280		8.155											2018/01/26		2018/01/26	
Negotiable Certificates Of Deposit	NBNNCD0201602777.9	NEDBANK CAPITAL	Matured	2016/04/26	2016/10/26	ZAM000298330	5000000	7.8	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704262TS.575	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298298	39000000	8.575	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201704262TL9000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298442	1000000000	8.9	TERM	None								2016/04/26				Category2
Debentures	SRBDED0201602027TS.535	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/24	ZAM000298443	2000000000	8.35	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704262TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298454	90000000	8.575	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704262TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298496	250000000	8.65	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201602727.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298587	15000000	7.95	TERM	None								2016/04/26				Category2
Promissory Notes	LBPRN0201604263TS.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2016/10/26	ZAM000298147	200000000		None									2016/04/26				Category1
Negotiable Certificates Of Deposit	NBNNCD0201704262TS.575	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298197	0	8.575	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704262TS.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298230	0	8.65	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602727.9	ABSA BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298383	3000000000	7.9	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127TL625	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298437	1500000000	7.225	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704527TL625	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298361	2000000	8.625	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704527TL9.7	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298667	2000000000	8.7	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127TL625	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298346	2500000000	8.625	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127TL69	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298348	3000000000	7.69	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602727.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/07/26	ZAM000298389	8000000	7.225	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201602727.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298538	0	8.65	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127TL9	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298371	2000000000	8.2	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602727.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/07/26	ZAM000298389	8000000	7.225	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201602727.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298534	0	7.95	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201102627TJ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	ZAM000298405	4000000	7.9	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127TL625	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298348	2000000000	8.625	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201624771.600000	RAND MERCHANT BANK	Matured	2016/04/26	2016/11/24	ZAM000298348	2000000000	8	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602727.875	ABSA BANK LIMITED	Matured	2016/04/26	2016/11/26	ZAM000298363	140000000	7.875	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201602727.400000	RAND MERCHANT BANK	Matured	2016/04/26	2019/10/24	ZAM000298462	600000000	7.4	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201609257.400000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/26	ZAM000298470	65000000	7.4	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704127TL625	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298513	1000000000	8.625	TERM	None								2016/04/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704127TL625	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298513	2100000000	8.625	TERM	None								2016/04/26				Category2
Floating Rate Notes	ABIFRN0201704263QJD3XXXXPL90.80	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298545	1000000000	8.17	QUTR	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/04/26					Category3
						ZAM000298545		8.15											2016/07/26			
						ZAM000298545		8.155											2016/10/26			
						ZAM000298545		8.161											2017/01/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD0161026SJD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2019/10/26	ZAM000298728	250000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined		2016/04/26					Category3
						ZAM000298728													2019/10/26			
						ZAM000298728		7.9											2016/07/26		2016/07/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190426SJD3XXXXPL71.15	NEDBANK CAPITAL	Matured	2016/04/26	2019/04/26	ZAM000298603	6000000	8.3	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/26					Category3
						ZAM000298603		8.3											2019/04/26			
						ZAM000298603		8.505											2016/07/26		2016/07/26	
						ZAM000298603		8.51											2016/10/26		2016/10/26	
						ZAM000298603		8.515											2017/01/26		2017/01/26	
						ZAM000298603		8.225											2017/04/26		2017/04/26	
						ZAM000298603		8.2											2017/07/26		2017/07/26	
						ZAM000298603		8.265											2017/10/26		2017/10/26	
						ZAM000298603		8.15											2018/01/26		2018/01/26	
						ZAM000298603		8.05											2018/04/26		2018/04/26	
						ZAM000298603		8.05											2018/07/26		2018/07/26	
						ZAM000298603		8.15											2018/10/26		2018/10/26	
Notes	PHHON0T42016080YJD3XXXXPL815L	PHARMACARE LIMITED	Matured	2016/04/28	2016/08/31	ZAM000297105	300000000	8.5	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined		2016/04/28					Category3
						ZAM000297105		8.5											2016/08/31			
						ZAM000297105		8.5											2016/07/28		2016/07/28	
Promissory Notes	TLDPN0201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/28	2016/10/27	ZAM000298595	150000000		None									2016/04/28				Category1
Floating Rate Notes	RMAFRN0201904263QJD3XXXXPL817.5	RAND MERCHANT BANK	Matured	2016/04/28	2019/04/28	ZAM000298595	0	8.33	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined		2016/04/28					Category3
						ZAM000298595													2019/04/28			
						ZAM000298595		8.325											2016/07/28		2016/07/28	
						ZAM000298595		8.535											2016/10/28		2016/10/28	
						ZAM000298595		8.545											2017/01/30		2017/01/30	
						ZAM000298595		8.255											2017/04/28		2017/04/28	
						ZAM000298595		8.21											2017/07/28		2017/07/28	
						ZAM000298595		8.205											2017/10/28		2017/10/28	
						ZAM000298595		8.305											2018/01/29		2018/01/29	
						ZAM000298595		8.075											2018/04/30		2018/04/30	
						ZAM000298595		8.145											2018/07/30		2018/07/30	
						ZAM000298595		8.195											2018/10/29		2018/10/29	
						ZAM000298595		8.305											2019/01/28		2019/01/28	
Treasury Bills	NATTBX0201704261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/28	2017/04/28	ZAM000298600	897300000		None									2016/04/28				Category1
Negotiable Certificates Of Deposit	NBNNCD0201602727.425	NEDBANK CAPITAL	Matured	2016/04/28	2016/08/29	ZAM000298611	400000	7.425	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28	2016/10/27	ZAM000298660	500000000	7.6	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201602727.65	INVESTEC BANK LIMITED	Matured	2016/04/28	2016/08/28	ZAM000298702	1600000000	7.45	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704227TL65	INVESTEC BANK LIMITED	Matured	2016/04/28	2017/04/28	ZAM000298673	6000000	8.65	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201602727.65	INVESTEC BANK LIMITED	Matured	2016/04/28	2016/09/28	ZAM000298710	3000000	7.65	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0201602727.9	NEDBANK CAPITAL	Matured	2016/04/28	2016/10/28	ZAM000298777	1000000	7.9	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201704227TL6000000	RAND MERCHANT BANK	Matured	2016/04/28	2017/04/28	ZAM000298677	6000000000	8.6	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704227TL65	INVESTEC BANK LIMITED	Matured	2016/04/28	2017/04/28	ZAM000298769	20000000	8.65	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704227TL65	INVESTEC BANK LIMITED	Matured	2016/04/28	2017/04/28	ZAM000298571	3000000	8.65	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704227TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28	2017/04/28	ZAM000298684	500000000	8.6	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201624771.600000	RAND MERCHANT BANK	Matured	2016/04/28	2019/10/24	ZAM000298687	1000000000	7.6	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0201602727.225	NEDBANK CAPITAL	Matured	2016/04/28	2016/07/28	ZAM000298788	1000000	7.225	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704227TL65	ABSA BANK LIMITED	Matured	2016/04/28	2017/04/28	ZAM000298637	1000000	8.6	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704227TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28	2017/04/28	ZAM000298652	1000000	8.6	TERM	None								2016/04/28				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610271	ESKOM HOLDINGS SOC LTD	Matured	2016/04/28	2016/10/27	ZAM000298629	1000000000		None									2016/04/28				Category1
Negotiable Certificates Of Deposit	NBNNCD0201704227TL65	NEDBANK CAPITAL	Matured	2016/04/28	2017/04/28	ZAM000298543	3000000	8.35	TERM	None								2016/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610271	ABSA BANK LIMITED	Matured	2016/04/28	2016/12/28	ZAM000298942	1000000000	8	TERM	None								2016/04/28				Category2
Floating Rate Notes	ABIFRN0201703562QJD3XXXXPL90	ABSA BANK LIMITED	Matured	2016/04/29	2017/04/29	ZAM000299015	500000000	8.14	QUTR	None	29	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/04/29					Category3
						ZAM000299015		8.14											2016/07/29			
						ZAM000299015		8.158											2016/10/29			
						ZAM000299015		8.161											2017/01/29			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610281	ESKOM HOLDINGS SOC LTD	Matured	2016/04/29	2016/10/28	ZAM000299500	25000000		None									2016/04/29				Category1
Promissory Notes	TLDPN0201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29	2016/10/28	ZAM000299501	200000000		None									2016/04/29				Category1
Negotiable Certificates Of Deposit	NBNNCD0201602727.585	NEDBANK CAPITAL	Matured	2016/04/29	2016/10/29	ZAM000299552	8100000	7.585	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602727.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29	2016/07/29	ZAM000299553	1100000000	7.215	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602727.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29	2016/07/29	ZAM000299484	300000000	7.225	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704282TS.65	NEDBANK CAPITAL	Matured	2016/04/29	2017/04/29	ZAM000299506	34000000	8.58	TERM	None								2016/04/29				Category2
Promissory Notes	TLDPN0201610291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29	2019/10/29	ZAM000299975			None									2016/04/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704282TS.575	ABSA BANK LIMITED	Matured	2016/04/29	2017/04/29	ZAM000299835	35000000	8.575	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201624771.600000	RAND MERCHANT BANK	Matured	2016/04/29	2017/04/29	ZAM000299837	0	8.6	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602727.425	ABSA BANK LIMITED	Matured	2016/04/29	2016/07/29	ZAM000299851	2000000000	7.425	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602727.225	ABSA BANK LIMITED	Matured	2016/04/29	2016/07/29	ZAM000299861	350000000	7.225	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201704227TL6000000	RAND MERCHANT BANK	Matured	2016/04/29	2017/04/29	ZAM000299918	2700000000	8.6	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201624771.525	RAND MERCHANT BANK	Matured	2016/04/29	2019/10/29	ZAM000299819	2000000000	7.175	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602727.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29	2016/10/29	ZAM000299892	3000000	7.875	TERM	None								2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201704227TL6000000	RAND MERCHANT BANK

						ZAM000300110		8.308											2017/08/09		
						ZAM000300110		8.3											2017/11/06		
						ZAM000300110		8.383											2018/02/06		
						ZAM000300110		8.225											2018/05/08		
						ZAM000300110		8.225											2018/08/06		
						ZAM000300110		8.267											2018/11/06		
						ZAM000300110		8.4											2019/02/06		
Promissory Notes	TLDPNX0316008081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/09	2016/08/06	ZAM000300144	20388910			None								2016/05/09			Category1
Floating Rate Notes	RMAFRNX0201130SUI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/05/09	2016/11/09	ZAM000300243	205000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		2016/05/09			Category3
						ZAM000300243														2016/11/09	
						ZAM000300250		7.908											2016/08/10	2016/08/10	
Floating Rate Notes	RMAFRNX0201750SUI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/08	ZAM000300250	100000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/05/09			Category3
						ZAM000300250														2017/05/08	
						ZAM000300250		8.225											2016/08/10	2016/08/10	
						ZAM000300250		8.225											2016/11/08	2016/11/08	
						ZAM000300250		8.4											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	NBNKCD0201705097E.6	NEDBANK CAPITAL	Matured	2016/05/09	2017/05/08	ZAM000300256	5000000	7.6	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201605057T.225	NEDBANK CAPITAL	Matured	2016/05/09	2016/08/08	ZAM000300278	2000000	7.205	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.225	ABSA BANK LIMITED	Matured	2016/05/09	2016/08/08	ZAM000300279	1750000	7.205	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201703087E.375000000	RAND MERCHANT BANK	Matured	2016/05/09	2017/03/08	ZAM000300318	0	8.325	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097E.575	ABSA BANK LIMITED	Matured	2016/05/09	2017/05/08	ZAM000300340	5100000	8.575	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201410127T.6000000	RAND MERCHANT BANK	Matured	2016/05/09	2019/10/12	ZAM000300386	2000000	7.6	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605100Q.225	ABSA BANK LIMITED	Matured	2016/05/10	2016/08/10	ZAM000300520	2000000	7.225	TERM	None								2016/05/10			Category2
Floating Rate Notes	ABPFRNX0201805100Q2JD3XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/10	2019/05/10	ZAM000300532	240000000	8.36	SUTI	None	10	ZAR-JIBAR3	PLUS-122.5-BPS		None	Quarterly Payment Cycle		2016/05/10			Category3
						ZAM000300532		8.583											2016/08/10		
						ZAM000300532		8.566											2016/11/10		
						ZAM000300532		8.575											2017/02/10		
						ZAM000300532		8.267											2017/05/10		
						ZAM000300532		8.25											2017/08/10		
						ZAM000300532		8.275											2017/11/10		
						ZAM000300532		8.308											2018/02/10		
						ZAM000300532		8.125											2018/05/10		
						ZAM000300532		8.4											2018/08/10		
						ZAM000300532		8.242											2018/11/10		
						ZAM000300532		8.333											2019/02/10		
Negotiable Certificates Of Deposit	ABPNCD0201605107T.225	ABSA BANK LIMITED	Matured	2016/05/10	2016/08/10	ZAM000300534	1750000	7.225	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201703087E.375000000	RAND MERCHANT BANK	Matured	2016/05/10	2017/03/08	ZAM000300592	0	8.325	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201605118T.6	RAND MERCHANT BANK	Matured	2016/05/10	2016/08/10	ZAM000300598	2000000	7.175	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201701102T8.1	NEDBANK CAPITAL	Matured	2016/05/10	2017/01/10	ZAM000300326	23000000	8.1	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604130T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/05/10	ZAM000300331	5730000	0	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201611092T.8250000	RAND MERCHANT BANK	Matured	2016/05/10	2016/11/08	ZAM000300335	0	7.925	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201605100T.6	NEDBANK CAPITAL	Matured	2016/05/10	2016/08/10	ZAM000300337	10000000	7.6	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705127S.75	INVESTEC BANK LIMITED	Matured	2016/05/10	2017/05/10	ZAM000300508	0	8.75	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201605057T.025	NEDBANK CAPITAL	Matured	2016/05/10	2016/05/08	ZAM000300515	5000000	7.025	TERM	None								2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705103U03XXXXPLP6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/10	ZAM000300409	55000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/05/10			Category3
						ZAM000300409														2017/05/10	
						ZAM000300409		8.158											2016/08/10	2016/08/10	
						ZAM000300409		8.158											2016/11/10	2016/11/10	
						ZAM000300409		8.15											2017/02/10	2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705103U03XXXXPLP5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/10	ZAM000300342	12000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/05/10			Category3
						ZAM000300342														2017/05/10	
						ZAM000300342		8.133											2016/08/10	2016/08/10	
						ZAM000300342		8.133											2016/11/10	2016/11/10	
						ZAM000300342		8.125											2017/02/10	2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611103U03XXXXPLP5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/11/10	ZAM000300599	16000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/05/10			Category3
						ZAM000300599														2016/11/10	
						ZAM000300599		7.908											2016/08/10	2016/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611105U03XXXXPL5.475	NEDBANK CAPITAL	Matured	2016/05/10	2016/11/10	ZAM000300667	60000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/10			Category3
						ZAM000300667														2016/11/10	
						ZAM000300667		7.833											2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	SBSNCD0201705107E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/10	ZAM000300500	61000000	8.1	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201608107T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/08/10	ZAM000300513	6000000	7.225	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027E.225	ABSA BANK LIMITED	Matured	2016/05/10	2017/01/10	ZAM000300480	190000000	8.225	TERM	None								2016/05/10			Category2
Promissory Notes	TLDPNX0317051101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/10	2017/05/10	ZAM000300490	None			None								2016/05/10			Category1
Negotiable Certificates Of Deposit	NBNKCD0201611092T.925	NEDBANK CAPITAL	Matured	2016/05/10	2016/11/08	ZAM000300466	40000000	7.925	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604130T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/05/10	ZAM000300330	0	7.875	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201605107T.6000000	RAND MERCHANT BANK	Matured	2016/05/10	2016/08/10	ZAM000300524	2000000	7.6	TERM	None								2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0201705103U03XXXXPL85	NEDBANK CAPITAL	Matured	2016/05/10	2017/05/10	ZAM000300524	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/10			Category3
						ZAM000300524														2017/05/10	
						ZAM000300524		8.208											2016/08/10	2016/08/10	
						ZAM000300524		8.208											2016/11/10	2016/11/10	
						ZAM000300524		8.2											2017/02/10	2017/02/10	
Negotiable Certificates Of Deposit	ABPNCD0201701102T8.10	ABSA BANK LIMITED	Matured	2016/05/10	2017/01/10	ZAM000300482	12000000	8.1	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201705107E.7000000	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/10	ZAM000300177	113000000	8.7	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608107T.00	ABSA BANK LIMITED	Matured	2016/05/10	2016/08/10	ZAM000300474	20000000	7	TERM	None								2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705103U03XXXXPL575	NEDBANK CAPITAL	Matured	2016/05/10	2017/05/10	ZAM000300417	16000000	8.575	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/10			Category3
						ZAM000300417														2017/05/10	
						ZAM000300417		8.133											2016/08/10	2016/08/10	
						ZAM000300417		8.133											2016/11/10	2016/11/10	
						ZAM000300417		8.125											2017/02/10	2017/02/10	
Floating Rate Notes	RMAFRNX0201705103U03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/10	ZAM000300518	250000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/05/10			Category3
						ZAM000300518														2017/05/10	
						ZAM000300518		8.225											2016/08/10	2016/08/10	
						ZAM000300518		8.225											2016/11/10	2016/11/10	
						ZAM000300518		8.225											2017/02/10	2017/02/10	
Negotiable Certificates Of Deposit	RANNCD0201605107E.9750000	RAND MERCHANT BANK	Matured	2016/05/10	2016/08/10	ZAM000300443	2000000	6.975	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604097E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/05/10	ZAM000300441	22000000	6.975	TERM	None								2016/05/10			Category2
Promissory Notes	TLDPNX0317051111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	ZAM000300540	2161400000			None								2016/05/11			Category1
Promissory Notes	TLDPNX0317051111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	ZAM000300564	100000000			None								2016/05/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201608107T.225	ABSA BANK LIMITED	Matured	2016/05/11	2016/08/11	ZAM000300556	8000000	7.225	TERM	None								2016/05/11			Category2
Debentures	SPBDED0201604000E73.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/08/08	ZAM000300613	2000000000	6.95	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107T.30	ABSA BANK LIMITED	Matured	2016/05/11	2016/08/11	ZAM000300428	5000000	7.3	TERM	None								2016/05/11			Category2
Promissory Notes	TLDPNX0316111051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2016/11/08	ZAM000300606	10000000			None								2016/05/11			Category1
Treasury Bills	NATTBX0316051051	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/11	2017/05/12	ZAM000300632	7676000000			None								2016/05/11			Category1
Promissory Notes	TLDPNX0317051091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	ZAM000300512	500000000			None								2016/05/11			Category1
Floating Rate Notes	ABPFRNX0317051153U03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	ZAM000300748	150000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/05/11			Category3
						ZAM000300748														2017/05/11	
						ZAM000300748		8.175											2016/08/11	2016/08/11	
						ZAM000300748		8.183											2016/11/11	2016/11/11	
						ZAM000300748		8.167											2017/02/10	2017/02/10	
Linked Negotiable Certificates Of Deposit	RMALNCD0201705139MRPRMFRNNB8234	RAND MERCHANT BANK	Matured	2016/05/11	2017/05/11	ZAM000300623	500000000	8.18	MNTH	None	11	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc		2016/05/11			Category3
Negotiable Certificates Of Deposit	NBNKCD0201705127E.6	NEDBANK CAPITAL	Matured	2016/05/11	2017/05/10	ZAM000300680	1100000	8.6	TERM	None								2016/05/11			Category2
Debentures	SPBDED0201605097T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/09	ZAM000300651	2500000000	7	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107T.225	ABSA BANK LIMITED	Matured	2016/05/11	2016/08/11	ZAM000300658	2000000	7.225	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201605117T.1750000	RAND MERCHANT BANK	Matured	2016/05/11	2016/08/11	ZAM000300668	8000000	7.175	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605131T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/11/10	ZAM000300726	2000000	7.625	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605131T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/11/10	ZAM000300725	1800000000	7.625	TERM	None								2016/05/11			Category2
Debentures	SPBDED0201605097T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/16	ZAM000300789	2000000000	6.99	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127T.30	INVESTEC BANK LIMITED	Matured	2016/05/11	2016/08/11	ZAM000300673	8000000	7.3	TERM	None								2016/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705113IPRMSBZ4MRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2017/05/11	ZAM000300621	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/05/11			Category3
						ZAM000300621														2017/05/11	
						ZAM000300621														2016/08/11	
						ZAM000300621														2016/08/11	
						ZAM000300621														2016/09/12	
						ZAM000300621														2016/10/11	
						ZAM000300621														2016/11/11	
						ZAM000300621														2017/02/11	
						ZAM000300621														2017/02/13	
						ZAM000300621														2017/04/11	
						ZAM000300621														2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705113U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2017/05/11	ZAM000300771	125000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/05/11			Category3
						ZAM000300771														2017/05/11	
						ZAM000300771		8.175											2016/08/11	2016/08/11	
						ZAM000300771		8.158											2016/11/11	2016/11/11	
						ZAM000300771		8.167											2017/02/10	2017/02/10	
Floating Rate Notes	ABPFRNX0219051133U03XXXXPL812.5.	ABSA BANK LIMITED	Matured	2016/05/11	2019/05/11	ZAM000300557	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/05/11			Category3
						ZAM000300557														2019/05/11	
						ZAM000300557		8.4											2016/08/11	2016/08/11	
						ZAM000300557		8.608											2016/11/11	2016/11/11	
						ZAM000300557		8.592											2017/02/10	2017/02/10	
						ZAM000300557		8.558											2017/05/11	2017/05/11	
						ZAM000300557		8.308											2017/08/11	2017/08/11	
						ZAM000300557		8.3											2017/11/10	2017/11/10	
						ZAM000300557		8.383											2018/02/10	2018/02/10	
						ZAM000300557		8.15											2018/05/11	2018/05/11	
						ZAM000300557		8.25											2018/08/10	2018/08/10	
						ZAM000300557		8.267											2018/11/10	2018/11/10	
						ZAM000300557		8.4											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	SBSNCD0201609127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/08/11	ZAM000300572	16000000	7.225	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605131T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/11/10	ZAM000300727	2000000	7.625	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201705127E.6000000	RAND MERCHANT BANK	Matured	2016/05/11	2017/05/10	ZAM000300664	11000000	8.6	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/09/12	ZAM000300763	1000000	7.4	TERM	None								2016/05/11			Category2
Debentures	SPBDED0201605097E.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/16	ZAM000300805	5770000000	6.985	TERM	None								2016/05/11			Category2
Debentures	SPBDED0201606097T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/06/09	ZAM000300839	2000000000	7	TERM	None								2016/05/11			Category2
Promissory Notes	TLDPNX0317051051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	ZAM000300673	500000000			None								2016/05/11			Category1
Floating Rate Notes	ABPFRNX0217051153U03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	ZAM000300575	800000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/05/11			Category3
						ZAM000300575		8.25											2016/08/11	2016/08/11	
						ZAM000300575		8.258											2016/11/11	2016/11/11	
						ZAM000300575		8.242											2017/02/10	2017/02/10	
Negotiable Certificates Of Deposit	NBNKCD0201609127T.025	NEDBANK CAPITAL	Matured	2016/05/11	2016/05/12	ZAM000300714	5000000	7.025	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201605117T.6000000	RAND MERCHANT BANK	Matured	2016/05/11	2016/08/11	ZAM000300667	2000000	7.6	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705127S.675	INVESTEC BANK LIMITED	Matured	2016/05/11	2017/05/11	ZAM000300662	1000000	8.675	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705127E.6250	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	ZAM000300546	190000000	8.625	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0201609127T.25	NEDBANK CAPITAL	Matured	2016/05/11	2016/08/11	ZAM000300712	8000000	7.25	TERM	None								2016/05/11			Category2
Debentures	SPBDED0201605097T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/16	ZAM000300797	500000000	7	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611137T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/11/10	ZAM000301135	3000000	7.625	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611092T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/11/08	ZAM000301088	2500000000	8.625	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201605127T.6000000	RAND MERCHANT BANK	Matured	2016/05/12	2016/08/12	ZAM000301079	1000000000	7.6	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/08/12	ZAM000301079	1750000	7.225	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705127S.75	INVESTEC BANK LIMITED	Matured	2016/05/12	2016/12/12	ZAM000301082	200000000	8.75	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNKCD0201608127T.25	NEDBANK CAPITAL	Matured	2016/05/12	2016/08/12	ZAM000301134	5000000	7.25	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705127E.575	ABSA BANK LIMITED	Matured	2016/05/12	2017/05/12	ZAM000301175	2600000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201705127E.6000000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	ZAM000301176	2000000000	8.6	TERM	None								2016/05/12			Category2
Floating Rate Notes	ABPFRNX0218051353U03XXXXPLB117.5	ABSA BANK LIMITED	Matured	2016/05/12	2019/05/12	ZAM000301019	300000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2016/05/12			Category3
						ZAM000301019														2019/05/12	
						ZAM000301019		8.525											2016/08/12	2016/08/12	
						ZAM000301019		8.533											2016/11/14	2016/11/14	
						ZAM000301019		8.517											2017/02/13	2017/02/13	
						ZAM000301019		8.517											2017/05/15	2017/05/15	
						ZAM000301019		8.225											2017/08/14	2017/08/14	
						ZAM000301019		8.225											2017/11/13	2017/11/13	
						ZAM000301019		8.308											2018/02/12	2018/02/12	
						ZAM000301019		8.075											2018/05/14	2018/05/14	
						ZAM000301019		8.175											2018/08/13	2018/08/13	
						ZAM000301019		8.125											2018/11/12	2018/11/12	
						ZAM000301019		8.325											2019/02/12	2019/02/12	
Floating Rate Notes	ABPFRNX0217111353U03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/05/12	2017/11/10	ZAM000301027	5000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/05/12			Category3
						ZAM000301027														2017/11/10	
						ZAM000301027		8.225											2016/08/10	2016/08/10	
						ZAM000301027		8.225											2016/11/14	2016/11/14	
						ZAM000301027		8.217											2017/02/13	2017/02/13	
						ZAM000301027		8.217											2017/05/15	2017/05/15	
						ZAM000301027		7.933											2017/08/14	2017/08/14	
Floating Rate Notes

						ZAM000301530		8.15											2016/12/15			
						ZAM000301530		8.15											2016/12/16			
						ZAM000301530		8.15											2016/12/20			
						ZAM000301530		8.15											2016/12/21			
						ZAM000301530		8.15											2016/12/22			
						ZAM000301530		8.15											2016/12/23			
						ZAM000301530		8.15											2016/12/28			
						ZAM000301530		8.15											2016/12/29			
						ZAM000301530		8.15											2016/12/30			
						ZAM000301530		8.15											2016/12/31			
						ZAM000301530		8.15											2017/01/02			
						ZAM000301530		8.15											2017/01/03			
						ZAM000301530		8.15											2017/01/04			
						ZAM000301530		8.15											2017/01/05			
						ZAM000301530		8.15											2017/01/06			
						ZAM000301530		8.15											2017/01/09			
						ZAM000301530		8.15											2017/01/10			
						ZAM000301530		8.15											2017/01/11			
						ZAM000301530		8.15											2017/01/12			
						ZAM000301530		8.15											2017/01/13			
						ZAM000301530		8.15											2017/01/16			
						ZAM000301530		8.15											2017/01/17			
						ZAM000301530		8.15											2017/01/18			
						ZAM000301530		8.15											2017/01/19			
						ZAM000301530		8.15											2017/01/20			
						ZAM000301530		8.15											2017/01/23			
						ZAM000301530		8.15											2017/01/24			
						ZAM000301530		8.15											2017/01/25			
						ZAM000301530		8.15											2017/01/26			
						ZAM000301530		8.15											2017/01/27			
						ZAM000301530		8.15											2017/01/30			
						ZAM000301530		8.15											2017/01/31			
						ZAM000301530		8.15											2017/02/01			
						ZAM000301530		8.15											2017/02/02			
						ZAM000301530		8.15											2017/02/03			
						ZAM000301530		8.15											2017/02/06			
						ZAM000301530		8.15											2017/02/07			
						ZAM000301530		8.15											2017/02/08			
						ZAM000301530		8.15											2017/02/09			
						ZAM000301530		8.15											2017/02/10			
						ZAM000301530		8.15											2017/02/13			
						ZAM000301530		8.15											2017/02/14			
						ZAM000301530		8.15											2017/02/15			
						ZAM000301530		8.15											2017/02/16			
						ZAM000301530		8.15											2017/02/17			
						ZAM000301530		8.15											2017/02/20			
						ZAM000301530		8.15											2017/02/21			
						ZAM000301530		8.15											2017/02/22			
						ZAM000301530		8.15											2017/02/23			
						ZAM000301530		8.15											2017/02/24			
						ZAM000301530		8.15											2017/02/27			
						ZAM000301530		8.15											2017/02/28			
						ZAM000301530		8.15											2017/03/01			
						ZAM000301530		8.15											2017/03/02			
						ZAM000301530		8.15											2017/03/03			
						ZAM000301530		8.15											2017/03/06			
						ZAM000301530		8.15											2017/03/07			
						ZAM000301530		8.15											2017/03/08			
						ZAM000301530		8.15											2017/03/09			
						ZAM000301530		8.15											2017/03/10			
						ZAM000301530		8.15											2017/03/13			
						ZAM000301530		8.15											2017/03/14			
						ZAM000301530		8.15											2017/03/15			
						ZAM000301530		8.15											2017/03/16			
						ZAM000301530		8.15											2017/03/17			
						ZAM000301530		8.15											2017/03/20			
						ZAM000301530		8.15											2017/03/21			
						ZAM000301530		8.15											2017/03/22			
						ZAM000301530		8.15											2017/03/23			
						ZAM000301530		8.15											2017/03/24			
						ZAM000301530		8.15											2017/03/27			
						ZAM000301530		8.15											2017/03/28			
						ZAM000301530		8.15											2017/03/29			
						ZAM000301530		8.15											2017/03/30			
						ZAM000301530		8.15											2017/03/31			
						ZAM000301530		8.15											2017/04/03			
						ZAM000301530		8.15											2017/04/04			
						ZAM000301530		8.15											2017/04/05			
						ZAM000301530		8.15											2017/04/06			
						ZAM000301530		8.15											2017/04/07			
						ZAM000301530		8.15											2017/04/10			
						ZAM000301530		8.15											2017/04/13			
						ZAM000301530		8.15											2017/04/18			
						ZAM000301530		8.15											2017/04/19			
						ZAM000301530		8.15											2017/04/20			
						ZAM000301530		8.15											2017/04/21			
						ZAM000301530		8.15											2017/04/24			
						ZAM000301530		8.15											2017/04/25			
						ZAM000301530		8.15											2017/04/26			
						ZAM000301530		8.15											2017/04/27			
						ZAM000301530		8.15											2017/05/02			
						ZAM000301530		8.15											2017/05/03			
						ZAM000301530		8.15											2017/05/04			
						ZAM000301530		8.15											2017/05/05			
						ZAM000301530		8.15											2017/05/08			
						ZAM000301530		8.15											2017/05/09			
						ZAM000301530		8.15											2017/05/10			
						ZAM000301530		8.15											2017/05/11			
						ZAM000301530		8.15											2017/05/12			
Negotiable Certificates Of Deposit	RANNCD0201705167E,625000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM000301498	0	8.625		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705167E,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301563	600000000	8.625		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705167E,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301670	20000000	8.4		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705167E,625	NEDBANK CAPITAL	Matured	2016/05/16	2017/05/16	ZAM000301522	990000000	8.625		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201705167E,625000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM000301586	0	8.625		TERM	None							2016/05/16				Category2
Floating Rate Notes	ABFFRN0201411130Q03XXXXPL475	ABSA BANK LIMITED	Matured	2016/05/16	2017/11/30	ZAM000301665	620000000	7.83		QUTR	None		18	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/05/16			Category3
						ZAM000301665		7.825											2016/08/16			
Negotiable Certificates Of Deposit	RANNCD0201705167E,6750000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM000301506	0	8.675		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPHCD0201705167E,77	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301555	711000000	8.77		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201705167E,825000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM000301597	3000000	8.825		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNcD0201905162e,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2019/05/16	ZAM000301613	0	9.35		ISDF	None							2016/05/16				Category2
						ZAM000301613														2016/11/16		
						ZAM000301613														2017/05/16		
						ZAM000301613														2017/11/16		
						ZAM000301613														2018/05/16		
						ZAM000301613														2018/11/16		
Negotiable Certificates Of Deposit	SBSNCD0201905162e,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2019/05/16	ZAM000301629	380000000	9.31		ISDF	None							2016/05/16				Category2
						ZAM000301629														2016/11/16		
						ZAM000301629														2017/05/16		
						ZAM000301629														2017/11/16		
						ZAM000301629														2018/05/16		
						ZAM000301629														2018/11/16		
						ZAM000301629														2019/05/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201705163MPBN0XXXXMPZ,35	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301584	146000000	8.15		MNTH	None		18	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16			Category3
						ZAM000301514		8.15											2016/05/17			
						ZAM000301514		8.15											2016/05/18			
						ZAM000301514		8.15											2016/05/19			
						ZAM000301514		8.15											2016/05/20			
						ZAM000301514		8.15											2016/05/24			
						ZAM000301514		8.15											2016/05/25			
						ZAM000301514		8.15											2016/05/26			
						ZAM000301514		8.15											2016/05/27			
						ZAM000301514		8.15											2016/05/30			
						ZAM000301514		8.15											2016/05/31			
						ZAM000301514		8.15											2016/06/01			
						ZAM000301514		8.15											2016/06/02			
						ZAM000301514		8.15											2016/06/03			
						ZAM000301514		8.15											2016/06/06			
						ZAM000301514		8.15											2016/06/07			
						ZAM000301514		8.15											2016/06/08			
						ZAM000301514		8.15											2016/06/09			
						ZAM000301514		8.15											2016/06/10			
						ZAM000301514		8.15											2016/06/13			
						ZAM000301514		8.15											2016/06/14			
						ZAM000301514		8.15											2016/06/15			
						ZAM000301514		8.15											2016/06/16			
						ZAM000301514		8.15											2016/06/17			
						ZAM000301514		8.15											2016/06/20			
						ZAM000301514		8.15											2016/06/21			
						ZAM000301514		8.15											2016/06/22			
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						ZAM000301514		8.15											2016/06/24			
						ZAM000301514		8.15											2016/06/27			
						ZAM000301514		8.15											2016/06/28			
						ZAM000301514		8.15											2016/06/29			
						ZAM000301514		8.15											2016/06/30			
						ZAM000301514		8.15											2016/07/01			
						ZAM000301514		8.15											2016/07/04			
						ZAM000301514		8.15											2016/07/05			
						ZAM000301514		8.15											2016/07/06			
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						ZAM000301514		8.15											2016/07/15			
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						ZAM000301514		8.15											2016/07/26			
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						ZAM000301514		8.15											2016/07/29			
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						ZAM000301514		8.15											2016/08/12			
						ZAM000301514		8.15											2016/08/15			
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						ZAM000301514		8.15											2016/08/18			
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						ZAM000301514		8.15											2016/08/24			
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						ZAM000301514		8.15											2016/08/29			
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						ZAM000301514		8.15											2016/09/02			
						ZAM000301514		8.15											2016/09/05			
						ZAM000301514		8.15											2016/09/06			
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						ZAM000301514		8.15											2016/09/08			
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						ZAM000301514		8.15											2016/09/13			
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						ZAM000301514		8.15											2016/11/02			
						ZAM000301514		8.15											2016/11/03			
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						ZAM000301514		8.15											2017/02/24			
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						ZAM000301514		8.15											2017/02/28			
						ZAM000301514		8.15											2017/03/01			
						ZAM000301514		8.15

Negotiable Certificates Of Deposit	SBSNCD20161111B77.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2016/11/18	ZAAM00301652	1000000	7.925	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170528T6.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2017/05/18	ZAAM00301902	40000000	8.74	TERM	None							2016/05/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161113SJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/05/19		2016/11/18	AAM00301951	35000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/18				Category3
							AAM00301952													2016/11/18			
							AAM00301953		7.842											2016/08/18		2016/08/18	
Treasury Bills	NATTB0201705171	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18		2017/05/17	AAM00301449	7978000000			None							2016/05/18				Category1
Promissory Notes	TLDPNX0201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2017/05/15	AAM00301886	250000000			None							2016/05/18				Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2017/05/18	AAM00301894	250000000			None							2016/05/18				Category1
Negotiable Certificates Of Deposit	NBNCD20171018T6.775	NEDBANK CAPITAL	Matured	2016/05/19		2017/05/18	AAM00302080	250000000	8.775	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	ABNCD20161201Q8.75	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	AAM00301931	4000000	8.75	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161205T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2017/05/18	AAM00302011	4000000	8.725	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20170518T6.7250000	RAND MERCHANT BANK	Matured	2016/05/19		2017/05/18	AAM00302009	4000000	8.725	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20170518T6.78	INVESTEC BANK LIMITED	Matured	2016/05/19		2017/05/18	AAM00302090	4000000	8.78	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170518T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2017/05/18	AAM00302116	2000000	8.725	TERM	None							2016/05/18				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161111I51	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/18	AAM00302132	10000000			None							2016/05/18				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161111I61	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/18	AAM00302160	30000000			None							2016/05/18				Category1
Negotiable Certificates Of Deposit	RANNCD20161118T6.4400000	RAND MERCHANT BANK	Matured	2016/05/19		2017/05/18	AAM00302145		8.44	SEMI	None	19						2016/05/18				Category2
Promissory Notes	TLDPNX0201612141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/12/19	AAM00302074	30000000			None							2016/05/18				Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2017/05/18	AAM00302189	50000000			None							2016/05/18				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161111I71	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/17	AAM00302124	50000000			None							2016/05/18				Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2017/05/18	AAM00302181	50000000			None							2016/05/18				Category1
Promissory Notes	TLDPNX0201611171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/11/17	AAM00302165	50000000			None							2016/05/18				Category1
Promissory Notes	TLDPNX0201612141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/12/19	AAM00302074	30000000			None							2016/05/18				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161111I61	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/18	AAM00302160	20000000			None							2016/05/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20161121Z7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2016/12/21	AAM00302138	40000000	7.95	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20161205T6.75	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	AAM00302041	750000000	8.75	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	NBNKCD20161005T294.46	NEDBANK CAPITAL	Matured	2016/05/19		2019/05/17	AAM00302025	170000000	9.46	ISDF	None							2016/05/18				Category2
							AAM00302025													2018/11/21			
							AAM00302025													2017/05/21			
							AAM00302025													2017/11/21			
							AAM00302025													2018/05/21			
							AAM00302025													2018/11/21			
							AAM00302025													2019/05/21			
Negotiable Certificates Of Deposit	NBNCD20161005T6.725	NEDBANK CAPITAL	Matured	2016/05/19		2017/05/18	AAM00302017	4000000	8.725	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20161205T6.75	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	AAM00302055	250000000	8.75	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20161201T6.66	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	AAM00302075	300000000	8.66	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20161018T6.8	INVESTEC BANK LIMITED	Matured	2016/05/20		2017/05/18	AAM00302091	0	8.8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD20170202T8.025	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	AAM00302030	1500000000	8.025	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD20161607T6.65	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	AAM00302419	250000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20161121Z7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2016/11/21	AAM00302306	800000000	7.875	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20171018T6.75	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	AAM00302397	723000000	8.75	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20161118T6.8000000	RAND MERCHANT BANK	Matured	2016/05/20		2017/05/18	AAM00302428	4000000	8.8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD20161121T7.9	NEDBANK CAPITAL	Matured	2016/05/20		2016/11/21	AAM00302245	300000000	7.9	TERM	None							2016/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170519SJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	AAM00302084	300000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/20				Category3
							AAM00302084		8.243											2017/05/18			
							AAM00302084		8.243											2016/08/22		2016/08/22	
							AAM00302084		8.243											2016/11/22		2016/11/22	
							AAM00302084		8.23											2017/02/22		2017/02/22	
Negotiable Certificates Of Deposit	ABPNCD20161121Z7.805	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/21	AAM00302056	9000000	7.805	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170502T8.65	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/22	AAM00302098	20000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20161121Z75	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/11/21	AAM00302405	9000000	8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20160520Z7.05	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/08/22	AAM00302421	500000000	7.05	TERM	None							2016/05/20				Category2
Floating Rate Notes	ABFFRN20170520ZJM0XXXXPL80.825	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/22	AAM00301969	1000000000	7.94	MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None	Monthly Payment Cycle	2016/05/20				Category3
							AAM00301969		7.915										2016/06/20			
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							AAM00301969		7.908										2017/03/20			
							AAM00301969		7.942										2017/04/20			
Negotiable Certificates Of Deposit	ABPNCD20170518T8.65	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	AAM00302322	9600000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170518T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2017/05/18	AAM00302338	1000000000	8.75	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20170518T7.9	INVESTEC BANK LIMITED	Matured	2016/05/20		2017/05/18	AAM00302428	1000000000	7.9	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161118T7.9262	ABSA BANK LIMITED	Matured	2016/05/20		2017/11/18	AAM00302347	1700000000	7.9262	TERM	None							2016/05/20				Category2
Floating Rate Notes	ABFFRN20130520ZJ03XXXXPL91.30	ABSA BANK LIMITED	Matured	2016/05/20		2019/05/20	AAM00302371	2480000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/05/20				Category3
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							AAM00302371		8.325										2018/08/20		2018/08/20	
							AAM00302371		8.325										2018/11/20		2018/11/20	
							AAM00302371		8.45										2019/02/20		2019/02/20	
Floating Rate Notes	RANFRN20161118SJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/18	AAM00302454	150000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/20				Category3
							AAM00302454		7.817											2018/11/18			
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Negotiable Certificates Of Deposit	RANNCD20161121Z7.8000000	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/21	AAM00302307	9000000	8.8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD20161018T6.725	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	AAM00302037	4000000	8.725	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20161018T6.7250000	RAND MERCHANT BANK	Matured	2016/05/20		2017/05/18	AAM00302023	44000000	8.725	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170520T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/22	AAM00302520	3000000	8.6	TERM	None							2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170523SPRMFRNMB235.	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	AAM00302561	304000000	8.15	MNTH	None	23	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/23				Category3
Negotiable Certificates Of Deposit	ABPNCD20170523T6.6250	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	AAM00302446	3000000	8.625	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20170523T6.75	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	AAM00302504	3000000	8.75	TERM	None							2016/05/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161111I81	ESKOM HOLDINGS SOC LTD (PROGRAMME I RF LTD)	Matured	2016/05/23		2016/11/23	AAM00302519	10000000	7.9		None							2016/05/23				Category1
Negotiable Certificates Of Deposit	SBSNCD20170526Z7.6375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/08/23	AAM00302528	1000000000	6.3775	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20170526Z7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	AAM00302579	1200000000	8.6	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD20161121Z7.2750000	RAND MERCHANT BANK	Matured	2016/05/23		2016/07/21	AAM00302595	4000000	7.275	TERM	None							2016/05/23				Category2
Promissory Notes	TLDPNX0201609231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23		2016/09/23	AAM00302587	50000000			None							2016/05/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161111I91	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23		2016/11/23	AAM00302601	30000000			None							2016/05/23				Category1
Negotiable Certificates Of Deposit	NBNKCD20161023T8.625	NEDBANK CAPITAL	Matured	2016/05/23		2016/08/23	AAM00302488	300000000	8.625	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160623T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/08/23	AAM00302546	10000000	7.2	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNKCD20161602T7.25	NEDBANK CAPITAL	Matured	2016/05/23		2016/08/23	AAM00302545	1000000	7.25	TERM	None							2016/05/23				Category2
Floating Rate Notes	ABFFRN20170523ZRMXXXXMFP2.35	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	AAM00302512	1320000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/23				Category3
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						ZAM000302991		8.15													2017/05/24		
Promissory Notes	TLDPKN3201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05	2017/05/05	ZAM000302991	20000000			None										2016/05/05			
Negotiable Certificates Of Deposit	ABPNCD3201705257B.75	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302992	4000000	8.70	TERM	None										2016/05/25			Category1
Treasury Bills	NATTBX3201705241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/24	ZAM000302989	7978000000			None										2016/05/25			Category1
Negotiable Certificates Of Deposit	SBSNCD3201611283T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302992	2000000	7.925	TERM	None										2016/05/25			Category2
Debentures	SRBDE8320160720ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/25	ZAM000302975	30000000	6.95	TERM	None										2016/05/25			Category2
Debentures	SRBDE8320160820ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/08/25	ZAM000302976	20000000	7	TERM	None										2016/05/25			Category2
Floating Rate Notes	ABFFRN3201805273JX20XXXXPLB125_	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/25	ZAM000302985	200000000	8.4	SDF	None	ZAR-JIBAR3	PLUS-125 BPS		None	Issuer Defined					2016/05/25		2019/05/25	
						ZAM000302835		8.606													2016/08/22	2016/08/24	
						ZAM000302835		8.606													2016/11/22	2016/11/24	
						ZAM000302835		8.575													2017/02/21	2017/02/21	
						ZAM000302835		8.583													2017/05/22	2017/05/25	
						ZAM000302835		8.4													2017/08/22	2017/08/22	
						ZAM000302835		8.375													2017/11/21	2017/11/21	
						ZAM000302835		8.375													2018/02/26	2018/02/26	
						ZAM000302835		8.15													2018/05/25	2018/05/25	
						ZAM000302835		8.256													2018/08/27	2018/08/27	
						ZAM000302835		8.406													2018/11/26	2018/11/26	
						ZAM000302835		8.406													2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD3175525JX20XXXXPLP6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302992	600000000	8.32	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2016/05/25			Category3
						ZAM000302992																2017/05/25	
						ZAM000302992		8.256													2016/08/25	2016/08/25	
						ZAM000302992		8.256													2016/11/25	2016/11/25	
						ZAM000302992		8.225													2017/02/27	2017/02/27	
Debentures	SRBDE8320160961ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/09/25	ZAM000302977	585000000	6.99	TERM	None										2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD3201611A277.7500000	RAND MERCHANT BANK	Matured	2016/05/25	2016/11/25	ZAM000302993	7500000	7.75	TERM	None										2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD3201605257T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/09/26	ZAM000302994	1000000	7.4	TERM	None										2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD3201605257T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/25	ZAM000302976	2000000	7.225	TERM	None										2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD3201611D427.5250000	RAND MERCHANT BANK	Matured	2016/05/25	2016/10/24	ZAM000302943	1000000000	7.525	TERM	None										2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD3201705257T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302995	400000	8.65	TERM	None										2016/05/25			Category2
Negotiable Certificates Of Deposit	NBNCD3201611283T.925	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/25	ZAM000302163	3000000	7.925	TERM	None										2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD3201605258.08	ABSA BANK LIMITED	Matured	2016/05/26	2016/08/26	ZAM000302996		8.08	TERM	None	26									2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNCD3201605258.05	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000302130	15000000	8.05	SDF	None										2016/05/26			Category2
						ZAM000302130																2016/11/26	
						ZAM000302130																2017/05/26	
						ZAM000302130																2017/11/26	
						ZAM000302130																2018/05/26	
Promissory Notes	TLDPKN3201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/24	ZAM000302729	25000000			None										2016/05/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201105261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2016/08/26	ZAM000303171	10000000			None										2016/05/26			Category1
Promissory Notes	TLDPKN3201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/23	ZAM000303021	25000000			None										2016/05/26			Category1
Negotiable Certificates Of Deposit	ABPNCD3201605273S9.485	ABSA BANK LIMITED	Matured	2016/05/26	2016/05/27	ZAM000303189	420000000	9.485	SEMI	None	26									2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201705253JX20XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303049	2500000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2016/05/26			Category3
						ZAM000303049																2017/05/26	
						ZAM000303049		8.183													2016/08/26	2016/08/26	
						ZAM000303049		8.183													2016/11/26	2016/11/26	
						ZAM000303049		8.15													2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202005263JX20XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM000303072	130000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined					2016/05/26			Category3
						ZAM000303072																2020/05/26	
						ZAM000303072		8.725													2016/08/26	2016/08/26	
						ZAM000303072		8.725													2016/11/26	2016/11/26	
						ZAM000303072		8.7													2017/02/27	2017/02/27	
						ZAM000303072		8.706													2017/05/26	2017/05/26	
						ZAM000303072		8.6

Negotiable Certificates Of Deposit	NBKNCD2021608D27F-25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	ZAM0000320S53	27000000	7.25	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021133DT7-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	ZAM0000320S676	14000000	7.8	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2021785D57B-75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM0000320S684	6000000	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-F	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM0000320S692	10000000	8.5	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2021608D27-25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	ZAM0000320S70	10000000	7.25	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-Z252	ABSA BANK LIMITED	Matured	2016/05/30		2016/08/30	ZAM0000320S708	17000000	7.225	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021133DT8-E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	ZAM0000320S544	10000000	8.675	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2021611D27-805	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/30	ZAM0000320S463	35000000	7.925	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57-L4000000	RAND MERCHANT BANK	Matured	2016/05/30		2016/08/30	ZAM0000320S52	2000000	7.4	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2021611D27-S	NEDBANK CAPITAL	Matured	2016/05/30		2017/11/30	ZAM0000320S60	10000000	8.925	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57-L5000000	RAND MERCHANT BANK	Matured	2016/05/30		2016/11/30	ZAM0000320S57	5000000	8.1	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2021785D57B-75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM0000320S79	6000000	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM0000320S60	7000000	7.225	TERM	None							2016/05/30				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2017553D6PRMPRNMB235.	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM0000320S591	15000000	8.15	MNTH	None	30	ZAR-PRIME	MINUS-2.05-BPS		None	Ad Hoc	2016/05/30				Category3
Negotiable Certificates Of Deposit	ABPNCD2021603D27-E750	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM0000320S36	11000000	8.675	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57-L7000000	RAND MERCHANT BANK	Matured	2016/05/30		2016/11/30	ZAM0000320S67	7000000	7.8	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57-L7100000	RAND MERCHANT BANK	Matured	2016/05/30		2016/08/30	ZAM0000320S601	7000000	7.15	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM0000320S619	10000000	6.975	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-D75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/07/30	ZAM0000320S635	10000000	7.075	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/09/30	ZAM0000320S668	5000000	7.4	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2021785D57B-E75	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM0000320S689	20000000	8.675	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM0000320S693	17000000	7.225	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM0000320S70	10000000	7.225	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57B-7000000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM0000320S74	7000000	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2021785D57B-75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM0000320S79	6000000	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM0000320S60	7000000	7.225	TERM	None							2016/05/30				Category2
Floating Rate Notes	RMAFRN2021780D3LJ0JXXXXPLB60.	RAND MERCHANT BANK	Matured	2016/05/31		2016/11/30	ZAM0000320S69	0	7.85	SDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined	2016/05/31				Category3
							ZAM0000320S24													2016/11/30		2016/11/30
							ZAM0000320S24		7.850										2016/08/30	2016/08/30		2016/08/30
Negotiable Certificates Of Deposit	RMNCD2021603D27-Z5.5000000	RAND MERCHANT BANK	Matured	2016/05/31		2019/05/31	ZAM0000320S33	0	9.5	SDF	None							2016/05/31				Category2
							ZAM0000320S33													2018/11/30		2018/11/30
							ZAM0000320S33													2017/05/31		2017/05/31
							ZAM0000320S33													2018/05/31		2018/05/31
							ZAM0000320S33													2018/11/30		2018/11/30
							ZAM0000320S33													2019/05/31		2019/05/31
Promissory Notes	TLDPNX2021611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/30	ZAM0000320S66	160000000	8		None							2016/05/31				Category1
Floating Rate Notes	RMAFRN2017553S3JJ0JXXXXPLB60.	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM0000320S32	2000000	8.13	SDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2016/05/31				Category3
							ZAM0000320S32													2017/05/31		2017/05/31
							ZAM0000320S32		8.158										2016/08/31	2016/08/31		2016/08/31
							ZAM0000320S32		8.158										2016/11/30	2016/11/30		2016/11/30
							ZAM0000320S32		8.125										2017/02/28	2017/02/28		2017/02/28
Negotiable Certificates Of Deposit	NBKNCD2021612D27-825	NEDBANK CAPITAL	Matured	2016/05/31		2018/12/31	ZAM0000320S97	2000000	7.925	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2021133DT8-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/31	ZAM0000320S960	15000000	8.1	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/30	ZAM0000320S941	10000000	7.225	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	ZAM0000320S927	10000000	6.875	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-Z	ABSA BANK LIMITED	Matured	2016/05/31		2016/08/31	ZAM0000320S905	30000000	7.75	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57-L8	RAND MERCHANT BANK	Matured	2016/05/31		2016/11/30	ZAM0000320S899	5000000	7.8	TERM	None							2016/05/31				Category2
Floating Rate Notes	ABFFRN2017566I3BJ0JXXXXPLP0.35	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM0000320S878	2000000	8		None							2016/06/01				Category3
Negotiable Certificates Of Deposit	NBKNCD2021612D27-825	NEDBANK CAPITAL	Matured	2016/06/01		2018/12/31	ZAM0000320S97	2000000	7.925	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-Z25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2016/11/30	ZAM0000320S941	10000000	7.225	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2021603D27-E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2016/08/31	ZAM0000320S927	10000000	6.875	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-Z	ABSA BANK LIMITED	Matured	2016/06/01		2016/08/31	ZAM0000320S905	30000000	6.775	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2021133DT8-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2016/11/30	ZAM0000320S874	8000000	7.8	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57B-7500000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM0000320S916	25000000	8.725	TERM	None							2016/06/01				Category2
Promissory Notes	TLDPNX2021611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01		2016/11/30	ZAM0000320S99	500000000	8		None							2016/06/01				Category1
Negotiable Certificates Of Deposit	NBKNCD2021608D27-Z5	NEDBANK CAPITAL	Matured	2016/06/01		2016/09/30	ZAM0000320S40	2000000	7.25	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-Z	ABSA BANK LIMITED	Matured	2016/06/01		2016/09/30	ZAM0000320S40	2000000	7.25	TERM	None							2016/06/01				Category2
Treasury Bills	MFTTBX2021785I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01		2017/06/01	ZAM0000347B	7876000000	0		None							2016/06/01				Category1
Floating Rate Notes	ABFFRN2017566I13BJ0JXXXXPLP0.35	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM0000340S4	1000000000	8.32	SEMI	None	1	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Half Yearly Payment	2016/06/01				Category3
							ZAM0000340S4		8.331										2016/12/01			2016/12/01
Floating Rate Notes	RMAFRN2017566I13BJ0JXXXXPLB60.	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM0000340S12	4000000	8.13	SDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2016/06/01				Category3
							ZAM0000340S12													2017/06/01		2017/06/01
							ZAM0000340S12		8.158										2016/09/01			2016/09/01
							ZAM0000340S12		8.158										2016/12/01			2016/12/01
							ZAM0000340S12		8.125										2017/03/01			2017/03/01
Linked Negotiable Certificates Of Deposit	NBKLNCD2017566D3LJ0JXXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/01		2017/06/01	ZAM0000340S62	500000000	8.22	SDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/01				Category3
							ZAM0000340S62		8.258											2017/06/01		2017/06/01
							ZAM0000340S62		8.258										2016/09/01	2016/09/01		2016/09/01
							ZAM0000340S62		8.225										2016/12/01	2016/12/01		2016/12/01
							ZAM0000340S62		8.225										2017/03/01	2017/03/01		2017/03/01
Promissory Notes	TLDPNX2017550I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01		2017/03/02	ZAM0000347C	200000000	8.1		None							2016/06/02				Category1
Negotiable Certificates Of Deposit	RMNCD2021785D57B-7000000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM0000340S28	6000000	8.7	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-Z	ABSA BANK LIMITED	Matured	2016/06/01		2016/06/01	ZAM0000340S01	13000000	9.47	SEMI	None	1						2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2021603D27-15	INVESTEC BANK LIMITED	Matured	2016/06/01		2016/09/01	ZAM0000340S41	10000000	7.15	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-L90	ABSA BANK LIMITED	Matured	2016/06/01		2019/10/01	ZAM0000340S95	13660000	10.9	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57B-7500000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM0000340S37	20000000	8.725	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57-L75.7500000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM0000340S43	0	8.5	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2021603D27-L15	INVESTEC BANK LIMITED	Matured	2016/06/01		2019/07/02	ZAM0000340S26	51250000	7.15	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RMNCD2021785D57B-7500000	RAND MERCHANT BANK	Matured	2016/06/01		2019/12/02	ZAM0000340S52	15750000	10.64	TERM	None							2016/06/01				Category2
Debentures	SRBDEB2021605D57B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/02	ZAM0000340S30	55700000	6.99	TERM	None							2016/06/01				Category2
Debentures	SRBDEB2021605D57-D00	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/02	ZAM0000340S38	2000000000	7	TERM	None							2016/06/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021705D01	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01		2016/09/01	ZAM0000340S84	500000000	0		None							2016/06/01				Category1
Debentures	SRBDEB2021605D57F.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/01	ZAM0000340S46	100000000	0	TERM	None							2016/06/01				Category2
Debentures	SRBDEB2021607D27F8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2017/06/01	ZAM0000340S53	350000000	6.95	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2021611D27B.00	INVESTEC BANK LIMITED	Matured	2016/06/01		2016/11/30	ZAM0000340S79	50000000	8	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2021607D27F7.125	NEDBANK CAPITAL	Matured	2016/06/01		2019/07/02	ZAM0000340S47	7500000	7.125	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2021611D27-805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2016/11/30	ZAM0000340S60	195000000	7.925	TERM	None							2016/06/01				Category2
Debentures	SRBDEB2021605D57-D00	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/02	ZAM0000340S38	2000000000	7	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-Z	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM0000340S37	15000000	8.775	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2021603D27-L15	INVESTEC BANK LIMITED	Matured	2016/06/01		2019/10/01	ZAM0000340S27	1964000	11	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-D-10	ABSA BANK LIMITED	Matured	2016/06/01		2016/07/02	ZAM0000340S09	7000000	7.1	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2021706D27E8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2017/06/01	ZAM0000340S154	20000000	8.675	TERM	None							2016/06/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021706I01	ESKOM HOLDINGS SOC LTD	Matured	2016/06/02		2016/09/02	ZAM0000340S93	2000000000	0		None							2016/06/02				Category1
Promissory Notes	TLDPNX2021785I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/02		2016/09/02	ZAM0000340S89	250000000	0		None							2016/06/02				Category1
Commercial Paper Bills/ Capital Project Bills	TRANSLEDKOMA TUNNEL AUTHORITY	TRANSLEDKOMA TUNNEL AUTHORITY	Matured	2016/06/02		2016/09/02	ZAM0000340S97	2000000	0		None							2016/06/02				Category1
Negotiable Certificates Of Deposit	RMNCD2021785D57B-7500000	RAND MERCHANT BANK	Matured	2016/06/02		2017/06/02	ZAM0000340S76	20000000	8.725	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021603D27-L90	INVESTEC BANK LIMITED	Matured	2016/06/02		2019/10/02	ZAM0000340S44	20000000	8.65	TERM	None							2016/06/02				Category2
Promissory Notes	TLDPNX2021611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2016/11/30	ZAM0000340S99	500000000	0		None							2016/06/03				Category1
Linked Negotiable Certificates Of Deposit	NBKNCD2017566D3LJ0JXXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/03	ZAM0000340S50	1250000000	8.22	SDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03				Category3
							ZAM0000340S50		8.258											2017/06/03		2017/06/03
							ZAM0000340S50		8.258										2016/09/05	2016/09/05		2016/09/05
							ZAM0000340S50		8.225										2016/12/05	2016/12/05		2016/12/05
							ZAM0000340S50		8.225										2017/03/05	2017/03/05		2017/03/05
Linked Negotiable Certificates Of Deposit	IPNLNCD2017566D3JJ0JXXXXPLB117.5	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/03	ZAM0000340S61	6000000	8.1	SDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/03				Category3
							ZAM0000340S61		8.208											2017/06/03		2017/06/03
							ZAM0000340S61		8.208										2016/09/03	2016/09/03		2016/09/03
							ZAM0000340S61		8.208										2016/12/03	2016/12/03		2016/12/03
							ZAM0000340S61		8.175										2017/03/03	2017/03/03		2017/03/03
Floating Rate Notes	RMAFRN2021806D3JJ0JXXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/06/03		2019/06/03	ZAM0000340S61	0	8.35	SDF	None		ZAR-JIBAR	PLUS-117.5-BPS		None	Issuer Defined	2016/06/03				Category3
							ZAM0000340S61													2019/06/03		2019/06/03
							ZAM0000340S61		8.533										2016/09/05	2016/09/05		2016/09/05
							ZAM0000340S61		8.533										2016/12/05	2016/12/05		2016/12/05
							ZAM0000340S61		8.5										2017/03/05	2017/03/05		2017/03/05
							ZAM0000340S61		8.5										2017/06/05	2017/06/05		2017/06/05
							ZAM0000340S61		8.211										2017/09/04	2017/09/04		2017/09/04
							ZAM0000340S61		8.2										2017/12/04	2017/12/04		2017/12/04
							ZAM0000340S61		8.2										2018/03/06	2018/03/06		2018/03/06
							ZAM0000340S61		8.086										2018/06/04	2018/06/04		2018/06/04
							ZAM0000340S61		8.165										2018/09/03	2018/09/03		2018/09/03
							ZAM0000340S61		8.325										2018/12/03	2018/12/03		2018/12/03
							ZAM0000340S61		8.325										2019/03/04	2019/03/04		2019/03/04
Negotiable Certificates Of Deposit	NBKNCD2021706D27E8.65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/07	ZAM0000340S30	2000000	8.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2021603D27-Z75	ABSA BANK LIMITED	Matured	2016/06/03		2017/06/07	ZAM0000340S22	5000000	8.775	TERM	None							2016/06/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021706I01	ESKOM HOLDINGS SOC LTD	Matured	2016/06/03		2017/06/03	ZAM0000340S67	500000000	0		None							2016/06/03				Category1
Negotiable Certificates Of Deposit	IPNNCD2021603D27-Z7.30	INVESTEC BANK LIMITED	Matured	2016/06/03		2016/09/07	ZAM0000340S82	6000000	7.3	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2021706D27E8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/03	ZAM0000340S74	8.35	8.35	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	RMNCD2021706D27E8.3500000	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/03	ZAM0000340S92	100000000	8.35	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	RMNCD2021806D28.8900000	RAND MERCHANT BANK	Matured	2016/06/06		2018/06/06	ZAM0000340S15	0	8.89	SDF	None							2016/06/06				Category2
							ZAM0000340S15													2016/12/06		2016/12/06
							ZAM0000340S15													2017/06/06		2017/06/06
							ZAM0000340S15													2017/12/06		2017/12/06
							ZAM0000340S15													2018/06/06		2018/06/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2018D06D3JJ0JXXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/06/06		2018/06/06	ZAM0000340S81	2000000	8.1	SDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
							ZAM0000340S81													2018/06/06		2018/06/06
							ZAM0000340S81		8.333										2016/09/06	2016/09/06		2016/09/06
							ZAM0000340S81		8.333										2016/12/06	2016/12/06		2016/12/06
							ZAM0000340S81		8.3										2017/03/06	2017/03/06		2017/03/06
							ZAM0000340S81		8.3										2017/06/06	2017/06/06		2017/06/06
							ZAM0000340S81		8.017										2017/09/06	2017/09/06		2017/09/06
							ZAM0000340S81		8.1										2017/12/06	2017/12/06		2017/12/06
							ZAM0000340S81		8.1										2018/03/06	2018/03/06		2018/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2019D06D3JJ0JXXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06		2019/06/06	ZAM0000340S23	250000000	8.6	SDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06				Category3
							ZAM0000340S23		8.6											2019/06/06		2019/06/06
							ZAM0000340S23		8.608										2016/09/06	2016/09/06		2016/09/06
							ZAM0000340S23		8.608										2016/12/06	2016/12/06		2016/12/06
							ZAM0000340S23		8.575										2017/03/06	2017/03/06		2017/03/06
							ZAM0000340S23		8.575										2017/06/06	2017/06/06		2017/06/06
							ZAM0000340S23		8.375										2017/09/06	2017/09/06		2017/09/06
							ZAM0000340S23		8.375										2017/12/06	2017/12/06		2017/12/06
							ZAM0000340S23		8.375										2018/03/06	2018/03/06		2018/03/06
							ZAM0000340S23		8.158										2018/06/06	2018/06/06		2018/06/06
							ZAM0000340S23		8.058										2018/09/06	2018/09/06		2018/09/06
							ZAM0000340S23		8.4										2018/12/06	2018/12/06		2018/12/06
							ZAM0000340S23		8.4										2019/03/06	2019/03/06		2019/03/06
Floating Rate Notes	RMAFRN2018D06D3JJ0JXXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/06/06		2018/06/06	ZAM0000340

						ZAM000304716		8.175											2017/04/06		
						ZAM000304716		8.175											2017/05/05		
						ZAM000304716		8.175											2017/06/05		
						ZAM000304716		8.175											2017/07/05		
						ZAM000304716		8.175											2017/08/05		
						ZAM000304716		8.175											2017/09/06		
						ZAM000304716		8.175											2017/10/06		
						ZAM000304716		8.175											2017/05/10		
						ZAM000304716		8.175											2017/11/06		
						ZAM000304716		8.175											2017/05/13		
						ZAM000304716		8.175											2017/06/13		
						ZAM000304716		8.175											2017/09/14		
						ZAM000304716		8.175											2017/05/17		
						ZAM000304716		8.175											2017/06/18		
						ZAM000304716		8.175											2017/09/18		
						ZAM000304716		8.175											2017/05/22		
						ZAM000304716		8.175											2017/05/24		
						ZAM000304716		8.175											2017/05/25		
						ZAM000304716		8.175											2017/06/26		
						ZAM000304716		8.175											2017/09/26		
						ZAM000304716		8.175											2017/05/30		
						ZAM000304716		8.175											2017/06/30		
						ZAM000304716		8.175											2017/04/01		
						ZAM000304716		8.175											2017/06/02		
						ZAM000304716		8.175											2017/06/05		
Promissory Notes	TLDPNX02016007111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/07/12	ZAM000304971	150000000			None									2016/06/06		Category1
Negotiable Certificates Of Deposit	NBNCD20171900000129	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304972	8000000	9.25	SEMI	None	6								2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNCD20171900000376	NEDBANK CAPITAL	Matured	2016/06/06	2017/09/06	ZAM000304973	20000000	8.675	TERM	None									2016/06/06		Category2
Promissory Notes	TLDPNX02016007071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/07/07	ZAM000304989	100000000			None									2016/06/06		Category1
Negotiable Certificates Of Deposit	NBNCD20171900002778.7	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304988	10000000	8.7	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNCD20161130277.9	NEDBANK CAPITAL	Matured	2016/06/06	2016/11/06	ZAM000304983	150000000	7.9	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNCD20171900002778.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304732	380000000	8.6	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	IPHNCD20171900675.650	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304872	5000000	8.65	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNCD20171900002778.5	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304871	10000000	8.65	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	IPLCD20161201250.7.5300	MFC MFI (LT) OF NOTE PROGRAMME 1 RF LTD	Matured	2016/06/06	2017/06/06	ZAM000304770	1500000000	7.535	TERM	None									2016/06/06		Category2
Floating Rate Notes	RAMFRN20171900SJ0XXXXPLB5A	RAND MERCHANT BANK	Matured	2016/06/06	2017/01/06	ZAM000304906	1000000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-59-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	
Negotiable Certificates Of Deposit	ABPNCD20171900627.575	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304737	4500000	8.575	TERM	None									2016/06/06		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170900SJ0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304880	127000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/06/06		Category3
						ZAM000304880														2017/06/06	
						ZAM000304880		8.258											2016/09/06	2016/09/06	
						ZAM000304880		8.258											2016/12/06	2016/12/06	
						ZAM000304880		8.225											2017/03/06	2017/03/06	
Floating Rate Notes	RAMFRN20171900SJ0XXXXPLB6D.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304814	2000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2016/06/06		Category3
						ZAM000304814														2017/06/06	
						ZAM000304814		8.158											2016/09/06	2016/09/06	
						ZAM000304814		8.158											2016/12/06	2016/12/06	
						ZAM000304814		8.125											2017/03/06	2017/03/06	
Floating Rate Notes	RAMFRN20191900KSJ0XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304955	245000000	8.45	IDEF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined			2016/06/06		Category3
						ZAM000304955														2019/06/06	
						ZAM000304955		8.633											2016/09/06	2016/09/06	
						ZAM000304955		8.633											2016/12/06	2016/12/06	
						ZAM000304955		8.6											2017/03/06	2017/03/06	
						ZAM000304955		8.6											2017/06/06	2017/06/06	
						ZAM000304955		8.317											2017/09/06	2017/09/06	
						ZAM000304955		8.4											2017/12/06	2017/12/06	
						ZAM000304955		8.4											2018/03/06	2018/03/06	
						ZAM000304955		8.183											2018/06/06	2018/06/06	
						ZAM000304955		8.253											2018/09/06	2018/09/06	
						ZAM000304955		8.425											2018/12/06	2018/12/06	
						ZAM000304955		8.425											2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	RANNCD20171900627.5700000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000305002	4000000	8.575	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNCD20171900002778.4	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304740	100000000	8.4	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	RANNCD20171900675.650000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304739	8000000	8.65	TERM	None									2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNCD20171900002778.125	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304738	30000000	8.725	TERM	None									2016/06/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180512JA0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAM000305044	30000000	8.16	IDEF	None		ZAR-JIBAR	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		8.375											2017/06/07	2017/06/07	
						ZAM000305044		8.092											2017/09/07	2017/09/07	
						ZAM000305044		8.175											2017/12/07	2017/12/07	
						ZAM000305044		8.175											2018/03/07	2018/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170614JU0XXXXPL P0.95	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305135	115000000	8.15	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/06/07		Category3
						ZAM000305135														2017/06/07	
						ZAM000305135		8.208											2016/09/07	2016/09/07	
						ZAM000305135		8.208											2016/12/07	2016/12/07	
						ZAM000305135		8.192											2017/03/07	2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170607SJ0XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305150	175000000	8.15	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined			2016/06/07		Category3
						ZAM000305150														2017/06/07	
						ZAM000305150		8.208											2016/09/07	2016/09/07	
						ZAM000305150		8.208											2016/12/07	2016/12/07	
						ZAM000305150		8.192											2017/03/07	2017/03/07	
Floating Rate Notes	ABFFRN20170607SJ0XXXXPLB5S.	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305093	100000000	8.32	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment			2016/06/07		Category3
						ZAM000305093		8.317											2016/12/07		
Negotiable Certificates Of Deposit	SBSNCD20171900775.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305028	8000000	8.55	TERM	None									2016/06/07		Category2
Negotiable Certificates Of Deposit	NBNCD20171200217.9	NEDBANK CAPITAL	Matured	2016/06/07	2016/12/06	ZAM000305119	31000000	7.9	TERM	None									2016/06/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20171200217.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2016/12/06	ZAM000305118	100000000	7.575	TERM	None									2016/06/07		Category2
Promissory Notes	ABPPRX20171900271.78	ABSA BANK LIMITED	Matured	2016/06/07	2016/06/07	ZAM000305176	3000000	7.78	TERM	None									2016/06/07		Category1
Negotiable Certificates Of Deposit	ABPNCD20161207131.605	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAM000305085	14000000	7.905	TERM	None									2016/06/07		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171900SJ0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305010	500000000	8.24	IDEF	None		ZAR-JIBAR	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	SBSNCD20181125277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/11/26	ZAM000305009	120000000	7.75	TERM	None									2016/06/07		Category2
Negotiable Certificates Of Deposit	NBNCD20181125277.775	NEDBANK CAPITAL	Matured	2016/06/07	2018/11/26	ZAM000305069	100000000	7.775	TERM	None									2016/06/07		Category2
Negotiable Certificates Of Deposit	NBNCD20171900779.68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305077	50000000	8.68	TERM	None									2016/06/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607JU0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2019/06/07	ZAM000305036	0	8.3	IDEF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined			2016/06/07		Category3
						ZAM000305036														2019/06/07	
						ZAM000305036		8.408											2016/09/07	2016/09/07	
						ZAM000305036		8.408											2016/12/07	2016/12/07	
						ZAM000305036		8.392											2017/03/07	2017/03/07	
						ZAM000305036		8.375											2017/06/07	2017/06/07	
						ZAM000305036		8.092											2017/09/07	2017/09/07	
						ZAM000305036		8.175											2017/12/07	2017/12/07	
						ZAM000305036		8.175											2018/03/07	2018/03/07	
						ZAM000305036		7.956											2018/06/07	2018/06/07	
						ZAM000305036		8.058											2018/09/07	2018/09/07	
						ZAM000305036		8.2											2018/12/07	2018/12/07	
						ZAM000305036		8.2											2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	RANNCD20171900775.6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305117	5700000000	8.68	TERM	None									2016/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD20171900275.6350000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305116	4400000	8.575	TERM	None									2016/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD20171900275.5750000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305148	1000000	8.575	TERM	None									2016/06/07		Category2
Floating Rate Notes	RAMFRN20191900KSJ0XXXXPLB127.25	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/08	ZAM000305259	0	8.33	IDEF	None		ZAR-JIBAR3	PLUS-127.25-BPS		None	Issuer Defined			2016/06/08		Category3
						ZAM000305259														2019/06/08	
						ZAM000305259		8.6333											2016/09/08	2016/09/08	
						ZAM000305259		8.6333											2016/12/08	2016/12/08	
						ZAM000305259		8.6146											2017/03/08	2017/03/08	
						ZAM000305259		8.5979											2017/06/08	2017/06/08	
						ZAM000305259		8.3146											2017/09/08	2017/09/08	
						ZAM000305259		8.3979											2017/12/08	2017/12/08	
						ZAM000305259		8.4979											2018/03/08	2018/03/08	
						ZAM000305259		8.4979											2018/06/08	2018/06/08	
						ZAM000305259		8.297											2018/09/10	2018/09/10	
						ZAM000305259		8.422E											2018/12/10	2018/12/10	
						ZAM000305259		8.422E											2019/03/08	2019/03/08	
						ZAM000305259		8.330E											2019/06/10	2019/06/10	
Floating Rate Notes	RAMFRN20191900ST3JJ0XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/10	ZAM000305192	0	8.38	IDEF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined			2016/06/08		Category3
						ZAM000305192														2019/06/10	
						ZAM000305192		8.583											2016/09/08	2016/09/08	
						ZAM000305192		8.583											2016/12/08	2016/12/08	
						ZAM000305192		8.561											2017/03/08	2017/03/08	
						ZAM000305192		8.55											2017/06/08	2017/06/08	
						ZAM000305192		8.261											2017/09/08	2017/09/08	
						ZAM000305192		8.25											2017/12/08	2017/12/08	
						ZAM000305192		8.25											2018/03/08	2018/03/08	
						ZAM000305192		8.142											2018/06/08	2018/06/08	
						ZAM000305192		8.24											2018/09/10	2018/09/10	
						ZAM000305192		8.375											2018/12/10	2018/12/10	
						ZAM000305192		8.375											2019/03/08	2019/03/08	
Floating Rate Notes	ABFFRN20181208SQJ0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2016/06/08	2018/12/08	ZAM000305286	185000000	7.925	QUTR	None	8	ZAR-JIBAR	PLUS-67.5-BPS		None	Quarterly Payment Cycle			2016/06/08		Category3
						ZAM000305286		7.933											2016/09/08		
Debentures	SRBDEB20160813ETB.890	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/13	ZAM000305283	612000000	6.96	TERM	None									2016/06/08		Category2
Negotiable Certificates Of Deposit	RANNCD20171900275.5700000	RAND MERCHANT BANK	Matured	2016/06/08	2017/06/08	ZAM000305325	1400000000	8.575	TERM	None									2016/06/08		Category2
Commercial Paper Bitts: Capital Project Bills	ESKCP20161131091	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/01/06	ZAM000305026	20000000			None									2016/06/08		Category1
Commercial Paper Bitts: Capital Project Bills	ESKCP20161130081	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2016/12/06	ZAM000305275	50000000			None									2016/06/08		Category1
Promissory Notes	TLDPNX02016007161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2017/04/07	ZAM000305317	20000000			None									2016/06/08		Category1
Promissory Notes	TLDPNX02016007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2017/03/07	ZAM000305316	20000000			None									2016/06/08		Category1
Treasury Bills	NATTBX20170811	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08	2017/08/07	ZAM000304963	2950000000			None									2016/06/08		Category1
Negotiable Certificates Of Deposit	RANNCD20160907255.2500000	RAND MERCHANT BANK	Matured	2016/06/08	2016/09/07	ZAM000305320	0	9.25	SEMI	None	6								2016/06/08		Category2
Negotiable Certificates Of Deposit	SRBDEB20160706077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/08	ZAM000305309	2000000000	7	TERM	None									2016/06/08		Category2
Negotiable Certificates Of Deposit	IPHNCD20161200277.95	INVESTEC BANK LIMITED	Matured	2016/06/08	2016/12/06	ZAM000305242	0	7.95	TERM	None									2016/06/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20171900627.575	ABSA BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305341	150000000	8.575	TERM	None									2016/06/08		Category2
Debentures	SRBDEB20160802ETB.205	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/08/12	ZAM000305301	1850000000			None									2016/06/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20171200217.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08	2017/06/08	ZAM000305298	50000000	8.575	TERM	None									2016/06/08		Category2
Negotiable Certificates Of Deposit	IPHNCD20171900675.65	INVESTEC BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305208	0	8.65	TERM	None									2016/06/08		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170608SJ0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/06/08	2017/06/08	ZAM000305254	500000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/06/08		Category3
						ZAM000305254														2017/06/08	
						ZAM000305254		8.258											2016/09/08	2016/09/08	
						ZAM000305254		8.258											2016/12/08	2016/12/08	
						ZAM000305254		8.242											2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	ABPNCD20191908329.25	ABSA BANK LIMITED	Matured	2016/06/09	2019/06/10	ZAM000305580	200000000	9.25	IDEF	None									2016/06/09		Category2
						ZAM000305580														2016/12/06	
						ZAM000305580														2017/06/06	
						ZAM000305580														2017/12/11	
						ZAM000305580														2018/06/11	
						ZAM000305580														2018/12/10	
						ZAM000305580														2019/06/10	
Promissory Notes	TLDPNX02017006001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09	2017/06/06	ZAM000305564	150000000			None									2016/06/09		Category1
Negotiable Certificates Of Deposit	ABPNCD20161031027.425	ABSA BANK LIMITED	Matured	2016/06/09	2016/12/06	ZAM000305418	300000000	7.425	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	NBNCD20171900278.55	NEDBANK CAPITAL	Matured	2016/06/09	2017/06/06	ZAM000305457	1000000	8.55	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20171900275.575	ABSA BANK LIMITED	Matured	2016/06/09	2017/06/06	ZAM000305475	0	8.575	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20171200277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2016/12/06	ZAM000305465	250000000	7.95	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20171900275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2017/06/09	ZAM000305449	300000000	8.525	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	RANNCD20171900275.525000000	RAND MERCHANT BANK	Matured	2016/06/09	2017/06/09	ZAM000305448	1770000000	8.525	TERM	None									2016/06/09		Category2
Bridging Bonds	DBSBBX20161012777.88	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09	2016/12/12	ZAM000305671	5000000	7.88	TERM	None									2016/06/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170609SJ0XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2017/06/09	ZAM000305430	4000000	8.25	IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined			2016/06/09		Category3
						ZAM000305430														2017/06/09	
						ZAM000305430		8.325											2016/12/09	2016/12/09	
Negotiable Certificates Of Deposit	SBSNCD20161200277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2016/12/06	ZAM000305382	1500000	7.8	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20171900275.175	ABSA BANK LIMITED	Matured	2016/06/09	2017/06/09	ZAM000305449	2000000	8.175	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20171900275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2017/06/09	ZAM000305549	1000000	8.525	TERM	None									2016/06/09		Category2
Bridging Bonds	DBSBBX20171600275.705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09	2017/06/09	ZAM000305548	5000000	8.705	TERM	None									2016/06/09		Category2
Bridging Bonds	DBSBBX20171600275.708	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09	2017/06/09	ZAM000305548	25000000	8.705	TERM	None									2016/06/09		Category2
Promissory Notes	TLDPNX02016006997	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09	2016/12/06	ZAM000305357	50000000			None									2016/06/09		Category1
Promissory Notes	TLDPNX02016006991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09	2016/09/06	ZAM000305352	100000000			None									2016/06/09		Category1
Commercial Paper Bitts: Capital Project Bills	ESKCP20161130001	ESKOM HOLDINGS SOC LTD	Matured	2016/06/09	2017/06/06	ZAM000305503	100000000			None									2016/06/09		Category1
Negotiable Certificates Of Deposit	IPHNCD20171900675.625	INVESTEC BANK LIMITED	Matured	2016/06/09	2017/06/06	ZAM000305374	4000000	8.625	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20171900675.625	INVESTEC BANK LIMITED	Matured	2016/06/09	2017/06/09	ZAM000305481	0	8.625	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	NBNCD20171900278.77	NEDBANK CAPITAL	Matured	2016/06/09	2017/12/06	ZAM000305514	5000000	8.77	TERM	None									2016/06/09		Category2
Negotiable Certificates Of Deposit	NBNCD20161200277.9	NEDBANK CAPITAL	Matured	2016/06/09	2016/12/06	ZAM000305512	500000000	7.9	TERM	None									2016/06/09		Category2
Bridging Bonds	DBSBBX20171600275.708	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09	2017/06/06	ZAM000305602	100000000	8.705	TERM	None									2016/06/09		Category2
Neg

								ZAM000306752														2018/12/18	
								ZAM000306752														2019/06/14	
Negotiable Certificates Of Deposit	RANNCD0201706152L670000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306596	250000000	8.575		TERM	None								2016/06/15			Category2
Floating Rate Notes	RAMFRN0201706152jX00XXXPL0B0.	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306598	200000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None		Issuer Defined	2016/06/15			Category3
							ZAM000306598															2017/06/15	
							ZAM000306598		8.158												2016/09/15	2016/09/15	
							ZAM000306598		8.156												2016/12/15	2016/12/15	
							ZAM000306598		8.145												2017/03/15	2017/03/15	
Promissory Notes	TLDPNX0201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	ZAM000306700	7176000				None								2016/06/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201706152L1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306705	1000000000	8.1		TERM	None								2016/06/15			Category2
Negotiable Certificates Of Deposit	SBZNCD0201706152L200000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2017/03/15	ZAM000306504	200000000	8.2		TERM	None								2016/06/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0201101127L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/15	ZAM000306504	300000000	8.2		TERM	None								2016/06/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201101127L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/15	ZAM000306661	30000000	7.8		TERM	None								2016/06/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201706152L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/15	ZAM000306662	270000000	8.55		TERM	None								2016/06/15			Category2
Promissory Notes	TLDPNX0201606141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/09/14	ZAM000306760	1000000000				None								2016/06/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201706152L10	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000306807	400000000	8.1		TERM	None								2016/06/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706152jX00XXXPL0L8	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	ZAM000306853	500000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/17			Category3
							ZAM000306853															2017/06/18	
							ZAM000306853		8.158												2016/09/18	2016/09/18	
							ZAM000306853		8.156												2016/12/18	2016/12/18	
							ZAM000306853		8.135												2017/03/20	2017/03/20	
Floating Rate Notes	RAMFRN0201906143jX00XXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/17		2019/06/18	ZAM000307016	2140000000	8.45		ISDF	None		ZAR-JIBAR	PLUS-127.5-BPS		None		Issuer Defined	2016/06/17			Category3
							ZAM000307016															2019/06/18	
							ZAM000307016		8.633												2016/09/14	2016/09/14	
							ZAM000307016		8.633												2016/12/14	2016/12/14	
							ZAM000307016		8.611												2017/03/14	2017/03/14	
							ZAM000307016		8.550												2017/06/14	2017/06/14	
							ZAM000307016		8.411												2017/09/14	2017/09/14	
							ZAM000307016		8.411												2017/12/14	2017/12/14	
							ZAM000307016		8.4												2018/03/14	2018/03/14	
							ZAM000307016		8.195												2018/06/14	2018/06/14	
							ZAM000307016		8.308												2018/09/14	2018/09/14	
							ZAM000307016		8.425												2018/12/14	2018/12/14	
							ZAM000307016		8.425												2019/03/14	2019/03/14	
Floating Rate Notes	TLDFRN0201906143jX00XXXPL8S05.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17		2019/06/17	ZAM000306851	1000000000	9.4		ISDF	None		ZAR-JIBAR	PLUS-225-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/17			Category3
							ZAM000306851															2019/06/18	
							ZAM000306851		9.608												2016/09/18	2016/09/18	
							ZAM000306851		9.606												2016/12/18	2016/12/18	
							ZAM000306851		9.565												2017/03/17	2017/03/17	
							ZAM000306851		9.561												2017/06/18	2017/06/18	
							ZAM000306851		9.253												2017/09/18	2017/09/18	
							ZAM000306851		9.253												2017/12/18	2017/12/18	
							ZAM000306851		9.375												2018/03/18	2018/03/18	
							ZAM000306851		9.179												2018/06/18	2018/06/18	
							ZAM000306851		9.205												2018/09/17	2018/09/17	
							ZAM000306851		9.4												2018/12/18	2018/12/18	
							ZAM000306851		9.4												2019/03/18	2019/03/18	
Negotiable Certificates Of Deposit	ABNRCD0201706152TE.625	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000306915	400000000	8.625		TERM	None								2016/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201706152TE.6750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	ZAM000306945	500000000	8.575		TERM	None								2016/06/17			Category2
Negotiable Certificates Of Deposit	SBZNCD0201706172L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2017/06/17	ZAM000306984	3000000	8.525		TERM	None								2016/06/17			Category2
Negotiable Certificates Of Deposit	SBXNCD0201101127L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/16	ZAM000307004	80000000	7.8		TERM	None								2016/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706152TE.625	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000306885	250000000	8.55		TERM	None								2016/06/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201706152TE.55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	ZAM000306901	4000000	8.55		TERM	None								2016/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706152TE.675	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000306930	300000000	8.675		TERM	None								2016/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201706152TE.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	ZAM000306960	2800000000	8.68		TERM	None								2016/06/17			Category2
Notes	FCHNOT0201602003QU03XXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/09/20	ZAM000306966	1500000000	8.61		ISDF	None		ZAR-JIBAR	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/17			Category3
							ZAM000306966		8.106													2016/09/19	
Negotiable Certificates Of Deposit	SBXNCD0201101127L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/16	ZAM000306976	200000000	7.8		TERM	None								2016/06/17			Category2
Floating Rate Notes	ABPFRN0201706152jX00XXXPL0L90	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000306980	4200000000	8.24		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2016/06/17			Category3
							ZAM000306980															2017/06/18	
							ZAM000306980		8.258												2016/09/18	2016/09/18	
							ZAM000306980		8.256												2016/12/18	2016/12/18	
							ZAM000306980		8.242												2017/03/18	2017/03/18	
Negotiable Certificates Of Deposit	RANNCD0201701152T7.9750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/01/16	ZAM000307006	0	7.975		TERM	None								2016/06/17			Category2
Commercial Paper Bills- Capital Project Bills	ESKCPB0201706201	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20		2017/06/20	ZAM000306625	2500000000				None								2016/06/20			Category1
Notes	PHYNOT0201612273jX00XXXPL8148.	PHARMACARE LIMITED	Matured	2016/06/20		2019/12/27	ZAM000306628	250000000	8.84		ISDF	None		ZAR-JIBAR	PLUS-148-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/20			Category3
							ZAM000306628															2019/12/27	
							ZAM000306628		8.638												2016/09/20	2016/09/20	
Negotiable Certificates Of Deposit	ABNRCD0201706202TE.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307081	470000000	8.525		TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201706202TE.55	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307082	3000000	8.55		TERM	None								2016/06/20			Category2
Floating Rate Notes	ABPFRN0201612203SFR60XXXMP2.65	ABSA BANK LIMITED	Matured	2016/06/20		2019/12/20	ZAM000307131	1000000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2016/06/20			Category3
							ZAM000307131															2016/07/20	
							ZAM000307131															2016/08/20	
							ZAM000307131															2016/09/20	
							ZAM000307131															2016/10/20	
							ZAM000307131															2016/11/21	
							ZAM000307131															2016/12/20	
							ZAM000307131		7.85												2016/06/21		
							ZAM000307131		7.85												2016/06/22		
							ZAM000307131		7.85												2016/06/23		
							ZAM000307131		7.85												2016/06/24		
							ZAM000307131		7.85												2016/06/25		
							ZAM000307131		7.85												2016/06/26		
							ZAM000307131		7.85												2016/06/29		
							ZAM000307131		7.85												2016/06/30		
							ZAM000307131		7.85												2016/07/01		
							ZAM000307131		7.85												2016/07/04		
							ZAM000307131		7.85												2016/07/05		
							ZAM000307131		7.85												2016/07/06		
							ZAM000307131		7.85												2016/07/07		
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							ZAM000307131		7.85												2016/07/11		
							ZAM000307131		7.85												2016/07/12		
							ZAM000307131		7.85												2016/07/13		
							ZAM000307131		7.85												2016/07/14		
							ZAM000307131		7.85												2016/07/15		
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							ZAM000307131		7.85												2016/07/19		
							ZAM000307131		7.85												2016/07/20		
							ZAM000307131		7.85												2016/07/21		
							ZAM000307131		7.85												2016/07/22		
							ZAM000307131		7.85												2016/07/25		
							ZAM000307131		7.85												2016/07/26		
							ZAM000307131		7.85												2016/07/27		
							ZAM000307131		7.85												2016/07/28		
							ZAM000307131		7.85												2016/07/29		
							ZAM000307131		7.85												2016/07/30		
							ZAM000307131		7.85												2016/07/31		
							ZAM000307131		7.85												2016/08/01		
							ZAM000307131		7.85												2016/08/02		
							ZAM000307131		7.85												2016/08/03		
							ZAM000307131		7.85												2016/08/04		
							ZAM000307131		7.85												2016/08/05		
							ZAM000307131		7.85												2016/08/08		
							ZAM000307131		7.85												2016/08/09		
							ZAM000307131		7.85												2016/08/10		
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							ZAM000307131		7.85												2016/08/12		
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							ZAM000307131		7.85												2016/10/11		
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							ZAM000307131		7.85												2016/11/01		
							ZAM000307131		7.85												2016/11/03		
							ZAM000307131		7.85												2016/11/04		
							ZAM000307131		7.85												2016/11/07		
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							ZAM000307131		7.85												2016/11/10		
							ZAM000307131		7.85												2016/11/11		
							ZAM000307131		7.85												2016/11/14		
							ZAM000307131		7.85												2016/11/15		
							ZAM000307131		7.85												2016/11/16		
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							ZAM000307131		7.85												2016/11/18		
							ZAM000307131		7.85												2016/11/21		
							ZAM000307131		7.85												2016/11/22		
							ZAM000307131		7.85												2016/11/23		
							ZAM000307131		7.85												2016/11/24		
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							ZAM000307131		7.85												2016/11/28		
							ZAM000307131		7.85												2016/11/29		
							ZAM000307131		7.85												2016/11/30		
							ZAM000307131		4.318												2016/12/01		
							ZAM000307131		7.85												2016/12/02		
							ZAM000307131		7.85												2016/12/05		
							ZAM000307131		7.85												2016/12/06		
							ZAM000307131		7.85												2016/12/07		
							ZAM000307131		7.85												2016/12/08		
							ZAM000307131		7.85												2016/12/09		
							ZAM000307131		7.85												2016/12/12		
							ZAM000307131		7.85												2016/12/13		
							ZAM000307131		7.85												2016/12/14		
							ZAM000307131		7.85												2016/12/15		
							ZAM000307131		7.85												2016/12/16		
							ZAM000307131		7.85												2016/12/19		
							ZAM000307131		7.85												2016/12/20		
Notes	PHYNOT0201612213jX00XXXPL8133.	PHARMACARE LIMITED	Matured	2016/06/20		2019/12/20	ZAM000306652	250000000	8.65		ISDF	None		ZAR-JIBAR	PLUS-133-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/20			Category3
							ZAM000306652															2019/12/20	
							ZAM000306652		8.606												2016/09/20	2016/09/20	
							ZAM000306652		8.589												2016/12/20	2016/12/20	
Linked Negotiable Certificates Of Deposit	SBNLNCD0201701203jX00XXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307004	0	7.93		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None		Issuer Defined	2016/06/20			Category3
							ZAM000307006															2017/01/20	
							ZAM000307006		7.933												2016/09/20	2016/09/20	
							ZAM000307006		7.933												2016/12/20	2016/12/20	
Linked Negotiable Certificates Of Deposit	SBNLNCD0201701203jX00XXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307014	275000000	7.93		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None		Issuer Defined	2016/06/20			Category3
							ZAM000307014															2017/01/20	
							ZAM000307014		7.925												2016/12/20	2016/12/20	
							ZAM000307014		7.913												2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	SBXNCD0201706022T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307040	48000000	8.5		TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201706022TE.6250000	RAND MERCHANT BANK	Matured	2016/06/22		2017/06/22	ZAM000307107	300000000	8.625		TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022TT.225	ABSA BANK LIMITED	Matured	2016/06/22		2016/09/22	ZAM000307166	1000000	7.225		TERM	None								2016/06/22			Category2
Promissory Notes	TLDPNX0201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/23		2017/06/23	ZAM000307123	2500000000				None								2016/06/23			Category1
Negotiable Certificates Of Deposit	NBNCD0201706232TE.55	NEDBANK CAPITAL	Matured	2016/06/23		2017/06/23	ZAM000307167	2000000	8.55		TERM	None								2016/06/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201612277.775	NEDBANK CAPITAL	Matured	2016/06/23		2016/12/23	ZAM000307198	1000000	7.775		TERM	None								2016/06/23			Category2
Notes	PHYNOT0201612213jX00XXXPL8128.	PHARMACARE LIMITED	Matured	2016/06/20		2019/12/27	ZAM000306653	250000000	8.64		ISDF	None		ZAR-JIBAR	PLUS-128-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/20			Category3
							ZAM000306653															2019/12/27	
							ZAM000306653		8.638												2016/09/20	2016/09/20	
							ZAM000306653		8.635												2016/09/20	2016/09/20	
Negotiable Certificates Of Deposit	ABNRCD0201706022TT.425	ABSA BANK LIMITED	Matured	2016/06/20		2018/10/22	ZAM000307063	3000000	7.425		TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022TE.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	ABPNCD0201706022TE.625	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307115	270000000	8.625		TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612277.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307164	185000000	7.775		TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706202TE.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307112	250000000	8.525		TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201706202TE.525	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307202	7000000	8.525		TERM	None								2016/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201706203jX00XXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307057	850000000	8.3		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None		Issuer Defined	2016/06/20			Category3
							ZAM000307057															2017/06/20	
							ZAM000307057		8.325												2016/12/20	2016/12/20	
Notes	PHYNOT0201612273jX00XXXPL8143.	PHARMACARE LIMITED	Matured	2016/06/20		2019/12/27	ZAM000344025	250000000	7.31		ISDF	None		ZAR-JIBAR	PLUS-143-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/20			Category3
							ZAM000344025															2019/12/27	
							ZAM000344025															2019/09/20	
							ZAM000344025		7.3725			

								ZAM00301791		8.206										2016/09/29			
								ZAM00301791		8.206										2016/12/28			
								ZAM00301791		8.183										2017/03/29			
Negotiable Certificates Of Deposit	RANNCD0317062578.570000	RAND MERCHANT BANK	Matured	2016/06/23	2017/06/23	ZAM00301795	200000000	8.25	TERM	None									2016/06/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKOMZR0317062J	ESKOM HOLDINGS SOC LTD	Matured	2016/06/23	2017/06/23	ZAM00301795	100000000	0		None									2016/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0316072627.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM00301798	0	7.025	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0316072577	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/07/26	ZAM00301840	500000000	0	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0316102427.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/10/24	ZAM00301883	8000000	7.425	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0317062578.6000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00301785	40000000	8.6	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062673.0	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM00301798	21000000	8.075	TERM	None									2016/06/24				Category2
Floating Rate Notes	RAMFRN0317062GJ03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00301798	300000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS						2016/06/24			2017/06/24	Category2
						ZAM00301776		8.158												2016/09/26		2016/09/26	
						ZAM00301776		8.158												2016/12/26		2016/12/27	
						ZAM00301776		8.133												2017/03/24		2017/03/24	
Negotiable Certificates Of Deposit	ABPNCD0316072627.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM00301743	140832329	7.025	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0316102727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/09/26	ZAM00301875	4000000	7.8	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0316102727.8	NEDBANK CAPITAL	Matured	2016/06/24	2016/12/27	ZAM00301946	1000000	7.8	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0317062578.6000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00301918	10000000	8.6	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062578.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/27	ZAM00301834	250000000	8.025	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062578.65	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/28	ZAM00301928	20000000	8.65	TERM	None									2016/06/24				Category2
Promissory Notes	TLDPNX0316102411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/10/24	ZAM00301859	50000000			None									2016/06/24				Category1
Promissory Notes	TLDPNX0317062411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2017/06/24	ZAM00301860	100000000			None									2016/06/24				Category1
Promissory Notes	TLDPNX0317062G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2017/06/24	ZAM00301869	450000000			None									2016/06/24				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0317062GJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM00301735	3000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2016/06/24				Category3
						ZAM00301735		8.206												2016/09/23		2016/09/23	
						ZAM00301735		8.206												2016/12/23		2016/12/23	
						ZAM00301735		8.149												2017/03/23		2017/03/23	
Negotiable Certificates Of Deposit	ABPNCD0316072627.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM00301743		7.025	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0316102727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/27	ZAM00301793	200000000	7.85	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0317062578.625000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00301792	150500000	8.625	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062578.725	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM00301800	50000000	8.725	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062578.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/27	ZAM00301917	0	8.6	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062578.125	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/28	ZAM00301928	100000000	8.125	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062KN05.12	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM00301794	200000000	8.12	ISDF	None									2016/06/24				Category2
						ZAM00301794																2016/12/27	
						ZAM00301794																2017/06/26	
						ZAM00301794																2017/12/27	
						ZAM00301794																2018/06/25	
						ZAM00301794																2018/12/27	
						ZAM00301794																2019/06/26	
Negotiable Certificates Of Deposit	RANNCD0317062578.6000000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM00301806	3000000	8.6	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062T7.675	NEDBANK CAPITAL	Matured	2016/06/27	2016/11/28	ZAM00301814	130000000	7.675	TERM	None									2016/06/27				Category2
Notes	PHCNX0271021.7362T2GJ03XXXXPLB154.5	PHARMACARE LIMITED	Matured	2016/06/27	2017/06/27	ZAM00301702	350000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/06/27				Category2
						ZAM00301702																2016/06/27	
						ZAM00301702		8.903												2016/09/26		2016/09/27	
						ZAM00301702		8.903												2016/12/27		2016/12/27	
						ZAM00301702		8.876												2017/03/28		2017/03/28	
Negotiable Certificates Of Deposit	SBSNCD0316102727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2016/12/27	ZAM00301992	1000000	7.85	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0317062578.650000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM00301990	200000000	8.65	TERM	None									2016/06/27				Category2
Promissory Notes	SBSPNX0317062177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2017/06/27	ZAM00301805	200000000	7.85		None									2016/06/27				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0317062TWRFWRWRBG36.	RAND MERCHANT BANK	Matured	2016/06/27	2016/07/27	ZAM00301974	1300000000	8.14	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc			2016/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0317062778.65	ABSA BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM00301816	100000000	8.65	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062773.65	INVESTEC BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM00301820	100000000	8.65	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062779.7	NEDBANK CAPITAL	Matured	2016/06/27	2017/06/27	ZAM00301822	300000000	8.7	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062679.5	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00301897	300000000	8.5	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062678.675	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM00301899	340000000	8.675	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062127.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28	2016/11/28	ZAM00301924	350000000	7.67	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062127.67	NEDBANK CAPITAL	Matured	2016/06/28	2016/12/28	ZAM00301931	100000000	7.67	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0317062578.6000000	RAND MERCHANT BANK	Matured	2016/06/28	2017/06/28	ZAM00301930	100000000	8.6	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062678.65	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00301935	300000000	8.65	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062678.70	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00301937	210000000	8.7	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062787.15	INVESTEC BANK LIMITED	Matured	2016/06/28	2016/07/28	ZAM00301942	200000000	7.1	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062678.55	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM00301939	100000000	8.55	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0317062KN05.0	ABSA BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00301917	800000000	8.04	ISDF	None									2016/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0317062GJ03XXXXPLP1.25	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM00301735	215000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/06/28				Category3
						ZAM00301813																2016/06/28	
						ZAM00301813		8.606												2016/09/28		2016/09/28	
						ZAM00301813		8.606												2016/12/28		2016/12/28	
						ZAM00301813		8.515												2017/03/28		2017/03/28	
						ZAM00301813		8.515												2017/06/28		2017/06/28	
						ZAM00301813		8.406												2017/09/28		2017/09/28	
						ZAM00301813		8.406												2017/12/28		2017/12/28	
						ZAM00301813		8.379												2018/03/28		2018/03/28	
						ZAM00301813		8.295												2018/06/28		2018/06/28	
						ZAM00301813		8.295												2018/09/28		2018/09/28	
						ZAM00301813		8.295												2018/12/28		2018/12/28	
						ZAM00301813		8.295												2019/03/28		2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0317062727.30	ABSA BANK LIMITED	Matured	2016/06/29	2016/09/28	ZAM00301898	4000000	7.3	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062778.525	NEDBANK CAPITAL	Matured	2016/06/29	2017/06/29	ZAM00301927	11000000	8.525	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD0317062677.2500000	RAND MERCHANT BANK	Matured	2016/06/29	2016/09/29	ZAM00301924	10000000	7.25	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062778.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2017/06/29	ZAM00301920	7700000000	8.5	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0317062627.30	ABSA BANK LIMITED	Matured	2016/06/29	2016/09/29	ZAM00301933	24700000	7.3	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062677.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2016/12/29	ZAM00301934	2000000000	7.275	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062678.55	INVESTEC BANK LIMITED	Matured	2016/06/29	2017/06/29	ZAM00301921	3600000000	8.55	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062677.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2017/06/29	ZAM00301936	500000000	7.275	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062787.15	INVESTEC BANK LIMITED	Matured	2016/06/29	2016/07/29	ZAM00301944	500000000	7.15	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062778.1	NEDBANK CAPITAL	Matured	2016/06/29	2017/01/29	ZAM00301952	150000000	8.1	TERM	None									2016/06/29				Category2
Debentures	SRBDEB0321601130TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/07/29	ZAM00301945	2500000		TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062627.35	INVESTEC BANK LIMITED	Matured	2016/06/29	2016/09/29	ZAM00301932	21000000	7.35	TERM	None									2016/06/29				Category2
Treasury Bills	TLDTBX0317061S80	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/29	2017/06/29	ZAM00301953	7300000000			None									2016/06/29				Category1
Debentures	SRBDEB0321601S6UTT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/07/29	ZAM00301939	500000000	6.98	TERM	None									2016/06/29				Category2
Debentures	SRBDEB0321602427TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/09/29	ZAM00301940	250000000	7.71	TERM	None									2016/06/29				Category2
Promissory Notes	ABPPNX0317062G371	ABSA BANK LIMITED	Matured	2016/06/29	2016/09/29	ZAM00301948	1000000000			None									2016/06/29				Category1
Debentures	SRBDEB0321602727TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/07/29	ZAM00301950	235000000		TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0317062778.525	ABSA BANK LIMITED	Matured	2016/06/29	2017/06/29	ZAM00301955	4000000	8.525	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2017/06/29	ZAM00301972	750000000	7.525	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD0317062678.5000000	RAND MERCHANT BANK	Matured	2016/06/29	2017/06/29	ZAM00301956	8000000	8.5	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD0317062627.2500000	RAND MERCHANT BANK	Matured	2016/06/29	2016/09/29	ZAM00301958	4000000	7.25	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062677.25	NEDBANK CAPITAL	Matured	2016/06/29	2016/09/29	ZAM00301959	20000000	7.25	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062678.635	NEDBANK CAPITAL	Matured	2016/06/29	2017/06/29	ZAM00301963	313000000	8.635	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062627.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2016/11/29	ZAM00301911	1000000	7.3	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062627.3	NEDBANK CAPITAL	Matured	2016/06/29	2017/06/29	ZAM00301962	9000000	7.3	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062677.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2016/09/29	ZAM00301978	2000000000	7.275	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	IPLNCD0316062677.50	IMPLIBELLO CP NOTE PROGRAMME - SE LTD	Matured	2016/06/29	2016/08/29	ZAM00301937	150000000	7.5	TERM	None									2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062678.015	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2017/06/29	ZAM00301958	200000000	8.015	TERM	None									2016/06/29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0317062GJ03XXXXPL8.8	NEDBANK CAPITAL	Matured	2016/06/29	2017/06/29	ZAM00301735	400000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/06/29				Category3
						ZAM00301956		8.156												2016/09/29		2016/09/29	
						ZAM00301956		8.156												2016/12/29		2016/12/29	
						ZAM00301956		8.142												2017/03/29		2017/03/29	
Negotiable Certificates Of Deposit	NBKNCD0317062678.5	NEDBANK CAPITAL	Matured	2016/06/30	2017/06/30	ZAM00301977	1500000000	8.5	TERM	None									2016/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0317062678.05	INVESTEC BANK LIMITED	Matured	2016/06/30	2017/06/30	ZAM00301993	9960000	8.05	TERM	None									2016/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0317062678.5000000	RAND MERCHANT BANK	Matured	2016/06/30	2017/06/30	ZAM00301844	380000000	8.5	TERM	None									2016/06/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0317062GJ03XXXXPL1.15	NEDBANK CAPITAL	Matured	2016/06/30	2017/06/30	ZAM00301735	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/06/30				Category3
						ZAM00301851														2016/09/30			
						ZAM00301851		8.506												2016/12/30			
						ZAM00301851		8.506												2017/03/30			
						ZAM00301851		8.492												2017/06/30			
						ZAM00301851		8.492												2017/09/29			
						ZAM00301851		8.142												2017/12/29			
						ZAM00301851		8.306												2018/03/29			
						ZAM00301851		8.017												2018/06/29			
						ZAM00301851		8.17												2018/09/29			
						ZAM00301851		8.16												2018/12/29			
						ZAM00301851		8.3												2018/12/31			
						ZAM00301851		8.3												2019/03/29			
Promissory Notes	TLDPNX0316080I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30	2016/08/31	ZAM00301910	1500000000			None									2016/06/30				Category1
Floating Rate Notes	RAMFRN0317062BGJ03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/06/30	2019/06/30	ZAM00301850	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined			2016/06/30				Category3
						ZAM00301850																2016/09/30	
						ZAM00301850		8.583												2016/09/30		2016/09/30	
						ZAM00301850		8.583												2016/12/30		2016/12/30	
						ZAM00301850		8.558												2017/03/30		2017/03/30	
						ZAM00301850		8.35												2017/06/30		2017/06/30	
						ZAM00301850		8.211												2017/09/30		2017/09/30	
						ZAM00301850		8.211												2017/12/30		2017/12/30	
						ZAM00301850		8.35												2018/03/30		2018/03/30	
						ZAM00301850		8.183												2018/06/30		2018/06/30	
						ZAM00301850		8.329												2018/09/30		2018/09/30	
						ZAM00301850		8.375												2018/12/30		2018/12/30	
						ZAM00301850		8.375												2019/03/30		2019/03/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0316062GJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2016/06/30	2018/06/28	ZAM00301931	4000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2016/06/30				Category3
						ZAM00301951																2016/06/30	
						ZAM00301951		8.406												2016/09/30		2016/09/30	
						ZAM00301951		8.406												2016/12/30		2016/12/30	
						ZAM00301951		8.406												2017/03/31		2017/03/31	
						ZAM00301951		8.390												2017/06/30		2017/06/30	
						ZAM00301951		8.205												2017/09/30		2017/09/30	
						ZAM00301951		8.205												2017/12/30		2017/12/30	
						ZAM00301951		7.917												2018/03/30		2018/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316062GJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30	2019/06/28	ZAM00301735	4000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2016/06/30				Category3
						ZAM00301485														2016/09/30		2016/09/30	
						ZAM00301485		8.306												2016/12/30		2016/12/30	
						ZAM00301485		8.306												2017/03/30		2017/03/30	
						ZAM00301485		8.292												2017/06/30		2017/06/30	
						ZAM00301485		8.292												2017/09/29		2017/09/29	
						ZAM00301485		7.942												2017/12/29		2017/12/29	
						ZAM00301485		8.106												2018/03/29		2018/03/29	
						ZAM00301485		7.817												2018/06/29		2018/06/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0316062GJ03XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2016/06/30	2019/06/28	ZAM00301735	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2016/06/30				Category3
						ZAM00301535														2016/09/30		2016/09/30	
						ZAM00301535		8.556												2016/12/30		2016/12/30	
						ZAM00301535		8.556												2017/03/31		2017/03/31	
						ZAM00301535		8.542												2017/06/30		2017/06/30	
						ZAM00301535		8.195												2017/09/29		2017/09/29	
						ZAM00301535		8.195												2017/12/29		2017/12/29	
						ZAM00301535		8.06												2018/03/29		2018/03/29	
						ZAM00301535		8.154												2018/06/29		2018/06/29	
						ZAM00301535		8.2												2018/09/29		2018/09/29	
						ZAM00301535		8.35												2018/12/29		2018/12/29	
						ZAM00301535		8.35												2019/03/29		2019/03/29	
Negotiable Certificates Of Deposit	SBSNCD0317062078.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30	2017/06/30	ZAM00301649	950000000	8.5	TERM	None									2016/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0317062078.175	ABSA BANK LIMITED	Matured	2016/06/30	2017/06/30	ZAM00301653	500000000	8.175	TERM	None									2016/06/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0317062078.175	NEDBANK CAPITAL	Matured	2016/06/30	2017/03/30	ZAM00301543	2500000000	8.175	TERM	None									2016/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0317062078.5000000	RAND MERCHANT BANK	Matured	2016/07/01	2017/06/30	ZAM00301669	100000000	8.5	TERM	None									2016/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0317062377.875	STANDAR

									ZAM000320655		7.908											2016/08/08		2016/08/08
									ZAM000320656		7.908											2016/11/07		2016/11/07
Commercial Paper Bills: Capital Project Bills	ESKCP0201101011	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07			2017/07/06	ZAM000096/0	81000000			None									2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.025	ABSA BANK LIMITED	Matured	2016/07/07			2016/08/02	ZAM000103/41	20000000		7.25	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD2017101562/8.5	NEDBANK CAPITAL	Matured	2016/07/07			2016/08/08	ZAM000099/68	1000000		8.5	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD2016080877.020	NEDBANK CAPITAL	Matured	2016/07/07			2016/08/08	ZAM000099/67	36000000		7.02	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2016111277.55	INVESTEC BANK LIMITED	Matured	2016/07/07			2016/11/07	ZAM000097/31	7000000		7.55	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD2017101727/8.5	NEDBANK CAPITAL	Matured	2016/07/07			2017/07/07	ZAM000100/78	68000000		8.5	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.05	ABSA BANK LIMITED	Matured	2016/07/07			2017/08/07	ZAM000105/84	20000000		7	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD2016101277.8180000	RAND MERCHANT BANK	Matured	2016/07/08			2017/01/08	ZAM000100/02	40000000		7.875	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101047.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2017/01/08	ZAM000100/03	50000000		7.875	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD2017101079.5000000	RAND MERCHANT BANK	Matured	2016/07/08			2017/07/08	ZAM000099/65	500 000		8.5	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101047.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2017/01/08	ZAM000099/66	45000000		7.875	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2016011867/8.52	INVESTEC BANK LIMITED	Matured	2016/07/08			2018/01/08	ZAM000100/27	0		8.52	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2018010808.52	INVESTEC BANK LIMITED	Matured	2016/07/08			2018/01/08	ZAM000100/28	60000000		8.52	SDF	None								2016/07/08			Category2
								ZAM000100/29															2017/01/08	
								ZAM000100/30															2017/07/08	
								ZAM000100/31															2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD2016081077.025	ABSA BANK LIMITED	Matured	2016/07/08			2016/08/12	ZAM000099/71	100000000		7.025	TERM	None								2016/07/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020853/JD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2017/02/08	ZAM000099/69	125000000		7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/07/08			Category3
								ZAM000099/70															2017/02/08	
								ZAM000099/89			7.908											2016/08/08		2016/08/08
								ZAM000099/12			8.256											2016/11/08		2016/11/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021203/JD3XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/07/08			2017/07/08	ZAM000099/13	241000000		8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/07/08			Category3
								ZAM000099/14			8.256												2017/07/13	
								ZAM000099/15			8.256											2016/10/10	2016/10/10	
								ZAM000099/16			8.256											2017/01/10	2017/01/10	
								ZAM000099/17			8.256											2017/04/10	2017/04/10	
Negotiable Certificates Of Deposit	RANNCD2017101079.5000000	RAND MERCHANT BANK	Matured	2016/07/08			2017/07/08	ZAM000100/10	40000000		7.875	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101027.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2016/10/08	ZAM000100/10	1000000		7.275	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101278.60	ABSA BANK LIMITED	Matured	2016/07/08			2017/07/08	ZAM000099/87	30000000		8.6	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101278.50	ABSA BANK LIMITED	Matured	2016/07/08			2017/07/08	ZAM000099/89	120000000		8.5	TERM	None								2016/07/08			Category2
Floating Rate Notes	ABFFRN2013070B5QJD3XXXXPL0125L	ABSA BANK LIMITED	Matured	2016/07/08			2019/07/08	ZAM000099/54	214000000		8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/07/08			Category3
								ZAM000099/55															2019/07/08	
								ZAM000099/56			8.605											2016/10/10		2016/10/10
								ZAM000099/57			8.505											2017/01/08		2017/01/08
								ZAM000099/58			8.505											2017/04/10		2017/04/10
								ZAM000099/59			8.592											2017/07/10		2017/07/10
								ZAM000099/60			8.242											2017/10/08		2017/10/08
								ZAM000099/61			8.405											2018/01/08		2018/01/08
								ZAM000099/62			8.13											2018/04/09		2018/04/09
								ZAM000099/63			8.205											2018/07/09		2018/07/09
								ZAM000099/64			8.261											2018/10/08		2018/10/08
								ZAM000099/65			8.4											2019/01/08		2019/01/08
								ZAM000099/66			8.405											2019/04/08		2019/04/08
Negotiable Certificates Of Deposit	SBSNCD2017101278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2017/01/08	ZAM000100/44	30000000		8.475	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101027.8	ABSA BANK LIMITED	Matured	2016/07/08			2017/07/08	ZAM000100/45	10000000		8	TERM	None								2016/07/08			Category2
Floating Rate Notes	RAMFRN2017101113US3XXXXPL8B2.	RAND MERCHANT BANK	Matured	2016/07/11			2017/01/11	ZAM000101/08	40000000		8.28	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000101/09			8.278												2017/07/11	
								ZAM000101/10			8.278											2016/10/11	2016/10/11	
								ZAM000101/11			8.278											2017/01/11	2017/01/11	
								ZAM000101/12			8.278											2017/04/11	2017/04/11	
Floating Rate Notes	RAMFRN2017101113US3XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/11			2017/01/11	ZAM000101/13	4000000		7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000101/14			7.825												2017/01/11	
								ZAM000101/15			7.825											2016/10/11	2016/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017071113/JD3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11			2017/07/11	ZAM000101/01	500000000		8.36	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/07/11			Category3
								ZAM000101/05															2017/07/11	
								ZAM000101/06			8.256											2016/10/11	2016/10/11	
								ZAM000101/07			8.256											2017/01/11	2017/01/11	
								ZAM000101/08			8.256											2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	ABPNCD2017101278.55	ABSA BANK LIMITED	Matured	2016/07/11			2017/07/11	ZAM000100/76	20000000		8.55	TERM	None								2016/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD2017101278.3200000	RAND MERCHANT BANK	Matured	2016/07/11			2017/09/11	ZAM000100/77	80000000		8.320	TERM	None								2016/07/11			Category2
Floating Rate Notes	RAMFRN2017104113US3XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/07/11			2017/04/11	ZAM000101/00	354000000		8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000101/01															2017/04/11	
								ZAM000101/02			8.135											2016/10/11	2016/10/11	
								ZAM000101/03			8.135											2017/01/11	2017/01/11	
Promissory Notes	TLDPNX2017101101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11			2017/01/11	ZAM000101/04	50000000		8	None									2016/07/11			Category1
Negotiable Certificates Of Deposit	SBSNCD2017041127/8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11			2017/04/11	ZAM000101/05	1000000		8.15	TERM	None								2016/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101278.55	ABSA BANK LIMITED	Matured	2016/07/11			2017/07/11	ZAM000101/43	20000000		8.55	TERM	None								2016/07/11			Category2
Floating Rate Notes	RAMFRN2017101113US3XXXXPL8B2.	RAND MERCHANT BANK	Matured	2016/07/11			2017/07/11	ZAM000101/26	0		8.28	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000101/27															2017/07/11	
								ZAM000101/28			8.278											2016/10/11	2016/10/11	
								ZAM000101/29			8.278											2017/01/11	2017/01/11	
								ZAM000101/30			8.278											2017/04/11	2017/04/11	
Floating Rate Notes	ABFFRN2017101113US3XXXXPL859.	ABSA BANK LIMITED	Matured	2016/07/11			2017/01/11	ZAM000101/27	900000000		7.91	OUTR	None	11	ZAR-JIBAR3	PLUS-59-BPS		None		Quarterly Payment Cycle	2016/07/11			Category3
								ZAM000101/37			7.946											2016/10/11		
Negotiable Certificates Of Deposit	SBSNCD2017011177.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11			2017/01/11	ZAM000101/50	40000000		7.875	TERM	None								2016/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD2017101189.4400000	RAND MERCHANT BANK	Matured	2016/07/11			2017/12/11	ZAM000101/24	0		8.44	ISDF	None								2016/07/11			Category2
								ZAM000101/25															2016/10/11	
								ZAM000101/34															2017/04/11	
								ZAM000101/35															2017/10/11	
Negotiable Certificates Of Deposit	RANNCD2018011128.4400000	RAND MERCHANT BANK	Matured	2016/07/11			2019/01/11	ZAM000101/42	2000000		8.44	ISDF	None								2016/07/11			Category2
								ZAM000101/43															2017/01/11	
								ZAM000101/44															2017/07/11	
								ZAM000101/45															2018/01/11	
Negotiable Certificates Of Deposit	SBSNCD2017071127/8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11			2017/07/11	ZAM000101/48	7000000		8.45	TERM	None								2016/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101127/8.50	ABSA BANK LIMITED	Matured	2016/07/11			2017/01/11	ZAM000101/49	41000000		8.5	TERM	None								2016/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2017011177.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11			2016/08/11	ZAM000101/84	15000000		7.475	TERM	None								2016/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016111277.475	ABSA BANK LIMITED	Matured	2016/07/11			2016/11/11	ZAM000101/01	329111156		7.475	TERM	None								2016/07/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017071139/JD3XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/07/11			2017/07/11	ZAM000101/03	580000000		8.36	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/07/11			Category3
								ZAM000101/03															2017/07/11	
								ZAM000101/04			8.256											2016/10/11	2016/10/11	
								ZAM000101/05			8.256											2017/01/11	2017/01/11	
								ZAM000101/06			8.256											2017/04/11	2017/04/11	
Floating Rate Notes	RAMFRN2019070113US3XXXXPL8120L	RAND MERCHANT BANK	Matured	2016/07/11			2019/07/11	ZAM000101/92	0		8.36	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000101/93															2019/07/11	
								ZAM000101/94			8.555											2016/10/11	2016/10/11	
								ZAM000101/95			8.555											2017/01/11	2017/01/11	
								ZAM000101/96			8.555											2017/04/11	2017/04/11	
								ZAM000101/97			8.542											2017/07/11	2017/07/11	
								ZAM000101/98			8.205											2017/10/11	2017/10/11	
								ZAM000101/99			8.406											2018/01/12	2018/01/12	
								ZAM000101/00			8.205											2018/04/11	2018/04/11	
								ZAM000101/01			8.205											2018/07/11	2018/07/11	
								ZAM000101/02			8.31											2018/10/10	2018/10/10	
								ZAM000101/03			8.405											2019/01/11	2019/01/11	
								ZAM000101/04			8.405											2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017101213/JD3XXXXPL96	INVESTEC BANK LIMITED	Matured	2016/07/12			2017/07/12	ZAM000101/15	170000000		8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2016/07/12			Category3
								ZAM000101/16															2017/07/12	
								ZAM000101/17			8.309											2016/10/12	2016/10/12	
								ZAM000101/18			8.309											2017/01/12	2017/01/12	
								ZAM000101/19			8.309											2017/04/12	2017/04/12	
Negotiable Certificates Of Deposit	ABPNCD2016081277.025	ABSA BANK LIMITED	Matured	2016/07/12			2016/08/12	ZAM000101/41	20000000		7.025	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101278.475	ABSA BANK LIMITED	Matured	2016/07/12			2017/01/12	ZAM000104/32	810000000		8.475	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD2017101278.5500000	RAND MERCHANT BANK	Matured	2016/07/12			2017/01/12	ZAM000101/17	1000000		8.555	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD2017101278.8000000	RAND MERCHANT BANK	Matured	2016/07/12			2017/07/12	ZAM000104/49	40000000		8	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12			2017/01/12	ZAM000101/83	20000000		7.875	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101277.900	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12			2016/12/12	ZAM000101/52	20000000		7.9	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	NBNCD2017101227/8.475	NEDBANK CAPITAL	Matured	2016/07/12			2017/01/12	ZAM000101/48	40000000		8.475	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD2017101275.525	INVESTEC BANK LIMITED	Matured	2016/07/12			2017/01/12	ZAM000101/49	60000000		8.525	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101127.90	ABSA BANK LIMITED	Matured	2016/07/12			2017/01/12	ZAM000101/73	250000000		7.9	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101278.50	ABSA BANK LIMITED	Matured	2016/07/12			2017/07/12	ZAM000101/74	0		8.5	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2017011177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12			2016/10/12	ZAM000101/82	1100000000		7.25	TERM	None								2016/07/12			Category2
Floating Rate Notes	RAMFRN2017101227US3XXXXPL8B30L	RAND MERCHANT BANK	Matured	2016/07/12			2019/12/12	ZAM000101/50	320000000		8.06	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	2016/07/12			Category3
								ZAM000101/51															2018/10/12	
								ZAM000101/52															2019/04/12	
								ZAM000101/53															2019/10/12	
Negotiable Certificates Of Deposit	RANNCD2017101278.5050000	RAND MERCHANT BANK	Matured	2016/07/19			2017/07/19	ZAM000101/89	30000000		8.525	TERM	None								2016/07/19			Category2
Floating Rate Notes	RAMFRN2017101913US3XXXXPL85.	RAND MERCHANT BANK	Matured	2016/07/19			2017/01/19	ZAM000101/84	0		8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/07/19			Category3
								ZAM000101/85															2017/01/19	
								ZAM000101/86			8.135											2016/10/19	2016/10/19	
								ZAM000101/87			8.135											2017/01/19	2017/01/19	
								ZAM000101/88			8.142											2017/04/19	2017/04/19	
Promissory Notes	TLDPNX2017101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/01/19	ZAM000101/45	50000000			None									2016/07/19			Category1
Promissory Notes	TLDPNX2017101171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/07/19	ZAM000101/46	25000000			None									2016/07/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021903/JD3XXXXPL8.9	NEDBANK CAPITAL	Matured	2016/07/20			2017/07/20	ZAM000101/90	950000000		8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/07/20			Category3
								ZAM000101/91															2017/07/20	
								ZAM000101/92			8.156											2016/10/20	2016/10/20	
								ZAM000101/93			8.156											2017/01/20	2017/01/20	
								ZAM000101/94			8.142											2017/04/20	2017/04/20	
Negotiable Certificates Of Deposit	NBNCD2017082078.35	NEDBANK CAPITAL	Matured	2016/07/20			2017/08/20	ZAM000101/19	6000000		8.35	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101279.525	ABSA BANK LIMITED	Matured	2016/07/20			2017/01/20	ZAM000101/20	20000000		8.525	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101279.525	ABSA BANK LIMITED	Matured	2016/07/20			2017/07/20	ZAM000101/93	130000000		8.525	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD2017101279.5500000	RAND MERCHANT BANK	Matured	2016/07/20			2017/07/20	ZAM000101/95	120000000		8.55	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101279.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/20	ZAM000101/90	30000000		8.5	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101279.5	ABSA BANK LIMITED	Matured	2016/07/20			2017/07/20	ZAM000101/99	50000000		8.5	TERM	None								2016/07/20			Category2
Debentures	SRBDEB2016081679.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/08/20	ZAM000101/58	3000000		8.95	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101227/8.560	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/20	ZAM000101/59	20000000		8.56	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101279.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/07/20	ZAM000101/115	40000000		8.565	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD2017051279.0000000	RAND MERCHANT BANK	Matured	2016/07/20			2017/09/21	ZAM000101/885	40000000		8.3	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017101279.50	ABSA BANK LIMITED	Matured	2016/07/20			2017/07/20	ZAM000101/943	350000000		8.5	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2017060278.35	ABSA BANK LIMITED	Matured	2016/07/20			2017/06/20	ZAM000101/884	5000000		8.35	TERM	None								2016/07/20			Category2
Bridging Bonds	SBBRDB2016101279.950	STANDARD BANK OF SOUTHERN AFRICA	Matured	2016/07/20			2017/01/20	ZAM000101/97	20000000		8.95	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101279.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/20	ZAM000101/87	20000000		8.475	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2017101279.575	INVESTEC BANK LIMITED	Matured	2016/07/20			2017/07/20	ZAM000101/76	20000000		8.575	TERM	None								2016/07/20			Category2
Debentures	SRBDEB2016081-1717.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/08/20	ZAM000101/2024	3000000				None								2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2016080607.195	ABSA BANK LIMITED	Matured	2016/07/20			2016/09/20	ZAM000101/2123	2000000		7.195	TERM	None								2016/07/20			Category2
Treasury Bills	NATTBX2017071911	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20			2017/07/20	ZAM000101/1316	813600000				None								2016/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD2017070279.5250000	RAND MERCHANT BANK	Matured	2016/07/20			2017/07/20	ZAM000101/968	30000000		8.525	TERM	None								2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2017101279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/20	ZAM000101/1000	20000000		8.55	TERM	None								2016/07/20			Category2
Floating Rate Notes	RAMFRN2017101279US3XXXXPL90.	RAND MERCHANT BANK	Matured	2016/07/20			2017/07/20	ZAM000101/1040	170000000		8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/07/20			Category3
								ZAM000101/1041															2017/07/20	
								ZAM000101/1042			8.256											2016/10/20	2016/10/20	
								ZAM000101/1043			8.256											2017/01/20	2017/01/20	
								ZAM000101/1044			8.242											2017/04/20	2017/04/20	
Promissory Notes	TLDPNX2017101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/07/20	ZAM000101/1000	50000000			None									2016/07/20			Category1
Promissory Notes	TLDPNX2017101541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/06/20	ZAM000101/2075	50000000			None									2016/07/20			Category1
Promissory Notes	TLDPNX2017101491	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/04/20	ZAM000101/2081	50000000			None									2016/07/20			Category1
Promissory Notes	TLDPNX2017101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/01/18	ZA

								ZAM000013481		8.317											2017/04/21	2017/04/21	
Floating Rate Notes	ABIFFRN20171222SJ03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2016/07/22			2017/12/22	ZAM000012339	3000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/07/22			Category3
								ZAM000012339														2017/10/22	
								ZAM000012339		8.208											2016/09/22	2016/09/22	
								ZAM000012339		8.208											2016/12/22	2016/12/22	
								ZAM000012339		8.163											2017/03/22	2017/03/22	
								ZAM000012339		8.175											2017/06/22	2017/06/22	
								ZAM000012339		7.843											2017/09/22	2017/09/22	
Negotiable Certificates Of Deposit	SBIINCD20171212TE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/07/21	ZAM000012386	50000000	8.45	TERM	None								2016/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20171212SA.500	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000012421	30000000	8.53	TERM	None								2016/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20171212SA.525	NEDBANK CAPITAL	Matured	2016/07/22			2017/07/21	ZAM000012422	50000000	8.53	TERM	None								2016/07/22			Category2
Floating Rate Notes	RANFRN20190127SSJ03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/07/22			2019/01/27	ZAM000012586	35000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2016/07/22			Category2
								ZAM000012586														2016/07/27	
								ZAM000012586		8.333											2016/10/24	2016/10/24	
								ZAM000012586		8.333											2017/01/23	2017/01/23	
								ZAM000012586		8.208											2017/04/24	2017/04/24	
								ZAM000012586		8.208											2017/07/24	2017/07/24	
								ZAM000012586		8											2017/10/23	2017/10/23	
								ZAM000012586		8.117											2018/01/22	2018/01/22	
								ZAM000012586		7.878											2018/04/23	2018/04/23	
Floating Rate Notes	ABIFFRN20200122SJ03XXXXPLB132.5	ABSA BANK LIMITED	Matured	2016/07/22			2020/01/22	ZAM000012337	300000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined	2016/07/22			Category3
								ZAM000012337														2020/01/22	
								ZAM000012337		8.685											2016/10/24	2016/10/24	
								ZAM000012337		8.693											2017/01/23	2017/01/23	
								ZAM000012337		8.667											2017/04/24	2017/04/24	
								ZAM000012337		8.408											2017/07/24	2017/07/24	
								ZAM000012337		8.35											2017/10/23	2017/10/23	
								ZAM000012337		8.401											2018/01/22	2018/01/22	
								ZAM000012337		8.351											2018/04/23	2018/04/23	
								ZAM000012337		8.03											2018/07/23	2018/07/23	
								ZAM000012337		8.39											2018/10/22	2018/10/22	
								ZAM000012337		8.475											2019/01/22	2019/01/22	
								ZAM000012337		8.465											2019/04/23	2019/04/23	
								ZAM000012337		8.3											2019/07/22	2019/07/22	
								ZAM000012337		8.1											2019/10/22	2019/10/22	
Negotiable Certificates Of Deposit	ABIPNCD20171202TE.475	ABSA BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000012443	20000000	8.475	TERM	None								2016/07/22			Category2
Negotiable Certificates Of Deposit	ABIPNCD20171212TE.475	ABSA BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000012570	16000000	8.475	TERM	None								2016/07/22			Category2
Negotiable Certificates Of Deposit	SBIINCD20171212TE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/06/21	ZAM000012560	100000000	8.45	TERM	None								2016/07/22			Category2
Promissory Notes	TLDPNX20170711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22			2017/07/21	ZAM000012602	50000000			None								2016/07/22			Category1
Promissory Notes	TLDPNX20160920	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22			2016/09/21	ZAM000012594	200000000			None								2016/07/22			Category1
Floating Rate Notes	RANFRN20190125SJ03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/07/25			2019/07/25	ZAM000012627	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2016/07/25			Category3
								ZAM000012627														2019/07/25	
								ZAM000012627		8.583											2016/10/25	2016/10/25	
								ZAM000012627		8.550											2017/01/25	2017/01/25	
								ZAM000012627		8.556											2017/04/25	2017/04/25	
								ZAM000012627		8.306											2017/07/25	2017/07/25	
								ZAM000012627		8.35											2017/10/25	2017/10/25	
								ZAM000012627		8.305											2018/01/25	2018/01/25	
								ZAM000012627		8.155											2018/04/25	2018/04/25	
								ZAM000012627		8.156											2018/07/25	2018/07/25	
								ZAM000012627		8.243											2018/10/25	2018/10/25	
								ZAM000012627		8.375											2019/01/25	2019/01/25	
								ZAM000012627		8.383											2019/04/25	2019/04/25	
Linked Negotiable Certificates Of Deposit	SBIILNCD20171572SSJ03XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2017/07/25	ZAM000012634	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/07/25			Category3
								ZAM000012634														2017/07/25	
								ZAM000012634		8.258											2016/10/25	2016/10/25	
								ZAM000012634		8.211											2017/01/25	2017/01/25	
								ZAM000012634		8.150											2017/04/25	2017/04/25	
Promissory Notes	TLDPNX20170701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/07/24	ZAM000012618	50000000			None								2016/07/25			Category1
Negotiable Certificates Of Deposit	SBIINCD20171212SA.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2017/07/24	ZAM000012642	100000000	8.4	TERM	None								2016/07/25			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171572SSJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/07/25			2017/07/25	ZAM000012659	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/25			Category2
								ZAM000012659														2017/07/25	
								ZAM000012659		8.258											2016/10/25	2016/10/25	
								ZAM000012659		8.261											2017/01/25	2017/01/25	
								ZAM000012659		8.242											2017/04/25	2017/04/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/01/24	ZAM000012766	50000000			None								2016/07/25			Category1
Promissory Notes	TLDPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/01/24	ZAM000012650	300000000			None								2016/07/25			Category1
Negotiable Certificates Of Deposit	NBKNCD20171272TE.575	NEDBANK CAPITAL	Matured	2016/07/25			2017/07/24	ZAM000012685	60000000	8.575	TERM	None								2016/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20171272TE.525	INVESTEC BANK LIMITED	Matured	2016/07/25			2017/07/24	ZAM000012743	60000000	8.525	TERM	None								2016/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD20171272TE.475000	RAND MERCHANT BANK	Matured	2016/07/25			2017/07/24	ZAM000012792	230000000	8.475	TERM	None								2016/07/25			Category2
Negotiable Certificates Of Deposit	SBIINCD20161025TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2016/10/25	ZAM000012790	50000000	7.25	TERM	None								2016/07/25			Category2
Floating Rate Notes	ABIFFRN20172125SA03XXXXPLB82.50	ABSA BANK LIMITED	Matured	2016/07/25			2017/12/25	ZAM000012867	500000000	8.175	GUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS			None	Quarterly Payment Cycle	2016/07/25			Category2
								ZAM000012867		8.150											2016/10/25			
								ZAM000012867		8.150											2017/01/25			
								ZAM000012867		8.165											2017/04/25			
Commercial Paper Bills: Capital Project Bills	ESKCPB20170421	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/04/21	ZAM000012776	50000000			None								2016/07/25			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170721	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/07/21	ZAM000012784	50000000			None								2016/07/25			Category1
Negotiable Certificates Of Deposit	NBKNCD20171272TE.475	NEDBANK CAPITAL	Matured	2016/07/25			2017/07/24	ZAM000012718	60000000	8.475	TERM	None								2016/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20171202SA.12	INVESTEC BANK LIMITED	Matured	2016/07/25			2016/08/22	ZAM000012751	2000000	7.1	TERM	None								2016/07/25			Category2
Negotiable Certificates Of Deposit	ABIPNCD20171272TE.525	ABSA BANK LIMITED	Matured	2016/07/25			2017/07/24	ZAM000012719	340000000	8.525	TERM	None								2016/07/25			Category2
Negotiable Certificates Of Deposit	SBIINCD20161125TT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2016/11/24	ZAM000012826	10000000	7.4	TERM	None								2016/07/25			Category2
Negotiable Certificates Of Deposit	SBIINCD20171212SB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2017/06/26	ZAM000012925	100000000	8.475	TERM	None								2016/07/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20171272SE.475	NEDBANK CAPITAL	Matured	2016/07/26			2017/07/25	ZAM000012990	30000000	8.475	TERM	None								2016/07/26			Category2
Negotiable Certificates Of Deposit	SBIINCD20171212SC.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26			2017/07/25	ZAM000012980	250000000	8.45	TERM	None								2016/07/26			Category2
Floating Rate Notes	ABIFFRN20180125SJ03XXXXPL1.25	ABSA BANK LIMITED	Matured	2016/07/26			2018/01/25	ZAM000012983	200000000	8.41	GUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT			None	Quarterly Payment Cycle	2016/07/26			Category2
								ZAM000012983		8.608											2016/10/26			
								ZAM000012983		8.611											2017/01/26			
								ZAM000012983		8.593											2017/04/26			
								ZAM000012983		8.335											2017/07/26			
								ZAM000012983		8.273											2017/10/26			
								ZAM000012983		8.25											2018/01/26			
								ZAM000012983		8.18											2018/04/26			
								ZAM000012983		8.217											2018/07/26			
								ZAM000012983		8.267											2018/10/26			
								ZAM000012983		8.4											2019/01/26			
								ZAM000012983		8.408											2019/04/26			
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2017/07/25	ZAM000012931	25000000			None								2016/07/26			Category1
Promissory Notes	TLDPNX20161031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2016/10/26	ZAM000012909	90000000			None								2016/07/26			Category1
Floating Rate Notes	ABIFFRN20180726SJ03XXXXPL1.25	ABSA BANK LIMITED	Matured	2016/07/26			2018/07/26	ZAM000012883	200000000	8.41	GUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT			None	Quarterly Payment Cycle	2016/07/26			Category2
								ZAM000012883		8.608											2016/10/26			
								ZAM000012883		8.611											2017/01/26			
								ZAM000012883		8.593											2017/04/26			
								ZAM000012883		8.335											2017/07/26			
								ZAM000012883		8.273											2017/10/26			
								ZAM000012883		8.25											2018/01/26			
								ZAM000012883		8.18											2018/04/26			
								ZAM000012883		8.217											2018/07/26			
								ZAM000012883		8.267											2018/10/26			
								ZAM000012883		8.4											2019/01/26			
								ZAM000012883		8.408											2019/04/26			
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2017/07/25	ZAM000012941	50000000			None								2016/07/26			Category1
Promissory Notes	TLDPNX20170520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2017/05/22	ZAM000012958	50000000			None								2016/07/26			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171572SSJ03XXXXPL925	NEDBANK CAPITAL	Matured	2016/07/26			2017/07/26	ZAM000012974	500000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/26			Category2
								ZAM000012974														2017/07/26	
								ZAM000012974		8.285											2016/10/26	2016/10/26	
								ZAM000012974		8.255											2017/01/26	2017/01/26	
								ZAM000012974		8.25											2017/04/26	2017/04/26	
Negotiable Certificates Of Deposit	ABIPNCD20160826TT.025	ABSA BANK LIMITED	Matured	2016/07/26			2016/08/26	ZAM000012991	141000000	7.025	TERM	None								2016/07/26			Category2
Zero Bonds	NZZBX20160601	NVLD INVESTMENTS LIMITED BP V	Matured	2016/07/26			2016/08/02	ZAM000012875	5000000			None								2016/07/26			Category1
Promissory Notes	TLDPNX20170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2017/03/23	ZAM000013046	150000000			None								2016/07/26			Category1
Negotiable Certificates Of Deposit	NBKNCD20171272TE.475	NEDBANK CAPITAL	Matured	2016/07/27			2017/07/27	ZAM000013071	50000000	8.475	TERM	None								2016/07/27			Category2
Linked Negotiable Certificates Of Deposit	SBIILNCD20171572SSJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27			2017/07/27	ZAM000013088	300000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2016/07/27			Category2
								ZAM000013088														2017/01/27	
								ZAM000013088		7.808											2016/10/27	2016/10/27	
Treasury Bills	WATTBX20171261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/27			2017/07/26	ZAM000013081	812800000			None								2016/07/27			Category1
Negotiable Certificates Of Deposit	RANNCD20171272TE.475000	RAND MERCHANT BANK	Matured	2016/07/27			2017/07/27	ZAM000013147		8.475	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171272TE.475000	RAND MERCHANT BANK	Matured	2016/07/27			2017/07/27	ZAM000013146	180000000	8.475	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20171272TE.475	NEDBANK CAPITAL BANK	Matured	2016/07/27			2017/07/27	ZAM000013102	200000000	8.475	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	SBIINCD20171272TT.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27			2017/01/27	ZAM000013022	4000000	7.95	TERM	None								2016/07/27			Category2
Debentures	SRBDEB20160127LX02	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27			2016/09/27	ZAM000013113	2500000000	6.95	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20171272TE.525	INVESTEC BANK LIMITED	Matured	2016/07/27			2017/07/27	ZAM000013004	0	8.525	TERM	None								2016/07/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/27			2017/01/27	ZAM000013139	100000000			None								2016/07/27			Category1
Promissory Notes	TLDPNX20171231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27			2017/01/25	ZAM000013134	150000000			None								2016/07/27			Category1
Promissory Notes	TLDPNX20170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27			2017/03/27	ZAM000013118	100000000			None								2016/07/27			Category1
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27			2017/07/26	ZAM000013108	1250000000			None								2016/07/27			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170727MPRMFRNM8236.	RAND MERCHANT BANK	Matured	2016/07/27			2017/07/27	ZAM000013005	1130000000	7.69	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS			None	Ad Hoc	2016/07/27			Category2
								ZAM000013005		7.69											2017/07/24			
Debentures	SRBDEB20160824TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27			2016/08/24	ZAM000013131	2100000000	7	TERM	None								2016/07/27			Category2
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27			2017/07/26	ZAM000013162	100000000			None								2016/07/27			Category1
Negotiable Certificates Of Deposit	IPNNCD20171252SC8.20	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/05/26	ZAM000013352	50000000	8.2	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171212SD.475	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/06/26	ZAM000013336		8.475	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	SBIINCD20161128DT.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/10/28	ZAM000013338	150000000	7.9	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	SBIINCD20161227TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2017/01/27	ZAM000013361	150000000	7.85	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171272TE.475000	RAND MERCHANT BANK	Matured	2016/07/28			2017/07/27	ZAM000013346	150000000	7.45	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	SBIINCD20171212SE.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2017/06/27	ZAM000013360	100000000	8	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171272TE.525	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/07/27	ZAM000013329	1000000000	8.525	TERM	None								2016/07/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171572SSJ03XXXXPL27	NEDBANK CAPITAL	Matured	2016/07/28			2019/07/28	ZAM000013337	201000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/28			Category3
								ZAM000013337														2019/07/28	
								ZAM000013337		8.628											2016/10/28	2016/10/28	
								ZAM000013337		8.631											2017/01/30	2017/01/30	
								ZAM000013337		8.510											2017/04/28	2017/04/28	
								ZAM000013337		8.408											2017/07/28	2017/07/28	
								ZAM000013337		8.33											2017/10/28	2017/10/28	
								ZAM000013337		8.402											2018/01/29	2018/01/29	
								ZAM000013337		8.61											2018/04/30	2018/04/30	
								ZAM000013337		8.227											2018/07/30	2018/07/30	
								ZAM000013337		8.25											2018/10/29	2018/10/29	
								ZAM000013337		8.42											2019/01/29	2019/01/29	
								ZAM000013337		8.408											2019/04/29	2019/04/29	
Promissory Notes	TLDPNX20170781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28			2017/07/28	ZAM000013295	50000000			None								2016/07/28			Category1
Negotiable Certificates Of Deposit	SBIINCD20161028DT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/08/29	ZAM000013212	250000000	7.025	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	SBIINCD20161227DT.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/12/27	ZAM000013253	150000000	7.54	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171262TE.40	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/06/26	ZAM000013360	50000000	8.4	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	PHNCD20171262TE.15	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/01/26	ZAM000013359	100000000	7.9	TERM	None								2016/07/28			Category2
Notes	PHYNOT20170202SJ03XXXXPLB131.	PHARMACARE LIMITED	Matured	2016/07/28			2017/02/28	ZAM000013154	200000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle		Issuer Defined	2016/07/28			Category3
								ZAM000013154														2017/02/28	
								ZAM000013154														2018/10/28	
								ZAM000013154		8.666											2016/10/28	2016/10/28	
Promissory Notes	TLDPNX20170241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28			2017/04/26	ZAM000013287	25000000			None								2016/07/28			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171121	ESKOM HOLDINGS SOC LTD	Matured	2016/07/28			2017/01/21	ZAM000013303	250000000			None								2016/07/28			Category1
Negotiable Certificates Of Deposit	NBKNCD20171272TE.125	NEDBANK CAPITAL	Matured	2016/07/28			2017/01/27	ZAM000013310	100000000	7.125	TERM	None								2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171272TT.85	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/01/27	ZAM000013311	100000000	7.85	TERM	None								2016/07/28			Category2
Notes	PHYNOT20170202SJ03XXXXPLB121.	PHARMACARE LIMITED	Matured	2016/07/28			2017/02/28	ZAM000013274	0	8.57	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		Quarterly Payment Cycle		Issuer Defined	2016/07/28			Category3
								ZAM000013274														2017/08/28	
								ZAM000013274														2018/10/28	
								ZAM000013274		8.555											2016/10/28	2016/10/28	
Negotiable Certificates Of Deposit	IPNNCD20171272TE.525	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/07/28	ZAM000013427	100000000	8.525	TERM	None								2016/07/29			Category2
Negotiable Certificates Of Deposit	ABIPNCD20161028TT.30	ABSA BANK LIMITED	Matured	2016/07/29			2016/10/28	ZAM000013427	950000000	7.3	TERM	None								2016/07/29			Category2
Negotiable Certificates Of Deposit	SBIINCD20171262TE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/06/28	ZAM000013493	0	8.45	TERM	None								2016/07/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171272TE.625	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/07/27	ZAM000013543	381000000	8.625	TERM	None								2016/07/29			Category2

						ZAM000313873		8.13											2017/05/04		
						ZAM000313873		8.1											2017/05/05		
						ZAM000313873		8.1											2017/05/08		
						ZAM000313873		8.1											2017/05/09		
						ZAM000313873		8.1											2017/05/10		
						ZAM000313873		8.1											2017/05/11		
						ZAM000313873		8.1											2017/05/12		
						ZAM000313873		8.1											2017/05/15		
						ZAM000313873		8.1											2017/05/16		
						ZAM000313873		8.1											2017/05/17		
						ZAM000313873		8.1											2017/05/18		
						ZAM000313873		8.1											2017/05/22		
						ZAM000313873		8.1											2017/05/23		
						ZAM000313873		8.1											2017/05/24		
						ZAM000313873		8.1											2017/05/25		
						ZAM000313873		8.1											2017/05/26		
						ZAM000313873		8.1											2017/05/29		
						ZAM000313873		8.1											2017/05/30		
						ZAM000313873		8.1											2017/05/31		
						ZAM000313873		8.1											2017/06/01		
						ZAM000313873		8.1											2017/06/02		
						ZAM000313873		8.1											2017/06/05		
						ZAM000313873		8.1											2017/06/06		
						ZAM000313873		8.1											2017/06/07		
						ZAM000313873		8.1											2017/06/08		
						ZAM000313873		8.1											2017/06/09		
						ZAM000313873		8.1											2017/06/12		
						ZAM000313873		8.1											2017/06/13		
						ZAM000313873		8.1											2017/06/14		
						ZAM000313873		8.1											2017/06/15		
						ZAM000313873		8.1											2017/06/16		
						ZAM000313873		8.1											2017/06/19		
						ZAM000313873		8.1											2017/06/20		
						ZAM000313873		8.1											2017/06/21		
						ZAM000313873		8.1											2017/06/22		
						ZAM000313873		8.1											2017/06/23		
						ZAM000313873		8.1											2017/06/26		
						ZAM000313873		8.1											2017/06/27		
						ZAM000313873		8.1											2017/06/28		
						ZAM000313873		8.1											2017/06/29		
						ZAM000313873		8.1											2017/06/30		
						ZAM000313873		8.1											2017/07/03		
						ZAM000313873		8.1											2017/07/04		
						ZAM000313873		8.1											2017/07/05		
						ZAM000313873		8.1											2017/07/06		
						ZAM000313873		8.1											2017/07/07		
						ZAM000313873		8.1											2017/07/10		
						ZAM000313873		8.1											2017/07/11		
						ZAM000313873		8.1											2017/07/12		
						ZAM000313873		8.1											2017/07/13		
						ZAM000313873		8.1											2017/07/14		
						ZAM000313873		8.1											2017/07/17		
						ZAM000313873		8.1											2017/07/18		
						ZAM000313873		7.89											2017/07/19		
						ZAM000313873		7.89											2017/07/20		
						ZAM000313873		7.89											2017/07/21		
						ZAM000313873		7.89											2017/07/24		
						ZAM000313873		7.89											2017/07/25		
						ZAM000313873		7.89											2017/07/26		
						ZAM000313873		7.89											2017/07/27		
						ZAM000313873		7.89											2017/07/28		
Linked Negotiable Certificates Of Deposit	RAALNCD0017080239PRMFIRNMB235_	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000313915	120000000	7.9		MNTH	None	2	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/08/02		
							ZAM000313915		7.9											2017/07/24	
Debentures	SRBDE6220180922127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/31	ZAM000313964	100000000	5		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	NBHNCD20161104000.000000	NEDBANK CAPITAL	Matured	2016/08/02		2016/08/02	ZAM000314057	1000000000	7.8		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20161102037.00	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000314057	0	7.8		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20161101231.00	ABSA BANK LIMITED	Matured	2016/08/02		2017/01/31	ZAM000314056	175000000	7.8		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIPNCD20161105225.78	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000314058	2000000000	8.475		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIRNCD20161106027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/06/02	ZAM000314087	140000000	8.475		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20161102037.875	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000314102	900000000	8.325		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIRNCD20161102037.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/02	ZAM000314111	30000000	7.875		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20161101231.00	ABSA BANK LIMITED	Matured	2016/08/02		2017/01/31	ZAM000314112		7.8		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	NBHNCD20171004227.875	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000314152	500000000	8.575		TERM	None							2016/08/02		
Promissory Notes	TLDPNX20170801/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/01	ZAM000313998	100000000				None							2016/08/02		
Promissory Notes	TLDPNX20170802	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000314004	500000000				None							2016/08/02		
Linked Negotiable Certificates Of Deposit	SBILNCD0017020239PRMSBZAMRF2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/02	ZAM000313923	250000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/08/02		
							ZAM000313923														2016/09/01
							ZAM000313923														2016/10/03
							ZAM000313923														2016/11/02
							ZAM000313923														2016/12/02
							ZAM000313923														2017/01/03
							ZAM000313923														2017/02/02
Negotiable Certificates Of Deposit	ABPNCD20171020127.30	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000313940	8000000	7.9		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20161102037.500	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000313941	400000000	8.125		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIRNCD20161102037.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000313997	40000000	7.95		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIRNCD20161609027.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/09/02	ZAM000314046	300000000	7.05		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIRNCD20161102037.250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/11/02	ZAM000314079	300000000	7.275		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	RANNCD20171020127.875000	RAND MERCHANT BANK	Matured	2016/08/02		2017/02/02	ZAM000314139	1000000	7.875		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20200903203.10	ABSA BANK LIMITED	Matured	2016/08/02		2020/03/02	ZAM000314160	700000000	8.1		SEMI	None	2						2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20171002127.875	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000314095	30000000	8.475		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	ABPNCD20161102037.50	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000314096		8.125		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	NBHNCD20171002275.125	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000313949	1000000000	8.125		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIRNCD20161005027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/05/02	ZAM000314061	175000000	8.15		TERM	None							2016/08/02		
Negotiable Certificates Of Deposit	SBIRNCD20171001277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/01	ZAM000314186	800000000	7.875		TERM	None							2016/08/02		
Linked Negotiable Certificates Of Deposit	NBHLNCD0017080439PRMNEDGMRF2.425	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000314244	4000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/08/04		
							ZAM000314244														2016/09/04
							ZAM000314244														2016/10/04
							ZAM000314244														2016/11/04
							ZAM000314244														2016/12/05
							ZAM000314244														2017/01/04
							ZAM000314244														2017/02/06
							ZAM000314244														2017/03/06
							ZAM000314244														2017/04/04
							ZAM000314244														2017/05/04
							ZAM000314244														2017/06/05
							ZAM000314244														2017/07/04
							ZAM000314244														2017/08/04
							ZAM000314244		7.825										2017/07/24		
Linked Negotiable Certificates Of Deposit	SBILNCD0017080435J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000314319	300000000	8.23		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2016/08/04		
							ZAM000314319														2017/08/04
							ZAM000314319		8.225											2016/11/04	2016/11/04
							ZAM000314319		8.205										2017/02/06		2017/02/06
							ZAM000314319		8.211										2017/05/04		2017/05/04
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/02/02	ZAM000314459	5000000				None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20171002275.30	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/02	ZAM000314460	200000000	8.3		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20171020127.2500000	RAND MERCHANT BANK	Matured	2016/08/04		2017/02/02	ZAM000314350	2000000	7.95		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20171009002875.750000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314434	3000000	8.85		ISDF	None							2016/08/04		
							ZAM000314434														2017/08/04
							ZAM000314434														2018/02/05
							ZAM000314434														2018/08/06
							ZAM000314434														2019/02/05
							ZAM000314434														2019/08/05
Treasury Bills	NATTBX20170802/1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02	ZAM000313642	8128000000				None							2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20171009002875.4750000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/02	ZAM000314335	3000000	8.475		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20161609027.005	ABSA BANK LIMITED	Matured	2016/08/04		2016/09/02	ZAM000314376	3000000	7.005		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	SBIRNCD20171002275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/02	ZAM000314413	2000000	8.45		TERM	None							2016/08/04		
Promissory Notes	TLDPNX20170804	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000314425	50000000				None							2016/08/04		
Promissory Notes	TLDPNX20170805	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000314426	50000000				None							2016/08/04		
Negotiable Certificates Of Deposit	IPHNCD20171009002875.525	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314427	1500000	7.11		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	NBHNCD20171002275.45	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000314343	2100000	8.475		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	NBHNCD20161102037.25	NEDBANK CAPITAL	Matured	2016/08/04		2016/11/04	ZAM000314400	15000000	7.25		TERM	None							2016/08/04		
Commercial Paper Bills Capital Project Bills	ESKCPR20170501	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04		2017/05/04	ZAM000314509	1000000000				None							2016/08/04		
Linked Negotiable Certificates Of Deposit	SBILNCD0017020839J03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/04	ZAM000314509	160000000	7.95		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2016/08/04		
							ZAM000314509														2017/02/06
							ZAM000314509		7.908										2016/11/04		2016/11/04
Negotiable Certificates Of Deposit	ABPNCD20171002275.20	ABSA BANK LIMITED	Matured	2016/08/04		2017/05/04	ZAM000314228	100000000	8.2		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20171002275.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314285	8900000	8.475		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20171009002875.4750000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314467	3000000	8.475		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20171005027.025	NEDBANK CAPITAL	Matured	2016/08/04		2016/09/02	ZAM000314269	6000000	7.025		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20161102037.75	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/02	ZAM000314286	2000000	8.75		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	IPHNCD20171005275.55	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314350	1700000	8.55		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20171002275.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314483	3900000	8.475		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	NBHNCD20171002275.2	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000314252	1000000000	8.2		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20171005275.45	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000313691	10000000	8.45		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	SBIRNCD20171005275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/05/04	ZAM000314210	1000000	8.2		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20171005275.125	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314384	0	7.125		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20171009002875.5000000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314396	1000000000	8.5		TERM	None							2016/08/04		
Negotiable Certificates Of Deposit	IPHNCD20171005275.525	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314425	1000000000	8.525		TERM	None							2016/08/04		
Floating Rate Notes	RAAFRN20170804J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314250	1600000000	8.92		ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2016/08/04		
							ZAM000314250														2017/08/04
							ZAM000314250		8.223										2016/11/04		2016/11/04
							ZAM000314250		8.075										2017/02/06		2017/02/06
							ZAM000314250		8.211										2017/05/04		2017/05/04
Linked Negotiable Certificates Of Deposit	SBILNCD0017080435J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000314517	150000000	8.23		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2016/08/04		
							ZAM000314517														2017/08/04
							ZAM000314517		8.223										2016/11/04		2016/11/04
							ZAM000314517		8.225										2017/02/06		2017/02/06
							ZAM000314517		8.211										2017/05/04		2017/05/04
Promissory Notes	TLDPNX20170804/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	1041746000					None							2016/08/04		
Negotiable Certificates Of Deposit	NBHNCD20161104227.125	NEDBANK CAPITAL	Matured	2016/08/05		2016/12/05	ZAM000314576	300000000	7.125		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	ABPNCD20171005275.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/07	ZAM000314671	1000000	8.475		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	IPHNCD20161104277.55	INVESTEC BANK LIMITED	Matured	2016/08/05		2016/09/05	ZAM000314697	1000000	7.1		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	IPHNCD20161104277.35	INVESTEC BANK LIMITED	Matured	2016/08/05		2016/11/04	ZAM000314913	10000000	7.35		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	NBHNCD20171005275.475	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/04	ZAM000314690	3000000	8.475		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	NBHNCD20171005275.325	NEDBANK CAPITAL	Matured	2016/08/05		2017/07/05	ZAM000314624	5000000	8.325		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	ABPNCD20171005275.125	ABSA BANK LIMITED	Matured	2016/08/05		2017/05/05	ZAM000314625	1000000	8.125		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	SBIRNCD20161102037.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/02/05	ZAM000314806	3000000	7.275		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	ABPNCD20171005275.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/05	ZAM000314822	3000000	8.475		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	ABPNCD20171005275.025	ABSA BANK LIMITED	Matured	2016/08/05		2016/09/05	ZAM000314848	10000000	7.025		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	RANNCD20171009002875.4250000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/04	ZAM000314580	2500000000	8.425		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	SBIRNCD20171005275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/05/05	ZAM000314700	3000000	7.325		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	SBIRNCD20171005275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/05	ZAM000314799	1000000	8.475		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	RANNCD20171009002875.4750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/07	ZAM000314756	4000000	8.475		TERM	None							2016/08/05		
Promissory Notes	SBIDPN20170804/77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/04	ZAM000314779	1000000000	7.61		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	IPHNCD20171005275.525	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/04	ZAM000314905	5000000	8.525		TERM	None							2016/08/05		
Floating Rate Notes	ABPFRN20170705J03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/08/05		2019/07/05	ZAM000315002	0	8.38		ISDF	None		ZAR-JIBAR	PLUS-102.5-BPS		None	Issuer Defined	2016/08/05		
							ZAM000315002														2019/07/05
							ZAM000315002		8.581										2016/10/05		2016/10/05
							ZAM000315002		8.583										2017/01/05		2017/01/05
							ZAM000315002		8.555										2017/04/05		2017/04/05
							ZAM000315002		8.561										2017/07/05		2017/07/05
							ZAM000315002		8.217										2017/10/05		2017/10/05
							ZAM000315002		8.385										2018/01/05		2018/01/05
							ZAM000315002		8.117										2018/04/05		2018/04/05
							ZAM000315002		8.242										2018/07/05		2018/07/05
							ZAM000315002		8.242										2018/10/05		2018/10/05
							ZAM000315002		8.379										2019/01/07		2019/01/07
							ZAM000315002		8.366										2019/04/05		2019/04/05
Negotiable Certificates Of Deposit	RANNCD20171080427.5.750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/04	ZAM000314566	8200000000	8.575		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	SBIRNCD20171002627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/02/05	ZAM000314591	300000000	7.875		TERM	None							2016/08/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD0017080435J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/05	ZAM000314921	5000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/05		
							ZAM000314921														2017/08/04
							ZAM000314921		8.138										2016/11/07		2016/11/07
							ZAM000314921		8.13										2017/02/06		2017/02/06
							ZAM000314921		8.140										2017/05/05		2017/05/05
Floating Rate Notes	ABPFRN20170817Q J03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/07	ZAM000314723	300000000	8.23		QUTR	None	5	ZAR-JIBAR	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/08/05		
							ZAM000314723		8.250										2016/11/07		
							ZAM000314723		8.225										2017/02/07		
							ZAM000314723		8.217										2017/05/07		
Negotiable Certificates Of Deposit	ABPNCD20161102037.30	ABSA BANK LIMITED	Matured	2016/08/05		2016/11/05	ZAM000314754	9000000	7.3		TERM	None							2016/08/05		
Negotiable Certificates Of Deposit	RANNCD20190805028.8000000	RAND MERCHANT BANK	Matured	2016/08/05		2019/08/05	ZAM000314940	0	8.8		ISDF	None							2016/08/05		
							ZAM000314940														2017/02/05
							ZAM000314940														2017/08/07
							ZAM000314940														2018/02/05
							ZAM000314940														2018/08/05
							ZAM000314940														2019/02/05
							ZAM000314940														2019/08/05
Negotiable Certificates Of Deposit	IPHNCD20171020627.95	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/03/05	ZAM000314889	5000000	7.95		TERM	None							2016/08

Negotiable Certificates Of Deposit	SBSNCD20181111827.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2016/11/16	AMA00001418185	3000000	7.25		TERM	None									2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.46	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	AMA00001418066	50000000	8.46		TERM	None									2016/08/16				Category2
Floating Rate Notes	RAMFIN20181B0181GJ0XXXXPL597.5	RAND MERCHANT BANK	Matured	2016/08/19			2019/08/19	AMA00001418207	1100000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined		2016/08/19				Category3
								AMA00001418207																2016/08/19	
								AMA00001418207		8.343													2016/11/16	2016/11/16	
								AMA00001418207		8.3													2017/02/16	2017/02/16	
								AMA00001418207		8.311													2017/05/16	2017/05/16	
								AMA00001418207		8.033													2017/08/16	2017/08/16	
								AMA00001418207		8.044													2017/11/16	2017/11/16	
								AMA00001418207		8.033													2018/02/16	2018/02/16	
								AMA00001418207		8.106													2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	IPNNCD20181600027.10	INVESTEC BANK LIMITED	Matured	2016/08/16			2016/09/08	AMA00001418177	75000000	7.1		TERM	None									2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.40	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	AMA00001418082	50000000	8.4		TERM	None									2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	AMA00001418173	1000000000	7.95		TERM	None									2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	AMA00001418181	3000000	8.35		TERM	None									2016/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171081278J0XXXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	AMA00001418280	1000000000	8.18		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined		2016/08/17				Category3
								AMA00001418280																2017/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171117J0JXXXXXPL825	NEDBANK CAPITAL	Matured	2016/08/17			2017/11/17	AMA00001418280	135000000	8.165		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/17	2017/02/17	2017/02/17		Category3
								AMA00001418280		7.88														2017/11/17	
								AMA00001418371		8.130													2016/11/17	2016/11/17	
								AMA00001418371		8.15													2017/02/17	2017/02/17	
								AMA00001418371		8.121													2017/05/17	2017/05/17	
								AMA00001418371		7.893													2017/08/17	2017/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180517K J0XXXXXPL95	NEDBANK CAPITAL	Matured	2016/08/17			2018/05/17	AMA00001418397	1410000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/17				Category3
								AMA00001418397																2018/05/17	
								AMA00001418397		8.311													2016/11/17	2016/11/17	
								AMA00001418397		8.250													2017/02/17	2017/02/17	
								AMA00001418397		8.192													2017/05/17	2017/05/17	
								AMA00001418397		8.066													2017/08/17	2017/08/17	
								AMA00001418397		8.025													2017/11/17	2017/11/17	
								AMA00001418397		8.075													2018/02/18	2018/02/18	
Treasury Bills	NATTBX0201708161	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/17			2017/08/16	AMA00001418196	8128000000				None									2016/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20171081278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	AMA00001418248	586000000	8.475		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.35	ABSA BANK LIMITED	Matured	2016/08/17			2017/08/17	AMA00001418249	50000000	8.35		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161111T277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/11/17	AMA00001418348	3000000000	7.1		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161111T277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/11/17	AMA00001418351	2000000000	7.25		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	AMA00001418379	3000000000	8.325		TERM	None									2016/08/17				Category2
Debentures	SRIDEB20161609147T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17			2016/09/14	AMA00001418482	2000000000	7		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	AMA00001418470	2300000000	8.325		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	NBNCD20171027127T.875	NEDBANK CAPITAL	Matured	2016/08/17			2017/02/17	AMA00001418587	3000000	7.875		TERM	None									2016/08/17				Category2
Floating Rate Notes	IDBFIN20171B0171GJ0XXXXPL5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/17			2017/08/17	AMA00001418256	1000000000	8.2		ISDF	None									2016/08/17				Category3
Negotiable Certificates Of Deposit	SBDPCD20171081278J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2018/08/17	AMA00001418258	2600000000	8.37		ISDF	None									2016/08/17				Category2
								AMA00001418258																2017/02/17	
								AMA00001418258																2017/08/17	
								AMA00001418258																2018/02/18	
								AMA00001418258																2018/08/17	
Negotiable Certificates Of Deposit	NBNNCD20181B0172B J7	NEDBANK CAPITAL	Matured	2016/08/17			2018/08/17	AMA00001418306	40000000	8.37		ISDF	None									2016/08/17				Category2
								AMA00001418306																2017/02/17	
								AMA00001418306																2017/08/17	
								AMA00001418306																2018/02/18	
								AMA00001418306																2018/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181908E1SJ0XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2019/08/16	AMA00001418272	1300000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/08/17				Category3
								AMA00001418272																2019/08/16	
								AMA00001418272		8.542													2016/11/17	2016/11/17	
								AMA00001418272		8.5													2017/02/17	2017/02/17	
								AMA00001418272		8.511													2017/05/17	2017/05/17	
								AMA00001418272		8.233													2017/08/17	2017/08/17	
								AMA00001418272		8.25													2017/11/17	2017/11/17	
								AMA00001418272		8.233													2018/02/18	2018/02/18	
								AMA00001418272		8.192													2018/05/17	2018/05/17	
								AMA00001418272		8.2													2018/11/16	2018/11/16	
								AMA00001418272		8.325													2019/02/18	2019/02/18	
								AMA00001418272		8.333													2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	SBSNCD20171081278.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	AMA00001418320	1300000000	8.46		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181608T277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/09/16	AMA00001418325	2000000000	7.5		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.3750	ABSA BANK LIMITED	Matured	2016/08/17			2017/08/17	AMA00001418328	400000000	8.375		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20171600278.44	INVESTEC BANK LIMITED	Matured	2016/08/17			2017/08/17	AMA00001418442	1000000000	8.44		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.125	ABSA BANK LIMITED	Matured	2016/08/17			2017/05/17	AMA00001418330	1250000000	8.125		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.4	ABSA BANK LIMITED	Matured	2016/08/17			2017/08/17	AMA00001418348	1250000000	8.4		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081278.475	INVESTEC BANK LIMITED	Matured	2016/08/17			2017/08/17	AMA00001418439	1000000000	8.475		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161111T277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/11/17	AMA00001418350	3000000000	7.5		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171027127.90	ABSA BANK LIMITED	Matured	2016/08/17			2017/02/17	AMA00001418354	3000000	7.9		TERM	None									2016/08/17				Category2
Floating Rate Notes	ABFFRN20171027J9JJ0XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/08/17			2017/02/17	AMA00001418512	30000000	7.84		QUTR	None	17	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2016/08/17				Category3
								AMA00001418512		7.842													2016/11/17		
Negotiable Certificates Of Deposit	RANNCD0171012T7.875000000	RAND MERCHANT BANK	Matured	2016/08/17			2017/02/17	AMA00001418314	2000000	7.875		TERM	None									2016/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180815BJ0XXXXPL71.175	NEDBANK CAPITAL	Matured	2016/08/17			2019/08/15	AMA00001418322	1500000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/17				Category3
								AMA00001418322																2019/08/15	
								AMA00001418322		8.542													2016/11/17	2016/11/17	
								AMA00001418322		8.5													2017/02/17	2017/02/17	
								AMA00001418322		8.517													2017/05/17	2017/05/17	
								AMA00001418322		8.233													2017/08/17	2017/08/17	
								AMA00001418322		8.25													2017/11/17	2017/11/17	
								AMA00001418322		8.233													2018/02/17	2018/02/17	
								AMA00001418322		8.075													2018/05/17	2018/05/17	
								AMA00001418322		8.192													2018/08/17	2018/08/17	
								AMA00001418322		8.2													2018/11/16	2018/11/16	
								AMA00001418322		8.325													2019/02/18	2019/02/18	
								AMA00001418322		8.333													2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	RANNCD0171081278.350000000	RAND MERCHANT BANK	Matured	2016/08/17			2017/08/17	AMA00001418425	3750000	8.35		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0171081278.400000000	RAND MERCHANT BANK	Matured	2016/08/17			2017/08/17	AMA00001418426	2500000	8.4		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20171081278.35	NEDBANK CAPITAL	Matured	2016/08/17			2017/08/17	AMA00001418355	2500000000	8.35		TERM	None									2016/08/17				Category2
Debentures	SRIDEB20161609147T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17			2016/09/21	AMA00001418454	1000000000	7		TERM	None									2016/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171041T4.0050000	RAND MERCHANT BANK	Matured	2016/08/18			2017/04/18	AMA00001418595	500000	4		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20161219T7.425	ABSA BANK LIMITED	Matured	2016/08/18			2016/12/18	AMA00001418645	200000000	7.425		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	SBDPCD20171081278J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18			2018/08/17	AMA00001418578	2600000000	8.37		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNCD20171081278.325	NEDBANK CAPITAL	Matured	2016/08/18			2017/08/18	AMA00001418579	3000000000	8.325		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18			2017/08/18	AMA00001418660	3000000000	8.375		TERM	None									2016/08/18				Category2
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18			2017/08/18	AMA00001418769	5000000	8			None									2016/08/18				Category1
Negotiable Certificates Of Deposit	RANNCD20171027.850000	RAND MERCHANT BANK	Matured	2016/08/18			2017/02/17	AMA00001418686	4000000	7.85		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNCD20171081278.325	NEDBANK CAPITAL	Matured	2016/08/18			2017/08/18	AMA00001418710	2310000000	8.325		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.40	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	AMA00001418765	85000000	8.4		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171041T4.0050000	RAND MERCHANT BANK	Matured	2016/08/18			2017/04/18	AMA00001418766	500000	4		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171081278.425	NEDBANK CAPITAL	Matured	2016/08/18			2017/08/18	AMA00001418811	5000000000	8.425		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171021877.875	NEDBANK CAPITAL	Matured	2016/08/18			2017/02/18	AMA00001418702	87000000	7.875		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18			2017/08/18	AMA00001418663	1000000000	8.325		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.35	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	AMA00001418652	12000000	8.35		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.35	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	AMA00001418684	2010000000	8.35		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171027127.5000000	RAND MERCHANT BANK	Matured	2016/08/18			2017/02/18	AMA00001418736	3000000	7.5		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNCD20171027127.875	NEDBANK CAPITAL	Matured	2016/08/18			2017/02/18	AMA00001418737	1000000000	7.875		TERM	None									2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171027127.8700	ABSA BANK LIMITED	Matured	2016/08/18			2017/02/18	AMA00001418777	400000000	7.870		TERM	None									2016/08/18				Category2
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18			2017/05/18	AMA00001418791	50000000	8			None									2016/08/18				Category1
Negotiable Certificates Of Deposit	IPNNCD20171031687.05	INVESTEC BANK LIMITED	Matured	2016/08/19			2017/08/18	AMA00001418843	2000000	7		TERM	None									2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.375	ABSA BANK LIMITED	Matured	2016/08/19			2017/08/18	AMA00001418801	20000000	8.375		TERM	None									2016/08/19				Category2
Floating Rate Notes	RAMFIN20181B0181GJ0XXXXPL817.5	RAND MERCHANT BANK	Matured	2016/08/19			2019/08/19	AMA00001418918	2000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2016/08/19				Category3
								AMA00001418918																2019/08/19	
								AMA00001418918		8.542													2016/11/21	2016/11/21	
								AMA00001418918		8.5													2017/02/20	2017/02/20	
								AMA00001418918		8.517													2017/05/19	2017/05/19	
								AMA00001418918		8.233													2017/08/21	2017/08/21	
								AMA00001418918		8.25													2017/11/20	2017/11/20	
								AMA00001418918		8.233													2018/02/20	2018/02/20	
								AMA00001418918		8.075													2018/05/21	2018/05/21	
								AMA00001418918		8.192													2018/08/20	2018/08/20	
								AMA00001418918		8.2													2018/11/16	2018/11/16	
								AMA00001418918		8.325													2019/02/18	2019/02/18	
								AMA00001418918		8.333													2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	ABPNCD20171121277.35	ABSA BANK LIMITED	Matured	2016/08/19			2016/11/21	AMA00001419007	3000000	8.35		TERM	None									2016/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171081278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19			2017/08/18	AMA00001418850	20000000	8.325		TERM	None									2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.375	ABSA BANK LIMITED	Matured	2016/08/19			2017/08/19	AMA00001418934	20000000	8.375		TERM	None									2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20181803SL625	ABSA BANK LIMITED	Matured	2016/08/19			2019/08/19	AMA00001418793	11000000	8.625		SEMI	None	19								2016/08/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171020SJ0JXXXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19			2017/02/20	AMA00001418942	1000000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2016/08/19				Category3
								AMA00001418942																2017/08/20	
								AMA00001418942		7.80													2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	NBNNCD20171081278.35	NEDBANK CAPITAL	Matured	2016/08/19			2017/08/19	AMA00001418925	3000000000	8.35		TERM	None									2016/08/19				Category2
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19			2017/05/19	AMA00001418976	50000000				None									2016/08/19				Category1
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19			2017/08/19	AMA00001418984	50000000				None									2016/08/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171020Y1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19			2017/02/19	AMA00001418919	10000000				None									2016/08/19				Category1
Floating Rate Notes	ABFFRN20171B0222GJ0JXXXXPL125	ABSA BANK LIMITED	Matured	2016/08/22			2019/08/22	AMA00001419051	3000000000	8.28		QUTR	None	22	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle		2016/08/22				Category3
								AMA00001419122		8.483													2016/11/22		
								AMA00001419122		8.456													2017/02/22		
								AMA00001419122		8.461													2017/05/22		
								AMA00001419122		8.179													2017/08/22		
								AMA00001419122		8.225													2017/11/22		
								AMA00001419122		8.25													2018/02/22		
								AMA00001419122		8.025													2018/05/22		
								AMA00001419122		8.142													2018/08/22		
								AMA00001419122		8.13													2018/11/22		
								AMA00001419122		8.278													2019/02/22		
								AMA00001419122		8.283													2019/05/22		
Promissory Notes	TLDPNX20170511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22			2017/02/22	AMA00001419166	100000000				None									2016/08/22				Category1
Negotiable Certificates Of Deposit	NBNNCD20171081278.325	NEDBANK CAPITAL	Matured	2016/08/22			2017/08/22	AMA00001419065	47000000	8.325		TERM	None									2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171027127.9	ABSA BANK LIMITED	Matured	2016/08/22			2017/02/22	AMA00001419115	1000000000	7.9		TERM	None									2016/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20171027127.850000	RAND MERCHANT BANK	Matured	2016/08/22			2017/02/22	AMA00001419115	800000	7.85		TERM	None									2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081278.3750	ABSA BANK LIMITED	Matured	2016/08/22			2017/08/21	AMA00001419148	5000000	8.375		TERM	None									2016/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20171082278.5050000	RAND MERCHANT BANK	Matured	2016/08/22			2018/08/22	AMA00001419191	4900000	8.505		TERM	None									2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022277.875	ABSA BANK LIMITED	Matured	2016/08/22			2017/02/22	AMA00001419130	101000000	7.875		TERM	None									2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22			2017/02/22	AMA00001419203	1900000000	7.85		TERM	None									2016/08/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171020J1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22			2017/08/22	AMA00001419084	30000000				None									2016/08/22				Category1
Promissory Notes	TLDPNX20170511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22			2017/05/22	AMA00001419093	50000000				None									2016/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20171102277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22			2017/11/22	AMA00001419106	2000000	7.225		TERM	None									2016/08/22				Category2
Floating Rate Notes	RAMFIN20181B0223GJ0JXXXXPL812.5	RAND MERCHANT BANK	Matured	2016/08/22			2019/08/22	AMA00001419114	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2016/08/22				Category3
								AMA00001419114																2019/08/22	
								AMA00001419114		8.483													2016/11/22	2016/11/22	
								AMA00001419114		8.456													2017/02/22	2017/02/22	
								AMA00001419114		8.461													2017/05/22	2017/05/22	
								AMA00001419114		8.179													2017/08/22	2017/08/22	
								AMA00001419114		8.225													2017/11/22	2017/11/22	
								AMA00001419114		8.25													2018/02/22	2018/02/22	
								AMA00001419114		8.025													2018/05/22	2018/05/22	
								AMA00001419114		8.142													2018/08/22	2018/08/22

Negotiable Certificates Of Deposit	SBSNCD20110024277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/02/24	AM00031577	6000000	7.925	TERM	None								2016/08/24				Category2
Debentures	SRBEDB20140001374.992	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2014/08/24	AM00031411	2500000000	6.38	TERM	None								2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNCD20161024277.15	NEDBANK CAPITAL	Matured	2016/08/24	2016/10/24	AM00031619	6000000	7.15	TERM	None								2016/08/24				Category2
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/24	AM00031766	5000000	7	TERM	None								2016/08/24				Category1
Treasury Bills	NATTBXX20170831	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	AM00031826	81000000	7		None								2016/08/24				Category1
Negotiable Certificates Of Deposit	NBNCD20171003278.5	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	AM00031738	50000000	8.5	TERM	None								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20170424278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/04/24	AM00031429	2000000	8.45	TERM	None								2016/08/24				Category2
Debentures	SRBEDB20160007177.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/08/31	AM00031445	20000000	7	TERM	None								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160926277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/09/26	AM00031544	3000000	7	TERM	None								2016/08/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171020	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/24	AM00031730	50000000			None								2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20170825B.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	AM00031760	1000000	8.45	ISDF	None								2016/08/24				Category2
						AM00031760															2017/08/24	
Negotiable Certificates Of Deposit	SBSNCD20170825TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	AM00031770	60000000	8.425	TERM	None								2016/08/25				Category2
Negotiable Certificates Of Deposit	NBNCD20171003278.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	AM00031776	50000000	8.5	TERM	None								2016/08/25				Category2
Floating Rate Notes	ABFFRN20180825JU03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2016/08/25	2018/08/27	AM00031742	34000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2016/08/25				Category3
						AM00031742															2018/08/27	
						AM00031742		8.309											2016/11/25		2016/11/25	
						AM00031742		8.271											2017/02/27		2017/02/27	
						AM00031742		8.282											2017/05/25		2017/05/25	
						AM00031742		8											2017/08/25		2017/08/25	
						AM00031742		8.075											2017/11/27		2017/11/27	
						AM00031742		8.075											2018/02/26		2018/02/26	
						AM00031742		8.075											2018/05/25		2018/05/25	
Negotiable Certificates Of Deposit	SBSNCD20161125277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2016/11/25	AM00031765	16000000	7.25	TERM	None								2016/08/25				Category2
Negotiable Certificates Of Deposit	NBNCD20171082478.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/24	AM00031775	19000000	8.5	TERM	None								2016/08/25				Category2
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/05/25	AM00031718	5000000	7	TERM	None								2016/08/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20170825B.5	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	AM00031768	50000000	8.5	ISDF	None								2016/08/25				Category2
						AM00031768															2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD20170224377.95	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	AM00031724	10000000	7.95	ISDF	None								2016/08/25				Category2
						AM00031724															2017/02/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171082511	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	AM00031759	250000000			None								2016/08/25				Category1
Negotiable Certificates Of Deposit	SBSNCD20171022777.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/02/27	AM00031743	17000000	7.9	TERM	None								2016/08/25				Category2
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/05/25	AM00031719	5000000	7	TERM	None								2016/08/25				Category1
Floating Rate Notes	ABFFRN20170224SPRNABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	AM00031737	133000000	7.825	ISDF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	All Hoc			2016/08/25				Category3
						AM00031737															2016/05/24	
						AM00031737															2016/10/24	
						AM00031737															2016/11/24	
						AM00031737															2016/12/27	
						AM00031737															2017/01/24	
						AM00031737															2017/02/24	
Negotiable Certificates Of Deposit	SBSNCD20170825TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	AM00031784	43000000	8.425	TERM	None								2016/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125B7.9	ABSA BANK LIMITED	Matured	2016/08/26	2016/11/25	AM00031763	3000000	7.9	ISDF	None								2016/08/26				Category2
						AM00031763													2016/11/25			
Negotiable Certificates Of Deposit	ABPNCD20161026277.175	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/26	AM00031791	16000000	7.175	ISDF	None								2016/08/26				Category2
						AM00031791															2016/10/26	
Negotiable Certificates Of Deposit	ABPNCD20170126277.725	ABSA BANK LIMITED	Matured	2016/08/26	2017/01/26	AM00031809	16000000	7.725	ISDF	None								2016/08/26				Category2
						AM00031809															2017/01/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170220241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/02/26	AM00031802	500000000			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	RANNCD20161026277.075000	RAND MERCHANT BANK	Matured	2016/08/26	2016/10/26	AM00031768	16000000	7.075	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20160926277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/09/26	AM00031797	16000000	7	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161126277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/01/26	AM00031809	16000000	7.8	TERM	None								2016/08/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171020241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/02/26	AM00031814	500000000			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20171027278.	ABSA BANK LIMITED	Matured	2016/08/26	2017/02/27	AM00031825	10000000	8	ISDF	None								2016/08/26				Category2
						AM00031825															2017/02/27	
Negotiable Certificates Of Deposit	RANNCD20141125277.2200000	RAND MERCHANT BANK	Matured	2016/08/26	2016/11/26	AM00031748	20000000	7.225	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171022277.5050000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/26	AM00031781	20000000	7.505	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20170824278.8	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/24	AM00031804	3000000	8.6	ISDF	None								2016/08/26				Category2
						AM00031804															2017/08/24	
Negotiable Certificates Of Deposit	NBNNCD20171126277.675	NEDBANK CAPITAL	Matured	2016/08/26	2017/01/26	AM00031724	16000000	7.675	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/11/26	AM00031765	3000000	7	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNCD20171003278.65	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/25	AM00031737	50000000	8.65	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022777.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/02/27	AM00031781	10000000	7.95	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20171026278.65	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/28	AM00031813	40000000	8.65	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RNNCD20161026277.20	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/10/26	AM00031811	16000000	7.2	TERM	None								2016/08/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170220241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/03/26	AM00031808	500000000			None								2016/08/26				Category1
Commercial Paper Bills: Capital Project Bills	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/05/26	AM00031817	2000000000			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	NBNCD20161125277	NEDBANK CAPITAL	Matured	2016/08/26	2016/11/26	AM00031760	16000000	7.15	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNCD20141125277.9	NEDBANK CAPITAL	Matured	2016/08/26	2016/11/26	AM00031760	3000000	7.9	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171022277.5050000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/27	AM00031794	12000000	7.505	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171026278.675	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/28	AM00031838	47000000	8.675	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20161026277.10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	AM00031795	16000000	7.1	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNCD20171026278.65	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/25	AM00031737	50000000	8.65	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20161026278.6750000	RAND MERCHANT BANK	Matured	2016/08/26	2016/09/26	AM00031744	16000000	6.675	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20160926277.05	NEDBANK CAPITAL	Matured	2016/08/26	2016/09/26	AM00031774	16000000	7.05	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171126277.6750000	RAND MERCHANT BANK	Matured	2016/08/26	2017/01/26	AM00031792	16000000	7.675	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20161125277.35	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/11/26	AM00031829	30000000	7.35	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RNNCD20171126277.25	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/01/26	AM00031792	16000000	7.25	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170926277.05	ABSA BANK LIMITED	Matured	2016/08/26	2016/09/26	AM00031786	16000000	7.05	ISDF	None								2016/08/26				Category2
						AM00031786															2016/09/26	
Negotiable Certificates Of Deposit	NBNNCD20171027277.95	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/27	AM00031794	10000000	7.95	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/11/26	AM00031760	32000000	7.25	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20170824278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/08/24	AM00031804	30000000	8.575	ISDF	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20170222278.	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/02/27	AM00031825	10000000	8	ISDF	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171026278.65	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/28	AM00031812	30000000	8.65	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/05/26	AM00031820	5000000	7	TERM	None								2016/08/26				Category1
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/05/26	AM00031821	5000000	7	TERM	None								2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170825B.425	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/25	AM00031768	50000000	8.425	ISDF	None								2016/08/26				Category2
						AM00031768															2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD20170526B.65	ABSA BANK LIMITED	Matured	2016/08/26	2017/05/26	AM00031750	50000000	8.65	ISDF	None								2016/08/26				Category2
						AM00031750															2017/05/26	
Negotiable Certificates Of Deposit	ABPNCD20161005277.05	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/05	AM00031684	10000000	7.05	ISDF	None								2016/08/26				Category2
						AM00031684															2016/10/05	
Negotiable Certificates Of Deposit	IPHNCD20171026278.65	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/25	AM00031737	4400000	8.65	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170525B.65	ABSA BANK LIMITED	Matured	2016/08/26	2017/05/25	AM00031719	50000000	8.65	ISDF	None								2016/08/26				Category2
Floating Rate Notes	ABFFRN20170525JU03XXXXPLB250	ABSA BANK LIMITED	Matured	2016/08/26	2017/05/25	AM00031539	200000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2016/08/26				Category3
						AM00031539		8.182											2016/12/01		2016/12/01	
						AM00031539		8.15											2017/03/06		2017/03/06	
						AM00031539		8.15											2017/06/05		2017/06/05	
Negotiable Certificates Of Deposit	IPHNCD20171026278.60	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/25	AM00031934	8000000	8.6	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20170824278.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/08/24	AM00031935	60000000	8.	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171026278.65	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/28	AM00031875	70000000	8.65	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170806B.6	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/28	AM00031959	170000000	8.6	ISDF	None								2016/08/26				Category2
						AM00031959															2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD20161005277.05	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/05	AM00031684	14000000	8.525	ISDF	None								2016/08/26				Category2
						AM00031684															2016/10/05	
Negotiable Certificates Of Deposit	ABPNCD20170806B.55	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/28	AM00031949	90000000	8.55	ISDF	None								2016/08/26				Category2
						AM00031949															2017/08/28	
Negotiable Certificates Of Deposit	IPHNCD20171004278.575	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/25	AM00031925	28000000	8.575	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161126277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/12/06	AM00031951	1500000	7.2	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20171004278.1	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/04/26	AM00031931	1500000	8.1	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171006278.6000000	RAND MERCHANT BANK	Matured	2016/08/26	2017/08/26	AM00031942	0	8.6	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RNNCD20171026278.85	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/28	AM00031938	150000000	8.85	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20171026277.45	ABSA BANK LIMITED	Matured	2016/08/26	2017/01/26	AM00031974	10000000	7.45	ISDF	None								2016/08/26				Category2
						AM00031974															2017/01/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171030661	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/08/26	AM00031917	300000000			None								2016/08/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171006611	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/08/26	AM00031946	100000000			None								2016/08/26				Category1
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/05/26	AM00031815	5000000	7	TERM	None								2016/08/26				Category1
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/05/26	AM00031924	5000000	7	TERM	None								2016/08/26				Category1
Negotiable Certificates Of Deposit	NBNNCD20171026278.45	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/28	AM00031837	60000000	8.45	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171026278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/08/28	AM00031839	100000000	8.475	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171026278.45	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/28	AM00031841	160000000	8.525	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171006278.5500000	RAND MERCHANT BANK	Matured	2016/08/26	2017/08/26	AM00031940	30000000	8.5	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171006278.575	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/28	AM00031867	170000000	8.575	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022777.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/02/27	AM00031809	10000000	7.15	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20171027278.	ABSA BANK LIMITED	Matured	2016/08/26	2017/02/27	AM00031825	10000000	7.8	ISDF	None								2016/08/26				Category2
Linked Negotiable Certificates Of Deposit	SBSNCD20170603JU03XXXXPLB175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/06/26	AM00031958	5860000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2016/08/26				Category3
						AM00031958															2017/06/26	
						AM00031958		8.233											2016/12/06		2016/12/06	
						AM00031958		8.2											2017/03/06		2017/03/06	
						AM00031958		8.2											2017/06/06		2017/06/06	
Negotiable Certificates Of Deposit	ABPNCD20170906B.55	ABSA BANK LIMITED	Matured	2016/08/26	2017/09/26	AM00031982	207000000	8.55	ISDF	None								2016/08/26				Category2
						AM00031982															2017/09/26	
Treasury Bills	NATTBXX20170901	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/27	2017/09/27	AM00031921	4763000000			None								2016/08/27				Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20171006711	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/08/27	2017/08/27	AM00031963	80000000			None								2016/08/27				Category1
Negotiable Certificates Of Deposit	NBNNCD20161027278.05	NEDBANK CAPITAL	Matured	2016/08/27	2016/10/27	AM00031714	1000000	7.05	TERM	None								2016/08/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20170606JU03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2016/08/27	2017/06/27	AM00031972	8010000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/27				Category3
						AM00031972		7.933											2016/12/07		2016/12/07	
Negotiable Certificates Of Deposit	IPHNCD20170927278.70	INVESTEC BANK LIMITED	Matured	2016/08/27	2017/09/27	AM00031970	20000000	8.7	TERM	None								2016/08/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20161207027.3	ABSA BANK LIMITED	Matured	2016/08/27	2016/12/07	AM00031815	10000000	7.3	ISDF	None								2016/08/27				Category2
						AM00031815															2016/12/07	
Debentures	SRBEDB20160001277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/27	2016/09/27	AM00031968	155000000	7	TERM	None								2016/08/27				Category2
Debentures	SRBEDB20160001277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/27	2016/09/27	AM00031969	200000000	7	TERM	None								2016/08/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20171206JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/27	2017/06/27	AM00031963	1000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2016/08/27				Category3
						AM00031963													2016/12/07		2016/12/07	
						AM00031963		8.106											2017/03/07		2017/03/07	
						AM00031963		8.055											2017/06/07		2017/06/07	
						AM00031963		8.075													2017/06/07	
Negotiable Certificates Of Deposit	RANNCD20141127277.0750000	RAND MERCHANT BANK	Matured	2016/08/27	2016/11/27	AM00031959	20000000	7.075	TERM	None								2016/08/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20171206JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/27	2017/06/27	AM00031959	30000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2016/08/27				Category3
						AM00031959		8.242											2016/12/07		2016/12/07	
						AM00031959		8.225											2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	IPHNCD20171027278.025	INVESTEC BANK LIMITED	Matured	2016/08/27	2017/02/27	AM00031967	9000000	8.025	TERM	None								2016/08/27				Category2
Negotiable Certificates Of Deposit	RANNCD20171006278.450000	RAND MERCHANT BANK	Matured	2016/08/27	2017/08/27	AM00031964	1000000	8.45	TERM	None								2016/08/27				Category2
Debentures	SRBEDB20160001277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/27	2016/09/27	AM00031970	400000000	6.95	TERM	None								2016/08/27				Category2
Debentures	SRBEDB20160001277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/27	2016/12/27	AM00031971	370000000	7	TERM	None								2016/08/27				Category2
Linked Negotiable Certificates Of Deposit	ABPLNC20171027JPRNABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/27	2017/03/27	AM00031905	140000000	7.825	ISDF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	All Hoc			2016/08/27				Category3
						AM00031905															2016/09/27	
						AM00031905															2016/11/27	
						AM00031905															2016/12/27	
						AM00031905															2017/01/27	
						AM00031905															2017/02/27	
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Negotiable Certificates Of Deposit	ABPNCD3201709132I8.525	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100191	185000000	7.885											2016/12/13		2016/12/13	
							ZAM000100374		8.525	IDF	None								2016/09/13				Category2
Floating Rate Notes	ABFFRN20170913I3JI3XXXXPLP0.8	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100374																2017/09/13
							ZAM000100374	125000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined	2016/09/13				Category3
							ZAM000100431																2017/09/13
							ZAM000100431		8.168											2016/12/13		2016/12/13	
							ZAM000100431		8.152											2017/03/13		2017/03/13	
							ZAM000100431		8.127											2017/06/13		2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170913I3JI06XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000100541	100000000	8.25	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/13				Category3
							ZAM000100541																2017/09/13
							ZAM000100541		8.25											2017/03/13		2017/03/13	
Floating Rate Notes	RAMFRN20170913I3JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000100373	3000000	8.01	IDF	None		ZAR-JIBAR	PLUS-75-BPS		None		Issuer Defined	2016/09/13				Category3
							ZAM000100373																2017/09/13
							ZAM000100373		8.198											2016/12/13		2016/12/13	
							ZAM000100373		8.093											2017/03/13		2017/03/13	
							ZAM000100373		8.026											2017/06/13		2017/06/13	
Negotiable Certificates Of Deposit	IPNNCD0201709127E.525	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100413	5000000	8.525	TERM	None								2016/09/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201809142B.4600000	RAND MERCHANT BANK	Matured	2016/09/13		2018/09/13	ZAM000100339	3000000	8.46	IDF	None								2016/09/13				Category2
							ZAM000100399																2016/11/14
							ZAM000100399																2017/05/15
							ZAM000100399																2017/11/14
							ZAM000100399																2018/05/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0170913I3JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000100423	150000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/13				Category3
							ZAM000100423																2017/09/13
							ZAM000100423		8.183											2016/12/13		2016/12/13	
							ZAM000100423		8.151											2017/03/13		2017/03/13	
							ZAM000100423		8.145											2017/06/13		2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201709132I8.5	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100337	4000000	8.5	IDF	None								2016/09/13				Category2
							ZAM000100337																2017/09/13
Debentures	SCUDEB0201612127B.408	SOUTHCHESTER (IRF) LTD	Matured	2016/09/13		2016/12/13	ZAM000100290	185000000	8.408	TERM	None								2016/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201613127T.19	INVESTEC BANK LIMITED	Matured	2016/09/13		2016/10/13	ZAM000100319	2800000000	7.1	TERM	None								2016/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127F.66	NEDBANK CAPITAL	Matured	2016/09/13		2017/03/13	ZAM000100392	146000000	7.66	TERM	None								2016/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127E.175	NEDBANK CAPITAL	Matured	2016/09/13		2017/04/13	ZAM000100407	400000000	8.175	TERM	None								2016/09/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0170913I3JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100365	2000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/13				Category3
							ZAM000100365																2017/09/13
							ZAM000100365		8.139											2016/12/13		2016/12/13	
							ZAM000100365		8.142											2017/03/13		2017/03/13	
							ZAM000100365		8.119											2017/06/13		2017/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170913I3JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100332	0	8.12	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/13				Category3
							ZAM000100332																2017/09/13
							ZAM000100332		8.158											2016/12/13		2016/12/13	
							ZAM000100332		8.131											2017/03/13		2017/03/13	
							ZAM000100332		8.111											2017/06/13		2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170913I3JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13	ZAM000100357	835000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/13				Category3
							ZAM000100357																2017/09/13
							ZAM000100357		8.256											2016/12/13		2016/12/13	
							ZAM000100357		8.214											2017/03/13		2017/03/13	
							ZAM000100357		8.211											2017/06/13		2017/06/13	
Negotiable Certificates Of Deposit	RANNCD0201709127E.650000000	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000100317	250000000	8.55	TERM	None								2016/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709132I3.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000100340	6000000	8.475	IDF	None								2016/09/13				Category2
Floating Rate Notes	ABFFRN20170313I9RMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAM000100613	50000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/09/14				Category3
							ZAM000100613																2016/10/14
							ZAM000100613																2016/11/14
							ZAM000100613																2017/01/14
							ZAM000100613																2017/02/14
							ZAM000100613																2017/03/14
Negotiable Certificates Of Deposit	ABPNCD3201611317.05	ABSA BANK LIMITED	Matured	2016/09/14		2016/10/17	ZAM000100449	20000000	7.05	IDF	None								2016/09/14				Category2
							ZAM000100449																2016/10/17
Negotiable Certificates Of Deposit	ABPNCD3201709132I8.5	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000100335	15000000	8.5	IDF	None								2016/09/14				Category2
							ZAM000100335																2017/09/14
Negotiable Certificates Of Deposit	SBSNCD0201611317.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/10/14	ZAM000100448	20000000	7.025	TERM	None								2016/09/14				Category2
Promissory Notes	TLDPNX0201611411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2016/10/14	ZAM000100605	100000000			None								2016/09/14				Category1
Treasury Bills	NATTBX0201709131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000100537	8128000000	8.5		None								2016/09/14				Category1
Promissory Notes	TLDPNX0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000100563	50000000			None								2016/09/14				Category1
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/15	ZAM000100577	200000000			None								2016/09/14				Category1
Debentures	SRBDEB0201612127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/12/14	ZAM000100517	2000000000	7	TERM	None								2016/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201709147.95	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000100597	30000000	7.95	IDF	None								2016/09/14				Category2
							ZAM000100597																2017/09/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0170313I4PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/03/14	ZAM000100555	115000000	7.93	IDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/14				Category3
							ZAM000100555																2016/10/14
							ZAM000100555																2016/11/14
							ZAM000100555																2016/12/14
							ZAM000100555																2017/01/14
							ZAM000100555																2017/02/14
							ZAM000100555																2017/03/14
Negotiable Certificates Of Deposit	SBSNCD0201709147E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/09/14	ZAM000100432	2000000	8.475	TERM	None								2016/09/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201609142B.7500000	RAND MERCHANT BANK	Matured	2016/09/14		2018/12/14	ZAM000100528	7500000	8.75	TERM	None								2016/09/14				Category2
Debentures	SRBDEB0201612127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/12/14	ZAM000100514	150000000	7	TERM	None								2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709147E.55	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000100621	3000000	8.55	TERM	None								2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201613127T.48	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/13	ZAM000100548	3000000	7.48	TERM	None								2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201614127T.1	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/14	ZAM000100484	1000000	7.1	TERM	None								2016/09/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709147E.5	NEDBANK CAPITAL	Matured	2016/09/14		2017/09/14	ZAM000100480	15000000	8.5	TERM	None								2016/09/14				Category2
Debentures	SRBDEB0201612127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/12/14	ZAM000100515	1000000000	7	TERM	None								2016/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201709147E.8	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000100746	30000000	8.8	IDF	None								2016/09/14				Category2
							ZAM000100746																2017/09/14
Negotiable Certificates Of Deposit	SBSNCD0201709147E.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100604	37000000	8.56	TERM	None								2016/09/15				Category2
Floating Rate Notes	ABFFRN20170915I3JI03XXXXPLP.87500	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100811	638000000	8.19	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/09/15				Category3
							ZAM000100811																2017/09/15
							ZAM000100811		8.233											2016/12/15		2016/12/15	
							ZAM000100811		8.192											2017/03/15		2017/03/15	
							ZAM000100811		8.150											2017/06/15		2017/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170915I3JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100779	1000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/15				Category3
							ZAM000100779																2017/09/15
							ZAM000100779		8.158											2016/12/15		2016/12/15	
							ZAM000100779		8.142											2017/03/15		2017/03/15	
							ZAM000100779		8.117											2017/06/15		2017/06/15	
Negotiable Certificates Of Deposit	IPNNCD0201709127E.5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/21	ZAM000100947	1000000	8.5	TERM	None								2016/09/15				Category2
Promissory Notes	TLDPNX0201709161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15		2017/09/15	ZAM000100753	50000000			None								2016/09/15				Category1
Negotiable Certificates Of Deposit	ABPNCD3201709142B.55	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000100662	213000000	8.55	IDF	None								2016/09/15				Category2
							ZAM000100662																2017/09/14
Negotiable Certificates Of Deposit	RANNCD0201909152B.8300000	RAND MERCHANT BANK	Matured	2016/09/15		2019/09/16	ZAM000100852	100000000	8.83	IDF	None								2016/09/15				Category2
							ZAM000100852																2017/03/15
							ZAM000100852																2017/09/15
							ZAM000100852																2018/03/15
							ZAM000100852																2018/09/17
							ZAM000100852																2019/03/15
							ZAM000100852																2019/09/16
Negotiable Certificates Of Deposit	NBNNCD0201709147E.275	NEDBANK CAPITAL	Matured	2016/09/15		2017/12/15	ZAM000100573	250000000	8.275	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709127E.60	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/03/15	ZAM000100610	4000000	7.6	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201613127T.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/10/15	ZAM000100761	2000000	7.1	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709147E.475	NEDBANK CAPITAL	Matured	2016/09/15		2017/09/15	ZAM000100696	40000000	8.475	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201709147E.4500000	RAND MERCHANT BANK	Matured	2016/09/15		2017/09/15	ZAM000100734	4000000	8.45	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201613127T.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/10/15	ZAM000100837	2000000	7.1	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709147E.6	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100703	3000000	8.6	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709147E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100903	3000000	8.575	IDF	None								2016/09/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170313I4PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/03/15	ZAM000100795	50000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/15				Category3
							ZAM000100795																2016/10/15
							ZAM000100795																2016/11/15
							ZAM000100795																2016/12/15
							ZAM000100795																2017/01/16
							ZAM000100795																2017/02/15
							ZAM000100795																2017/03/15
							ZAM000100795																2017/06/15
							ZAM000100795																2017/09/15
							ZAM000100795																2017/12/15
							ZAM000100795																2018/06/15
							ZAM000100795		7.87											2017/07/24				
Floating Rate Notes	ABFFRN20190915I3JI03XXXXPLP.20000	ABSA BANK LIMITED	Matured	2016/09/15		2019/09/15	ZAM000100829	219000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/09/15				Category3
							ZAM000100829																2019/09/15
							ZAM000100829		8.558											2016/12/15		2016/12/15	
							ZAM000100829		8.511											2017/03/15		2017/03/15	
							ZAM000100829		8.511											2017/06/15		2017/06/15	
							ZAM000100829		8.242											2017/09/15		2017/09/15	
							ZAM000100829		8.333											2017/12/15		2017/12/15	
							ZAM000100829		8.305											2018/03/15		2018/03/15	
							ZAM000100829		8.111											2018/06/15		2018/06/15	
							ZAM000100829		8.223											2018/09/13		2018/09/13	
							ZAM000100829		8.192											2018/12/14		2018/12/14	
							ZAM000100829		8.26											2019/03/15		2019/03/15	
							ZAM000100829		8.358											2019/06/13		2019/06/13	
Negotiable Certificates Of Deposit	SBSNCD0201709127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100939	1000000	8.45	TERM	None								2016/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD3201611317.05	ABSA BANK LIMITED	Matured	2016/09/16		2016/10/17	ZAM000100449	15000000	7.05	IDF	None								2016/09/16				Category2
							ZAM000100449																2016/10/17
Promissory Notes	TLDPNX0201611311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16		2017/03/16	ZAM000100391	100000000			None								2016/09/16				Category1
Negotiable Certificates Of Deposit	ABPNCD3201709132I8.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100398	9000000	8.475	IDF	None								2016/09/16				Category2
							ZAM000100398																2017/09/16
Negotiable Certificates Of Deposit	ABPNCD3201703127.605	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000100124	685000000	7.605	IDF	None								2016/09/16				Category2
							ZAM000100124																2017/03/16
Negotiable Certificates Of Deposit	ABPNCD3201709132I8.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100116	685000000	8.475	IDF	None								2016/09/16				Category2
							ZAM000100116																2017/09/16
Negotiable Certificates Of Deposit	RANNCD0201709147E.2500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/16	ZAM000100876	1000000	8.25	TERM	None								2016/09/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709147E.45	NEDBANK CAPITAL	Matured	2016/09/16		2017/09/16	ZAM000100910	23000000	8.45	TERM	None								2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170313I4PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000100909	119000000	7.93	IDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/16				Category3
							ZAM000100909																2016/10/17
							ZAM000100909																2016/11/16
							ZAM000100909																2016/12/16
							ZAM000100909																2017/01/16
							ZAM000100909																2017/02/16
							ZAM000100909																2017/03/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0170313I3JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000101257	75000000	7.86	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2016/09/16				Category3
							ZAM000101257																2017/03/16
							ZAM000101257		7.605											2016/12/16		2016/12/16	
Notes	FCCNOT4201612213JI03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/09/16		2018/12/21	ZAM000100960	150000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2016/09/16				Category3
							ZAM000100960																2018/12/21
							ZAM000100960		8.106											2016/12/16				
Floating Rate Notes	ABFFRN20170313I9RMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000101033	50000000	7.825	IDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/16				Category3
							ZAM000101033																2016/10/17
							ZAM000101033																2016/11/16
							ZAM000101033																2016/12/16
							ZAM000101033																2017/01/16
							ZAM000101033																2017/02/16
Floating Rate Notes	RAMFRN20170313I3JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2016/09/16		2017/03/16	ZAM000101155	75000000	7.86	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2016/09/16				Category3
							ZAM000101155																2017/03/16
							ZAM000101155		7.808											2016/12/16		2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170313I3JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000101199	0	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/09/16				Category3
							ZAM000101199																2017/09/16
							ZAM000101199		7.908											2016/12/16		2016/12/16	
Negotiable Certificates Of Deposit	SBSNCD0201709147E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/16	ZAM000100886	200000000	8.5	TERM	None								2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201709147E.4500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/16	ZAM000100894	51000000	8.45	TERM	None								2016/09/16				Category2
Negotiable Certificates Of Deposit	ABPNCD3201709142B.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100751	3000000	8.475	IDF	None								2016/09/16				Category2
							ZAM000100751																2017/09/16
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16		2017/09/16	ZAM000100944	50000000			None								2016/09/16				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0170313I3JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/09/16		2017/03/16	ZAM000101173	0	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/16				Category3
							ZAM000101173																2017/03/16
							ZAM000101173		7.885											2016/12/16		2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD3201709132I8.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100928	50000000	8.475	IDF	None								2016/09/16				Category2
							ZAM000100928																2017/09/16
Negotiable Certificates Of Deposit	ABPNCD3201709132I8.5	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100936	45000000	8.50	IDF	None								2016/09/16				Category2
							ZAM000100936																2017/09/16
Negotiable Certificates Of Deposit	IPNNCD0201709127E.475	INVESTEC BANK LIMITED	Matured	2016/09/16		2017/01/16	ZAM000100802	2000000	7.475	TERM	None								2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000101074	5000000	7.9	TERM	None								2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170313I3JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/09

Negotiable Certificates Of Deposit	NBKNCD4201 70092E78.475	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/26	ZAM000102003	600000000	8.475		TERM	None									2016/09/23				Category2
Negotiable Certificates Of Deposit	IPMNCD4201 70022T3.425	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/03/26	ZAM000102031	0	8.425		TERM	None									2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD4201 70022T7.8750000	RAND MERCHANT BANK	Matured	2016/09/23		2017/03/26	ZAM000102086	4000000	7.875		TERM	None									2016/09/23				Category2
Treasury Bills	TLDPNX201 70092E0.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23		2016/12/21	ZAM000102112	100000000	0			None									2016/09/23				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201 90503SJE0XXXXPL125	NEDBANK CAPITAL	Matured	2016/09/23		2019/09/23	ZAM000102150	150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/23				Category3
							ZAM000102150		8.160															2019/09/23
							ZAM000102150		8.483													2016/12/23		2016/12/23
							ZAM000102150		8.456													2017/03/23		2017/03/23
							ZAM000102150		8.46													2017/06/23		2017/06/23
							ZAM000102150		8.11													2017/09/23		2017/09/23
							ZAM000102150		8.127													2017/12/23		2017/12/23
							ZAM000102150		8.25													2018/03/23		2018/03/23
							ZAM000102150		8.067													2018/06/25		2018/06/25
							ZAM000102150		8.111													2018/09/25		2018/09/25
							ZAM000102150		8.275													2018/12/24		2018/12/24
							ZAM000102150		8.158													2019/03/26		2019/03/26
							ZAM000102150		8.158													2019/06/26		2019/06/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201 70323SPRMSBZAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/03/28	ZAM000102207	187000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc			2016/09/23				Category3
							ZAM000102207																	2016/10/24
							ZAM000102207																	2016/11/25
							ZAM000102207																	2016/12/26
							ZAM000102207																	2017/01/23
							ZAM000102207																	2017/02/23
							ZAM000102207																	2017/03/23
Negotiable Certificates Of Deposit	RANNCD4201 70021Z78.2600000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/27	ZAM000101900	1500000	8.36		TERM	None									2016/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 61022T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2016/12/28	ZAM000101918	27000000	7.25		TERM	None									2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD4201 61022T7.2050000	RAND MERCHANT BANK	Matured	2016/09/23		2016/12/28	ZAM000101926	10000000	7.305		TERM	None									2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD4201 70022T8.4500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/26	ZAM000102049	15000000	8.45		TERM	None									2016/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD4201 70092E78.425	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/26	ZAM000102070	50000000	8.425		TERM	None									2016/09/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201 70923SJE0XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2019/09/23	ZAM000102106	380000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2016/09/23				Category3
							ZAM000102106																	2019/09/23
							ZAM000102106		8.458													2016/12/23		2016/12/23
							ZAM000102106		8.435													2017/03/23		2017/03/23
							ZAM000102106		8.425													2017/06/23		2017/06/23
							ZAM000102106		8.09													2017/09/23		2017/09/23
							ZAM000102106		8.206													2017/12/23		2017/12/23
							ZAM000102106		8.072													2018/03/23		2018/03/23
							ZAM000102106		8.144													2018/06/25		2018/06/25
							ZAM000102106		8.092													2018/09/25		2018/09/25
							ZAM000102106		8.25													2018/12/24		2018/12/24
							ZAM000102106		8.23													2019/03/26		2019/03/26
							ZAM000102106		8.158													2019/06/26		2019/06/26
Negotiable Certificates Of Deposit	ABPNCD2201 70926Z8.4	ABSA BANK LIMITED	Matured	2016/09/26		2017/09/26	ZAM000102171	376000000	8.4		ISDF	None									2016/09/26				Category2
							ZAM000102171																	2017/09/26
Commercial Paper Bills: Capital Project Bills	ESKCP9201 703271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/26		2017/03/27	ZAM000102197	25000000				None									2016/09/26				Category1
Promissory Notes	TLDPNX201 703271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2017/03/27	ZAM000102205	50000000				None									2016/09/26				Category1
Negotiable Certificates Of Deposit	RANNCD4201 60922E8.6900000	RAND MERCHANT BANK	Matured	2016/09/26		2019/09/26	ZAM000102288	20000000	6.69		ISDF	None									2016/09/26				Category2
							ZAM000102288																	2017/03/26
							ZAM000102288																	2017/09/26
							ZAM000102288																	2018/03/26
							ZAM000102288																	2018/09/26
							ZAM000102288																	2019/03/26
							ZAM000102288																	2019/09/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201 70926SJE0XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/09/27	ZAM000102292	541000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2016/09/26				Category3
							ZAM000102292																	2017/09/26
							ZAM000102292		6.258													2016/12/26		2016/12/27
							ZAM000102292		6.226													2017/03/27		2017/03/27
							ZAM000102292		6.225													2017/06/26		2017/06/26
Floating Rate Notes	ABFFRN201 90926SJE0XXXXPL21.20000	ABSA BANK LIMITED	Matured	2016/09/26		2019/09/26	ZAM000102354	200000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2016/09/26				Category3
							ZAM000102354																	2019/09/26
							ZAM000102354		8.558													2016/12/26		2016/12/26
							ZAM000102354		8.525													2017/03/27		2017/03/27
							ZAM000102354		8.525													2017/06/26		2017/06/26
							ZAM000102354		8.158													2017/09/26		2017/09/26
							ZAM000102354		8.356													2017/12/27		2017/12/27
							ZAM000102354		8.158													2018/03/26		2018/03/26
							ZAM000102354		8.158													2018/06/26		2018/06/26
							ZAM000102354		8.2													2018/09/26		2018/09/26
							ZAM000102354		8.35													2018/12/27		2018/12/27
							ZAM000102354		8.35													2019/03/26		2019/03/26
							ZAM000102354		8.233													2019/06/26		2019/06/26
Promissory Notes	TLDPNX201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2016/10/26	ZAM000102371	200000000				None									2016/09/26				Category1
Negotiable Certificates Of Deposit	IPMNCD4201 70022T8.375	INVESTEC BANK LIMITED	Matured	2016/09/26		2017/09/26	ZAM000102188	500000000	8.375		TERM	None									2016/09/26				Category2
Negotiable Certificates Of Deposit	IPMNCD4201 70022T8.55	INVESTEC BANK LIMITED	Matured	2016/09/26		2017/09/26	ZAM000102188	850000000	8.5		TERM	None									2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 70022T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/09/26	ZAM000102247	100000000	8.35		TERM	None									2016/09/26				Category2
Negotiable Certificates Of Deposit	NBKNCD4201 70322T7.9	NEDBANK CAPITAL	Matured	2016/09/26		2016/12/26	ZAM000102270	51000000	7.9		TERM	None									2016/09/26				Category2
Negotiable Certificates Of Deposit	IPMNCD4201 61022T7.15	INVESTEC BANK LIMITED	Matured	2016/09/26		2016/10/26	ZAM000102313	1000000	7.1		TERM	None									2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 70322T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2016/12/26	ZAM000102322	100000000	7.85		TERM	None									2016/09/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201 70927SJE0XXXXPL887.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2019/09/27	ZAM000102338	150000000	8.0		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27				Category3
							ZAM000102338																	2017/09/27
							ZAM000102338		8.239													2016/12/28		2016/12/28
							ZAM000102338		8.233													2017/03/31		2017/03/31
							ZAM000102338		8.0													2017/06/27		2017/06/27
Promissory Notes	TLDPNX201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/03/28	ZAM000102510	50000000				None									2016/09/27				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP9201 703281	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/03/28	ZAM000102537	50000000				None									2016/09/27				Category1
Promissory Notes	TLDPNX201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/09/28	ZAM000102552	100000000				None									2016/09/27				Category1
Negotiable Certificates Of Deposit	NBKNCD4201 70927T9.375	NEDBANK CAPITAL	Matured	2016/09/27		2017/09/27	ZAM000102569	1500000	8.375		TERM	None									2016/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201 90927SJE0XXXXPL880.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2019/09/27	ZAM000102604	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27				Category3
							ZAM000102604																	2018/03/27
							ZAM000102604		8.289													2016/12/28		2016/12/28
							ZAM000102604		8.283													2017/03/31		2017/03/31
							ZAM000102604		8.25													2017/06/27		2017/06/27
							ZAM000102604															2017/09/27		2017/09/27
							ZAM000102604		8.063													2017/12/27		2017/12/27
Commercial Paper Bills: Capital Project Bills	ESKCP9201 703271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/09/27	ZAM000102911	50000000				None									2016/09/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201 70927SJE0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000102452	154000000	8.3		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined			2016/09/27				Category3
							ZAM000102452																	2017/09/27
							ZAM000102452		8.3													2017/03/27		2017/03/27
Negotiable Certificates Of Deposit	IPMNCD4201 70422T8.50	INVESTEC BANK LIMITED	Matured	2016/09/27		2017/04/03	ZAM000102429	100000000	8		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 70422T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000102445	440000000	7.8		TERM	None									2016/09/27				Category2
Promissory Notes	TLDPNX201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/03/28	ZAM000102528	50000000				None									2016/09/27				Category1
Negotiable Certificates Of Deposit	ABPNCD2201 61022T7.05	ABSA BANK LIMITED	Matured	2016/09/27		2016/12/27	ZAM000102561	2000000	7.05		ISDF	None									2016/09/27				Category2
							ZAM000102561																	2018/10/27
Negotiable Certificates Of Deposit	IPMNCD4201 60922T8.85	INVESTEC BANK LIMITED	Matured	2016/09/27		2019/09/27	ZAM000102587	100000000	8.85		ISDF	None									2016/09/27				Category2
							ZAM000102587																	2017/03/27
							ZAM000102587																	2017/09/27
							ZAM000102587																	2018/03/27
							ZAM000102587																	2018/09/27
							ZAM000102587																	2019/03/27
							ZAM000102587																	2019/09/27
Negotiable Certificates Of Deposit	RANNCD4201 70322T7.8000000	RAND MERCHANT BANK	Matured	2016/09/27		2017/03/28	ZAM000102543	170000000	7.8		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 70327T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/12/27	ZAM000102494	0	7.8		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 70327T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000102536	7000000	7.85		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 70327T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000102553	200000000	7.9		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 70927Z78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000102544	16000000	8.35		TERM	None									2016/09/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP9201 703281	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/03/28	ZAM000102903	50000000				None									2016/09/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201 60928SJE0XXXXPL8100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2019/09/28	ZAM000102612	150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/28				Category3
							ZAM000102612																	2018/09/28
							ZAM000102612		8.356													2016/12/28		2016/12/28
							ZAM000102612		8.356													2017/03/31		2017/03/31
							ZAM000102612		8.325													2017/06/27		2017/06/27
							ZAM000102612		7.993													2017/09/27		2017/09/27
							ZAM000102612		8.158													2017/12/27		2017/12/27
							ZAM000102612		8.125													2018/03/27		2018/03/27
							ZAM000102612		7.958													2018/06/27		2018/06/27
Linked Negotiable Certificates Of Deposit	NBKLNCD201 70927SJE0XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/09/27		2017/09/27	ZAM000102595	508000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/27				Category3
							ZAM000102595																	2017/09/27
							ZAM000102595		6.258													2016/12/28		2016/12/27
							ZAM000102595		6.225													2017/03/27		2017/03/27
							ZAM000102595		6.225													2017/06/27		2017/06/27
Floating Rate Notes	RANFRN201 90927SJE0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/09/27		2019/09/27	ZAM000102460	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined			2016/09/27				Category3
							ZAM000102460																	2019/09/27
							ZAM000102460		8.533													2016/12/28		2016/12/28
							ZAM000102460		8.5													2017/03/27		2017/03/27
							ZAM000102460		8.42													2017/06/27		2017/06/27
							ZAM000102460		8.157													2017/09/27		2017/09/27
							ZAM000102460		8.333													2017/12/27		2017/12/27
							ZAM000102460		8.2													2018/03/27		2018/03/27
							ZAM000102460		8.133													2018/06/27		2018/06/27
							ZAM000102460		8.155													2018/09/27		2018/09/27
							ZAM000102460		8.325													2018/12/27		2018/12/27
							ZAM000102460		8.25													2019/03/27		2019/03/27
							ZAM000102460		8.206													2019/06/27		2019/06/27
Negotiable Certificates Of Deposit	NBKNCD4201 70322T7.9	NEDBANK CAPITAL	Matured	2016/09/27		2017/03/28	ZAM000102320	200000000	7.9		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD4201 61022T7.2750000	RAND MERCHANT BANK	Matured	2016/09/27		2016/11/28	ZAM000102246	1000000	7.075		TERM	None									2016/09/27				Category2
Bridging Bonds	GBXBKX201 70927Z78.542	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/09/27	ZAM000102379	100000000	8.542		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 61022T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/12/28	ZAM000102178	200000000	7.05		TERM	None									2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD4201 61022T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/12/27	ZAM000102479	250000000	7.25		TERM	None									2016/09/27				Category2
Promissory Notes	TLDPNX201703271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2017/09/27	ZAM000102668	10000000				None									2016/09/28				Category1
Negotiable Certificates Of Deposit	SBSNCD4201 70227T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/02/27	ZAM000102585	150000000	7.65		TERM	None									2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD4201 70926Z8.350000	RAND MERCHANT BANK	Matured	2016/09/28		2017/09/28	ZAM000102684	0	8.35		TERM	None									2016/09/28				Category2
Negotiable Certificates Of Deposit	NBKNCD4201 61022T7.9	NEDBANK CAPITAL	Matured	2016/09/28		2016/12/28	ZAM000102882	260000000	7.9		TERM	None									2016/09/28				Category2
Floating Rate Notes	RANFRN201 70928SJE0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/09/29		2017/09/28	ZAM000102577	250000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2016/09/28				Category3
							ZAM000102577																	2017/09/28
							ZAM000102577		8.156													2016/12/28		2016/12/28
							ZAM000102577		8.133													2017/03/28		2017/03/28
							ZAM000102577		8.125													2017/06/28		2017/06/28
Linked Negotiable Certificates Of Deposit	IPNLNCD201 70928SJE0XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2016/09/28		2017/09/28	ZAM000102692	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/09/28				Category3
							ZAM000102692																	2017/09/28
							ZAM000102692		8.158													2016/12/28		2016/12/28
							ZAM000102692		8.125													2017/03/28		2017/03/28
							ZAM000102692		8.125													2017/06/28		2017/06/28
Linked Negotiable Certificates Of Deposit	NBKLNCD201 70928SJE0XXXXPL0.775	NEDBANK CAPITAL	Matured	2016/09/28		2017/09/28	ZAM000102866	250000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/28				Category3
							ZAM000102866																	2017/09/28
							ZAM000102866		8.133													2016/12/28		2016/12/28
							ZAM000102866		8.125													2017/03/28		2017/03/28
							ZAM000102866		8.1													2017/06/28		2017/06/28
Negotiable Certificates Of Deposit	ABPNCD2201 70328Z7.9	ABSA BANK LIMITED	Matured	2016/09/28		2017/03/28	ZAM000102925	4000000	7.9		ISDF	None									2016/09/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201 70328SPRMSBZAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/03/28	ZAM000102619	150000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc			2016/09/28				Category3
							ZAM000102619																	2016/10/31
							ZAM000102619																	2016/11/28
							ZAM000102619																	2016/12/30
							ZAM000102619																	2017/01/30
							ZAM000102619																	2017/02/28
							ZAM000102619																	2017/03/28
Linked Negotiable Certificates Of Deposit	IPNLNCD201 70928SJE0XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2016/09/28		2017/09/28	ZAM000102674	250000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/09/28				Category3
							ZAM000102674																	2017/09/28
							ZAM000102674		8.158													2016/12/28		2016/12/28
							ZAM000102674		8.133													2017/03/28		2017/03/28
							ZAM000102674		8.125													2017/06/28		2017/06/28
Negotiable Certificates Of Deposit	ABPNCD2201 70928Z8.375	ABSA BANK LIMITED	Matured	2016/09/28		2017/09/28	ZAM000102676	20000000	8.375		ISDF	None									2016/09/28				Category2
							ZAM000102676																	2017/09/28
Promissory Notes	TLDPNX201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2017/01/27	ZAM000102700	20000000				None									2016/09/28				Category1
Treasury Bills	TBILLZA201 70928Z0.0	REPUBLIC OF SOUTH AFRICA	Matured	2016/09/28		2017/03/29	ZAM000102717	8 000000000				None									2016/09/28				Category1
Promissory Notes	TLDPNX201 70928I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2017/09/28	ZAM000102900	1100000000				None									2016/09/28				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP9201 706271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28		2017/06/27	ZAM000102817	30000000				None									2016/09/28				Category1
Negotiable Certificates Of Deposit	SBSNCD4201 70328T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/09/28	ZAM000102799	20000000	7.9		TERM	None									2016/09/28				Category2
Floating Rate Notes	RANFRN201 70928SJE0XXXXPL875.	RAND MERCHANT BANK	Matured	2016/09/28		2017/09/28	ZAM000102841	25000000

																					2016/12/05
																					2017/01/04
																					2017/02/03
																					2017/03/06
																					2017/04/03
																					2017/05/03
																					2017/06/05
																					2017/07/03
																					2017/08/04
																					2017/09/04
																					2017/10/04
																				2017/12/24	
Negotiable Certificates Of Deposit	ABPNCD3201710032B.375	ABSA BANK LIMITED	Matured	2016/12/03			2017/10/02	AM0000035526	11000000	8.375		IDEF	None							2016/12/03	
								AM0000035526													2017/10/02
Negotiable Certificates Of Deposit	NBNNCD3201710032T8.725	NEDBANK CAPITAL	Matured	2016/12/03			2017/12/02	AM0000035500	16000000	8.375		TERM	None							2016/12/03	
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/03			2017/12/02	AM0000035492	10000000	8.375		TERM	None							2016/12/03	
Negotiable Certificates Of Deposit	NBNNCD3201710032T8.375	NEDBANK CAPITAL	Matured	2016/12/03			2017/12/02	AM0000035492	10000000	8.375		TERM	None							2016/12/03	
Negotiable Certificates Of Deposit	NBNNCD3201710032B7.4	NEDBANK CAPITAL	Matured	2016/12/03			2017/09/01	AM0000035501	15000000	8.4		TERM	None							2016/12/03	
Promissory Notes	TLDPNX0317D031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/03			2017/12/02	AM0000035542	21000000				None							2016/12/03	
Floating Rate Notes	ABFFRNX0317D033JD3XXXXPL80000	ABSA BANK LIMITED	Matured	2016/12/03			2017/10/02	AM0000035518	1300000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/12/03	
								AM0000035518													2017/10/02
								AM0000035518		8.156										2017/01/03	2017/01/03
								AM0000035518		8.16										2017/04/03	2017/04/03
								AM0000035518		8.16										2017/07/03	2017/07/03
Negotiable Certificates Of Deposit	NBNNCD3201710403Y7.9	NEDBANK CAPITAL	Matured	2016/12/03			2017/04/03	AM0000035567	43000000	7.9		TERM	None							2016/12/03	
Negotiable Certificates Of Deposit	RANNCD3201703127.8000000	RAND MERCHANT BANK	Matured	2016/12/03			2017/03/31	AM0000035575	2000000000	7.8		TERM	None							2016/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0318B4033JI0XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/12/03			2018/04/02	AM0000035484	0	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/03	
								AM0000035484													2018/01/02
								AM0000035484		8.285										2017/01/03	2017/01/03
								AM0000035484		8.285										2017/04/03	2017/04/03
								AM0000035484		8.275										2017/07/03	2017/07/03
								AM0000035484		7.91										2017/10/03	2017/10/03
Negotiable Certificates Of Deposit	SBSNCD0201704027T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/04			2017/04/04	AM0000035641	4000000	7.875		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	NBNNCD3201704027B.500000	NEDBANK CAPITAL	Matured	2016/12/04			2017/12/04	AM0000035657	500000000	7.5		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	IPNNCD3201703127.35	INVESTEC BANK LIMITED	Matured	2016/12/04			2017/01/04	AM0000035560	4000000	7.35		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	IPNNCD3201710427B.475	INVESTEC BANK LIMITED	Matured	2016/12/04			2017/10/02	AM0000035737	3040000000	8.475		TERM	None							2016/12/04	
Promissory Notes	TLDPNX0317D101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/04			2017/01/02	AM0000035732	2500000				None							2016/12/04	
Floating Rate Notes	ABFFRNX0317D043JD3XXXXPL47500	ABSA BANK LIMITED	Matured	2016/12/04			2017/04/02	AM0000035632	1000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/12/04	
								AM0000035632													2017/04/04
								AM0000035632		7.833										2017/01/04	2017/01/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D043JD3XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/12/04			2017/12/04	AM0000035665	988000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/04	
								AM0000035665													2017/10/04
								AM0000035765		8.258										2017/01/04	2017/01/04
								AM0000035765		8.275										2017/04/04	2017/04/04
								AM0000035765		8.25										2017/07/04	2017/07/04
Promissory Notes	TLDPNX0317D041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/04			2017/12/04	AM0000035739	5000000				None							2016/12/04	
Negotiable Certificates Of Deposit	SBSNCD0201704027B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/04			2017/12/04	AM0000035728	1000000000	8.35		TERM	None							2016/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0317D043JD3XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/04			2017/12/04	AM0000035773	1000000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/12/04	
								AM0000035773													2017/10/04
								AM0000035773		8.258										2017/01/04	2017/01/04
								AM0000035773		8.275										2017/04/04	2017/04/04
								AM0000035773		8.25										2017/07/04	2017/07/04
Negotiable Certificates Of Deposit	NBNNCD3201704027Y.9	NEDBANK CAPITAL	Matured	2016/12/04			2017/04/04	AM0000035799	1000000	7.9		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	IPNNCD3201703127.35	INVESTEC BANK LIMITED	Matured	2016/12/04			2017/01/04	AM0000035718	1500000	7.35		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	NBNNCD3201710427B.375	NEDBANK CAPITAL	Matured	2016/12/04			2017/10/04	AM0000035609	29000000	8.375		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	SBSNCD3201710327Y.3	STANDARD BANK LIMITED	Matured	2016/12/04			2017/03/04	AM0000035674	63000000	7.3		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	NBNNCD3201710427B.425	NEDBANK CAPITAL	Matured	2016/12/04			2017/10/04	AM0000035690	185000000	8.425		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	IPNNCD3201703127.35	INVESTEC BANK LIMITED	Matured	2016/12/04			2017/03/04	AM0000035738	4000000	7.35		TERM	None							2016/12/04	
Negotiable Certificates Of Deposit	IPNNCD3201703127.8	INVESTEC BANK LIMITED	Matured	2016/12/04			2017/03/04	AM0000035742	1000000	7.8		TERM	None							2016/12/04	
Treasury Bills	Treasury Bill Issue Bills Capital Project Bills	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/05			2017/03/15	AM0000034441	842000000				None							2016/12/05	
Floating Rate Notes	TLDFRNX0317D029JD3XXXXPL9150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/05			2017/09/29	AM0000035856	1000000000	8.84		IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/05	
								AM0000035856													2017/09/29
								AM0000035856		8.858										2017/01/05	2017/01/05
								AM0000035856		8.842										2017/04/05	2017/04/05
								AM0000035856		8.842										2017/07/05	2017/07/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D053JD3XXXXPL75	NEDBANK CAPITAL	Matured	2016/12/05			2017/10/05	AM0000035989	14000000	8.12		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/05	
								AM0000035989													2017/10/05
								AM0000035989		8.133										2017/01/05	2017/01/05
								AM0000035989		8.133										2017/04/05	2017/04/05
								AM0000035989		8.117										2017/07/05	2017/07/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D053JD3XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/12/05			2017/12/05	AM0000035967	1000000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/05	
								AM0000035967													2017/10/05
								AM0000035967		8.258										2017/01/05	2017/01/05
								AM0000035967		8.258										2017/04/05	2017/04/05
								AM0000035967		8.242										2017/07/05	2017/07/05
Floating Rate Notes	ABFFRNX0319I007JD3XXXXPL15000	ABSA BANK LIMITED	Matured	2016/12/05			2019/10/05	AM0000035815	200000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/05	
								AM0000035815													2019/10/05
								AM0000035815		8.506										2017/01/05	2017/01/05
								AM0000035815		8.506										2017/04/05	2017/04/05
								AM0000035815		8.490										2017/07/05	2017/07/05
								AM0000035815		8.140										2017/10/05	2017/10/05
								AM0000035815		8.306										2018/01/05	2018/01/05
								AM0000035815		8.306										2018/04/05	2018/04/05
								AM0000035815		8.106										2018/07/05	2018/07/05
								AM0000035815		8.167										2018/10/05	2018/10/05
								AM0000035815		8.3										2019/01/07	2019/01/07
								AM0000035815		8.306										2019/04/05	2019/04/05
								AM0000035815		8.176										2019/07/05	2019/07/05
Floating Rate Notes	TLDFRNX0317D053JD3XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/05			2017/10/05	AM0000035922	150000000	8.84		IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/05	
								AM0000035922													2017/10/05
								AM0000035922		8.858										2017/01/05	2017/01/05
								AM0000035922		8.858										2017/04/05	2017/04/05
								AM0000035922		8.842										2017/07/05	2017/07/05
Floating Rate Notes	ABFFRNX0317D065JD3XXXXPL80000	ABSA BANK LIMITED	Matured	2016/12/05			2017/10/05	AM0000035971	100000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/12/05	
								AM0000035971													2017/10/05
								AM0000035971		8.158										2017/01/05	2017/01/05
								AM0000035971		8.156										2017/04/05	2017/04/05
								AM0000035971		8.140										2017/07/05	2017/07/05
Floating Rate Notes	ABFFRNX0317D053JD3XXXXPL77500	ABSA BANK LIMITED	Matured	2016/12/05			2017/10/05	AM0000035997	190000000	8.12		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/05	
								AM0000035997													2017/10/05
								AM0000035997		8.133										2017/01/05	2017/01/05
								AM0000035997		8.125										2017/04/05	2017/04/05
								AM0000035997		8.111										2017/07/05	2017/07/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0319I004JD3XXXXPL9.125	NEDBANK CAPITAL	Matured	2016/12/05			2019/10/04	AM0000034003	115000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/05	
								AM0000034003													2019/10/04
								AM0000034003		8.483										2017/01/05	2017/01/05
								AM0000034003		8.483										2017/04/05	2017/04/05
								AM0000034003		8.417										2017/07/05	2017/07/05
								AM0000034003		8.283										2017/10/05	2017/10/05
								AM0000034003		8.250										2018/01/05	2018/01/05
								AM0000034003		8.017										2018/04/05	2018/04/05
								AM0000034003		8.067										2018/07/05	2018/07/05
								AM0000034003		8.142										2018/10/05	2018/10/05
								AM0000034003		8.267										2019/01/07	2019/01/07
								AM0000034003		8.250										2019/04/05	2019/04/05
								AM0000034003		8.15										2019/07/05	2019/07/05
Floating Rate Notes	ABFFRNX0317D053PRIMABSAMP2.32500	ABSA BANK LIMITED	Matured	2016/12/05			2017/10/05	AM0000034045	1000000000	7.93		IDEF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/12/05	
								AM0000034045													2017/10/05
								AM0000034045													2016/11/07
								AM0000034045													2016/12/05
								AM0000034045													2017/01/05
								AM0000034045													2017/02/06
								AM0000034045													2017/03/06
								AM0000034045													2017/04/05
								AM0000034045													2017/05/05
								AM0000034045													2017/06/05
								AM0000034045													2017/07/05
								AM0000034045													2017/08/05
								AM0000034045													2017/09/05
								AM0000034045													2017/10/05
								AM0000034045												2017/12/24	
Negotiable Certificates Of Deposit	ABPNCD3201710052B.375	ABSA BANK LIMITED	Matured	2016/12/05			2017/10/05	AM0000034045	2400000	7.925		IDEF	None							2016/12/05	
								AM0000034045		8.375											2017/10/05
Negotiable Certificates Of Deposit	RANNCD3201710127.2250000	RAND MERCHANT BANK	Matured	2016/12/05			2017/01/04	AM0000034107	4000000	7.225		TERM	None							2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD3201710427B.4	NEDBANK CAPITAL	Matured	2016/12/05			2017/07/02	AM0000034037	7000000	7.4		TERM	None							2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD3201710127Y.3	NEDBANK CAPITAL	Matured	2016/12/05			2017/01/02	AM0000034049	4000000	7.3		TERM	None							2016/12/05	
Negotiable Certificates Of Deposit	ABPNCD3201710052B.4	ABSA BANK LIMITED	Matured	2016/12/05			2017/10/05	AM0000034029	9000000	8.4		IDEF	None							2016/12/05	
								AM0000034029													2017/10/05
Negotiable Certificates Of Deposit	ABPNCD3201710052B.375	ABSA BANK LIMITED	Matured	2016/12/05			2017/10/05	AM0000034048	30000000	8.375		IDEF	None							2016/12/05	
								AM0000034048													2017/10/05
Negotiable Certificates Of Deposit	ABPNCD3201701052B7.3	ABSA BANK LIMITED	Matured	2016/12/05			2017/01/05	AM0000034061	40000000	7.3		IDEF	None							2016/12/05	
								AM0000034061													2017/01/05
Linked Negotiable Certificates Of Deposit	IPNLNCD0317D053JD3XXXXPL99.8	INVESTEC BANK LIMITED	Matured	2016/12/05			2017/10/04	AM0000034088	0	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/12/05	
								AM0000034088													2017/10/04
								AM0000034088		8.158										2017/01/04	2017/01/04
								AM0000034088		8.142										2017/04/04	2017/04/04
								AM0000034088		8.142										2017/07/04	2017/07/04
Negotiable Certificates Of Deposit	IPNNCD3201710052B.475	INVESTEC BANK LIMITED	Matured	2016/12/05			2017/10/05	AM0000034063	218000000	8.475		TERM	None							2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD3201710052T8.4	NEDBANK CAPITAL	Matured	2016/12/05			2017/10/05	AM0000034052	4000000	8.4		TERM	None							2016/12/05	
Negotiable Certificates Of Deposit	ABPNCD3201704052Y.9	ABSA BANK LIMITED	Matured	2016/12/05			2017/04/05	AM0000034011	112000000	7.9		IDEF	None							2016/12/05	
								AM0000034011													2017/04/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0319I004JD3XXXXPL9.175	NEDBANK CAPITAL	Matured	2016/12/05			2019/10/04	AM0000035864	121000000	8.3		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/05	
								AM0000035864													2019/10/04
								AM0000035864		8.533										2017/01/04	2017/01/04
								AM0000035864		8.533										2017/04/04	2017/04/04
								AM0000035864		8.511										2017/07/05	2017/07/05
								AM0000035864		8.167										2017/10/05	2017/10/05
								AM0000035864		8.333										2018/01/05	2018/01/05
								AM0000035864		8.061										2018/04/05	2018/04/05
								AM0000035864		8.167										2018/07/05	2018/07/05
								AM0000035864		8.150										2018/10/05	2018/10/05
								AM0000035864		8.320										2019/01/07	2019/01/07
								AM0000035864		8.333										2019/04/05	2019/04/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D045DJ3XXXXPL95	NEDBANK CAPITAL	Matured	2016/12/05			2017/04/05	AM0000035490	800000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/05	
								AM0000035490													2017/04/05
								AM0000035490		7.958										2017/01/05	2017/01/05
Negotiable Certificates Of Deposit	SBSNCD0201704027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05			2017/01/04	AM0000035812	42000000	7.25		TERM	None							2016/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201704027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05			2017/04/03	AM0000035880	3000000	7.875		TERM	None							2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0317D053JD3XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05			2017/12/05	AM0000035905	263000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/12/05	
								AM0000035905													2017/10/05
								AM0000035905		8.258										2017/01/05	2017/01/05
								AM0000035905		8.258										2017/04/05	2017/04/05
								AM0000035905		8.242										2017/07/05	2017/07/05
Negotiable Certificates Of Deposit	ABPNCD3201710052B.4	ABSA BANK LIMITED	Matured	2016/12/06			2017/10/05	AM0000034096	28000000	8.4		IDEF	None							2016/12/06	
								AM0000034096													2017/10/05
Negotiable Certificates Of Deposit	ABPNCD3201710052B.375	ABSA BANK LIMITED	Matured	2016/12/06			2017/10/05	AM0000034177	13000000	8.375		IDEF	None							2016/12/06	
								AM0000034177													2017/10/05
Negotiable Certificates Of Deposit	IPNNCD3201611127T.12	INVESTEC BANK LIMITED	Matured	2016/12/06			2016/11/07	AM0000034059	4000000	7.1		TERM	None							2016/12/06	
Negotiable Certificates Of Deposit	NBNNCD3201710427B.4	NEDBANK CAPITAL	Matured	2016/12/06			2017/10/04	AM0000034084	2800000	8.4		TERM	None							2016/12/06	
Negotiable Certificates Of Deposit	RANNCD3201710052T8.625000000	RAND MERCHANT BANK	Matured	2016/12/06			2017/10/02	AM0000034342	250000000	8.45		TERM	None							2016/12/06	
Negotiable Certificates Of Deposit	ABPNCD3201704052Y.9	ABSA BANK LIMITED	Matured	2016/12/06			2017/04/06	AM0000034441	7000000	7.9		IDEF	None							2016/12/06	
Floating Rate Notes	ABFFRNX0317D063PRIMABSAMP2.32500	ABSA BANK LIMITED	Matured	2016/12/06			2017/10/06	AM0000034451	500000000	7.93		IDEF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/12/06	
								AM0000034451													2017/04/06
								AM0000034151													2016/11/07
								AM0000034151													2016/12/06
								AM0000034151													2017/01/06
								AM0000034151													2017/02/06
								AM0000034151													2017/03/06
								AM0000034151													2017/04/06
								AM0000034151													2017/05/06
								AM0000034151													2017/06/06
								AM0000034151													2017/07/06
								AM0000034151													2017/08/07
								AM0000034151													2017/09/06
								AM0000034151													2017/10/06
								AM0000034151		7.925										2017/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D053JD3XXXXPL75	NEDBANK CAPITAL	Matured	2016/12/06			2017/10/06	AM0000034128	5000000	8.12		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/06	
								AM0000034128													2017/10/06
								AM0000034128		8.133										2017/01/06	2017/01/06
								AM0000034128		8.133										2017/04/06	2017/04/06
								AM0000034128		8.117										2017/07/06	2017/07/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0317D053JD3XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/12/06			2017/10/04	AM0000034218	149000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/06	
								AM0000034218													2017/10/04
								AM0000034218		8.283										2017/01/04	2017/01/04
								AM0000034218		8.283										2017/04/04	2017/04/04
								AM0000034218		8.267										2017/07/04	2017/07/04
Floating Rate Notes	ABFFRNX0317D063JD3XXXXPL80000	ABSA BANK LIMITED	Matured	2016/12/06			2017/10/06	AM0000034391	139000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/12/06	
								AM0000034391													2017/10/06
								AM0000034391		8.158										2017/01/06	2017/01/06
								AM0000034391		8.156										2017/04/06	2017/04/06
								AM0000034391		8.140										2017/07/06	2017/07/06
Negotiable Certificates Of Deposit	ABPNCD3201710052B.425	ABSA BANK LIMITED	Matured	2016/12/06			2017/10/06	AM0000034250	190000000	8.425		IDEF	None							2016/12/06	
								AM0000034250													2017/10/06
Negotiable Certificates Of Deposit	ABPNCD3201710052B.4	ABSA BANK LIMITED	Matured	2016/12/06			2017/10/06	AM0000034417	28000000	8.4		IDEF	None							2016/12/06	
								AM0000034417													2017/10/06
Negotiable Certificates Of Deposit	SBSNCD0201710027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/06			2017/12/06	AM0000034276	30000000	8.5		TERM	None							2016/12/06	
Negotiable Certificates Of Deposit	NBNNCD3201710027B.4	NEDBANK CAPITAL	Matured	2016/12/06			2017/12/06	AM0000034275	5000000	8.4		TERM	None							2016/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0317D063JD3XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/06			2017/10/04	AM0000034243	161400000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/12/06	
								AM0000034243

							ZAM000324696	8.465											2017/01/11	2017/01/11	
							ZAM000324696	8.465											2017/04/11	2017/04/11	
							ZAM000324696	8.46											2017/07/11	2017/07/11	
							ZAM000324696	8.465											2017/10/11	2017/10/11	
							ZAM000324696	8.295											2018/01/11	2018/01/11	
							ZAM000324696	8.025											2018/04/11	2018/04/11	
							ZAM000324696	8.095											2018/07/11	2018/07/11	
							ZAM000324696	8.145											2018/10/11	2018/10/11	
							ZAM000324696	8.275											2019/01/11	2019/01/11	
							ZAM000324696	8.255											2019/04/11	2019/04/11	
							ZAM000324696	8.255											2019/07/11	2019/07/11	
Floating Rate Notes	ISIFFRN20170413UJ03XXXXPLB75.0	STATE BANK OF INDIA	Matured	2016/10/11	2017/04/11	ZAM000324908	50000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/11			Category3	
						ZAM000324908														2017/04/11	
						ZAM000324908		8.108											2017/10/11	2017/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171510SJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/10	ZAM000324870	500000000	8.24		ISDF	None	ZAR-JIBAR3	PLUS-9.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11			Category3	
						ZAM000324870														2017/01/11	
						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	
Floating Rate Notes	ABFFRN20161011UJ03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/10/11	2019/10/11	ZAM000324904	100000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/11			Category3	
						ZAM000324904														2019/10/11	
						ZAM000324904		8.458											2017/01/11	2017/01/11	
						ZAM000324904		8.442											2017/04/11	2017/04/11	
						ZAM000324904		8.442											2017/07/11	2017/07/11	
						ZAM000324904		8.158											2017/10/11	2017/10/11	
						ZAM000324904		8.256											2018/01/11	2018/01/11	
						ZAM000324904		8											2018/04/11	2018/04/11	
						ZAM000324904		8.07											2018/07/11	2018/07/11	
						ZAM000324904		8.111											2018/10/11	2018/10/11	
						ZAM000324904		8.26											2019/01/11	2019/01/11	
						ZAM000324904		8.256											2019/04/11	2019/04/11	
						ZAM000324904		8.106											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	NBNNCD20171012TB.475	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324981	3000000	8.475		TERM	None						2016/10/11			Category2	
Negotiable Certificates Of Deposit	NBNNCD20181012I3B.56	NEDBANK CAPITAL	Matured	2016/10/12	2018/10/12	ZAM000325273	10000000	8.56		ISDF	None						2016/10/12			Category2	
						ZAM000325273														2017/04/12	
						ZAM000325273														2017/10/12	
						ZAM000325273														2018/04/12	
						ZAM000325273														2018/10/12	
Promissory Notes	TLDPNX00171011I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/11	ZAM000325224	10000000				None						2016/10/12			Category1	
Promissory Notes	TLDPNX00171111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2018/11/11	ZAM000325337	1000000000				None						2016/10/12			Category1	
Negotiable Certificates Of Deposit	SBSNCD20181012I2B.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2018/10/12	ZAM000325117	3000000	8.57		ISDF	None						2016/10/12			Category2	
						ZAM000325117														2017/04/12	
						ZAM000325117														2017/10/12	
						ZAM000325117														2018/04/12	
						ZAM000325117														2018/10/12	
Promissory Notes	TLDPNX00170210I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/02/10	ZAM000325141	40000000				None						2016/10/12			Category1	
Negotiable Certificates Of Deposit	ABPNCD20181012I2B.57	ABSA BANK LIMITED	Matured	2016/10/12	2018/10/12	ZAM000325042	8000000	8.57		ISDF	None						2016/10/12			Category2	
						ZAM000325042														2017/04/12	
						ZAM000325042														2017/10/12	
						ZAM000325042														2018/04/12	
						ZAM000325042														2018/10/12	
Negotiable Certificates Of Deposit	NBNNCD20191011I8.85	NEDBANK CAPITAL	Matured	2016/10/12	2019/10/11	ZAM000325133	2000000	8.85		ISDF	None						2016/10/12			Category2	
						ZAM000325133														2017/04/12	
						ZAM000325133														2017/10/12	
						ZAM000325133														2018/04/12	
						ZAM000325133														2018/10/12	
						ZAM000325133														2019/04/12	
						ZAM000325133														2019/10/11	
Promissory Notes	TLDPNX00170412I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/04/12	ZAM000325242	50000000				None						2016/10/12			Category1	
Floating Rate Notes	RMAFRN20191011JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/12	2019/10/11	ZAM000325216	0	8.18		ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12			Category3	
						ZAM000325216														2019/10/11	
						ZAM000325216		8.533											2017/01/11	2017/01/11	
						ZAM000325216		8.533											2017/04/11	2017/04/11	
						ZAM000325216		8.517											2017/07/11	2017/07/11	
						ZAM000325216		8.183											2017/10/11	2017/10/11	
						ZAM000325216		8.325											2018/01/11	2018/01/11	
						ZAM000325216		8.075											2018/04/11	2018/04/11	
						ZAM000325216		8.133											2018/07/11	2018/07/11	
						ZAM000325216		8.166											2018/10/11	2018/10/11	
						ZAM000325216		8.305											2019/01/11	2019/01/11	
						ZAM000325216		8.335											2019/04/11	2019/04/11	
						ZAM000325216		8.165											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	IPNNCD20171012I2B.55	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/11	ZAM000325320	1000000	8.55		TERM	None						2016/10/12			Category2	
Negotiable Certificates Of Deposit	IPNNCD20171012I2B.675	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325303	0	8.675		TERM	None						2016/10/12			Category2	
Promissory Notes	TLDPNX00171012I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325232	10000000				None						2016/10/12			Category1
Negotiable Certificates Of Deposit	IRMNCD20171012I7.875000	RAND MERCHANT BANK	Matured	2016/10/12	2017/10/12	ZAM000325188	10000000	7.875		TERM	None						2016/10/12			Category2
Debentures	SRBDEB20161219I7B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2018/10/12	ZAM000325180	137000000	6.99		TERM	None						2016/10/12			Category2
Debentures	SRBDEB20161219I8.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2019/10/12	ZAM000325130	500000000	7		TERM	None						2016/10/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20181012I4.9	NEDBANK CAPITAL	Matured	2016/10/12	2018/10/12	ZAM000325158	1000000	8.9		TERM	None						2016/10/12			Category2
Floating Rate Notes	TLIPRN00171201I3J03XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/01/12	ZAM000325138	1237000000	8.88		ISDF	None	ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/12			Category3	
						ZAM000325138														2017/01/11	
						ZAM000325138		8.908											2017/01/12	2017/01/12	
						ZAM000325138		8.598											2017/04/12	2017/04/12	
						ZAM000325138		8.893											2017/07/12	2017/07/12	
Floating Rate Notes	RMAFRN20191011JU03XXXXPLB147.5	RAND MERCHANT BANK	Matured	2016/10/12	2019/10/11	ZAM000325174	0	8.48		ISDF	None	ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/10/12			Category3	
						ZAM000325174														2019/10/11	
						ZAM000325174		8.833											2017/01/11	2017/01/11	
						ZAM000325174		8.833											2017/04/11	2017/04/11	
						ZAM000325174		8.817											2017/07/11	2017/07/11	
						ZAM000325174		8.483											2017/10/11	2017/10/11	
						ZAM000325174		8.633											2018/01/11	2018/01/11	
						ZAM000325174		8.375											2018/04/11	2018/04/11	
						ZAM000325174		8.433											2018/07/11	2018/07/11	
						ZAM000325174		8.466											2018/10/11	2018/10/11	
						ZAM000325174		8.605											2019/01/11	2019/01/11	
						ZAM000325174		8.605											2019/04/11	2019/04/11	
						ZAM000325174		8.605											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD20171012I8.475	ABSA BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325259	5000000	8.475		ISDF	None						2016/10/12			Category2
						ZAM000325259														2017/10/12	
Negotiable Certificates Of Deposit	RANNCD20171612I7.875000	RAND MERCHANT BANK	Matured	2016/10/12	2017/06/12	ZAM000325059	2000000	8.075		TERM	None						2016/10/12			Category2
Treasury Bills	NATTB20171211I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12	2017/12/11	ZAM000324607	8425000000				None						2016/10/12			Category1
Debentures	SRBDEB20161108T9.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2019/11/08	ZAM000325008	5500000000	6.995		TERM	None						2016/10/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325307	1800000000	8.19		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12			Category3
						ZAM000325307														2017/01/12	
						ZAM000325307		8.206											2017/01/12	2017/01/12	
						ZAM000325307		8.258											2017/04/12	2017/04/12	
						ZAM000325307		8.192											2017/07/12	2017/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170412I3J03XXXXPL45	NEDBANK CAPITAL	Matured	2016/10/12	2017/04/12	ZAM000325315	2000000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12			Category3
						ZAM000325315														2017/04/12	
						ZAM000325315		7.808											2017/01/12	2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012SJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325083	2040000000	8.3		ISDF	None	ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined	2016/10/12			Category3
						ZAM000325083														2017/01/12	
						ZAM000325083		8.258											2017/01/12	2017/01/12	
						ZAM000325083		8.258											2017/04/12	2017/04/12	
						ZAM000325083		8.242											2017/07/12	2017/07/12	
Negotiable Certificates Of Deposit	NBNNCD20171012I7B.475	NEDBANK CAPITAL	Matured	2016/10/12	2017/10/12	ZAM000325125	2900000000	8.475		TERM	None						2016/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012I7B.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325095	1000000000	8.62		TERM	None						2016/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171412I7.675000	RAND MERCHANT BANK	Matured	2016/10/12	2017/04/12	ZAM000325067	0	8.075		TERM	None						2016/10/12			Category2
Promissory Notes	TLDPNX00171012I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325252	10000000				None						2016/10/12			Category1
Negotiable Certificates Of Deposit	NBNNCD20171012I7B.475	NEDBANK CAPITAL	Matured	2016/10/12	2017/10/12	ZAM000325005	6000000	8.475		TERM	None						2016/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012I8.475	ABSA BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325729	8000000	8.3		ISDF	None						2016/10/12			Category2
						ZAM000325729														2017/07/12	
Notes	PHYNOT20171042I3U03XXXXPLB117.	PHARMACARE LIMITED	Matured	2016/10/14	2017/04/12	ZAM000325792	200000000	8.53		ISDF	None	ZAR-JIBAR3	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14			Category3
						ZAM000325792														2017/04/12	
						ZAM000325792														2017/06/12	
						ZAM000325792		8.528											2017/01/12	2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012SJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/10/12	ZAM000325737	508000000	8.24		ISDF	None	ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined	2016/10/14			Category3
						ZAM000325737														2017/10/12	
						ZAM000325737		8.258											2017/01/12	2017/01/12	
						ZAM000325737		8.258											2017/04/12	2017/04/12	
						ZAM000325737		8.242											2017/07/12	2017/07/12	
Negotiable Certificates Of Deposit	IPNNCD20161114I7.25	INVESTEC BANK LIMITED	Matured	2016/10/14	2018/11/14	ZAM000325983	80000000	7.25		TERM	None						2016/10/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012SJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/10/12	ZAM000325794	690000000	8.24		ISDF	None	ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined	2016/10/14			Category3
						ZAM000325794														2017/01/12	
						ZAM000325794		8.258											2017/01/12	2017/01/12	
						ZAM000325794		8.258											2017/04/12	2017/04/12	
						ZAM000325794		8.242											2017/07/12	2017/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191014SJ03XXXXPL1.16	NEDBANK CAPITAL	Matured	2016/10/14	2019/10/14	ZAM000325851	250000000	8.16		ISDF	None	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/14			Category3
						ZAM000325851														2019/10/14	
						ZAM000325851		8.516											2017/01/16	2017/01/16	
						ZAM000325851		8.508											2017/04/14	2017/04/14	
						ZAM000325851		8.502											2017/07/14	2017/07/14	
						ZAM000325851		8.186											2017/10/16	2017/10/16	
						ZAM000325851		8.31											2018/01/15	2018/01/15	
						ZAM000325851		8.06											2018/04/16	2018/04/16	
						ZAM000325851		8.145											2018/07/16	2018/07/16	
						ZAM000325851		8.145											2018/10/15	2018/10/15	
						ZAM000325851		8.31											2019/01/14	2019/01/14	
						ZAM000325851		8.318											2019/04/15	2019/04/15	
						ZAM000325851		8.18											2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/04/13	ZAM000325836	10000000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/14			Category3
						ZAM000325836														2017/04/13	
						ZAM000325836		7.808											2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	SBSNCD20171013I7B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/10/13	ZAM000325561	130000000	8.6		TERM	None						2016/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20161117I7.1	INVESTEC BANK LIMITED	Matured	2016/10/17	2018/11/17	ZAM000326198	10000000	7.1		TERM	None						2016/10/17			Category2
Promissory Notes	TLDPNX00171016I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17	2017/10/16	ZAM000326024	50000000				None						2016/10/17			Category1
Negotiable Certificates Of Deposit	ABPNCD20171012I7B.475	ABSA BANK LIMITED	Matured	2016/10/17	2017/10/17	ZAM000326040	20000000	8.475		ISDF	None						2016/10/17			Category2
						ZAM000326040														2017/10/17	
Negotiable Certificates Of Deposit	SBSNCD20171017I7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17	2017/10/17	ZAM000326057	41000000	7.025		TERM	None						2016/10/17			Category2
Floating Rate Notes	RMAFRN20171017JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2016/10/17	2018/10/17	ZAM000326081	500000000	8.3		ISDF	None	ZAR-JIBAR6	PLUS-30-BPS		None	Issuer Defined	2016/10/17			Category3
						ZAM000326081														2017/10/17	
						ZAM000326081		8.267											2017/04/18	2017/04/18	
Floating Rate Notes	RMAFRN20171017JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/10/17	2017/04/18	ZAM000326123	37000000	7.85		ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/10/17			Category3
						ZAM000326123														2017/04/18	
						ZAM000326123		7.833											2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	RANNCD20161117I7B.6750000	RAND MERCHANT BANK	Matured	2016/10/17	2018/11/17	ZAM000326076	21000000	6.675		TERM	None						2016/10/17			Category2
Promissory Notes	TLDPNX00171020I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17	2017/03/20	ZAM000326105	20000000				None						2016/10/17			Category1
Negotiable Certificates Of Deposit	ABPNCD20171012I7.825	ABSA BANK LIMITED	Matured	2016/10/17	2018/10/17	ZAM000326149	20000000	7.825		ISDF	None						2016/10/17			Category2
						ZAM000326149														2017/06/18	
Negotiable Certificates Of Deposit	ABPNCD20171012I7.05	ABSA BANK LIMITED	Matured	2016/10/17	2018/11/17	ZAM000326164	10000000	7.05		ISDF	None						2016/10/17			Category2
						ZAM000326164														2018/11/17	
Linked Negotiable Certificates Of Deposit	RMALNCD20171017M9PRMFRNMB237	RAND MERCHANT BANK	Matured	2016/10/17	2017/10/17	ZAM000326008	1330000000	7.89		MKTH	None	17	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/17			Category3
						ZAM000326008		7.89											2017/07/04		
Floating Rate Notes	RMAFRN20191017JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17	2019/10/17	ZAM000326172	0	8.17		ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17			Category3
						ZAM000326172														2019/10/17	
						ZAM000326172		8.533											2017/01/17	2017/01/17	
						ZAM000326172		8.525											2017/04/18	2017/04/18	
						ZAM000326172		8.517											2017/07/17	2017/07/17	
						ZAM000326172		8.325											2018/01/17	2018/01/17	
						ZAM000326172		8.075											2018/04/17	2018/04/17	
						ZAM000326172		8.133											2018/07/17	2018/07/17	
						ZAM000326172		8.2											2018/10/17	2018/10/17	
						ZAM000326172		8.325											2019/01/17	2019/01/17	
						ZAM000326172		8.335											2019/04/17	2019/04/17	
						ZAM000326172		8.167											2019/07/17	2019/07/17	
Negotiable Certificates Of Deposit	SBSNCD20171017I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17	2017/10/17	ZAM000325992	700000000	8.6		TERM	None						2016/10/17			Category2
Floating Rate Notes	RMAFRN20191017JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17	2019/10/17	ZAM000325943	0	8.17		ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17			Category3
						ZAM000325943														2019/10/17	
						ZAM000325943		8.533											2017/01/17	2017/01/17	
						ZAM000325943		8.525											2017/04/18	2017/04/18	
						ZAM000325943		8.517											2017/07/17	2017/07/17	
						ZAM000325943		8.2											2017/10/17	2017/10/17	
						ZAM000325943		8.325											2018/01/17	2018/01/17	
						ZAM000325943		8.075											2018/04/17	2018/04/17	
						ZAM000325943		8.133											2018/07/17	2018/07/17	
						ZAM000325943		8											2018/10/17	2018/10/17	
						ZAM000325943		8.325											2019/01/17	2019/01/17	
						ZAM000325943		8.335											2019/04/17	2019/04/17	
						ZAM000325943		8.335											2019/07/17	2019/07/17	
Floating Rate Notes	ABFFRN20170418UJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/17	2017/04/18	ZAM000326196	40000000	7.85		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/17			Category3
						ZAM000326196														2017/04/18	
						ZAM000326196		7.833											2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	SBSNCD20171017I7B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17	2017/10/17	ZAM000325968	60000000	8.45		TERM	None						2016/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20171017I7B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17	2017/10/17	ZAM000326157	50000000	8.45		TERM	None						2016/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012I7.05	ABSA BANK LIMITED	Matured	2016/10/17	2018/11/17	ZAM000325984	210000000	7.05		ISDF	None						2016/10/17			Category2
						ZAM000325984														2018/11/17	
Negotiable Certificates Of Deposit	ABPNCD20171012I7.05	ABSA BANK LIMITED	Matured	2016/10/17	2018/11/17	ZAM000326180	20000000	7.05		ISDF	None						2016/10/17			Category2
						ZAM000326180														2018/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191017SJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17	2019/10/17	ZAM000325950	200000000	8.17		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17			Category3
						ZAM000325950														2019/10/17	
						ZAM000325950		8.533											2017/01/17	2017/01/17	
						ZAM000325950		8.525											2017/04/18	2017/04/18	
						ZAM000325950		8.517

																						2019-01-16	2019/01/16	
																						2019-04-16	2019/04/16	
																						2019/07/16	2019/07/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0017701930JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/10/16	ZAM000126503	700000000	8.4		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/19		Category3
								ZAM000126503		8.325													2017/01/16	
								ZAM000126503		8.258												2017-01-16	2017/01/16	
								ZAM000126503		8.242												2017-04-16	2017/04/16	
								ZAM000126503		8.242												2017/07/16	2017/07/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0017701930JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/10/16	ZAM000126507	110000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/10/19		Category3
								ZAM000126507															2017/10/16	
								ZAM000126507		8.183												2017-01-16	2017/01/16	
								ZAM000126507		8.167												2017-04-16	2017/04/16	
								ZAM000126507		8.167												2017/07/16	2017/07/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD0017041939PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/10/19			2017/04/18	ZAM000126784	50000000	7.6		IDEF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/10/19		Category3
								ZAM000126784															2016/11/21	
								ZAM000126784															2017/01/18	
								ZAM000126784															2017/02/21	
								ZAM000126784															2017/03/20	
								ZAM000126784															2017/04/18	
Floating Rate Notes	ABFFRN0017041939JI0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2016/10/19			2017/04/18	ZAM000126883	30000000	7.93		IDEF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/19		Category3
								ZAM000126883															2017/04/18	
								ZAM000126883		7.833												2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	ABPNCD0017101928J0L425	ABSA BANK LIMITED	Matured	2016/10/19			2017/10/18	ZAM000126578	70000000	8.425		IDEF	None									2016/10/19		Category2
								ZAM000126578															2017/10/19	
Negotiable Certificates Of Deposit	RANNCD0017041877.9000000	RAND MERCHANT BANK	Matured	2016/10/19			2017/04/18	ZAM000126446	3000000	7.9		TERM	None									2016/10/19		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/10/18	ZAM000126637	200000000	8.55		TERM	None									2016/10/19		Category2
Debentures	SRBDEB0016111927.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19			2017/10/18	ZAM000126662	2000000000	7.9		TERM	None									2016/10/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0017101927B.475	INVESTEC BANK LIMITED	Matured	2016/10/19			2017/10/18	ZAM000126652	50000000	8.475		TERM	None									2016/10/19		Category2
Negotiable Certificates Of Deposit	NBNNCD0017041877.9	NEDBANK CAPITAL	Matured	2016/10/19			2017/04/18	ZAM000126750	5000000	7.9		TERM	None									2016/10/19		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/04/18	ZAM000126045	4300000	8.4		TERM	None									2016/10/19		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927B.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/10/18	ZAM000126644	1000000000	8.585		TERM	None									2016/10/19		Category2
Debentures	SRBDEB0016112627.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19			2016/10/20	ZAM000126651	5000000000	8.39		TERM	None									2016/10/19		Category2
Debentures	SRBDEB0016121427.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19			2019/12/16	ZAM000126660	1000000000	7		TERM	None									2016/10/19		Category2
Debentures	SRBDEB0016121427A.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19			2019/12/16	ZAM000126661	880000000	7.1		TERM	None									2016/10/19		Category2
Negotiable Certificates Of Deposit	SBSPLCD0000054005B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2020/04/21	ZAM000126941	0	8.88		IDEF	None									2016/10/20		Category2
								ZAM000126941															2017/04/20	
								ZAM000126941															2017/10/20	
								ZAM000126941															2018/04/20	
								ZAM000126941															2018/10/20	
								ZAM000126941															2019/04/20	
								ZAM000126941															2019/10/20	
								ZAM000126941															2020/04/20	
Commercial Paper Bills: Capital Project Bills	ESKCPEB0017104001	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20			2017/04/20	ZAM000127006	50000000				None									2016/10/20		Category1
Negotiable Certificates Of Deposit	NBNNCD0017011927.9	NEDBANK CAPITAL	Matured	2016/10/20			2017/01/18	ZAM000126933	100000000	7.9		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0017100927E.425	NEDBANK CAPITAL	Matured	2016/10/20			2017/10/20	ZAM000126917	3000000	8.425		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927D.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2017/04/20	ZAM000126918	200000000	7.5		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0017101927.25	INVESTEC BANK LIMITED	Matured	2016/10/20			2017/10/20	ZAM000126928	100000000	7.25		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927B.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2017/10/20	ZAM000126980	18000000	8.4		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2020/04/20	ZAM000126990	20000000	8.55		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0017011927.05	NEDBANK CAPITAL	Matured	2016/10/20			2016/11/21	ZAM000127048	760000000	7.05		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0017100927A.475	INVESTEC BANK LIMITED	Matured	2016/10/20			2017/10/20	ZAM000126909	0	8.475		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0017100927B.505	NEDBANK CAPITAL	Matured	2016/10/20			2017/10/20	ZAM000126966	300000000	8.505		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0017101927J0	ABSA BANK LIMITED	Matured	2016/10/20			2017/10/20	ZAM000126960	750000000	7.05		IDEF	None									2016/10/20		Category2
								ZAM000126960															2016/11/21	
Linked Negotiable Certificates Of Deposit	SBILNCD0020004003L0XXXXPLP1.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2020/04/20	ZAM000127030	1000000	7.14		IDEF	None			ZAR-JIBAR3	PLUS-1.17-PRCT		None		Issuer Defined	2016/10/20		Category3
								ZAM000127030															2020/04/20	
								ZAM000127030		8.526												2017-01-00	2017/01/20	
								ZAM000127030		8.512												2017-04-00	2017/04/20	
								ZAM000127030		8.512												2017/07/20	2017/07/20	
								ZAM000127030		8.512												2017/10/20	2017/10/20	
								ZAM000127030		8.67												2018-01-00	2018/01/20	
								ZAM000127030		8.67												2018-04-00	2018/04/20	
								ZAM000127030		8.128												2018/07/20	2018/07/20	
								ZAM000127030		8.195												2018/10/20	2018/10/20	
								ZAM000127030		8.526												2019-01-00	2019/01/20	
								ZAM000127030		8.526												2019-04-00	2019/04/20	
								ZAM000127030		8.041												2019/07/20	2019/07/20	
								ZAM000127030		7.940												2019/10/21	2019/10/21	
								ZAM000127030		7.725												2020-01-00	2020/01/20	
Commercial Paper Bills: Capital Project Bills	ESKCPEB0017110001	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20			2017/10/20	ZAM000127014	50000000				None									2016/10/20		Category1
Promissory Notes	TLDPNX0017110001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/10/20	ZAM000127055	100000000				None									2016/10/20		Category1
Promissory Notes	TLDPNX0017110001A	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/10/20	ZAM000127063	100000000				None									2016/10/20		Category1
Negotiable Certificates Of Deposit	RANNCD0017011927E.9700000	RAND MERCHANT BANK	Matured	2016/10/20			2017/10/20	ZAM000126958	0	8.48		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	RANNCD0017011927B.9750000	RAND MERCHANT BANK	Matured	2016/10/20			2016/11/21	ZAM000127097	510000000	6.975		TERM	None									2016/10/20		Category2
Promissory Notes	TLDPNX0017110001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/04/20	ZAM000127071	250000000				None									2016/10/20		Category1
Notes	TLDNOT0017011930JI0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/01/18	ZAM000126891	465000000	8.706		IDEF	None			ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2016/10/20		Category3
								ZAM000126891														2017/01/18	2017/01/18	
Floating Rate Notes	ABFFRN0017704203PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/10/20			2017/04/20	ZAM000127002	150000000	7.8		IDEF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/10/20		Category3
								ZAM000127002															2016/11/21	
								ZAM000127002															2016/12/20	
								ZAM000127002															2017/01/20	
								ZAM000127002															2017/02/20	
								ZAM000127002															2017/03/20	
								ZAM000127002															2017/04/20	
Linked Negotiable Certificates Of Deposit	SBILNCD0017102003J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2017/10/20	ZAM000127105	500000000	8.24		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/20		Category3
								ZAM000127105															2017/10/20	
								ZAM000127105		8.258												2017-01-00	2017/01/20	
								ZAM000127105		8.242												2017/04/20	2017/04/20	
								ZAM000127105		8.242												2017/07/20	2017/07/20	
Negotiable Certificates Of Deposit	SBSNCD0017110027B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM000127121	200000000	8.475		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM000127175	8.45	8.45		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927J.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/04/21	ZAM000127061	200000	7.675		TERM	None									2016/10/21		Category2
Promissory Notes	TLDPNX0017110001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2017/10/21	ZAM000127097	500000000				None									2016/10/21		Category1
Promissory Notes	TLDPNX0017070211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2017/07/21	ZAM000127296	50000000				None									2016/10/21		Category1
Negotiable Certificates Of Deposit	ABPNCD0017010207J	ABSA BANK LIMITED	Matured	2016/10/21			2017/01/20	ZAM000127345	290000000	7.3		IDEF	None									2016/10/21		Category2
								ZAM000127345															2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD0017103328L425	ABSA BANK LIMITED	Matured	2016/10/21			2017/10/20	ZAM000127329	650000000	8.425		IDEF	None									2016/10/21		Category2
								ZAM000127329															2017/10/20	
Promissory Notes	TLDPNX0017104211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2017/04/21	ZAM000127303	500000000				None									2016/10/21		Category1
Linked Negotiable Certificates Of Deposit	NBNNCD0017102005J0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2016/10/21			2017/10/20	ZAM000127147	100000000	7.93		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/21		Category3
								ZAM000127147															2017/10/20	
								ZAM000127147		8.198												2017-01-00	2017/01/20	
								ZAM000127147		8.092												2017/04/21	2017/04/21	
								ZAM000127147		7.832												2017/07/21	2017/07/21	
Commercial Paper Bills: Capital Project Bills	ESKCPEB0017104211	ESKOM HOLDINGS SOC LTD	Matured	2016/10/21			2017/04/21	ZAM000127188	50000000				None									2016/10/21		Category1
Negotiable Certificates Of Deposit	NBNNCD0017000227.65	NEDBANK CAPITAL	Matured	2016/10/21			2017/03/20	ZAM000127212	1000000	7.65		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	RANNCD0017011927E.4500000	RAND MERCHANT BANK	Matured	2016/10/21			2017/10/20	ZAM000127220	1500000	8.45		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	SBINCD0017102127J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/02/21	ZAM000127228	1000000	7.575		TERM	None									2016/10/21		Category2
Floating Rate Notes	ABFFRN0017039413J0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/10/21			2017/10/20	ZAM000127113	0	7.9		IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/10/21		Category3
								ZAM000127113		7.908												2017-01-00	2017/01/20	
Floating Rate Notes	ABFFRN0019101313J0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/10/21			2019/10/21	ZAM000127311	1000000	7.98		IDEF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2016/10/21		Category3
								ZAM000127311															2019/10/21	
								ZAM000127311		8.408												2020-01-00	2020/01/21	
								ZAM000127311		8.442												2020-04-21	2020/04/21	
								ZAM000127311		8.183												2021-07-21	2021/07/21	
								ZAM000127311		8.125												2021-10-22	2021/10/22	
								ZAM000127311		8.242												2018-01-00	2018/01/20	
								ZAM000127311		8												2018-04-00	2018/04/20	
								ZAM000127311		8.058												2018/07/20	2018/07/20	
								ZAM000127311		8.125												2018/10/20	2018/10/20	
								ZAM000127311		8.25												2019-01-01	2019/01/21	
								ZAM000127311		8.258												2019-04-00	2019/04/20	
								ZAM000127311		7.975												2019/07/20	2019/07/20	
Promissory Notes	TLDPNX0017111211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2016/11/21	ZAM000127196	1000000000				None									2016/10/21		Category1
Floating Rate Notes	DBSBFRN0017-9H0203J0XXXXPLB115.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/21			2018/04/20	ZAM000127252	1000000000	8.29		IDEF	None			ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2016/10/21		Category3
								ZAM000127252															2018/04/20	
								ZAM000127252		8.508												2020-01-00	2019/01/20	
								ZAM000127252		8.492												2020-04-21	2019/04/21	
								ZAM000127252		8.233												2021-07-21	2021/07/21	
								ZAM000127252		8.175												2021-10-20	2021/10/20	
								ZAM000127252		8.050												2018-01-00	2018/01/20	
Negotiable Certificates Of Deposit	SBSNCD0017103027B.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM000127254	300000000	8.56		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	SBINCD0017101927E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM000127204	1000000	8.45		TERM	None									2016/10/21		Category2
Promissory Notes	IPNNCD0017101027B.53	INVESTEC BANK LIMITED	Matured	2016/10/21			2017/10/21	ZAM000127240	1000000000	8.53		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0017101027J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2016/10/21	ZAM000127139	300000000	7.25		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	IPNNCD0017101027E.675	INVESTEC BANK LIMITED	Matured	2016/10/21			2017/10/21	ZAM000127182	1500000000	8.675		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	NBNNCD0017041277.9	NEDBANK CAPITAL	Matured	2016/10/21			2017/04/21	ZAM000127246	2000000	7.9		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	IPNNCD0017101027E.675	INVESTEC BANK LIMITED	Matured	2016/10/21			2017/10/21	ZAM000127237	5800000	8.675		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0017012427J	ABSA BANK LIMITED	Matured	2016/10/21			2017/04/21	ZAM000127277	200000000	7.9		IDEF	None									2016/10/21		Category2
								ZAM000127277															2017/10/21	
Negotiable Certificates Of Deposit	ABPNCD0017103428L425	ABSA BANK LIMITED	Matured	2016/10/24			2017-10-24	ZAM000127535	10000000	8.425		IDEF	None									2016/10/24		Category2
								ZAM000127535															2017/10/24	
Negotiable Certificates Of Deposit	SBINCD0017102427E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/10/24	ZAM000127444	15000000	8.4		TERM	None									2016/10/24		Category2
Negotiable Certificates Of Deposit	SBINCD0017102427J.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/10/24	ZAM000127451	1000000	7.675		TERM	None									2016/10/24		Category2
Negotiable Certificates Of Deposit	IPNNCD0017102427E.65	INVESTEC BANK LIMITED	Matured	2016/10/24			2017/10/24	ZAM000127461	500000000	8.65		TERM	None									2016/10/24		Category2
Negotiable Certificates Of Deposit	RANNCD0017102427B.400000	RAND MERCHANT BANK	Matured	2016/10/24			2017/10/24	ZAM000127550	1000000	8.4		TERM	None									2016/10/24		Category2
Negotiable Certificates Of Deposit	RANNCD0017102427E.450000	RAND MERCHANT BANK	Matured	2016/10/24			2017/04/24	ZAM000127519	2000000	7.875		TERM	None									2016/10/24		Category2
Negotiable Certificates Of Deposit	RANNCD0017102427E.875000	RAND MERCHANT BANK	Matured	2016/10/24			2017/04/24	ZAM000127512	1000000	7.875		TERM	None									2016/10/24		Category2
Negotiable Certificates Of Deposit	NBNNCD0017102427A.625	NEDBANK CAPITAL	Matured	2016/10/24			2017/10/24	ZAM000127503	1100000	8.625		TERM	None									2016/10/24		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0017102426J0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/10/24			2017/10/24	ZAM000127402	200000000	7.89		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/10/24		Category3
								ZAM000127402															2017/10/24	
								ZAM000127402		8.106												2017-01-24	2017/01/24	
								ZAM000127402		8.142												2017/04/24	2017/04/24	
								ZAM000127402		7.860												2017/07/24	2017/07/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0017042628MRMFRN4BB267	RAND MERCHANT BANK	Matured	2016/10/24		24	2017/04/25	ZAM000127378	0	7.63	MNTH	IDEF	None	24		ZAR-PRIME	MINUS-267-BPS		None		Ad Hoc	2016/10/24		Category3
Linked Negotiable Certificates Of Deposit	SBILNCD0017102426J0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2018/10/24	ZAM000127483	400000000	7.89		IDEF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2016/10/24		Category3
								ZAM000127483															2018/10/24	
								ZAM000127483		8.283												2017-01-24	2017/01/24	
								ZAM000127483		8.267												2017-04-24	2017/04/24	
								ZAM000127483		8.008												2017-07-24	2017/07/24	
								ZAM000127483		7.99												2017-10-24	2017/10/24	
								ZAM000127483		8.091												2018-01-24	2018/01/24	
								ZAM000127483		7.893												2018-04-24	2018/04/24	
								ZAM000127483		7.860												2018-07-24	2018/07/24	
Linked Negotiable Certificates Of Deposit	SBILNCD0017102430J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/10/24	ZAM000127527	900000000	7.98		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/24		Category3
								ZAM000127527															2017/10/24	
								ZAM000127527		8.258												2017-01-24	2017/01/24	
								ZAM000127527		8.242												2017-04-24	2017/04/24	
								ZAM000127527		7.983												2017-07-24	2017/07/24	
Negotiable Certificates Of Deposit	SBINCD0017101427J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/01/24	ZAM000127436	1000000	7.25		TERM	None									2016/10/24		Category2
Negotiable Certificates Of Deposit	SBINCD0017101427J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/10/24	ZAM000127426	1000000	7.875		TERM	None									2016/10/24		Category2
Promissory Notes	TLDPNX0017110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24			2017/10/24	ZAM000127386	500000000				None									2016/10/24		Category1
Promissory Notes	TLDPNX0017110141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24			2018/11/21	ZAM000127410	0				None									2016/10/24		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0018102426J0XXXXPLP1.0	INVESTEC BANK LIMITED	Matured	2016/10/24			2018/10/24	ZAM000127469	4000000	7.96		IDEF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2016/10/24		Category3
								ZAM000127469															2018/07/24	
								ZAM000127469															2018/10/24	
								ZAM000127469		8.342												2017-04-24	2017/01/24	
								ZAM000127469

Negotiable Certificates Of Deposit	ABPNCD3201711032B.375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/02	ZAM0030190628	380000000	8.375	ISDF	None								2016/11/03				Category2
							ZAM0030190628															2017/11/02	
Negotiable Certificates Of Deposit	IPNNCD3201705047B.65	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/04	ZAM0030189970	1000000000	8	TERM	None								2016/11/03				Category2
Promissory Notes	LTLPRX3201711001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/02	ZAM0030189969	1000000	7		None								2016/11/03				Category1
Floating Rate Notes	ABPFRN3201705033J03XXXXPL55.55000	ABSA BANK LIMITED	Matured	2016/11/03		2017/05/02	ZAM0030190093	115000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/11/03				Category3
							ZAM0030190093															2017/05/02	
							ZAM0030190093		7.8												2017/02/03	2017/05/02	
Negotiable Certificates Of Deposit	NBNNCD3201711032TB.45	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/02	ZAM0030189959	600000000	8.45	TERM	None								2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711031TB.375	NEDBANK CAPITAL	Matured	2016/11/03		2017/10/31	ZAM0030189941	81000000	8.375	TERM	None								2016/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711032J.D3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/02	ZAM0030189930	300000000	8.35	TERM	None								2016/11/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201711032J03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/02	ZAM0030189928	300000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/11/03				Category3
							ZAM0030189928															2017/11/02	
							ZAM0030189988		8.25												2017/02/03	2017/02/03	
							ZAM0030189988		8.245												2017/05/03	2017/05/03	
							ZAM0030189988		7.96													2017/08/03	
Floating Rate Notes	ABPFRN3201711033J03XXXXPL80.8250	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/02	ZAM0030189119	115000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/11/03				Category3
							ZAM0030189119															2017/11/02	
							ZAM0030189119		8.175												2017/02/03	2017/02/03	
							ZAM0030189119		8.161												2017/05/03	2017/05/03	
							ZAM0030189119		7.893													2017/08/03	
Negotiable Certificates Of Deposit	ABPNCD3201711032B.375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/02	ZAM0030189010	3000000	8.375	ISDF	None								2016/11/03				Category2
							ZAM0030189010															2017/11/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201711033J03XXXXPL95.825	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/02	ZAM0030189000	80000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/11/03				Category3
							ZAM0030189000															2017/11/02	
							ZAM0030189101		8.179												2017/02/03	2017/02/03	
							ZAM0030189101		8.161												2017/05/03	2017/05/03	
							ZAM0030189101		7.893												2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	SBSNCD3201703033T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/03/01	ZAM0030188968	3000000	7.225	TERM	None								2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711031TB.225	NEDBANK CAPITAL	Matured	2016/11/03		2017/10/31	ZAM0030188958	170000000	8.225	TERM	None								2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3201611050T7.05	NEDBANK CAPITAL	Matured	2016/11/03		2016/12/05	ZAM0030189127	1000000	7.05	TERM	None								2016/11/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201710041	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/05/04	ZAM0030190002	250000000			None								2016/11/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201708021	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/08/02	ZAM0030189996	250000000			None								2016/11/03				Category1
Promissory Notes	TLLPRX3201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/02	ZAM0030190044	2000000			None								2016/11/03				Category1
Promissory Notes	TLLPRX3201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/02/02	ZAM0030190051	2000000			None								2016/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCD3201711042B.45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/02	ZAM0030189158	3000000	8.45	ISDF	None								2016/11/04				Category2
							ZAM0030189158															2017/11/02	
Negotiable Certificates Of Deposit	ABPNCD3201711042B.45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/02	ZAM0030189150	326000000	8.45	ISDF	None								2016/11/04				Category2
							ZAM0030189150															2017/11/02	
Negotiable Certificates Of Deposit	NBNNCD3201705047T7.9	NEDBANK CAPITAL	Matured	2016/11/04		2017/05/04	ZAM0030189259	2000000	7.9	TERM	None								2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711042B.375	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/02	ZAM0030189317	1000000	8.375	ISDF	None								2016/11/04				Category2
							ZAM0030189317															2017/11/02	
Negotiable Certificates Of Deposit	IPNNCD3201711042TB.425	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/11/02	ZAM0030189333	0	8.425	TERM	None								2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711042TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	ZAM0030189333	227000000	8.45	TERM	None								2016/11/04				Category2
Treasury Bills	TLLTB3X2017102G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/02/02	ZAM0030189176	300000000			None								2016/11/04				Category1
Negotiable Certificates Of Deposit	IPNNCD3201703122T.25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/03/02	ZAM0030189283	100000000	7.25	TERM	None								2016/11/04				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711032TB.35	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/02	ZAM0030189218	8000000	8.35	TERM	None								2016/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCD3201711042TB.65	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/11/02	ZAM0030189234	4000000	8.65	TERM	None								2016/11/04				Category2
Floating Rate Notes	ABPFRN3201711033P8NABSAMP2.38000	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/02	ZAM0030189374	5000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/11/04				Category3
							ZAM0030189374															2016/12/05	
							ZAM0030189374															2017/01/03	
							ZAM0030189374															2017/02/03	
							ZAM0030189374															2017/03/03	
							ZAM0030189374															2017/04/03	
							ZAM0030189374															2017/05/03	
							ZAM0030189374															2017/06/05	
							ZAM0030189374															2017/07/03	
							ZAM0030189374															2017/08/03	
							ZAM0030189374															2017/09/04	
							ZAM0030189374															2017/10/03	
							ZAM0030189374															2017/11/03	
							ZAM0030189374		7.87												2017/12/31		
Negotiable Certificates Of Deposit	SBSNCD3201711032T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	ZAM0030192	500000000	8.45	TERM	None								2016/11/04				Category2
Floating Rate Notes	ABPFRN3201705043J03XXXXPL50.55000	ABSA BANK LIMITED	Matured	2016/11/04		2017/05/04	ZAM0030189390	155000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/11/04				Category3
							ZAM0030189390															2017/05/04	
							ZAM0030189390		7.9												2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	SBSNCD3201703067T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/03/01	ZAM0030189150	5000000	7.225	TERM	None								2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD3201705047T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/05/04	ZAM0030189159	500000000	7.875	TERM	None								2016/11/04				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201711031	ESKOM HOLDINGS SOC LTD	Matured	2016/11/04		2017/11/02	ZAM0030189341	500000000			None								2016/11/04				Category1
Promissory Notes	TLLPRX3201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/02	ZAM0030189308	1000000000			None								2016/11/04				Category1
Floating Rate Notes	TLLFRN3201711033J03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/02	ZAM0030189275	449000000	8.57	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/04				Category3
							ZAM0030189275															2017/11/03	
							ZAM0030189275		8.89												2017/02/06	2017/02/06	
							ZAM0030189275		8.845												2017/05/06	2017/05/06	
							ZAM0030189275		8.791												2017/08/04	2017/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201711033L03XXXXPL70.75	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/02	ZAM0030189291	5000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/04				Category3
							ZAM0030189291															2017/11/03	
							ZAM0030189291		8.1												2017/02/06	2017/02/06	
							ZAM0030189291		8.055												2017/05/04	2017/05/04	
							ZAM0030189291		7.979												2017/08/04	2017/08/04	
Floating Rate Notes	TLLFRN3201711033J03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/02	ZAM0030189267	5100000	8.57	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/04				Category3
							ZAM0030189267															2017/11/03	
							ZAM0030189267		8.89												2017/02/06	2017/02/06	
							ZAM0030189267		8.845												2017/05/04	2017/05/04	
							ZAM0030189267		8.791												2017/08/04	2017/08/04	
Negotiable Certificates Of Deposit	SBSNCD3201711042TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	ZAM0030189424	3000000	8.325	TERM	None								2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711042TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	ZAM0030189424	170000000	8.35	TERM	None								2016/11/04				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711042TB.375	NEDBANK CAPITAL	Matured	2016/11/07		2017/11/02	ZAM0030189440	10000000	8.375	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD3201711072TB.3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/06	ZAM0030189456	8000000	8.35	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD3201711072TB.350000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	ZAM0030189418	4500000	8.35	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711072T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/02/01	ZAM0030189499	2000000	7.1	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	IPLNCD3201703072T.858	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/11/07		2017/02/01	ZAM0030189432	12000000	7.858	ISDF	None								2016/11/07				Category2
							ZAM0030189432															2017/02/01	
Negotiable Certificates Of Deposit	IPNNCD3201706067T8.05	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/06/05	ZAM0030189557	2000000000	8.05	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201703077T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/02/01	ZAM0030189523	2000000	7.225	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201704067T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/04/03	ZAM0030189531	2000000	7.625	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711072B.4	ABSA BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAM0030189424	81000000	8.4	ISDF	None								2016/11/07				Category2
							ZAM0030189424															2017/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201711073J03XXXXPL95.8	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAM0030189549	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/11/07				Category3
							ZAM0030189549															2017/11/07	
							ZAM0030189549		8.16												2017/02/07	2017/02/07	
							ZAM0030189549		8.142												2017/05/08	2017/05/08	
							ZAM0030189549		7.85												2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	SBSNCD3201611073T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2016/12/07	ZAM0030189441	2000000	7.35	TERM	None								2016/11/07				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711073TB.35	NEDBANK CAPITAL	Matured	2016/11/07		2017/11/07	ZAM0030189564	1000000	8.35	TERM	None								2016/11/07				Category2
Promissory Notes	TLLPRX3201705081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/05/05	ZAM0030189554	5000000000			None								2016/11/07				Category1
Promissory Notes	TLLPRX3201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/03/07	ZAM0030189572	50000000			None								2016/11/07				Category1
Negotiable Certificates Of Deposit	RANNCD3201706067T.2250000	RAND MERCHANT BANK	Matured	2016/11/07		2017/06/06	ZAM0030189408	3000000	7.225	TERM	None								2016/11/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201711073J03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAM0030189465	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/11/07				Category3
							ZAM0030189465															2017/11/07	
							ZAM0030189465		8.16												2017/02/07	2017/02/07	
							ZAM0030189465		8.142												2017/05/08	2017/05/08	
							ZAM0030189465		7.85												2017/08/07	2017/08/07	
Notes	TLDNOT3201702083J03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	ZAM0030189614	0	8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/08				Category3
							ZAM0030189614														2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	ABPNCD3201711082B.45	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	ZAM0030189655	515000000	8.45	ISDF	None								2016/11/08				Category2
							ZAM0030189655															2017/11/08	
Promissory Notes	TLLPRX3201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/05/08	ZAM0030189771	2500000			None								2016/11/08				Category1
Negotiable Certificates Of Deposit	SBSNCD3201703087T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/03/08	ZAM0030189641	1700000	7.225	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD3201705087T7.8	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	ZAM0030189658	7800000	7.8	TERM	None								2016/11/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201711081	ESKOM HOLDINGS SOC LTD	Matured	2016/11/08		2017/11/08	ZAM0030189663	10000000			None								2016/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCD3201705060T.925	ABSA BANK LIMITED	Matured	2016/11/08		2017/05/08	ZAM0030189648	15000000	7.925	ISDF	None								2016/11/08				Category2
							ZAM0030189648															2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD3201711082B.375	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	ZAM0030189739	24000000	8.375	ISDF	None								2016/11/08				Category2
							ZAM0030189739															2017/11/08	
Negotiable Certificates Of Deposit	RANNCD3201704067T.6500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/04/06	ZAM0030189598	0	7.65	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711082TB.375	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAM0030189147	9000000	8.375	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD3201611082TB.5	NEDBANK CAPITAL	Matured	2016/11/08		2016/12/08	ZAM0030189788	2000000000	7.55	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711082T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	ZAM0030189724	6000000	8.5	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201711082T8.3500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAM0030189706	0	8.35	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201711082T7.8750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/05/08	ZAM0030189606	0	7.875	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711082T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	ZAM0030189792	1830000000	8.35	TERM	None								2016/11/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201705081J03XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	ZAM0030189796	300000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/08				Category3
							ZAM0030189796															2017/05/08	
							ZAM0030189796		7.8												2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	RANNCD3201711082T8.4500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAM0030189771	2850000000	8.45	TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201711082T8.450000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAM0030189751	4700000000	8.45	TERM	None								2016/11/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201711083J03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	ZAM0030189770	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/08				Category3
							ZAM0030189770															2017/11/08	
							ZAM0030189770		8.1												2017/02/08	2017/02/08	
							ZAM0030189770		8.055												2017/05/08	2017/05/08	
							ZAM0030189770		7.808												2017/08/08	2017/08/08	
Notes	TLDNOT3201702083J03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	ZAM0030189852	565000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/08				Category3
							ZAM0030189852														2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201711083J03XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAM0030189705	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/08				Category3
							ZAM0030189705															2017/11/08	
							ZAM0030189705		8.25												2017/02/08	2017/02/08	
							ZAM0030189705		8.216												2017/05/08	2017/05/08	
							ZAM0030189705		7.959												2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	SBSNCD3201711092T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/01/09	ZAM0030189804	2000000	7.1	TERM	None								2016/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD3201711092T8.5	INVESTEC BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAM0030189812	8000000	8.5	TERM	None								2016/11/09				Category2
Debentures	SRDEBE3201611232T6.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2016/12/20	ZAM0030189851	6600000000	6.975	TERM	None								2016/11/09				Category2
Debentures	SRDEBE3201711167B.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2017/11/09	ZAM0030189853	10000000000	8.39	TERM	None								2016/11/09				Category2
Treasury Bills	NATTBX3201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	ZAM0030190306	7850000000			None								2016/11/09				Category1
Debentures	SRDEBE3201711229T8.542	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2018/11/09	ZAM0030189861	8000000000	8.542	TERM	None								2016/11/09				Category2
Debentures	SRDEBE3201611237T6.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2016/12/07	ZAM0030189946	500000000	6.39	TERM	None								2016/11/09				Category2
Debentures	SRDEBE3201711227T8.325	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2018/12/07	ZAM0030189879	1240000000	8.325	TERM	None								2016/11/09				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711092TB.375	NEDBANK CAPITAL	Matured	2016/11/09		2017/11/09	ZAM0030190	1000000	8.375	TERM	None								2016/11/09				Category2
Floating Rate Notes	ABPFRN3201705093J03XXXXPL55.5000	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/09	ZAM0030189945	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/11/09				Category3
							ZAM0030189945															2017/05/09	
							ZAM0030189945		7.9												2017/02/09	2017/02/09	
Promissory Notes	TLLPRX3201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/08/10	ZAM0030189952	1000000			None								2016/11/09				Category1
Floating Rate Notes	ABPFRN3201711093J03XXXXPL82500	ABSA BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAM0030189962	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/11/09				Category3
							ZAM0030189962															2017/11/09	
							ZAM0030189962		8.179												2017/02/09	2017/02/09	
							ZAM0030189962		8.161												2017/05/09

								ZAM/033311156													2017/05/11	
Negotiable Certificates Of Deposit	SBSNCX20201705112577.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7	2017/05/11	ZAM/033311172	0	7.9	TERM	None								2016/11/7				Category2
Negotiable Certificates Of Deposit	SBSNCX20211111727B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7	2017/11/7	ZAM/033311131	20000000	8.475	TERM	None								2016/11/7				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171111	ESKOM HOLDINGS SOC LTD	Matured	2016/11/7	2017/11/7	ZAM/033311197	50000000	0		None								2016/11/7				Category1
Negotiable Certificates Of Deposit	SBSNCX20171112127B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7	2017/11/7	ZAM/033311137	50000000	9.4	TERM	None								2016/11/7				Category2
Negotiable Certificates Of Deposit	NBNXCX20161210877.05	NEDBANK CAPITAL	Matured	2016/11/7	2016/12/07	ZAM/033311186	50000000	7.05	TERM	None								2016/11/7				Category2
Negotiable Certificates Of Deposit	NBNXCX20171112779.5	NEDBANK CAPITAL	Matured	2016/11/8	2017/11/8	ZAM/033311190	8000000	8.5	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	NBNXCX20171116278.5	NEDBANK CAPITAL	Matured	2016/11/8	2017/11/16	ZAM/033311289	30000000	8.5	TERM	None								2016/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCX20201612307.05	ABSA BANK LIMITED	Matured	2016/11/8	2016/12/7	ZAM/033311313	1800000	7.05	ISDF	None								2016/11/8				Category2
						ZAM/033311314															2016/12/7	
Negotiable Certificates Of Deposit	IPNNCX20201611162T8.575	INVESTEC BANK LIMITED	Matured	2016/11/8	2017/11/8	ZAM/033311250	0	8.575	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	ABPNCX20201711628.5	ABSA BANK LIMITED	Matured	2016/11/8	2017/11/8	ZAM/033311263	5600000	8.5	ISDF	None								2016/11/8				Category2
						ZAM/033311263															2017/11/8	
Commercial Paper Bills: Capital Project Bills	ESKCPR20171111171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/8	2017/11/7	ZAM/033311297	20000000			None								2016/11/8				Category1
Promissory Notes	TLDPNX20170811B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/8	2017/08/18	ZAM/033311347	50000000			None								2016/11/8				Category1
Negotiable Certificates Of Deposit	NBNXCX20171116278.6000000	NEDBANK CAPITAL	Matured	2016/11/8	2017/11/16	ZAM/033311222	6000000	8.6	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	SBSNCX20171112727.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2017/11/8	ZAM/033311232	8100000	7.9	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	RANNCX20171116275.5000000	RAND MERCHANT BANK	Matured	2016/11/8	2017/11/16	ZAM/033311246	5000000	8.5	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	RANNCX20171112127B.9100000	RAND MERCHANT BANK	Matured	2016/11/8	2017/11/8	ZAM/033311271	9000000	6.375	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	SBSNCX20171011277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2017/03/11	ZAM/033311362	1000000	7.275	TERM	None								2016/11/8				Category2
Notes	TLDNX7201711179U20XXXXPL6160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/8	2017/11/8	ZAM/033311314	2500000	8.66	ISDF	None	ZAR-JIBAR	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined				2016/11/8				Category3
						ZAM/033311314		8.66													2017/11/17	
						ZAM/033311314		8.593											2017/02/20		2017/02/20	
						ZAM/033311314		8.942											2017/05/18		2017/05/18	
						ZAM/033311314		8.658											2017/08/18		2017/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNC20171117JU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/11/8	2017/11/17	ZAM/033311250	5000000	7.66	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/8			2016/11/8				Category3
						ZAM/033311250		8.125													2017/11/17	
						ZAM/033311250		8.142											2017/02/17		2017/02/17	
						ZAM/033311250		7.856											2017/08/17		2017/08/17	
Promissory Notes	TLDPNX20171171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/8	2017/11/7	ZAM/033311394	10000000			None								2016/11/8				Category1
Negotiable Certificates Of Deposit	SBSNCX20161211877.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2016/12/8	ZAM/033311305	18000000	7.025	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	RANNCX20171117279.5000000	RAND MERCHANT BANK	Matured	2016/11/8	2017/11/7	ZAM/033311370	20000000	8.5	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	SBSNCX20171111727B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2017/11/8	ZAM/033311388	1000000	8.475	TERM	None								2016/11/8				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20201885183AJ0XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2018/05/11	ZAM/033311306	15000000	7.85	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/8			2016/11/8				Category3
						ZAM/033311306		8.175													2018/05/11	
						ZAM/033311306		8.192											2017/02/20		2017/02/20	
						ZAM/033311306		7.908											2017/08/18		2017/08/18	
						ZAM/033311306		7.925											2017/11/20		2017/11/20	
						ZAM/033311306		7.973											2018/02/19		2018/02/19	
Linked Negotiable Certificates Of Deposit	NBNLNC20171B8183JI0XXXXPL76.76	NEDBANK CAPITAL	Matured	2016/11/8	2017/08/11	ZAM/033311412	800000000	8	ISDF	None	ZAR-JIBAR	PLUS-0.76-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/8			2016/11/8				Category3
						ZAM/033311412															2017/08/11	
						ZAM/033311412		8.095											2017/02/20		2017/02/20	
						ZAM/033311412		8.102											2017/05/18		2017/05/18	
Negotiable Certificates Of Deposit	IPNNCX20171111627.225	INVESTEC BANK LIMITED	Matured	2016/11/8	2017/11/16	ZAM/033311396	85000000	8.575	TERM	None								2016/11/8				Category2
Negotiable Certificates Of Deposit	ABPNCX20201611021207.05	ABSA BANK LIMITED	Matured	2016/11/8	2016/12/12	ZAM/033311420	8000000	7.05	ISDF	None								2016/11/8				Category2
						ZAM/033311420															2016/12/12	
Negotiable Certificates Of Deposit	ABPNCX20201705220?.95	ABSA BANK LIMITED	Matured	2016/11/21	2017/05/22	ZAM/033311479	10000000	7.95	ISDF	None								2016/11/21				Category2
						ZAM/033311479															2017/05/22	
Negotiable Certificates Of Deposit	IPNNCX20171505267B.	INVESTEC BANK LIMITED	Matured	2016/11/21	2017/05/26	ZAM/033311446	65000000	8	TERM	None								2016/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCX20201705262?.95	ABSA BANK LIMITED	Matured	2016/11/21	2017/05/26	ZAM/033311420	6900000	7.95	ISDF	None								2016/11/21				Category2
						ZAM/033311420															2017/05/26	
Negotiable Certificates Of Deposit	ABPNCX20201702012?.3	ABSA BANK LIMITED	Matured	2016/11/21	2017/02/21	ZAM/033311487	20000000	7.3	ISDF	None								2016/11/21				Category2
						ZAM/033311487															2017/02/21	
Negotiable Certificates Of Deposit	SBSNCX20201812128.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2018/12/21	ZAM/033311529	7000000	8.62	ISDF	None								2016/11/21				Category2
						ZAM/033311529															2017/05/22	
						ZAM/033311529															2017/11/21	
						ZAM/033311529															2018/05/21	
						ZAM/033311529															2018/11/21	
Promissory Notes	SBSRNX20171120073.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2017/11/20	ZAM/033311537	10000000	7.12	TERM	None								2016/11/21				Category1
Negotiable Certificates Of Deposit	SBSNCX20171112127B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2017/11/21	ZAM/033311537	7000000	8.475	TERM	None								2016/11/21				Category2
Negotiable Certificates Of Deposit	NBNXCX20171052627.95	NEDBANK CAPITAL	Matured	2016/11/21	2017/05/22	ZAM/033311438	6900000	7.95	TERM	None								2016/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCX20171112128.475	ABSA BANK LIMITED	Matured	2016/11/21	2017/11/21	ZAM/033311578	500000	8.475	ISDF	None								2016/11/21				Category2
						ZAM/033311578															2017/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNC20171213UJ0XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2017/11/21	ZAM/033311545	120000000	7.81	ISDF	None	ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/21			2016/11/21				Category3
						ZAM/033311545															2017/11/21	
						ZAM/033311545		8.071											2017/02/21		2017/02/21	
						ZAM/033311545		8.050											2017/05/22		2017/05/22	
						ZAM/033311545		7.906											2017/08/21		2017/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNC20171121JU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/11/21	2017/11/21	ZAM/033311495	0	7.66	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/21			2016/11/21				Category3
						ZAM/033311495															2017/11/21	
						ZAM/033311495		8.125											2017/02/21		2017/02/21	
						ZAM/033311495		8.142											2017/05/22		2017/05/22	
						ZAM/033311495		7.858											2017/08/21		2017/08/21	
Commercial Paper Bills: Capital Project Bills	ESKCPR20171109181	ESKOM HOLDINGS SOC LTD	Matured	2016/11/21	2017/09/18	ZAM/033311503	25000000			None								2016/11/21				Category1
Negotiable Certificates Of Deposit	ABPNCX20201702022?.3	ABSA BANK LIMITED	Matured	2016/11/22	2017/02/22	ZAM/033311792	3000000	7.3	ISDF	None								2016/11/22				Category2
						ZAM/033311792															2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNC20171122JU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/11/22	2017/11/22	ZAM/033311644	10000000	7.85	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/22			2016/11/22				Category3
						ZAM/033311644															2017/11/22	
						ZAM/033311644		8.125											2017/02/22		2017/02/22	
						ZAM/033311644		8.142											2017/05/22		2017/05/22	
						ZAM/033311644		7.85											2017/08/22		2017/08/22	
Negotiable Certificates Of Deposit	NBNXCX20171122278.475	NEDBANK CAPITAL	Matured	2016/11/22	2017/11/22	ZAM/033311693	10000000	8.475	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCX20171112127B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/11/22	ZAM/033311717	40000000	8.475	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCX20171022127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/02/22	ZAM/033311742	6000000	7.25	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCX20171022127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/04/22	ZAM/033311742	4000000	7.575	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	NBNXCX20171124277.65	NEDBANK CAPITAL	Matured	2016/11/22	2017/04/22	ZAM/033311798	4000000	7.65	TERM	None								2016/11/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171111221	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22	2017/11/22	ZAM/033311677	25000000			None								2016/11/22				Category1
Promissory Notes	TLDPNX20171122J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22	2017/11/22	ZAM/033311602	150000000			None								2016/11/22				Category1
Negotiable Certificates Of Deposit	ABPNCX20171122278.475	ABSA BANK LIMITED	Matured	2016/11/22	2017/11/22	ZAM/033311731	2000000	8.475	ISDF	None								2016/11/22				Category2
						ZAM/033311731															2017/11/22	
Negotiable Certificates Of Deposit	IPNNCX20171022227.35	INVESTEC BANK LIMITED	Matured	2016/11/22	2017/02/22	ZAM/033311651	120000000	7.35	TERM	None								2016/11/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171113111	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22	2017/11/22	ZAM/033311685	50000000			None								2016/11/22				Category1
Negotiable Certificates Of Deposit	SBSNCX20171012277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/02/22	ZAM/033311735	35000000	7.125	TERM	None								2016/11/22				Category2
Notes	TLDNX7201711225JU0XXXXPL6150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22	2017/11/22	ZAM/033311628	2500000	8.55	ISDF	None	ZAR-JIBAR	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/22			2016/11/22				Category3
						ZAM/033311628															2017/11/22	
						ZAM/033311628		8.825											2017/02/22		2017/02/22	
						ZAM/033311628		8.842											2017/05/22		2017/05/22	
						ZAM/033311628		8.55											2017/08/22		2017/08/22	
Promissory Notes	TLDPNX20171125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22	2017/11/22	ZAM/033311784	0			None								2016/11/22				Category1
Negotiable Certificates Of Deposit	NBNXCX20171122278.55	NEDBANK CAPITAL	Matured	2016/11/22	2017/11/22	ZAM/033311610	2000000	8.55	TERM	None								2016/11/22				Category2
Floating Rate Notes	ABFFRNX20171222SJU0XXXXPL91000	ABSA BANK LIMITED	Matured	2016/11/22	2017/11/22	ZAM/033311560	850000000	7.9	ISDF	None	ZAR-JIBAR	PLUS-0.91-PRCT	None	Issuer Defined	2016/11/22			2016/11/22				Category3
						ZAM/033311560															2017/11/22	
						ZAM/033311560		8.266											2016/12/22		2016/12/22	
						ZAM/033311560		8.243											2017/03/22		2017/03/22	
						ZAM/033311560		8.228											2017/06/22		2017/06/22	
						ZAM/033311560		7.902											2017/09/22		2017/09/22	
Negotiable Certificates Of Deposit	RANNCX20171122278.4500000	RAND MERCHANT BANK	Matured	2016/11/22	2017/11/22	ZAM/033311689	5000000	8.45	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCX20171122127B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/11/22	ZAM/033311775	2000000	8.475	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCX20171122127B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/11/22	ZAM/033311804	1000000	8.425	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	NBNXCX20171122279.525	NEDBANK CAPITAL	Matured	2016/11/22	2017/11/22	ZAM/033311880	2000000	8.525	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCX20171122528.475	ABSA BANK LIMITED	Matured	2016/11/22	2017/11/22	ZAM/033311800	4000000	8.475	ISDF	None								2016/11/22				Category2
						ZAM/033311800															2017/11/22	
Floating Rate Notes	ABFFRNX20181122SJU0XXXXPL92500	ABSA BANK LIMITED	Matured	2016/11/23	2018/11/23	ZAM/033312055	28000000	7.94	ISDF	None	ZAR-JIBAR	PLUS-0.925-PRCT	None	Issuer Defined	2016/11/23			2016/11/23				Category3
						ZAM/033312055															2018/11/23	
						ZAM/033312055		8.209											2017/02/23		2017/02/23	
						ZAM/033312055		8.267											2017/05/23		2017/05/23	
						ZAM/033312055		7.918											2017/08/23		2017/08/23	
						ZAM/033312055		8.005											2017/11/23		2017/11/23	
						ZAM/033312055		8.05											2018/02/23		2018/02/23	
						ZAM/033312055		7.923											2018/05/23		2018/05/23	
						ZAM/033312055		7.94											2018/08/23		2018/08/23	
Promissory Notes	TLDPNX20170523I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/05/23	ZAM/033312014	25000000			None								2016/11/23				Category1
Treasury Bills	NATTBX20171123I5	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/23	2017/11/23	ZAM/033312054	7165000000			None								2016/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCX20171123258.45	ABSA BANK LIMITED	Matured	2016/11/23	2017/11/23	ZAM/033311958	10000000	8.45	ISDF	None								2016/11/23				Category2
						ZAM/033311958															2017/11/23	
Negotiable Certificates Of Deposit	SBSNCX20171022127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23	2017/02/23	ZAM/033312041	5000000	7.25	TERM	None								2016/11/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171111241	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23	2017/11/23	ZAM/033311989	50000000	6.99	TERM	None								2016/11/23				Category1
Promissory Notes	TLDPNX20171123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/11/23	ZAM/033312080	150000000			None								2016/11/23				Category1
Negotiable Certificates Of Deposit	NBNXCX20171123278.45	NEDBANK CAPITAL	Matured	2016/11/23	2017/11/23	ZAM/033312054	10000000	7.95	TERM	None								2016/11/23				Category2
Floating Rate Notes	ABFFRNX20171123PRIMBSIAMRP2.375bps	ABSA BANK LIMITED	Matured	2016/12/01	2017/11/30	ZAM/033312980	250000000	7.88	ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2016/12/01			2016/12/01				Category3
						ZAM/033312980															2017/11/30	
						ZAM/033312980															2017/01/30	
						ZAM/033312980															2017/02/28	
						ZAM/033312980															2017/03/30	
						ZAM/033312980															2017/04/30	
						ZAM/033312980															2017/05/30	
						ZAM/033312980															2017/06/30	
						ZAM/033312980															2017/07/31	
						ZAM/033312980															2017/08/30	
						ZAM/033312980															2017/10/30	
						ZAM/033312980															2017/11/30	
						ZAM/033312980		7.873											2017/12/30			
Linked Negotiable Certificates Of Deposit	SBSLNC20171566133JI0XXXXPL90.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	ZAM/033313087	13000000	7.78	ISDF	None	ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined	2016/12/01			2016/12/01				Category3
						ZAM/033313087		7.773											2017/06/01		2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNC20171566133JI0XXXXPL90.45	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	ZAM/033313095	13000000	7.78	ISDF	None	ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/12/01			2016/12/01				Category3
						ZAM/033313095		7.775											2017/06/01		2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNC20181022SJU0XXXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2018/12/01	ZAM/033312095	2000000	7.95	ISDF	None	ZAR-JIBAR	PLUS-0.925-PRCT	None	Issuer Defined	2016/12/01			2016/12/01				Category3
						ZAM/033312095															2018/12/01	
						ZAM/033312095		8.25											2017/03/01		2017/03/01	
						ZAM/033312095		8.258											2017/06/01		2017/06/01	
						ZAM/033312095		8.075											2017/09/01		2017/09/01	
						ZAM/033312095		8.15											2017/12/01		2017/12/01	
						ZAM/033312095		8.16											2018/03/01		2018/03/01	
						ZAM/033312095		7.833											2018/06/01		2018/06/01	
						ZAM/033312095		7.933											2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	RANNCX20191202228.0300000	RAND MERCHANT BANK	Matured	2016/12/01	2019/12/01	ZAM/033313051	250000000	8.03	ISDF	None								2016/12/01				Category2
						ZAM/033313051															2017/06/01	
						ZAM/033313051															2017/12/01	
						ZAM/033313051															2018/06/01	
						ZAM/033313051															2019/06/01	
						ZAM/033313051															2019/12/02	
Negotiable Certificates Of Deposit	ABPNCX20171201288.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/1	ZAM/033313076	4000000	8.45	ISDF	None								2016/12/01				Category2
						ZAM/033313076															2017/12/01	
Floating Rate Notes	RANFRNX20181130SJU0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2016/12/01	2018/11/30	ZAM/033313067	0	7.91	ISDF	None	ZAR-JIBAR	PLUS-90-BPS	None	Issuer Defined	2016/12/01			2016/12/01				Category3
						ZAM/033313067															2018/11/30	
						ZAM/033313067		8.225											2017/02/28		2017/02/28	
						ZAM/033313067		8.228											2017/05/30		2017/05/30	
						ZAM/033313067		7.85											2017/08/30		2017/08/30	
						ZAM/033313067		7.925											2017/11/30		2017/11/30	
						ZAM/033313067		8.025											2018/02/28		2018/02/28	
						ZAM/033313067		7.808											2018/05/30		2018/05/30	
						ZAM/033313067		7.906											2018/08/30		2018/08/30	
Promissory Notes	TLDPNX20170108I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01	2017/01/08	ZAM/033313053	150000000			None								2016/12/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20171201171	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/12/1	ZAM/033313034	100000000			None								2016/12/01				Category1
Negotiable Certificates Of Deposit	NBNXCX20171201277.95	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	ZAM/033313054	10000000	7.95	TERM	None								2016/12/01				Category2
Floating Rate Notes	ABFFRNX20171123PRIMBSIAMRP2.375bps	ABSA BANK LIMITED	Matured	2016/12/01	2017/11/30	ZAM/033312980	250000000	7.88	ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2016/12/01			2016/12/01				Category3
						ZAM/033312980															2016/12/30	
						ZAM/033312980															2017/01/30	
						ZAM/033312980															2017/02/28	
						ZAM/033312980															2017/03/30	
						ZAM/033312980															2017/04/30	
						ZAM/033312980															2017/05/30	
						ZAM/033312980					

Negotiable Certificates Of Deposit	IPNNCD20180600673.85	INVESTEC BANK LIMITED	Matured	2016/12/06			2018/06/06	ZAA0000133442	43000000	8.85	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20171200628.525	ABSA BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAA0000133459	35000000	8.525	ISDF	None							2016/12/06				Category2
								ZAA0000133459														2017/12/06	
Negotiable Certificates Of Deposit	RANNCD20191200628.8500000	RAND MERCHANT BANK	Matured	2016/12/06			2019/12/06	ZAA0000133509	0	8.85	ISDF	None							2016/12/06				Category2
								ZAA0000133509														2017/06/06	
								ZAA0000133509														2017/12/06	
								ZAA0000133509														2018/06/06	
								ZAA0000133509														2018/12/06	
								ZAA0000133509														2019/06/06	
								ZAA0000133509														2019/12/06	
Negotiable Certificates Of Deposit	NBNNCD20170406277.45	NEDBANK CAPITAL	Matured	2016/12/06			2017/04/06	ZAA0000133514	3000000	7.45	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20171200678.45	INVESTEC BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAA0000133574	0	8.45	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	SAJNCD20171206275	SASFIN BANK LTD	Matured	2016/12/06			2017/12/06	ZAA0000133418	10000000	9	TERM	None							2016/12/06				Category2
Bridging Bonds	DBSBBKZA2017060275.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06			2017/06/06	ZAA0000133517	150000000	8.025	TERM	None							2016/12/06				Category2
Floating Rate Notes	ABFFRN20170606JU03XXXXPL55000	ABSA BANK LIMITED	Matured	2016/12/06			2017/06/06	ZAA0000133533	125000000	7.88	ISDF	None	ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined		2016/12/06				Category3
								ZAA0000133533		7.875												2017/06/06	
								ZAA0000133533		7.875										2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	NBNNCD20170307277.3	NEDBANK CAPITAL	Matured	2016/12/06			2017/03/06	ZAA0000133424	100000	7.3	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20171200628.45	ABSA BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAA0000133447	10000000	8.45	ISDF	None							2016/12/06				Category2
								ZAA0000133447														2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD20171204268.45	ABSA BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAA0000133483	15000000	8.45	ISDF	None							2016/12/06				Category2
								ZAA0000133483														2017/12/06	
Negotiable Certificates Of Deposit	RANNCD20171204278.4250000	RAND MERCHANT BANK	Matured	2016/12/06			2017/12/06	ZAA0000133498	12000000	8.425	TERM	None							2016/12/06				Category2
Promissory Notes	TLDPNX20171125061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07			2017/12/07	ZAA0000133798	15000000			None							2016/12/07				Category1
Promissory Notes	TLDPNX20170601171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07			2017/06/07	ZAA0000133806	5000000			None							2016/12/07				Category1
Promissory Notes	TLDPNX20170606181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07			2017/06/07	ZAA0000133772	50000000			None							2016/12/07				Category1
Promissory Notes	TLDPNX20170409171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07			2017/04/07	ZAA0000133780	50000000			None							2016/12/07				Category1
Negotiable Certificates Of Deposit	IWBNCD20171202137.30	INVESTEC BANK LIMITED	Matured	2016/12/07			2017/12/07	ZAA0000133542	20000000	7.3	TERM	None							2016/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20171200737.9	ABSA BANK LIMITED	Matured	2016/12/07			2017/06/07	ZAA0000133749	3000000	7.9	ISDF	None							2016/12/07				Category2
								ZAA0000133749														2017/06/07	
Negotiable Certificates Of Deposit	ABPNCD20171200737.175	ABSA BANK LIMITED	Matured	2016/12/07			2017/02/07	ZAA0000133764	1000000	7.175	ISDF	None							2016/12/07				Category2
								ZAA0000133764														2017/02/07	
Negotiable Certificates Of Deposit	SBSNCD20171200427.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07			2017/06/07	ZAA0000133737	2000000	8.025	TERM	None							2016/12/07				Category2
Treasury Bills	NATTBXK20171125061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07			2017/12/07	ZAA0000133244	7185000000			None							2016/12/07				Category1
Treasury Bills	NATTBXK20171206061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07			2017/06/07	ZAA0000133251	7000000000			None							2016/12/07				Category1
Promissory Notes	TLDPNX20171125071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07			2017/12/07	ZAA0000133814	0			None							2016/12/07				Category1
Negotiable Certificates Of Deposit	IPNNCD20170407277.45	INVESTEC BANK LIMITED	Matured	2016/12/07			2017/04/07	ZAA0000133565		7.45	TERM	None							2016/12/07				Category2
Promissory Notes	TLDPNX20170606061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07			2017/06/07	ZAA0000133862	25000000			None							2016/12/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20171207268.425	ABSA BANK LIMITED	Matured	2016/12/07			2017/12/07	ZAA0000133632	50000000	8.425	ISDF	None							2016/12/07				Category2
								ZAA0000133632														2017/12/07	
Negotiable Certificates Of Deposit	SBSNCD20171201127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07			2017/01/16	ZAA0000133582	1000000	7.05	TERM	None							2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07			2017/06/07	ZAA0000133681	2000000	7.625	TERM	None							2016/12/07				Category2
Debentures	SRBDEB20161201275.875	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07			2017/12/07	ZAA0000133691	74000000	6.875	TERM	None							2016/12/07				Category2
Debentures	SRBDEB20161201275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07			2019/12/07	ZAA0000133699	164000000	6.99	TERM	None							2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/02/08	ZAA0000133913	2000000	7.25	TERM	None							2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20171204277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/04/07	ZAA0000133921	2000000	7.375	TERM	None							2016/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20171206028.7	ABSA BANK LIMITED	Matured	2016/12/08			2017/06/08	ZAA0000133889	1000000	7.6	ISDF	None							2016/12/08				Category2
								ZAA0000133889														2017/06/08	
Negotiable Certificates Of Deposit	SBSNCD20171205277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/05/08	ZAA0000133909	2000000	7.65	TERM	None							2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/06/08	ZAA0000133947	2000000	8.375	TERM	None							2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/09/08	ZAA0000133963	2000000	8.125	TERM	None							2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/06/08	ZAA0000133989	3000000	7.875	TERM	None							2016/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20171208028.4	ABSA BANK LIMITED	Matured	2016/12/08			2017/12/08	ZAA0000133905	50000001	8.4	ISDF	None							2016/12/08				Category2
								ZAA0000133905														2017/12/08	
Negotiable Certificates Of Deposit	RANNCD20171208278.3750000	RAND MERCHANT BANK	Matured	2016/12/08			2017/12/08	ZAA0000133946		8.375	TERM	None							2016/12/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20171206275.375	NEDBANK CAPITAL	Matured	2016/12/08			2017/12/08	ZAA0000133971	10000000	8.375	TERM	None							2016/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191206JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2019/12/08	ZAA0000133955	50000000	8.01	ISDF	None	ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined		2016/12/08				Category3
								ZAA0000133955														2018/12/08	
								ZAA0000133955		8.043											2017/03/08	2017/03/08	
								ZAA0000133955		8.042											2017/06/08	2017/06/08	
								ZAA0000133955		8.125											2017/09/08	2017/09/08	
								ZAA0000133955		8.325											2017/12/08	2017/12/08	
								ZAA0000133955		8.325											2018/03/08	2018/03/08	
								ZAA0000133955		8.117											2018/06/08	2018/06/08	
								ZAA0000133955		8.225											2018/09/10	2018/09/10	
								ZAA0000133955		8.25											2018/12/08	2018/12/08	
								ZAA0000133955		8.38											2019/03/08	2019/03/08	
								ZAA0000133955		8.258											2019/06/10	2019/06/10	
								ZAA0000133955		8.008											2019/09/08	2019/09/08	
Floating Rate Notes	ABFFRN20170609JU03XXXXPL55000	ABSA BANK LIMITED	Matured	2016/12/09			2017/06/09	ZAA0000134000	160000000	7.89	ISDF	None	ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined		2016/12/09				Category3
								ZAA0000134000		7.893												2017/06/09	
								ZAA0000134000		7.893										2017/03/09		2017/03/09	
Linked Negotiable Certificates Of Deposit	RANLNCD20171206MPRMFRNM8238.	RAND MERCHANT BANK	Matured	2016/12/09			2017/12/09	ZAA0000134062	0	7.61	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016/12/09				Category3
								ZAA0000134062		7.61												2017/12/09	
Negotiable Certificates Of Deposit	ABPNCD20171209077.05	ABSA BANK LIMITED	Matured	2016/12/09			2017/01/09	ZAA0000134184	50000000	7.05	ISDF	None							2016/12/09				Category2
								ZAA0000134184														2017/01/09	
Negotiable Certificates Of Deposit	ABPNCD20171206927.9	ABSA BANK LIMITED	Matured	2016/12/09			2017/06/09	ZAA0000134132	65000000	7.9	ISDF	None							2016/12/09				Category2
								ZAA0000134132														2017/06/09	
Negotiable Certificates Of Deposit	ABPNCD20171211209.4	ABSA BANK LIMITED	Matured	2016/12/09			2017/12/09	ZAA0000133970	50000000	8.4	ISDF	None							2016/12/09				Category2
								ZAA0000133970														2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD20171206927.9	ABSA BANK LIMITED	Matured	2016/12/09			2017/06/09	ZAA0000134191	180000000	7.9	ISDF	None							2016/12/09				Category2
								ZAA0000134191														2017/06/09	
Negotiable Certificates Of Deposit	SBSNCD20171207278.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09			2017/12/07	ZAA0000134055	2880000000	8.48	TERM	None							2016/12/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20171206278.45	INVESTEC BANK LIMITED	Matured	2016/12/09			2017/12/09	ZAA0000134135	0	8.45	TERM	None							2016/12/09				Category2
Promissory Notes	TLDPNX20171125081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09			2017/12/09	ZAA0000133906	250000000			None							2016/12/09				Category1
Negotiable Certificates Of Deposit	NBNNCD20171206277.9	NEDBANK CAPITAL	Matured	2016/12/09			2017/06/09	ZAA0000133996	180000000	7.9	TERM	None							2016/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170609SPRMSBZ	NEDBANK CAPITAL	Matured	2016/12/09			2017/06/09	ZAA0000134010	300000000	7.8	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/12/09				Category3
								ZAA0000134010														2017/06/09	
								ZAA0000134010														2017/09/06	
								ZAA0000134010														2017/12/06	
								ZAA0000134010														2018/03/06	
								ZAA0000134010														2018/06/06	
								ZAA0000134010														2018/09/06	
								ZAA0000134010														2018/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171211SPRMSBZAMIP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09			2017/12/11	ZAA0000134085	500000000	7.95	ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/12/09				Category3
								ZAA0000134085														2017/01/06	
								ZAA0000134085														2017/02/06	
								ZAA0000134085														2017/03/06	
								ZAA0000134085														2017/04/10	
								ZAA0000134085														2017/05/06	
								ZAA0000134085														2017/06/06	
								ZAA0000134085														2017/07/10	
								ZAA0000134085														2017/08/10	
								ZAA0000134085														2017/09/11	
								ZAA0000134085														2017/10/06	
								ZAA0000134085														2017/11/06	
								ZAA0000134085														2017/12/11	
								ZAA0000134085		7.85										2017/07/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20171208I	ESKOM HOLDINGS SOC LTD	Matured	2016/12/09			2017/12/08	ZAA0000134127	10000000			None							2016/12/09				Category1
Promissory Notes	TLDPNX20171204131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09			2017/04/10	ZAA0000134143	1000000			None							2016/12/09				Category1
Promissory Notes	TLDPNX20171206081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09			2017/06/09	ZAA0000133954	1000000			None							2016/12/09				Category1
Commercial Paper Bills/ Capital Project Bills	TLCPBX20171208I	TRANSNET CAPITAL DEBT FUNDING INTERNATIONAL	Matured	2016/12/09			2017/12/08	ZAA0000134151	10000000			None							2016/12/09				Category1
Negotiable Certificates Of Deposit	SAJNCD20171211275	SASFIN BANK LTD	Matured	2016/12/09			2017/12/11	ZAA0000134051	20000000	9	TERM	None							2016/12/09				Category2
Promissory Notes	IPNPNX20171206T8.45	INVESTEC BANK LIMITED	Matured	2016/12/09			2017/12/06	ZAA0000134176	100000000	8.45	TERM	None							2016/12/09				Category1
Floating Rate Notes	ABFFRN20170911PRMMSBMIP2.55000	ABSA BANK LIMITED	Matured	2016/12/09			2017/09/11	ZAA0000134002	350000000	7.7	ISDF	None	ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2016/12/09				Category3
								ZAA0000134002														2017/01/09	
								ZAA0000134002														2017/02/09	
								ZAA0000134002														2017/04/10	
								ZAA0000134002														2017/05/09	
								ZAA0000134002														2017/06/09	
								ZAA0000134002														2017/07/10	
								ZAA0000134002														2017/08/10	
								ZAA0000134002														2017/09/11	
								ZAA0000134002		7.7										2017/07/24			
Linked Negotiable Certificates Of Deposit	RANLNCD20171206MPRMFRNM8238.	RAND MERCHANT BANK	Matured	2016/12/09			2017/12/09	ZAA0000134028	0	7.61	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016/12/09				Category3
								ZAA0000134028		7.61										2017/12/09			
Negotiable Certificates Of Deposit	SBSNCD20171208278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09			2017/12/08	ZAA0000134119	180000000	8.4	TERM	None							2016/12/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20171200278.45	INVESTEC BANK LIMITED	Matured	2016/12/09			2017/12/09	ZAA0000134100	0	8.35	TERM	None							2016/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20171200228.4	ABSA BANK LIMITED	Matured	2016/12/09			2017/12/09	ZAA0000134084	1000000000	8.4	ISDF	None							2016/12/09				Category2
Floating Rate Notes	ABFFRN20171209JU03XXXXPL115.0	STATE BANK OF INDIA	Matured	2016/12/12			2017/12/11	ZAA0000134325	100000000	8.18	ISDF	None	ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/12				Category3
								ZAA0000134325		8.468												2017/12/11	
								ZAA0000134325		8.468										2017/03/10		2017/03/10	
								ZAA0000134325		8.461										2017/06/10		2017/06/10	
								ZAA0000134325		8.193										2017/09/10		2017/09/10	
Negotiable Certificates Of Deposit	RANNCD20171212278.4000000	RAND MERCHANT BANK	Matured	2016/12/12			2017/12/12	ZAA0000134201	10000000	8.4	TERM	None							2016/12/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171212278.55	INVESTEC BANK LIMITED	Matured	2016/12/12			2017/12/12	ZAA0000134229	8000000	8.5	TERM	None							2016/12/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171206127.9	ABSA BANK LIMITED	Matured	2016/12/12			2017/06/12	ZAA0000134231	150000	7.9	ISDF	None							2016/12/12				Category2
								ZAA0000134231														2017/06/12	
Negotiable Certificates Of Deposit	ABPNCD20171212208.425	ABSA BANK LIMITED	Matured	2016/12/12			2017/12/12	ZAA0000134283	100000	8.425	ISDF	None							2016/12/12				Category2
								ZAA0000134283														2017/12/12	
Negotiable Certificates Of Deposit	SBSNCD20171212278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12			2017/12/12	ZAA0000134225	14000000	8.4	TERM	None							2016/12/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171212278.45	INVESTEC BANK LIMITED	Matured	2016/12/12			2017/12/12	ZAA0000134243	10000000	8.35	TERM	None							2016/12/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171212277.605	INVESTEC BANK LIMITED	Matured	2016/12/12			2017/12/12	ZAA0000134224	1100000	7.605	TERM	None							2016/12/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20171212278.375	NEDBANK CAPITAL	Matured	2016/12/12			2017/12/12	ZAA0000134242	2000000	8.375	TERM	None							2016/12/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20171204127.45	ABSA BANK LIMITED	Matured	2016/12/12			2017/04/12	ZAA0000134309	300000	7.45	ISDF	None							2016/12/12				Category2
								ZAA0000134309														2017/04/12	
Promissory Notes	TLDPNX20170812071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12			2017/06/12	ZAA0000134351	30000000			None							2016/12/12				Category1
Negotiable Certificates Of Deposit	NBNNCD20171214278.375	NEDBANK CAPITAL	Matured	2016/12/14			2017/12/14	ZAA0000134404	2100000	8.375	TERM	None							2016/12/14				Category2
Promissory Notes	TLDPNX20170812151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15			2017/06/12	ZAA0000134903	750000000			None							2016/12/15				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20191212SJU03XXXXPL1.1	NEDBANK CAPITAL	Matured	2016/12/15			2019/12/12	ZAA0000134881	0	7.91	ISDF	None	ZAR-JIBAR	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/15				Category3
								ZAA0000134881														2019/12/17	
								ZAA0000134881		8.442										2017/03/15		2017/03/15	
								ZAA0000134881		8.417										2017/06/15		2017/06/15	
								ZAA0000134881		8.135										2017/09/15		2017/09/15	
								ZAA0000134881		8.242										2017/12/15		2017/12/15	
								ZAA0000134881		8.225										2018/03/15		2018/03/15	
								ZAA0000134881		8.01										2018/06/15		2018/06/15	
								ZAA0000134881		8.133										2018/09/17		2018/09/17	
								ZAA0000134881		8.25										2018/12/15		2018/12/15	
								ZAA0000134881		8.25										2019/03/15		2019/03/15	
								ZAA0000134881		8.13										2019/06/18		2019/06/18	
								ZAA0000134881		7.908										2019/09/16		2019/09/16	
Negotiable Certificates Of Deposit	ABPNCD20191211208.84	ABSA BANK LIMITED	Matured	2016/12/15			2019/12/12	ZAA0000134812	110000000	8.84	ISDF	None							2016/12/15				Category2
								ZAA0000134812														2017/06/15	
								ZAA0000134812														2017/10/15	
								ZAA0000134812														2018/06/15	
								ZAA0000134812														2018/12/18	
								ZAA0000134812														2019/06/15	
								ZAA0000134812														2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD20171215208.425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAA0000134853	30000000	8.425	ISDF	None							2016/12/15				Category2
								ZAA0000134853														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD20171215208.425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAA0000134796	55000000	8.425	ISDF	None							2016/12/15				Category2
								ZAA0000134796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD20171208127.95	ABSA BANK LIMITED	Matured	2016/12/15			2017/06/15	ZAA0000134887	150000000	7.95	ISDF	None							2016/12/15				Category2
								ZAA0000134887														2017/06/15	
Negotiable Certificates Of Deposit	SAJNCD20171215275	SASFIN BANK LTD	Matured	2016/12/15			2017/12/15	ZAA0000134838	21000000	9	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171215278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2017/12/15	ZAA0000134945	2000000	8.425	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD20171215278.3750000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAA0000134954	2000000	7.875	TERM	None							2016/12/15				Category2
Promissory Notes	TLDPNX20171125131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15			2017/12/15	ZAA0000134895	250000000			None							2016/12/15				Category1
Negotiable Certificates Of Deposit	RANNCD20171215278.3750000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAA0000134747	10000000	8.375	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD20171215278.1500000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAA0000134752	3500000	8.1	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD20171215278.3750000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAA0000134770	2000000	8.375	TERM	None							2016/12/15			

Linked Negotiable Certificates Of Deposit	SBSLNCD0181223JU03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2019/12/22	AMA0035462	25000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2016/12/22				
							AMA0035462		7.69												2019/12/22		
							AMA0035462		8.43											2017/03/22	2017/03/22		
							AMA0035462		8.09											2017/06/22	2017/06/22		
							AMA0035462		8.09											2017/09/22	2017/09/22		
							AMA0035462		8.25											2017/12/22	2017/12/22		
							AMA0035462		8.25											2018/03/22	2018/03/22		
							AMA0035462		8.03											2018/06/22	2018/06/22		
							AMA0035462		8.09											2018/09/22	2018/09/22		
							AMA0035462		8.25											2018/12/22	2018/12/22		
							AMA0035462		8.25											2019/03/22	2019/03/22		
							AMA0035462		8.13											2019/06/24	2019/06/24		
							AMA0035462		7.89											2019/09/22	2019/09/22		
Negotiable Certificates Of Deposit	NBNNCD0201706022T7.9	NEDBANK CAPITAL	Matured	2016/12/22		2017/06/22	AMA0035504	10000000	7.9	TERM	None							2016/12/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022I7.9	ABSA BANK LIMITED	Matured	2016/12/22		2017/06/22	AMA0035546	14000000	7.9	ISDF	None							2016/12/22					Category2
							AMA0035546		7.9												2017/06/22		
Negotiable Certificates Of Deposit	ABNNCD0201706022T4700000	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	AMA0035548	1900000	7.875	TERM	None							2016/12/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201712022L4.475	INVESTEC BANK LIMITED	Matured	2016/12/22		2017/12/22	AMA0035510	3000000	8.475	TERM	None							2016/12/22					Category2
Floating Rate Notes	RAMFRN0201706022JU03XXXXPL602.5	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	AMA0035587	15900000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/12/22					Category2
							AMA0035587		7.856												2017/06/22		
							AMA0035587		7.856											2017/03/22	2017/03/22		
Negotiable Certificates Of Deposit	SBSNCD0201706022T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AMA0035470	100000000	7.925	TERM	None							2016/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706022T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AMA0035471	100000000	7.925	TERM	None							2016/12/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201706022T7.2050000	RAND MERCHANT BANK	Matured	2016/12/22		2017/03/22	AMA0035488	21000000	7.205	TERM	None							2016/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703022T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/03/22	AMA0035553	6000000	7.25	TERM	None							2016/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706022T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AMA0035561	8000000	7.875	TERM	None							2016/12/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190120JU03XXXXPL.P0.975	NEDBANK CAPITAL	Matured	2016/12/23		2019/01/23	AMA0035637	151000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23					Category2
							AMA0035637		8.329												2019/01/23		
							AMA0035637		8.311											2017/04/24	2017/04/24		
							AMA0035637		8.056											2017/07/24	2017/07/24		
							AMA0035637		8											2017/10/23	2017/10/23		
							AMA0035637		8.111											2018/01/23	2018/01/23		
							AMA0035637		7.876											2018/04/23	2018/04/23		
							AMA0035637		7.958											2018/07/23	2018/07/23		
							AMA0035637		8											2018/10/23	2018/10/23		
Negotiable Certificates Of Deposit	ABPNCD0201712022I8.46	ABSA BANK LIMITED	Matured	2016/12/23		2017/12/22	AMA0035652	146000000	8.46	ISDF	None							2016/12/23					Category2
							AMA0035652		8												2017/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012JU03XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2016/12/23		2020/01/23	AMA0035629	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23					Category3
							AMA0035629														2020/01/23		
							AMA0035629		8.508											2017/01/23	2017/01/23		
							AMA0035629		8.214											2017/04/23	2017/04/23		
							AMA0035629		8.235											2017/07/24	2017/07/24		
							AMA0035629		8.179											2017/10/23	2017/10/23		
							AMA0035629		8.292											2018/01/23	2018/01/23		
							AMA0035629		8.05											2018/04/23	2018/04/23		
							AMA0035629		8.292											2018/07/23	2018/07/23		
							AMA0035629		8.175											2018/10/23	2018/10/23		
							AMA0035629		8.3											2019/01/23	2019/01/23		
							AMA0035629		8.308											2019/04/23	2019/04/23		
							AMA0035629		8											2019/07/23	2019/07/23		
							AMA0035629		7.925											2019/10/23	2019/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181223JU03XXXXPL.P1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	AMA0035702	145000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2016/12/23					Category3
							AMA0035702														2019/12/23		
							AMA0035702		8.465											2017/03/23	2017/03/23		
							AMA0035702		8.485											2017/06/22	2017/06/22		
							AMA0035702		8.152											2017/09/22	2017/09/22		
							AMA0035702		8.318											2017/12/21	2017/12/21		
							AMA0035702		8.285											2018/03/22	2018/03/22		
							AMA0035702		8.102											2018/06/22	2018/06/22		
							AMA0035702		8.285											2018/09/22	2018/09/22		
							AMA0035702		8.31											2018/12/24	2018/12/24		
							AMA0035702		8.31											2019/03/22	2019/03/22		
							AMA0035702		8.159											2019/06/24	2019/06/24		
							AMA0035702		7.956											2019/09/22	2019/09/22		
Negotiable Certificates Of Deposit	SBSNCD0201912022I8.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	AMA0035660	25000000	8.77	ISDF	None							2016/12/23					Category2
							AMA0035660														2017/06/23		
							AMA0035660														2017/12/27		
							AMA0035660														2018/06/25		
							AMA0035660														2018/12/24		
							AMA0035660														2019/06/24		
							AMA0035660														2019/12/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181224JU03XXXXPL.P0.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2018/12/24	AMA0035686	145000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2016/12/23					Category3
							AMA0035686														2018/12/24		
							AMA0035686		8.313											2017/03/22	2017/03/22		
							AMA0035686		8.506											2017/06/22	2017/06/22		
							AMA0035686		7.973											2017/09/22	2017/09/22		
							AMA0035686		8.135											2017/12/21	2017/12/21		
							AMA0035686		8.129											2018/03/22	2018/03/22		
							AMA0035686		7.902											2018/06/22	2018/06/22		
							AMA0035686		7.972											2018/09/22	2018/09/22		
Floating Rate Notes	ABFFRN0201812243JU03XXXXPL.P0.97500	ABSA BANK LIMITED	Matured	2016/12/23		2018/12/24	AMA0035595	157000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/12/23					Category3
							AMA0035595														2018/12/24		
							AMA0035595		8.308											2017/03/22	2017/03/22		
							AMA0035595		8.1											2017/06/22	2017/06/22		
							AMA0035595		7.963											2017/09/22	2017/09/22		
							AMA0035595		8.133											2017/12/21	2017/12/21		
							AMA0035595		8.1											2018/03/22	2018/03/22		
							AMA0035595		7.917											2018/06/22	2018/06/22		
							AMA0035595		7.963											2018/09/22	2018/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201706022I7.9	ABSA BANK LIMITED	Matured	2016/12/23		2017/06/23	AMA0035584	40000000	7.9	ISDF	None							2016/12/23					Category2
							AMA0035584		7.9												2017/06/23		
Negotiable Certificates Of Deposit	IPNNCD0201712022T8.425	INVESTEC BANK LIMITED	Matured	2016/12/23		2017/12/22	AMA0035728	6900000	8.425	TERM	None							2016/12/23					Category2
Floating Rate Notes	ABFFRN0201912023JU03XXXXPL.P1.15000	ABSA BANK LIMITED	Matured	2016/12/23		2019/12/23	AMA0035603	157000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2016/12/23					Category3
							AMA0035603														2019/12/23		
							AMA0035603		8.465											2017/03/22	2017/03/22		
							AMA0035603		8.485											2017/06/22	2017/06/22		
							AMA0035603		8.142											2017/09/22	2017/09/22		
							AMA0035603		8.296											2017/12/21	2017/12/21		
							AMA0035603		8.278											2018/03/22	2018/03/22		
							AMA0035603		8.092											2018/06/22	2018/06/22		
							AMA0035603		8.146											2018/09/22	2018/09/22		
							AMA0035603		8.3											2018/12/24	2018/12/24		
							AMA0035603		8.159											2019/03/22	2019/03/22		
							AMA0035603		8.163											2019/06/24	2019/06/24		
							AMA0035603		7.942											2019/09/22	2019/09/22		
Floating Rate Notes	RAMFRN0201912223JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/12/23		2019/12/23	AMA0035611	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/12/23					Category3
							AMA0035611														2019/12/23		
							AMA0035611		8.508											2017/03/23	2017/03/23		
							AMA0035611		8.3											2017/06/23	2017/06/23		
							AMA0035611		8.167											2017/09/22	2017/09/22		
							AMA0035611		8.333											2017/12/21	2017/12/21		
							AMA0035611		8.3											2018/03/22	2018/03/22		
							AMA0035611		8.111											2018/06/25	2018/06/25		
							AMA0035611		8.167											2018/09/25	2018/09/25		
							AMA0035611		8.125											2018/12/24	2018/12/24		
							AMA0035611		8.325											2019/03/22	2019/03/22		
							AMA0035611		8.258											2019/06/24	2019/06/24		
							AMA0035611		7.967											2019/09/22	2019/09/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201711221	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23		2017/12/22	AMA0035645	38000000			None							2016/12/23					Category1
Treasury Bills	NATTBX0201712271	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28		2017/12/27	AMA0035736	3425000000	None		None							2016/12/28					Category1
Negotiable Certificates Of Deposit	NBNNCD0201703022T7.3	NEDBANK CAPITAL	Matured	2016/12/28		2017/03/28	AMA0035793	27000000	7.3	TERM	None							2016/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703022I7.3	ABSA BANK LIMITED	Matured	2016/12/28		2017/03/28	AMA0035794	214000000	7.3	ISDF	None							2016/12/28					Category2
							AMA0035751														2017/03/28		
Floating Rate Notes	RAMFRN0201712283JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/12/28		2017/12/28	AMA0035744	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined	2016/12/28					Category3
							AMA0035744														2017/12/28		
							AMA0035744		8.056											2017/03/28	2017/03/28		
							AMA0035744		7.8											2017/06/28	2017/06/28		
							AMA0035744		7.72											2017/09/28	2017/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0191203JU03XXXXPL.P1.1	NEDBANK CAPITAL	Matured	2016/12/28		2019/12/28	AMA0035785	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28					Category3
							AMA0035785														2019/12/28		
							AMA0035785		8.433											2017/03/28	2017/03/28		
							AMA0035785		8.426											2017/06/28	2017/06/28		
							AMA0035785		8.056											2017/09/28	2017/09/28		
							AMA0035785		8.225											2017/12/28	2017/12/28		
							AMA0035785		8.225											2018/03/28	2018/03/28		
							AMA0035785		8.058											2018/06/28	2018/06/28		
							AMA0035785		8											2018/09/28	2018/09/28		
							AMA0035785		8.25											2018/12/28	2018/12/28		
							AMA0035785		8.25											2019/03/28	2019/03/28		
							AMA0035785		8.125											2019/06/28	2019/06/28		
							AMA0035785		7.936											2019/09/30	2019/09/30		
Negotiable Certificates Of Deposit	RANNCD0201703022T7.2050000	RAND MERCHANT BANK	Matured	2016/12/28		2017/03/28	AMA0035789	11000000	7.205	TERM	None							2016/12/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706022T8.045	NEDBANK CAPITAL	Matured	2016/12/28		2017/09/27	AMA0035819	175000000	8.045	TERM	None							2016/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703022T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/03/28	AMA0035801	10000000	7.25	TERM	None							2016/12/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703022T7.505	INVESTEC BANK LIMITED	Matured	2016/12/28		2017/03/28	AMA0035807	21800000	7.505	TERM	None							2016/12/28					Category2
Promissory Notes	SBSNCD0201712022T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/12/28	AMA0035852	20000000	7.95	TERM	None							2016/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022I7.9	ABSA BANK LIMITED	Matured	2016/12/28		2017/06/28	AMA0035900	52000000	7.9	ISDF	None							2016/12/28					Category2
							AMA0035900														2017/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201703022I7.3	ABSA BANK LIMITED	Matured	2016/12/29		2017/03/29	AMA0035908	170000000	7.3	ISDF	None							2016/12/29					Category2
							AMA0035908														2017/03/29		
Negotiable Certificates Of Deposit	SBSNCD0201712022T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/12/29	AMA0035940	1000000	8.35	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201706022T7.6500000	RAND MERCHANT BANK	Matured	2016/12/29		2017/06/29	AMA0035984	19000000	7.65	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022I7.9	ABSA BANK LIMITED	Matured	2016/12/29		2017/06/29	AMA0035943	140000000	7.9	ISDF	None							2016/12/29					Category2
							AMA0035943														2017/12/29		
Negotiable Certificates Of Deposit	NBNNCD0201706022T7.9	NEDBANK CAPITAL	Matured	2016/12/29		2017/06/29	AMA0035934	180000000	7.9	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201703022T7.2050000	RAND MERCHANT BANK	Matured	2016/12/29		2017/03/29	AMA0035988	17000000	7.205	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706022T7.875	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/06/29	AMA0035918	150000000	7.875	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201703022T7.3	NEDBANK CAPITAL	Matured	2016/12/29		2017/03/29	AMA0035942	17000000	7.3	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703022T7.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/03/29	AMA0035921	3000000	7.23	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706022T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/06/29	AMA0035952	100000000	8.45	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706022T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/06/29	AMA0035960	10000000	7.85	TERM	None							2016/12/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712022I8.4	ABSA BANK LIMITED	Matured	2016/12/30		2017/12/28	AMA0035975	300000000	8.4	ISDF	None							2016/12/30					Category2
							AMA0035975														2017/12/28		
Negotiable Certificates Of Deposit	ABPNCD0201709262I8.1	ABSA BANK LIMITED	Matured	2016/12/30		2017/09/28	AMA0036015	1000000	8.1	ISDF	None							2016/12/30					Category2
							AMA0036015														2017/09/28		
Negotiable Certificates Of Deposit	RANNCD0201706022T8.0750000	RAND MERCHANT BANK	Matured	2016/12/30		2017/06/28	AMA0036001	2000000	8.075	TERM	None							2016/12/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211203JU03XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/12/30	AMA0036031	531000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/12/30					Category3
							AMA0036031														2017/12/30		
							AMA0036031		8.217											2017/03/30	2017/03/30		
							AMA0036031		8.211											2017/06/30	2017/06/30		
							AMA0036031		7.961											2017/09/28	2017/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0180102SPRIMEDSMP2.45	NEDBANK CAPITAL	Matured	2016/12/30		2018/01/30	AMA0035983	490000000	7	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/12/30					Category3
							AMA0035983														2018/03/01		
							AMA0035983														2017/03/01		
							AMA0035983														2017/04/03		
							AMA0035983														2017/05/01		
							AMA0035983														2017/07/03		
							AMA0035983														2017/08/01		
							AMA0035983														2017/09/01		
							AMA0035983														2017/10/02		
							AMA0035983														2017/11/01		
							AMA0035983														2018/01/02		
							AMA0035983		7.8											2017/07/04			
Negotiable Certificates Of Deposit	SBSNCD0201709262T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/09/28	AMA0036007	1000000	8.1	TERM	None							2016/12/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709262T8.15	NEDBANK CAPITAL	Matured	2016/12/30		2017/09/28	AMA0036003	100000000	8.15	TERM	None							2016/12/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706022T7.95	INVESTEC BANK LIMITED	Matured	2017/01/03		2017/06/30	AMA0036008	70000000	7.95	TERM	None							2017/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201801022T8.3500000	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/02	AMA0036114	0	8.35	TERM	None							2017/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201803022T8.2600000	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/02	AMA0036122	110000000	8.26	TERM	None							2017/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201706022T7.9500000	RAND MERCHANT BANK	Matured	2017/01/03		2017/06/30	AMA0036129	0	7.95	TERM	None							2017/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703022I7.9	ABSA BANK LIMITED	Matured	2017/01/03		2017/03/30	AMA0036072	500000000	7.9	ISDF	None							2017/01/03					Category2
							AMA0036072														2017/07/31		
Negotiable Certificates Of Deposit	ABPNCD0201801022I8.35	ABSA BANK LIMITED	Matured	2017/01/03		2018/01/02	AMA0036179	180000000	8	ISDF	None							2017/01/03					Category2
							AMA0036179														2017/09/31		
Negotiable Certificates Of Deposit	ABPNCD0201706022I7.9	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/31	AMA0036701	2000000	7.9	ISDF	None							2017/01/09					Category2
							AMA0036701														2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD0201703022T7.225	INVESTEC BANK LIMITED	Matured	2017/01/09		2017/03/31	AMA0036747	2000000	7.225	TERM	None							2017/01/09					Category2
Floating Rate Notes	RAMFRN0201801093JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/09	AMA0036762	0	8.1	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2017/01/09					Category3
							AMA0036762														2018/01/09		
							AMA0036762		8.167											2017/07/10	2017/07/10		
Negotiable Certificates Of Deposit	SBSNCD0201709112T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2017/09/11	AMA0036713	3000000	8	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201707112T7.9500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/11	AMA0036709	500000000	7.95	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201707112T8.0750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/11	AMA0036711	8000000	8.075	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201707112T7.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/11	AMA0036712	6600000	7.875	TERM	None							2017/01/09					Category2
Floating Rate Notes	ABFFRN0201801093JU03XXXXPL.P0.8250	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/09	AMA0036720	600000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/01/09					Category3
							AMA0036720													

								ZAM000337138												2018/02/06	
								ZAM000337138	8.2									2017/02/06		2017/02/06	
								ZAM000337138	8.158									2017/05/06		2017/05/06	
								ZAM000337138	8.142									2017/08/06		2017/08/06	
								ZAM000337138	7.8									2017/12/06		2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180109SJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/01/08	ZAM000337153	200000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/09			Category3
								ZAM000337153												2018/01/08	
								ZAM000337153	8.158									2017/04/10		2017/04/10	
								ZAM000337153	8.142									2017/07/10		2017/07/10	
								ZAM000337153	7.79									2017/10/09		2017/10/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2017071011	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09		2017/01/09	ZAM000337154	200000000			None							2017/01/09			Category1
Linked Negotiable Certificates Of Deposit	RMALNCD2017071009MPRMFRNM8267	RAND MERCHANT BANK	Matured	2017/01/09		2017/01/09	ZAM000337056	0	7.53	MTN	None	10	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20180109ZB.415	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/08	ZAM000337054	345000000	8.415	ISDF	None							2017/01/09			Category2
								ZAM000337054												2018/01/08	
Negotiable Certificates Of Deposit	SBSNCD20180109ZB.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/07/09	ZAM000337181	54000000	8.26	ISDF	None							2017/01/09			Category2
								ZAM000337181												2017/07/09	
								ZAM000337181												2018/01/09	
								ZAM000337181												2018/07/09	
Promissory Notes	TLDPNX20170710/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09		2017/01/09	ZAM000337088	25000000			None							2017/01/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20170710207.95	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000336999	500000000	7.95	ISDF	None							2017/01/09			Category2
								ZAM000336999												2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD20200010208.63	ABSA BANK LIMITED	Matured	2017/01/10		2020/01/10	ZAM000337203	100000000	8.63	ISDF	None							2017/01/10			Category2
								ZAM000337203												2017/07/10	
								ZAM000337203												2018/01/10	
								ZAM000337203												2018/07/10	
								ZAM000337203												2019/01/10	
								ZAM000337203												2019/07/10	
								ZAM000337203												2020/01/10	
Floating Rate Notes	RAMFRNX20180110SJE03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM000337290	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/10			Category3
								ZAM000337290												2018/01/10	
								ZAM000337290	8.158									2017/04/10		2017/04/10	
								ZAM000337290	8.142									2017/07/10		2017/07/10	
								ZAM000337290	7.8595									2017/10/10		2017/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180110SJU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	ZAM000337236	646000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/10			Category3
								ZAM000337236												2018/01/10	
								ZAM000337236	8.229									2017/04/10		2017/04/10	
								ZAM000337236	8.217									2017/07/10		2017/07/10	
								ZAM000337236	7.882									2017/10/10		2017/10/10	
Negotiable Certificates Of Deposit	IPNNCD20170310/2T.225	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/03/10	ZAM000337252	3500000	7.225	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20170410/2T.325	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/04/10	ZAM000337447	0	7.325	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	RMANCD20171208/2T8.230000	RAND MERCHANT BANK	Matured	2017/01/10		2017/12/08	ZAM000337369	1000000	8.223	TERM	None							2017/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180110SJU03XXXXPL75.75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM000337294	750000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/10			Category3
								ZAM000337294												2018/01/10	
								ZAM000337294	8.158									2017/04/10		2017/04/10	
								ZAM000337294	8.050									2017/07/10		2017/07/10	
								ZAM000337294	7.756									2017/10/10		2017/10/10	
Floating Rate Notes	ABFFRNX20180110I9PRMABSAMPE.375500	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337237	2600000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/10			Category3
								ZAM000337237												2017/02/10	
								ZAM000337237												2017/03/10	
								ZAM000337237												2017/04/10	
								ZAM000337237												2017/05/10	
								ZAM000337237												2017/06/10	
								ZAM000337237												2017/07/10	
								ZAM000337237												2017/08/10	
								ZAM000337237												2017/09/11	
								ZAM000337237												2017/10/10	
								ZAM000337237												2017/11/10	
								ZAM000337237												2017/12/11	
								ZAM000337237												2018/01/10	
								ZAM000337237	7.875									2017/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180107I28.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/07/10	ZAM000337296	4000000	8.25	ISDF	None							2017/01/10			Category2
								ZAM000337296												2017/07/10	
								ZAM000337296												2018/01/10	
								ZAM000337296												2018/07/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2017071111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/01/10	ZAM000337325	100000000			None							2017/01/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20180110I08.25	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337187	200000000	8.25	ISDF	None							2017/01/10			Category2
								ZAM000337187												2018/01/10	
Promissory Notes	TLDPNX20170711/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/11	ZAM000337329	150000000			None							2017/01/11			Category1
Promissory Notes	TLDPNX20170711/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/11	ZAM000337330	100000000			None							2017/01/11			Category1
Promissory Notes	TLDPNX20170711/3	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/11	ZAM000337331	150000000			None							2017/01/11			Category1
Promissory Notes	TLDPNX20170711/4	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/11	ZAM000337332	150000000			None							2017/01/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180111SJU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337575	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/11			Category3
								ZAM000337575												2018/01/11	
								ZAM000337575	8.158									2017/04/11		2017/04/11	
								ZAM000337575	8.117									2017/07/11		2017/07/11	
								ZAM000337575	7.783									2017/10/11		2017/10/11	
Promissory Notes	TLDPNX20170412/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/11	ZAM000337605	10000000			None							2017/01/11			Category1
Promissory Notes	TLDPNX20170731/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/11	ZAM000337633	50000000			None							2017/01/11			Category1
Promissory Notes	TLDPNX20170111/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/01/11	ZAM000337644	50000000			None							2017/01/11			Category1
Treasury Bills	NATTBX20180317/1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/11		2018/03/17	ZAM000337645	8000000000			None							2017/01/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20180111I08.325	ABSA BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM000337484	400000000	8.325	ISDF	None							2017/01/11			Category2
								ZAM000337484												2018/01/11	
Promissory Notes	TLDPNX20170711/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/11	ZAM000337617	250000000			None							2017/01/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20170112/2T.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337690	400000	7.075	TERM	None							2017/01/12			Category2
Floating Rate Notes	ABFFRNX20180112I3U01XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337730	200000000	7.8	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2017/01/12			Category3
								ZAM000337730												2018/01/12	
								ZAM000337730	8.017									2017/03/13		2017/03/13	
								ZAM000337730	8.042									2017/05/12		2017/05/12	
								ZAM000337730	8.042									2017/04/12		2017/04/12	
								ZAM000337730	8.042									2017/06/12		2017/06/12	
								ZAM000337730	8.008									2017/08/12		2017/08/12	
								ZAM000337730	7.92									2017/09/12		2017/09/12	
								ZAM000337730	7.742									2017/10/12		2017/10/12	
								ZAM000337730	7.742									2017/11/12		2017/11/12	
								ZAM000337730	7.79									2017/11/13		2017/11/13	
								ZAM000337730	7.8									2017/12/12		2017/12/12	
Promissory Notes	TLDPNX20170741/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM000337759	50000000			None							2017/01/12			Category1
Promissory Notes	TLDPNX20170711/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/04/12	ZAM000337758	400000000			None							2017/01/12			Category1
Promissory Notes	TLDPNX20170712/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM000337799	30000000			None							2017/01/12			Category1
Promissory Notes	TLDPNX20170812/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/08/12	ZAM000337781	500000000			None							2017/01/12			Category1
Promissory Notes	TLDPNX20171112/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/12	ZAM000337773	500000000			None							2017/01/12			Category1
Promissory Notes	TLDPNX20171231/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/12/31	ZAM000337807	100000000			None							2017/01/12			Category1
Promissory Notes	TLDPNX20170131/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/01/12	ZAM000337815	50000000			None							2017/01/12			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2017011211	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/01/12	ZAM000337816	100000000			None							2017/01/12			Category1
Floating Rate Notes	ABFFRNX20201133U03XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/01/12	ZAM000337674	140000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/12			Category3
								ZAM000337674												2020/01/12	
								ZAM000337674	8.558									2017/04/12		2017/04/12	
								ZAM000337674	8.542									2017/07/12		2017/07/12	
								ZAM000337674	8.271									2017/10/12		2017/10/12	
								ZAM000337674	8.358									2018/01/12		2018/01/12	
								ZAM000337674	8.217									2018/04/12		2018/04/12	
								ZAM000337674	8.158									2018/07/12		2018/07/12	
								ZAM000337674	8.217									2018/10/12		2018/10/12	
								ZAM000337674	8.36									2019/01/14		2019/01/14	
								ZAM000337674	8.358									2019/04/12		2019/04/12	
								ZAM000337674	8.075									2019/07/12		2019/07/12	
								ZAM000337674	7.875									2019/10/14		2019/10/14	
Negotiable Certificates Of Deposit	SBSNCD20180112I7B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12		2018/01/12	ZAM000337716	6100000	8.42	TERM	None							2017/01/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20180112/2T.375	INVESTEC BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337762	800000	8.375	TERM	None							2017/01/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170312/2T.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/03/12	ZAM000337738	1100000	7.075	TERM	None							2017/01/12			Category2
Floating Rate Notes	IPNFRNX20180113I2U03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM000337906	2100000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/01/13			Category3
								ZAM000337906												2018/01/12	
								ZAM000337906	8.1									2017/04/13		2017/04/13	
								ZAM000337906	8.050									2017/07/13		2017/07/13	
								ZAM000337906	7.775									2017/10/13		2017/10/13	
Negotiable Certificates Of Deposit	SBSNCD20180113I7B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM000337948	50000000	8.325	TERM	None							2017/01/13			Category2
Floating Rate Notes	RAMFRNX20180113I2U03XXXXPL.875	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM000337955	4000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/01/13			Category3
								ZAM000337955												2018/01/13	
								ZAM000337955	8.1									2017/04/13		2017/04/13	
								ZAM000337955	8.092									2017/07/13		2017/07/13	
								ZAM000337955	7.775									2017/10/13		2017/10/13	
Floating Rate Notes	RAMFRNX20180113I2U06XXXXPLB35.	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM000337932	50000000	8.18	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/13			Category3
								ZAM000337932												2018/01/13	
								ZAM000337932	8.179									2017/07/13		2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180113SJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM000337921	315000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/01/13			Category3
								ZAM000337921												2018/01/13	
								ZAM000337921	8.2									2017/04/13		2017/04/13	
								ZAM000337921	8.192									2017/07/13		2017/07/13	
								ZAM000337921	7.875									2017/10/13		2017/10/13	
Floating Rate Notes	RAMFRNX20180113I2U03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM000338052	11000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/13			Category3
								ZAM000338052												2018/01/13	
								ZAM000338052	8.158									2017/04/13		2017/04/13	
								ZAM000338052	8.167									2017/07/13		2017/07/13	
								ZAM000338052	7.842									2017/10/13		2017/10/13	
Floating Rate Notes	ABFFRNX20170713I3U03XXXXPLP0.475500	ABSA BANK LIMITED	Matured	2017/01/13		2017/07/13	ZAM000337914	30000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/01/13			Category3
								ZAM000337914												2017/07/13	
Negotiable Certificates Of Deposit	SBSNCD20180113I7B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM000337919	3000000	8.325	TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	RMANCD20180112I7B.450000	RAND MERCHANT BANK	Matured	2017/01/13		2018/03/13	ZAM000338003	4070000	8.45	TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20180113I7B.4	ABSA BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM000338011	8210000000	8.4	IDEX	None							2017/01/13			Category2
								ZAM000338011												2018/01/13	
Promissory Notes	TLDPNX20180121/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2018/01/12	ZAM000338021	100000000			None							2017/01/13			Category1
Negotiable Certificates Of Deposit	IPNNCD20170210/2T.075	INVESTEC BANK LIMITED	Matured	2017/01/13		2017/02/13	ZAM000337956	3000000	7.075	TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20170113I7B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2017/07/13	ZAM000337963	2000000	7.5	TERM	None							2017/01/13			Category2
Promissory Notes	SBSPNX20180113I2T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM000337964	0	8.325	TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	RMANCD20180113I2T.325000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM000337964	0	8.325	TERM	None							2017/01/13			Category2
Promissory Notes	TLDPNX20170741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/04/13	ZAM000338057	500000000			None							2017/01/13			Category1
Negotiable Certificates Of Deposit	NBNXCD20180113I7B.325	NEDBANK CAPITAL	Matured	2017/01/13		2018/01/13	ZAM000337948	3000000	8.325	TERM	None							2017/01/13			Category2
Promissory Notes	TLDPNX20171131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/11/13	ZAM000338045	50000000			None							2017/01/13			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2017131/1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/13		2017/01/13	ZAM000338060	100000000			None							2017/01/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20171324208.175	ABSA BANK LIMITED	Matured	2017/01/13		2017/12/24	ZAM000337997	3000000	8.175	ISDF	None							2017/01/13			Category2
								ZAM000337997												2017/10/24	
Promissory Notes	TLDPNX20170731/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/13	ZAM000338029	50000000			None							2017/01/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20170802/207.05	ABSA BANK LIMITED	Matured	2017/01/16		2017/08/16	ZAM000338086	1150000000	7.05	IDEX	None							2017/01/16			Category2
								ZAM000338086												2017/02/16	
Negotiable Certificates Of Deposit	SBSNCD20180115I7B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM000338136	100000000	8.325	TERM	None							2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180115SJU03XXXXPL885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM000338284	625000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/16			Category3
								ZAM000338284												2018/01/16	
								ZAM000338284	8.229									2017/04/16		2017/04/16	
								ZAM000338284	8.021									2017/07/16		2017/07/16	
								ZAM000338284	7.81									2017/10/16		2017/10/16	
Floating Rate Notes	RAMFRNX20180116I2U03XXXXPL845.5	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000338192	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/16			Category3
								ZAM000338192												2018/01/16	
								ZAM000338192	7.7									2017/04/16		2017/04/16	
								ZAM000338192	7.695									2017/07/17		2017/07/17	
								ZAM000338192	7.36									2017/10/16		2017/10/16	
Negotiable Certificates Of Deposit	ABPNCD20180116I08.325	ABSA BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000338128	11000000	8.325	IDEX	None							2017/01/16			Category2
								ZAM000338128												2018/01/16	
Negotiable Certificates Of Deposit	NBNXCD20170212/2T7.05	NEDBANK CAPITAL	Matured	2017/01/16		2017/02/16	ZAM000338204	115000000	7.05	TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20180116I2T8.35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000338219	100000000	8.35	TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20180216I2T8.41	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/02/16	ZAM000338227	0	8.41	TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	RMANCD20180116I2T8.325000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000338243	2000000	8.325	TERM	None							2017/01/16			Category2
Floating Rate Notes	RAMFRNX20180118I2U03XXXXPL850.	RAND MERCHANT BANK	Matured	2017/01/18		2018/01/18	ZAM000338301	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/18			Category3
								ZAM000338301												2018/01/18	
								ZAM000338301	7.959									2017/07/17		2017/07/17	
Negotiable Certificates Of Deposit	IPNNCD20180118I2T8.35	INVESTEC BANK LIMITED	Matured	2017/01/18		2018/01/18	ZAM000338292	0	8.35	TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20170918/2T8.025	INVESTEC BANK LIMITED	Matured	2017/01/18		2017/09/18	ZAM000338300	16000000	8.025	TERM	None							2017/01/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180118SJU03XXXXPL.P8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000338193	2500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/18			Category3
								ZAM000338193												2018/01/18	
								ZAM000338193	8.26									2017/04/18		2017/04/18	
								ZAM000338193	8.242									2017/07/18		2017/07/18	
								ZAM000338193	7.925									2017/10/16		2017/10/16	
								ZAM000338193	8.05									2018/01/16		2018/01/16	
								ZAM000338193	7.9									2018/04/16		2018/04/16	
Floating Rate Notes	RAMFRNX20180118I3J06XXXXPLB35.	RAND M

Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/07/21	AM0003394637	50000000		None								2017/01/20					Category1
Bridging Bonds	DB08BA201707207J80	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/07/20	AM0003394382	7.989		TERM None								2017/01/20					Category2
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/05/22	AM0003393173	50000000		None								2017/01/20					Category1
Commercial Paper Bills/ Capital Project Bills	EBICP0201707011	EBIOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/07/20	AM0003394140	5000000		None								2017/01/20					Category1
Commercial Paper Bills/ Capital Project Bills	EBICP0201707211	EBIOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/07/21	AM0003394330	10000000		None								2017/01/20					Category1
Negotiable Certificates Of Deposit	SBSNCD0201801172L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	AM0003393039	13000000	8.325	TERM None								2017/01/20					Category2
Bridging Bonds	DB08BA201710202T9J17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/20	AM0003393308	10000000	8.211	TERM None								2017/01/20					Category2
Negotiable Certificates Of Deposit	NBNCD0201704302T7-3	NEDBANK CAPITAL	Matured	2017/01/20		2017/04/20	AM0003393191	5000000	7.3	TERM None								2017/01/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707139J0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/20	AM0003393324	30000000	7.74	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2017/01/20					Category3
							AM0003393324		7.792											2017/04/20		2017/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707193J0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/19	AM0003394456	340000000	7.81	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/01/20					Category3
							AM0003394456													2017/01/19			
							AM0003394456		7.987											2017/04/20		2017/04/20	
Negotiable Certificates Of Deposit	IPHNCD0201801118ZT8.375	INVESTEC BANK LIMITED	Matured	2017/01/20		2018/01/18	AM0003393233	13000000	8.375	TERM None								2017/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801260B.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/26	AM0003393187	30000000	8.35	ISDF None								2017/01/20					Category2
							AM0003393187													2018/01/26			
Negotiable Certificates Of Deposit	ABPNCD0201801232B.35	ABSA BANK LIMITED	Matured	2017/01/23		2018/01/23	AM0003394472	11000000	8.35	ISDF None								2017/01/23					Category2
							AM0003394472													2018/01/23			
Negotiable Certificates Of Deposit	RANNCD0201807232S8.250000	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	AM0003394955	2000000	8.25	SEMI None	23							2017/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712202B.275	ABSA BANK LIMITED	Matured	2017/01/23		2017/12/22	AM0003394460	20000000	8.275	ISDF None								2017/01/23					Category2
							AM0003394460													2017/12/22			
Negotiable Certificates Of Deposit	SBSNCD0201801272L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/23	AM0003394530	14000000	8.325	TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	NBNCD0201801272L325	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/23	AM0003394533	8000000	8.325	TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201801272T8.3250000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	AM0003394613	50000000	8.325	TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712A477J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/12/23	AM0003394647	30000000	7.85	ISDF None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704277J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/23	AM0003394563	1000000	7.25	TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704277J5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/23	AM0003394564	1000000	7.05	TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201704277J7.05	INVESTEC BANK LIMITED	Matured	2017/01/23		2017/04/23	AM0003394570	10000000	7.05	TERM None								2017/01/23					Category2
Floating Rate Notes	CBBFRN0201801233UXXXXPL200	CAPITEC BANK LIMITED	Matured	2017/01/23		2018/01/23	AM0003394498	50000000	8.32	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/23					Category3
							AM0003394498													2018/01/23			
							AM0003394498		8.542											2017/04/24		2017/04/24	
							AM0003394498		8.259											2017/07/24		2017/07/24	
							AM0003394498		8.225											2017/10/23		2017/10/23	
Promissory Notes	IPHPN0201801227L35	INVESTEC BANK LIMITED	Matured	2017/01/23		2018/01/23	AM0003394545	10000000	7.35	TERM None								2017/01/23					Category2
Floating Rate Notes	RAMFRN0201801233JU0XXXPL880L	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	AM0003394549	0	7.5	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/01/23					Category3
							AM0003394549													2018/07/23			
							AM0003394549		8.142											2017/04/24		2017/04/24	
							AM0003394549		7.883											2017/07/24		2017/07/24	
							AM0003394549		7.605											2017/10/23		2017/10/23	
							AM0003394549		7.942											2018/01/23		2018/01/23	
							AM0003394549		8											2018/04/23		2018/04/23	
Floating Rate Notes	ABIFRN0201707243JU0XXXXPL575500	ABSA BANK LIMITED	Matured	2017/01/23		2017/07/24	AM0003394589	1000000000	7.55	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2017/01/23					Category3
							AM0003394589													2017/07/24			
							AM0003394589		7.917											2017/04/24		2017/04/24	
Promissory Notes	SBIPN0201801222T.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/22	AM0003394597	15000000	7.51	TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704227J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/22	AM0003394621	10000000	7.25	TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704227J7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/22	AM0003394623	16000000	7.375	TERM None								2017/01/23					Category2
Commercial Paper Bills/ Capital Project Bills	EBICP0201705021	EBIOM HOLDINGS SOC LTD	Matured	2017/01/23		2017/05/23	AM0003394506	5000000		None								2017/01/23					Category1
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/23		2017/05/23	AM0003394514	50000000		None								2017/01/23					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801243JU0XXXPL P0.875	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	AM0003394866	665000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/24					Category3
							AM0003394866													2018/01/24			
							AM0003394866		8.211											2017/04/24		2017/04/24	
							AM0003394866		8.025											2017/07/24		2017/07/24	
							AM0003394866		7.8											2017/10/24		2017/10/24	
Negotiable Certificates Of Deposit	RANNCD0201702242T5.9750000	RAND MERCHANT BANK	Matured	2017/01/24		2017/02/24	AM0003394779	17000000	6.975	TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201704227J225000	RAND MERCHANT BANK	Matured	2017/01/24		2017/04/24	AM0003394952	20000000	7.225	SEMI None								2017/01/24					Category2
Promissory Notes	TLDPNX0201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/05/24	AM0003394837	50000000		None								2017/01/24					Category1
Negotiable Certificates Of Deposit	SBSNCD0201801247L44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	AM0003394831	80000000	8.44	TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201702247T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	AM0003394853	1000000	7.025	TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201702242T5.75	RAND MERCHANT BANK	Matured	2017/01/24		2017/02/24	AM0003394875	10000000	7.75	TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704242I7.8	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	AM0003394879	2000000	7.8	ISDF None								2017/01/24					Category2
							AM0003394879													2017/04/24			
Negotiable Certificates Of Deposit	ABPNCD0201801242B35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	AM0003394906	86000000	8.35	ISDF None								2017/01/24					Category2
							AM0003394906													2018/01/24			
Negotiable Certificates Of Deposit	ABPNCD0201702242I7.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	AM0003394917	17000000	7.05	ISDF None								2017/01/24					Category2
							AM0003394917													2017/02/24			
Negotiable Certificates Of Deposit	SBSNCD0201801247T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	AM0003394943	27000000	8.325	TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	NBNCD0201801247T8.325	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	AM0003394972	27000000	8.325	TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201801247T8.3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	AM0003394746	2700000	8.325	TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201702242I7.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	AM0003394960	4300000	7.05	ISDF None								2017/01/24					Category2
							AM0003394960													2017/02/24			
Negotiable Certificates Of Deposit	ABPNCD0201801242B.45	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	AM0003394977	40000000	8.45	ISDF None								2017/01/24					Category2
							AM0003394977													2018/01/24			
Negotiable Certificates Of Deposit	IPHNCD0201801124T8.35	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	AM0003395034	8000000	8.35	TERM None								2017/01/24					Category2
Promissory Notes	TLDPNX0201705221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/05/22	AM0003395053	50000000		None								2017/01/24					Category1
Negotiable Certificates Of Deposit	ABPNCD0201801242B35.35	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	AM0003395077	24000000	8.35	ISDF None								2017/01/25					Category2
							AM0003395077													2018/01/25			
Negotiable Certificates Of Deposit	SBSNCD0201704257J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	AM0003395969	1000000	7.275	TERM None								2017/01/25					Category2
Negotiable Certificates Of Deposit	NBNCD0201801257L325	NEDBANK CAPITAL	Matured	2017/01/25		2018/01/25	AM0003395944	4000000	8.325	TERM None								2017/01/25					Category2
Negotiable Certificates Of Deposit	NBNCD0201704257J7.3	NEDBANK CAPITAL	Matured	2017/01/25		2017/04/25	AM0003395936	1000000	7.3	TERM None								2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704257J7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	AM0003395927	1000000	7.725	TERM None								2017/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201702247J5	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/25	AM0003395985	5000000	7.05	ISDF None								2017/01/25					Category2
							AM0003395985													2017/02/25			
Promissory Notes	TLDPNX0201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/25		2017/07/26	AM0003395991	15000000		None								2017/01/25					Category1
Negotiable Certificates Of Deposit	RANNCD0201801257T8.3250000	RAND MERCHANT BANK	Matured	2017/01/25		2018/01/25	AM0003396864	5000000	8.325	TERM None								2017/01/25					Category2
Negotiable Certificates Of Deposit	NBNCD0201704257T7.275	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	AM0003396108	30000000	7.275	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704257T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/07/26	AM0003396015	3000000	7.875	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0003396023	1500000000	8.48	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802267L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/02/26	AM0003396022	500000000	8.45	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704267J3	ABSA BANK LIMITED	Matured	2017/01/26		2017/04/26	AM0003396132	0	7.3	ISDF None								2017/01/26					Category2
							AM0003396132													2017/04/26			
Commercial Paper Bills/ Capital Project Bills	EBICP0201707271	EBIOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/07/27	AM0003396140	5000000		None								2017/01/26					Category1
Negotiable Certificates Of Deposit	IPHNCD0201801267L35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	AM0003396147	8.35		TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267T.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0003396157	250000000	8.41	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201704267T7.2250000	RAND MERCHANT BANK	Matured	2017/01/26		2017/04/26	AM0003396058	20000000	7.225	SEMI None								2017/01/26					Category2
Negotiable Certificates Of Deposit	NBNCD0201801267L325	NEDBANK CAPITAL	Matured	2017/01/26		2018/01/26	AM0003396066	17000000	8.325	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0003396074	1700000	8.325	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0201704267J7.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2017/04/26	AM0003396119	3000000	7.35	TERM None								2017/01/26					Category2
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/05/26	AM0003396125	50000000		None								2017/01/26					Category1
Commercial Paper Bills/ Capital Project Bills	EBICP0201708261	EBIOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/08/26	AM0003396149	5000000		None								2017/01/26					Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/07/27	AM0003396181	50000000		None								2017/01/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201801262B35	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/26	AM0003396090	17000000	8.35	ISDF None								2017/01/26					Category2
							AM0003396090													2018/01/26			
Negotiable Certificates Of Deposit	SBSNCD0201702277J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/02/27	AM0003396206	1000000	7.025	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201801272L325	RAND MERCHANT BANK	Matured	2017/01/26		2018/01/27	AM0003396241	20000000	8.325	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801272L35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/27	AM0003396274	10000000	8.35	TERM None								2017/01/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0201704277J5.35	INVESTEC BANK LIMITED	Matured	2017/01/27		2017/04/27	AM0003396248	20000000	7.35	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201801272L35	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/27	AM0003396248	30000000	8.35	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201801272T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/27	AM0003396334	1000000	7.805	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801262B.375	ABSA BANK LIMITED	Matured	2017/01/27		2018/01/26	AM0003396372	190000000	8.375	ISDF None								2017/01/27					Category2
							AM0003396372													2018/01/26			
Negotiable Certificates Of Deposit	ABPNCD0201708272B.025	ABSA BANK LIMITED	Matured	2017/01/27		2017/08/27	AM0003396397	1100000	8.025	ISDF None								2017/01/27					Category2
							AM0003396397													2017/08/27			
Negotiable Certificates Of Deposit	NBNCD0201801262T8.475	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0003396286	50000000	8.475	TERM None								2017/01/27					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801262JU0XXXPL P0.875	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0003396256	665000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/27					Category3
							AM0003396256													2018/01/26			
							AM0003396256		8.017											2017/04/26		2017/04/26	
							AM0003396256		7.958											2017/07/27		2017/07/27	
							AM0003396256		7.906											2017/10/27		2017/10/27	
Negotiable Certificates Of Deposit	SBSNCD0201707277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/07/27	AM0003396322	15000000	7.875	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801272L8.5	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/27	AM0003396349	6	8.5	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/09/27	AM0003396410	11000000	8	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201709277J8	NEDBANK CAPITAL	Matured	2017/01/27		2017/09/27	AM0003396410	11000000	8	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801272L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/27	AM0003396398	1000000000	8.48	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201702277J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	AM0003396314	1000000	7.025	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201709277J8	NEDBANK CAPITAL	Matured	2017/01/27		2017/09/27	AM0003396421	11000000	8	TERM None								2017/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001272B.7	ABSA BANK LIMITED	Matured	2017/01/27		2020/01/27	AM0003396355	8000000	8.7	ISDF None								2017/01/27					Category2
							AM0003396355													2017/07/27			
							AM0003396355													2018/01/29			
							AM0003396355													2018/07/27			
							AM0003396355													2019/07/29			
							AM0003396355													2020/01/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801262JU0XXXPL P0.85	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0003396306	2000000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/27					Category3
							AM0003396306													2018/01/26			
							AM0003396306		8.195											2017/04/26		2017/04/26	
							AM0003396306		7.993											2017/07/26		2017/07/26	
							AM0003396306		7.9											2017/10/26		2017/10/26	
Promissory Notes	TLDPNX0201715041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	AM0003396371	20000000		None								2017/01/27					Category1
Promissory Notes	TLDPNX0201715051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	AM0003396380	10000000		None								2017/01/27					Category1
Promissory Notes	TLDPNX0201702271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/02/27	AM0003396389	100000000		None								2017/01/27					Category1
Negotiable Certificates Of Deposit	RANNCD0201702277J8.0500000	RAND MERCHANT BANK	Matured	2017/01/30		2017/02/27	AM0003396546	700000	7.375	TERM None								2017/01/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201703277J7.3750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/03/27	AM0003396548	700000	7.375	TERM None								2017/01/30					Category2
Negotiable Certificates Of Deposit	NBNCD0201703277J7.45	NEDBANK CAPITAL	Matured	2017/01/30		2017/03/27	AM0003396602	5000000	7.45	TERM None								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703277J7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/03/27	AM0003396587	500000000	7.8	TERM None								2017/01/30					Category2
							AM0003396587													2017/07/31			
Notes	TLDNOT0201704283U3XXXXPL8130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/30		2017/04/28	AM0003396615	465000000	8.861	ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/01/30					Category3
							AM0003396615													2017/04/28		2017/04/28	
Negotiable Certificates Of Deposit	NBNCD0201710302T8.15	NEDBANK CAPITAL	Matured	2017/01/30		2017/10/30	AM0003396676	35000000	8.15	TERM None								2017/01/30					Category2
Floating Rate Notes	RAMFRN0201801303JU0XXXPL B110.	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	AM0003396512	0	8	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2017/01/30					Category3
							AM0003396512													2018/07/30			
							AM0003396512		8.442											2017/04/30		2017/04/30	
							AM0003396512		8.175											2017/07/31		2017/07/31	
							AM0003396512		8.075											2017/10/30		2017/10/30	
							AM0003396512		8.025											2018/01/30		2018/01/30	
							AM0003396512		8											2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	RANNCD0201801207T8.4000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	AM0003396719	6000000	8.4	TERM None								2017/01/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201705302T.45	ABSA BANK LIMITED	Matured	2017/01/30		2017/05

								ZAM00243165B		8.043											2019/08/06		2019/08/06	
								ZAM00243165B		8											2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	NBNCD20180200278.375	NEDBANK CAPITAL	Matured	2017/02/06		2018/02/06	ZAM00241775	30000000	8.575	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	SBIZNCD20180200279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06		2018/02/06	ZAM00241776	20000000	8.375	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	NBNCD20180200278.475	NEDBANK CAPITAL	Matured	2017/02/06		2018/02/06	ZAM00241767	27800000	8.475	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	SBIZNCD20180200279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06		2018/02/06	ZAM00241833	6000000	8.375	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180200329.2900000	RAND MERCHANT BANK	Matured	2017/02/06		2018/08/06	ZAM00241783	100000	8.29	ISDF	None								2017/02/06					Category2
							ZAM00241783																2017/08/07	
							ZAM00241783																2018/02/06	
							ZAM00241783																2018/08/06	
Promissory Notes	TLDPNX20180001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06		2018/02/06	ZAM00241791	20000000			None								2017/02/06					Category1
Negotiable Certificates Of Deposit	RANNCD20180200329.2900000	RAND MERCHANT BANK	Matured	2017/02/06		2018/08/06	ZAM00241809	100000	8.29	ISDF	None								2017/02/06					Category2
							ZAM00241809																2017/08/07	
							ZAM00241809																2018/02/06	
							ZAM00241809																2018/08/06	
Promissory Notes	SBIPNX20180000277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06		2018/02/06	ZAM00241817	10000000	7.62	TERM	None								2017/02/06					Category2
Promissory Notes	TLDPNX20170300	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2017/05/08	ZAM00241911	1000000000	7.25	TERM	None								2017/02/07					Category1
Debentures	SCLUCE20171200078.400	SOUTHCHESTER (RF) LTD	Matured	2017/02/07		2017/05/08	ZAM00242013	30000000	8.4	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20171200127.10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/08/08	ZAM00242062	8400000	7.1	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20200007128.69	ABSA BANK LIMITED	Matured	2017/02/07		2020/02/07	ZAM00241882	3000000	8.69	ISDF	None								2017/02/07					Category2
							ZAM00241882																2017/08/07	
							ZAM00241882																2018/02/07	
							ZAM00241882																2018/08/07	
							ZAM00241882																2019/02/07	
							ZAM00241882																2019/08/07	
							ZAM00241882																2020/02/07	
Floating Rate Notes	ABFFRN20180207JU0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM00241916	1500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/02/07					Category3
							ZAM00241916																2018/02/07	
							ZAM00241916		8.115												2017/05/08		2017/05/08	
							ZAM00241916		7.842												2017/08/07		2017/08/07	
							ZAM00241916		7.825												2017/11/07		2017/11/07	
Negotiable Certificates Of Deposit	RANNCD20180207TE.470000	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	ZAM00241957	715000000	8.475	TERM	None								2017/02/07					Category2
Notes	TLDPNX20180207BJ0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2018/02/07	ZAM00241999	5000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/07					Category3
							ZAM00241999																2018/02/07	
							ZAM00241999		8.621												2017/05/08		2017/05/08	
							ZAM00241999		8.521												2017/08/07		2017/08/07	
							ZAM00241999		8.55												2017/11/07		2017/11/07	
Linked Negotiable Certificates Of Deposit	SBISLNCD20180207SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	ZAM00242021	210000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/07					Category3
							ZAM00242021																2018/02/07	
							ZAM00242021		8.143												2017/05/08		2017/05/08	
							ZAM00242021		7.861												2017/08/07		2017/08/07	
							ZAM00242021		7.85												2017/11/07		2017/11/07	
Linked Negotiable Certificates Of Deposit	SBISLNCD20180206SJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/06	ZAM00241932	240000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/07					Category3
							ZAM00241932																2018/02/06	
							ZAM00241932		8.167												2017/05/08		2017/05/08	
							ZAM00241932		7.893												2017/08/07		2017/08/07	
							ZAM00241932		7.825												2017/11/07		2017/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180207SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/07		2018/02/07	ZAM00242047	210000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/07					Category3
							ZAM00242047																2018/02/07	
							ZAM00242047		8.142												2017/05/08		2017/05/08	
							ZAM00242047		7.861												2017/08/07		2017/08/07	
							ZAM00242047		7.85												2017/11/07		2017/11/07	
Linked Negotiable Certificates Of Deposit	SBISLNCD20200207JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2020/02/07	ZAM00241924	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/02/07					Category3
							ZAM00241924																2020/02/07	
							ZAM00241924		8.460												2017/05/08		2017/05/08	
							ZAM00241924		8.217												2017/08/07		2017/08/07	
							ZAM00241924		8.2												2017/11/07		2017/11/07	
							ZAM00241924		8.265												2018/02/07		2018/02/07	
							ZAM00241924		8.05												2018/05/07		2018/05/07	
							ZAM00241924		8.112												2018/08/07		2018/08/07	
							ZAM00241924		8.15												2019/02/07		2019/02/07	
							ZAM00241924		8.3												2019/05/07		2019/05/07	
							ZAM00241924		8.308												2019/08/07		2019/08/07	
							ZAM00241924		7.995												2019/11/07		2019/11/07	
							ZAM00241924		7.95															
Negotiable Certificates Of Deposit	ABPNCD20180207D8.375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM00241973	35000000	8.375	ISDF	None								2017/02/07					Category2
							ZAM00241973																2018/02/07	
Negotiable Certificates Of Deposit	IPHNCD20170201277.10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/05/08	ZAM00242004	2700000	7.1	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20170200277.95	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/08/08	ZAM00242070	0	7.95	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170200297.95	ABSA BANK LIMITED	Matured	2017/02/07		2017/08/08	ZAM00241974	19000000	7.95	ISDF	None								2017/02/07					Category2
							ZAM00241974																2017/08/08	
Negotiable Certificates Of Deposit	SBIZNCD20190207D8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2019/02/07	ZAM00241965	100000000	8.43	ISDF	None								2017/02/07					Category2
							ZAM00241965																2017/08/07	
							ZAM00241965																2018/02/07	
							ZAM00241965																2018/08/07	
							ZAM00241965																2019/02/07	
Negotiable Certificates Of Deposit	RANNCD20171800277.8500000	RAND MERCHANT BANK	Matured	2017/02/07		2017/08/08	ZAM00241866	3000000	7.85	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20180207D8.375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM00241906	30000000	8.375	ISDF	None								2017/02/07					Category2
							ZAM00241906																2018/02/07	
Floating Rate Notes	RAMFRN20180207JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	ZAM00241981	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2017/02/07					Category3
							ZAM00241981																2018/02/07	
							ZAM00241981		8.167												2017/05/08		2017/05/08	
							ZAM00241981		7.893												2017/08/07		2017/08/07	
							ZAM00241981		7.875												2017/11/07		2017/11/07	
Negotiable Certificates Of Deposit	RANNCD20180100278.475000000	RAND MERCHANT BANK	Matured	2017/02/07		2018/01/08	ZAM00242124	500000000	8.475	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20180201278.4	INVESTEC BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM00242134	100000000	8.4	TERM	None								2017/02/07					Category2
Promissory Notes	TLDPNX20170310	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2017/03/10	ZAM00242005	1500000000			None								2017/02/07					Category1
Negotiable Certificates Of Deposit	IPHNCD20170200277.10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/03/07	ZAM00242088	9000000	7.1	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD20180200278.475000000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	ZAM00242181	225000000	8.475	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBIZNCD20171200277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	ZAM00242229	130000000	7.675	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20180200278.475000000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	ZAM00242210	200000000	8.475	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20170200277.65	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	ZAM00242195	5000000	7.65	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBIZNCD20170200277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	ZAM00242195	1000000	7.85	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBIZNCD20180200278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	ZAM00242203	46000000	8.375	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBIZNCD20171200277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	ZAM00242137	20000000	7.275	TERM	None								2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180208SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	ZAM00242211	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/08					Category3
							ZAM00242211																2018/02/08	
							ZAM00242211		8.142												2017/05/08		2017/05/08	
							ZAM00242211		7.856												2017/08/08		2017/08/08	
							ZAM00242211		7.85												2017/11/08		2017/11/08	
Floating Rate Notes	RAMFRN20170800SJ0XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/08/08		2017/08/08	ZAM00242336	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None		Issuer Defined	2017/08/08					Category3
							ZAM00242336																2017/08/08	
							ZAM00242336		7.977												2017/05/08		2017/05/08	
Negotiable Certificates Of Deposit	NBNCD20180200278.5	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	ZAM00242250	275000000	8.5	TERM	None								2017/02/08					Category2
Debentures	SRBEE20171022278.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	ZAM00242245	500000000	8.98	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20170410277.2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/04/10	ZAM00242389	2000000	7.2	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20170800277.925	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	ZAM00242393	2000000	7.925	TERM	None								2017/02/08					Category2
Debentures	SRBEE20171211278.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/12/11	ZAM00242227	500000000	8.98	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNCD20180200278.375	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	ZAM00242228	1000000000	8.375	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20170800277.8	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	ZAM00242312	2000000	7.8	TERM	None								2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD20200207JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2020/02/08	ZAM00242146	1210000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/02/08					Category3
							ZAM00242146																2020/02/08	
							ZAM00242146		8.460												2017/05/08		2017/05/08	
							ZAM00242146		8.206												2017/08/08		2017/08/08	
							ZAM00242146		8.15												2017/11/08		2017/11/08	
							ZAM00242146		8.265												2018/02/08		2018/02/08	
							ZAM00242146		8.05												2018/05/08		2018/05/08	
							ZAM00242146		8.125												2018/08/08		2018/08/08	
							ZAM00242146		8.167												2018/11/08		2018/11/08	
							ZAM00242146		8.3												2019/02/08		2019/02/08	
							ZAM00242146		8.308												2019/05/08		2019/05/08	
							ZAM00242146		8.245												2019/08/08		2019/08/08	
							ZAM00242146		7.95												2019/11/08		2019/11/08	
Linked Negotiable Certificates Of Deposit	RAMLNCD20170800SMPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/08/08		2017/08/08	ZAM00242120	150000000	7.65	MNTH	None	6	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc	2017/08/08					Category3
							ZAM00242120		7.65												2017/07/26			
Notes	TLDNOT20170508JU0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/05/08	ZAM00242204	565000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/08					Category3
							ZAM00242204														2017/05/08		2017/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180200251	ESKOM HOLDINGS SOC LTD	Matured	2017/08/09		2018/02/09	ZAM00242819	1000000000			None								2017/08/09					Category1
Promissory Notes	TLDPNX20170800	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/09		2017/08/08	ZAM00242086	5000000			None								2017/08/09					Category1
Treasury Bills	NATTBX20180201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/09		2018/02/08	ZAM00241684	7605000000			None								2017/08/09					Category1
Debentures	SRBEE20171021277.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/09		2017/10/16	ZAM00242052	2940000000	7	TERM	None								2017/08/09					Category2
Debentures	SRBEE20171200277.050	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/09		2017/12/08	ZAM00242050	1000000000	7.05	TERM	None								2017/08/09					Category2
Debentures	SRBEE20171200278.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/09		2017/12/08	ZAM00242276	8000000000	8.98	TERM	None								2017/08/09					Category2
Negotiable Certificates Of Deposit	RANNCD20180200278.475000000	RAND MERCHANT BANK	Matured	2017/08/09		2018/02/09	ZAM00242385	200000000	8.475	TERM	None								2017/08/09					Category2
Negotiable Certificates Of Deposit	IPHNCD20180200279.4	INVESTEC BANK LIMITED	Matured	2017/08/09		2018/02/09	ZAM00242385	2000000	8.4	TERM	None								2017/08/09					Category2
Negotiable Certificates Of Deposit	IPHNCD20180200278.9	INVESTEC BANK LIMITED	Matured	2017/08/09		2018/02/09	ZAM00242492	2100000	8.9	TERM	None								2017/08/09					Category2
Negotiable Certificates Of Deposit	IPHNCD20170800277.975	INVESTEC BANK LIMITED	Matured	2017/08/09		2017/08/09	ZAM00242484	4000000	7.975	TERM	None								2017/08/09					Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD20180209SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/08	ZAM00242518	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/02/09					Category3
							ZAM00242518																2018/02/08	
							ZAM00242518		8.117												2017/05/08		2017/05/08	
							ZAM00242518		7.833												2017/08/14		2017/08/14	
							ZAM00242518		7.825												2017/11/08		2017/11/08	
Floating Rate Notes	TLDFRN20180208SJ0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2018/02/08	ZAM00242542	1900000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/09					Category3
							ZAM00242542																2018/02/08	
							ZAM00242542		8.642												2017/05/08		2017/05/08	
							ZAM00242542		8.356												2017/08/08		2017/08/08	
							ZAM00242542		8.55												2017/11/08		2017/11/08	
Negotiable Certificates Of Deposit	SBIZNCD20170500277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/08	ZAM00242526	6000000	7.275	TERM	None								2017/02/09					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180200251	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	ZAM00242583	2000000000			None								2017/02/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170811	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/11	ZAM00242591	2500000000			None								2017/02/09					Category1
Negotiable Certificates Of Deposit	SBIZNCD20170200277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/02/09	ZAM00242625	5000000	7.025	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	SBIZNCD20180200278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	ZAM00242608	30000000	8.375	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD20200207ZB.6600000	RAND MERCHANT BANK	Matured	2017/02/09		2020/02/09	ZAM00242419	0	8.66	ISDF	None								2017/02/09					Category2
							ZAM00242419																2017/08/09	
							ZAM00242419																2018/02/09	
							ZAM00242419																2018/08/10	
							ZAM00242419																2019/02/11	
							ZAM00242419																2019/08/12	
							ZAM00242419																2020/02/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180200251	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	ZAM00242620	2500000000			None								2017/02/09					Category1
Negotiable Certificates Of Deposit	NBNCD20180200278.375	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/09	ZAM00242448	1900000000	8.375	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20180200298.375	ABSA BANK LIMITED	Matured	2017/02/09		2018/02/09	ZAM00242435	1900000000	8.375	ISDF	None								2017/02/09					Category2
							ZAM00242435																2018/02/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170811	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/10	ZAM00242575	2000000000			None								2017/02/09					Category1
Promissory Notes	TLDPNX20170300	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2017/03/09	ZAM00242540	1000000000			None								2017/02/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170811	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/10	ZAM00242567	3000000000			None								2017/02/09					Category1
Negotiable Certificates Of Deposit	IPHNCD20170200277.30	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/05/08	ZAM00242500	100000000	7.3	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	SBIZNCD20180200278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	ZAM00242524	1600000000	8.375	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	SBIZNCD20170800277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/08/08	ZAM00242632	3000000	7.85	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD20180200278.400000000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	ZAM00242641	1500000000	8.4	TERM	None								2017/02/09					Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD20180209SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/08	ZAM00242666	1500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/09					Category3
							ZAM00242666																2018/02/08	
							ZAM00242666		8.142												2017/05/08		2017/05/08	
							ZAM00242666		7.858												2017/08/10		2017/08/10	
							ZAM00242666		7.85												2017/11/08		2017/11/08	
Negotiable Certificates Of Deposit	RANNCD20180200278.375000000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	ZAM00242427	17000000	8.375	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD20170200277.900000	RAND MERCHANT BANK	Matured	2017/02/09		2017/08/09	ZAM00242476	1000000	7.9	TERM	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	IPHNCD20170200277.25	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/05/09	ZAM00242442	100000000	7.25	T

Negotiable Certificates Of Deposit	SBSNCD0201100020777,B26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/08/22	ZAAM0044396I	15000000	7.825	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800220B,5	ABSA BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAAM0044105	80000000	8.3	ISDF	None							2017/02/22				Category2
							ZAAM0044105															2018/02/22
Commercial Paper Bills: Capital Project Bills	ESKCPB0201180531	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22		2017/08/22	ZAAM0044118	50000000			None							2017/02/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201180221	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22		2018/02/22	ZAAM0044118	250000000			None							2017/02/22				Category1
Negotiable Certificates Of Deposit	SBSNCD0201100020777,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/05/22	ZAAM0044393	10000000	7.225	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201800227B,2750000	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAAM0044001	7500000	8.275	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800222B,40	INVESTEC BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAAM0044019	73000000	8.4	TERM	None							2017/02/22				Category2
Promissory Notes	TLDPNN0201180201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22		2017/08/22	ZAAM0044084	50000000			None							2017/02/22				Category1
Floating Rate Notes	RAAFRN0201802232JJ0XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAAM0044125	1000000	8.5	OUTR	None	23	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2017/02/23				Category3
							ZAAM0044125		8.125										2017/05/23			
							ZAAM0044125		7.775										2017/08/23			
							ZAAM0044125		7.825										2017/11/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802233JJ0XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAAM0044183	24000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAAM0044183															2018/02/23
							ZAAM0044183		8.065										2017/05/23			
							ZAAM0044183		7.775										2017/08/23			
							ZAAM0044183		7.825										2017/11/23			
Negotiable Certificates Of Deposit	RANNCD0201800227B,2750000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAAM0044199	20000000	8.275	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201700227,35	INVESTEC BANK LIMITED	Matured	2017/02/23		2017/05/23	ZAAM0044199	99000000	7.35	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800227A,625	INVESTEC BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAAM0044233	215000000	8.425	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800223B,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAAM0044266	9000000	8.225	TERM	None							2017/02/23				Category2
Promissory Notes	TLDPNN0201800201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/23		2018/02/23	ZAAM0044187	50000000	8.3		None							2017/02/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201800227B,2750000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAAM0044187	25000000	8.275	TERM	None							2017/02/23				Category2
Floating Rate Notes	ABPFRN0201802232JJ0XXXXPLD.75000	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAAM0044126	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAAM0044126															2018/02/23
							ZAAM0044126		8.095										2017/05/23			
							ZAAM0044126		7.775										2017/08/23			
							ZAAM0044126		7.85										2017/11/23			
Negotiable Certificates Of Deposit	SBSNCD0201700,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/23	ZAAM0044142	100000000	7.25	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800229B,275	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAAM0044225	20000000	8.275	ISDF	None							2017/02/23				Category2
							ZAAM0044225															2018/02/23
Negotiable Certificates Of Deposit	NBNNCD0201800227B,25	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/23	ZAAM0044229	20000000	8.25	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/23	ZAAM0044241	6000000	7.225	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800223A,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAAM0044242	20000000	8.325	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800223A,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAAM0044250	20000000	8.525	TERM	None							2017/02/23				Category2
Floating Rate Notes	AFTFRN0201802232JJ0XXXXPLF1,0	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2017/02/23		2018/02/23	ZAAM0044134	53000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAAM0044134															2018/02/23
							ZAAM0044134		8.345										2017/05/23			
							ZAAM0044134		8.05										2017/08/23			
							ZAAM0044134		8.1										2017/11/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802232JJ0XXXXPLD.725	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/23	ZAAM0044217	26000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/23				Category3
							ZAAM0044217															2018/02/23
							ZAAM0044217		8.067										2017/05/23			
							ZAAM0044217		7.775										2017/08/23			
							ZAAM0044217		7.825										2017/11/23			
Negotiable Certificates Of Deposit	NBNNCD0201800227B,25	NEDBANK CAPITAL	Matured	2017/02/24		2018/02/24	ZAAM0044287	20000000	8.25	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201700227,2500000	RAND MERCHANT BANK	Matured	2017/02/24		2017/05/24	ZAAM0044464	3600000000	7.25	TERM	None							2017/02/24				Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201802232MPRMFRNMBB25,	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/24	ZAAM0044597	1010000000	7.8	MNTH	None	24	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/02/24				Category3
							ZAAM0044597		7.8										2017/02/24			
Negotiable Certificates Of Deposit	SBSNCD0201711,0875,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/12/28	ZAAM0044324	5000000	8.1	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201700227,8500000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAAM0044399	350000000	7.85	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800227A,325	INVESTEC BANK LIMITED	Matured	2017/02/24		2018/02/24	ZAAM0044406	1000000	8.325	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800224B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2018/02/24	ZAAM0044408	10000000	8.125	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201700227,875	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAAM0044438	1000000	7.875	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201700227,375	NEDBANK CAPITAL	Matured	2017/02/24		2017/05/24	ZAAM0044439	1000000	7.375	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201700227,375	NEDBANK CAPITAL	Matured	2017/02/24		2017/05/24	ZAAM0044381	8000000	7.375	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/08/24	ZAAM0044415	12000000	7.25	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/08/24	ZAAM0044563	8000000	7.825	TERM	None							2017/02/24				Category2
Promissory Notes	TLDPNN0201700201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2017/08/24	ZAAM0044511	37000000			None							2017/02/24				Category1
Negotiable Certificates Of Deposit	RANNCD0201800425B,1600000	RAND MERCHANT BANK	Matured	2017/02/24		2018/08/24	ZAAM0044533	0	8.16	ISDF	None							2017/02/24				Category2
							ZAAM0044533															2017/08/24
							ZAAM0044533															2018/02/24
							ZAAM0044533															2018/08/24
Negotiable Certificates Of Deposit	ABPNCD0201705,927,3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/24	ZAAM0044449	120000000	7.3	ISDF	None							2017/02/24				Category2
							ZAAM0044449															2017/05/24
Negotiable Certificates Of Deposit	ABPNCD0201708242,85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAAM0044457	4500000	7.85	ISDF	None							2017/02/24				Category2
							ZAAM0044457															2017/08/24
Negotiable Certificates Of Deposit	SBSNCD0201800428,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2018/08/24	ZAAM0044473	2000000	8.16	ISDF	None							2017/02/24				Category2
							ZAAM0044473												2017/08/24			
							ZAAM0044473												2018/02/24			
							ZAAM0044473												2018/08/24			
Negotiable Certificates Of Deposit	RANNCD0201708242T,8500000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAAM0044506	6000000	7.85	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201700227,625	NEDBANK CAPITAL	Matured	2017/02/24		2017/05/24	ZAAM0044513	1000000	7.625	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201800227B,2750000	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/24	ZAAM0044605	3000000	8.275	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201700227,825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAAM0044516	4000000	7.825	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201800227B,2750000	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/24	ZAAM0044623	2000000	8.275	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800228,255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2018/02/24	ZAAM0044569	2000000	8.255	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708242T,85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAAM0044540	2000000	7.85	ISDF	None							2017/02/24				Category2
							ZAAM0044540												2017/08/24			
Negotiable Certificates Of Deposit	ABPNCD0201705,927,3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/24	ZAAM0044441	8300000	7.3	ISDF	None							2017/02/24				Category2
							ZAAM0044441												2017/05/24			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201180231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24		2017/08/24	ZAAM0044465	50000000			None							2017/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201180311	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24		2018/02/24	ZAAM0044465	100000000			None							2017/02/24				Category1
Promissory Notes	TLDPNN0201800201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2018/02/24	ZAAM0044505	100000000			None							2017/02/24				Category1
Negotiable Certificates Of Deposit	NBNNCD0201700227,825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAAM0044514	4000000	7.825	TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/08/24	ZAAM0044522	9000000	7.375	TERM	None							2017/02/24				Category2
Floating Rate Notes	RAAFRN0201802272J,0XXXXPLB83,	RAND MERCHANT BANK	Matured	2017/02/27		2018/02/27	ZAAM0044730	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2017/02/27				Category3
							ZAAM0044730												2018/02/27			
							ZAAM0044730		8.163										2017/05/28			
							ZAAM0044730												2017/08/28			
							ZAAM0044730		7.955										2017/11/27			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201180271	ESKOM HOLDINGS SOC LTD	Matured	2017/02/27		2017/02/27	ZAAM0044621	20000000			None							2017/02/27				Category1
Negotiable Certificates Of Deposit	SBSNCD0201700227J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAAM0044704	0		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAAM0044787	17000000		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/27	ZAAM0044789	7000000	7.625	TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201700227A,800000	RAND MERCHANT BANK	Matured	2017/02/27		2017/05/27	ZAAM0044793	1700000	8.95	TERM	None							2017/02/27				Category2
Floating Rate Notes	TLDFRN0201700203J,0XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/05/27	ZAAM0044753	115000000	8.850	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/27				Category3
							ZAAM0044753												2017/05/28			
Negotiable Certificates Of Deposit	SBSNCD0201703,0677,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/28	ZAAM0044647	100000000	7	TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703,777,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/08/28	ZAAM0044670	15000000	7.8	TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,817,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/08/28	ZAAM0044746	10000000	7.8	TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/27	ZAAM0044668	3000000	7.85	TERM	None							2017/02/27				Category2
Promissory Notes	TLDPNN0201700201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/08/27	ZAAM0044685	3000000			None							2017/02/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703207,05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/27	ZAAM0044654	90000000	7.05	ISDF	None							2017/02/27				Category2
							ZAAM0044654												2017/05/28			
Negotiable Certificates Of Deposit	ABPNCD0201800272B,295	ABSA BANK LIMITED	Matured	2017/02/27		2019/02/27	ZAAM0044656	340000000	8.295	ISDF	None							2017/02/27				Category2
							ZAAM0044656												2017/08/27			
							ZAAM0044656												2018/02/27			
							ZAAM0044656												2018/08/27			
							ZAAM0044656												2019/02/27			
Negotiable Certificates Of Deposit	ABPNCD0201703207,05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/27	ZAAM0044779	17000000	7.05	ISDF	None							2017/02/27				Category2
							ZAAM0044779												2017/05/27			
Negotiable Certificates Of Deposit	SBSNCD0201700227,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/27	ZAAM0044738	2000000	7.225	TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/03/28	ZAAM0044995	100000000	7.825	TERM	None							2017/02/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802283JJ0XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAAM0044995	60000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/28				Category3
							ZAAM0044995												2018/02/28			
							ZAAM0044995		8.056										2017/05/28			
							ZAAM0044995												2017/08/28			
							ZAAM0044995		7.85										2017/11/28			
Negotiable Certificates Of Deposit	SBSNCD0201803275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAAM0044902	180000000	8.3	TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201800227B,2750000	RAND MERCHANT BANK	Matured	2017/02/28		2018/02/28	ZAAM0044931	30000000	8.275	TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127B,975	NEDBANK CAPITAL	Matured	2017/02/28		2017/03/28	ZAAM0044945	5000000	6.975	TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712929B,125	ABSA BANK LIMITED	Matured	2017/02/28		2017/12/28	ZAAM0044936	7000000	8.125	ISDF	None							2017/02/28				Category2
							ZAAM0044936												2017/12/28			
Negotiable Certificates Of Deposit	IPNNCD0201703127,05	INVESTEC BANK LIMITED	Matured	2017/02/28		2017/03/31	ZAAM0044928	50000000	7.05	TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800228B,275	ABSA BANK LIMITED	Matured	2017/02/28		2018/02/28	ZAAM0044944	200000000	8.275	ISDF	None							2017/02/28				Category2
							ZAAM0044944												2018/02/28			
Negotiable Certificates Of Deposit	SBSNCD0201800227B,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAAM0044746	2000000	8.25	TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800227A,325	INVESTEC BANK LIMITED	Matured	2017/02/28		2018/02/28	ZAAM0044984	210000000	8.325	TERM	None							2017/02/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802283JJ0XXXXPLB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAAM0044712	800000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/28				Category3
							ZAAM0044712												2018/02/28			
							ZAAM0044712		8.163										2017/05/28			
							ZAAM0044712												2017/08/28			
							ZAAM0044712		7.979										2017/11/28			
Negotiable Certificates Of Deposit	RANNCD0201800127B,2750000	RAND MERCHANT BANK	Matured	2017/03/01		2018/03/01	ZAAM0045032	12000000	8.275	TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201800127B,275	NEDBANK CAPITAL	Matured	2017/03/01		2018/03/01	ZAAM0045099	10000000	8.275	TERM	None							2017/03/01				Category2
Debentures	SRBDEB0201703082T,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAAM0045164	1000000000	6.99	TERM	None							2017/03/01				Category2
Debentures	SRBDEB0201703076,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAAM0045180	3800000	6.9	TERM	None							2017/03/01				Category2
Debentures	SRBDEB0201703187,920	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/15	ZAAM0045198	50000000	6.920	TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAAM0045206	5000000	7.825	TERM	None							2017/03/01				Category2
Promissory Notes	TLDPNN0201700201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/08/01	ZAAM0045228	50000000			None							2017/03/01				Category1
Promissory Notes	TLDPNN0201800111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2018/03/01	ZAAM0045022	120000000			None							2017/03/01				Category1
Treasury Bills	NATTBX0201,95097	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/01		2017/06/07	ZAAM0045548	6000000000			None							2017/03/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706013,7	ABSA BANK LIMITED	Matured	2017/03/01		2017/06/01	ZAAM0045081	5000000	7.3	ISDF	None							2017/03/01				Category2
							ZAAM0045081												2017/06/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803013JJ0XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAAM0045271	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/03/01				Category3
							ZAAM0045271												2018/03/01			
							ZAAM0045271		8.056										2017/06/01			
							ZAAM0045271		7.775										2017/09/01			
							ZAAM0045271		7.85										2017/12/01			
Negotiable Certificates Of Deposit	IPNNCD0201706013T,875	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/06/01	ZAAM0045067	5000000	7.875	TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700227,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAAM0045104	10000000	7.375	TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803013T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAAM0045080	0	8.275	TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201706013T,2000000	RAND MERCHANT BANK	Matured	2017/03/01		2017/06/01	ZAAM0045131	1000000	7.2	TERM	None							2017/03/01				Category2
Debentures	SRBDEB0201703087B,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/09/01	ZAAM0045158	5000000	8.9	TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706013T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAAM0045040	5000000	7.225	TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127,375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/06/01	ZAAM0045124	5000000	7.375	TERM	None							2017/03/01				Category2
Promissory Notes	TLDPNN0201800111	THE LAND AND AGRICULTURE DEVELOPMENT

Negotiable Certificates Of Deposit	RANNCD0201803112B,2600000	RAND MERCHANT BANK	Matured	2017/03/10		2019/03/11	AM0004467	0	8.26	ISDF	None							2017/03/10					
							AM0004467															2017/09/11	
							AM0004467															2018/03/12	
							AM0004467															2018/09/11	
							AM0004467															2019/03/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201803091	ESKOM HOLDINGS SOC LTD		2017/03/10		2019/03/08	AM0004467	10000000			None							2017/03/10					Category1
Negotiable Certificates Of Deposit	SBKNCD0201709112T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/11	AM0004468	1040000000	7.65	TERM	None							2017/03/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803120JX03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	AM0004468	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/10					Category3
							AM0004468															2018/03/12	
							AM0004468		8.052													2018/09/12	
							AM0004468		8.052											2017/06/10		2017/06/11	
							AM0004468		7.9											2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803063JX03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/06	AM0004468	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/10					Category3
							AM0004468															2018/03/06	
							AM0004468		8.075											2017/06/06		2017/06/06	
							AM0004468		7.875											2017/09/11		2017/09/11	
							AM0004468		7.875											2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803003PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/08	AM0004468	300000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/03/10					Category3
							AM0004468															2017/06/10	
							AM0004468															2017/09/10	
							AM0004468															2017/10/10	
							AM0004468															2017/11/10	
							AM0004468															2017/09/11	
							AM0004468															2017/10/10	
							AM0004468															2017/11/10	
							AM0004468															2017/12/11	
							AM0004468															2018/03/12	
							AM0004468															2018/09/12	
							AM0004468		7.9									2017/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093JX03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/08	AM0004468	18000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/10					Category3
							AM0004468															2018/03/06	
							AM0004468		8.050											2017/06/10		2017/06/12	
							AM0004468		7.9											2017/09/11		2017/09/11	
							AM0004468		7.9											2017/12/11		2017/12/11	
Floating Rate Notes	RAAFRN0201709083JX03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/10		2017/09/08	AM0004467	5000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/10					Category3
							AM0004467															2017/06/08	
							AM0004467		7.795											2017/06/10		2017/06/12	
Floating Rate Notes	PHYFRN0201709113JX03XXXXPL8156.	PHARMACARE LIMITED	Matured	2017/03/10		2017/09/11	AM0004467	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/10					Category3
							AM0004467		8.902									2017/03/13				2017/09/11	
							AM0004467		8.877									2017/06/12				2017/06/12	
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/04/11	AM0004467	150000000			None							2017/03/10					Category1
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	AM0004467	25000000			None							2017/03/10					Category1
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	AM0004467	20000000			None							2017/03/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201803081	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/08	AM0004467	25000000			None							2017/03/10					Category1
Negotiable Certificates Of Deposit	RANNCD0201803178,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	AM0004468	1000000	8.275	TERM	None							2017/03/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201703112T2,750000	RAND MERCHANT BANK	Matured	2017/03/10		2017/12/11	AM0004468	750000000	8.275	TERM	None							2017/03/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JX03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0004468	190000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM0004468															2018/03/13	
							AM0004468		8.145											2017/06/13		2017/06/13	
							AM0004468		7.95											2017/09/13		2017/09/13	
							AM0004468		7.958											2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803130JX03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0004468	80000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM0004468															2018/03/13	
							AM0004468		8.052											2017/06/13		2017/06/13	
							AM0004468		7.875											2017/09/13		2017/09/13	
							AM0004468		7.906											2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JX03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0004468	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM0004468															2018/03/13	
							AM0004468		8.052											2017/06/13		2017/06/13	
							AM0004468		7.875											2017/09/13		2017/09/13	
							AM0004468		7.906											2017/12/13		2017/12/13	
Floating Rate Notes	ABFFRN0201803133JX03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2017/03/13		2018/03/13	AM0004468	35000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM0004468															2018/03/13	
							AM0004468		8.067											2017/06/13		2017/06/13	
							AM0004468		7.725											2017/09/13		2017/09/13	
							AM0004468		7.875											2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803133JX03XXXXPL0.725	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13	AM0004468	3000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13					Category3
							AM0004468															2018/03/13	
							AM0004468		8.045											2017/06/13		2017/06/13	
							AM0004468		7.767											2017/09/13		2017/09/13	
							AM0004468		7.883											2017/12/13		2017/12/13	
Negotiable Certificates Of Deposit	RANNCD0201803127T2,2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	AM0004468	10000000	8.275	TERM	None							2017/03/13					Category2
Promissory Notes	TLDPNX0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/12	AM0004468	10000000			None							2017/03/13					Category1
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/11/13	AM0004468	50000000			None							2017/03/13					Category1
Negotiable Certificates Of Deposit	RANNCD0201803127T2,750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/12	AM0004468	750000000	8.275	TERM	None							2017/03/13					Category2
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13	AM0004468	2112000			None							2017/03/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JX03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0004468	7000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-8.9-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM0004468															2018/03/13	
							AM0004468		8.377											2017/06/13		2017/06/13	
							AM0004468		7.942											2017/09/13		2017/09/13	
							AM0004468		8.035											2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133JX03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	AM0004468	576000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM0004468															2018/04/13	
							AM0004468		8.374											2017/06/13		2017/06/13	
							AM0004468		7.967											2017/09/13		2017/09/13	
							AM0004468		8.056											2017/12/13		2017/12/13	
							AM0004468		8.05											2018/03/13		2018/03/13	
Floating Rate Notes	SOUFRN0201712113JX03XXXXPL1.15	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/12/11	AM0004468	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13					Category3
							AM0004468															2017/12/11	
							AM0004468		8.461									2017/06/12				2017/06/12	
							AM0004468		8.155									2017/09/11				2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD0201803128,26	ABSA BANK LIMITED	Matured	2017/03/13		2019/03/12	AM0004469	9000000	8.26	ISDF	None							2017/03/13					Category2
							AM0004469															2019/03/12	
							AM0004469															2018/03/13	
							AM0004469															2018/09/13	
							AM0004469															2019/03/13	
Negotiable Certificates Of Deposit	SOUNCD0201706122B,392	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/06/12	AM0004469	244000000	8.392	ISDF	None							2017/03/13					Category2
							AM0004469															2017/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133JX03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	AM0004469	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM0004469															2018/04/13	
							AM0004469		8.275									2017/06/13				2017/06/13	
							AM0004469		7.867									2017/09/13				2017/09/13	
							AM0004469		7.95									2017/12/13				2017/12/13	
							AM0004469		8.075									2018/03/13				2018/03/13	
Negotiable Certificates Of Deposit	RANNCD0201709112T7,8500000	RAND MERCHANT BANK	Matured	2017/03/13		2017/09/11	AM0004469	2000000	7.85	TERM	None							2017/03/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201708142T7,9	NEDBANK CAPITAL	Matured	2017/03/14		2017/09/14	AM0004470	500000000	7.9	TERM	None							2017/03/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803142B,275	ABSA BANK LIMITED	Matured	2017/03/14		2018/03/13	AM0004470	1700000	8.275	ISDF	None							2017/03/14					Category2
							AM0004470															2018/03/13	
Negotiable Certificates Of Deposit	IPNNCD0201803142T8,325	INVESTEC BANK LIMITED	Matured	2017/03/14		2018/03/14	AM0004470	0	8.325	TERM	None							2017/03/14					Category2
Wingting Bonds	DBSBBK0201708142T8,275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14		2017/06/14	AM0004470	5600000000	8.29	TERM	None							2017/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803142T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2018/03/14	AM0004470	1000000	8.275	TERM	None							2017/03/14					Category2
Floating Rate Notes	RAAFRN0201803142JX03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/14		2018/09/14	AM0004470	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/14					Category3
							AM0004470															2018/09/14	
							AM0004470		8.042									2017/06/14				2017/06/14	
							AM0004470		7.767									2017/09/14				2017/09/14	
							AM0004470		7.867									2017/12/14				2017/12/14	
Promissory Notes	TLDPNX0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/07/14	AM0004470	50000000			None							2017/03/14					Category1
Promissory Notes	TLDPNX0201709121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/09/12	AM0004470	25000000			None							2017/03/14					Category1
Negotiable Certificates Of Deposit	IPNNCD0201709142T7,90	INVESTEC BANK LIMITED	Matured	2017/03/14		2017/09/14	AM0004470	5000000	7.9	TERM	None							2017/03/14					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803142JX03XXXXPL0.78	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	AM0004470	1400000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14					Category3
							AM0004470															2018/03/14	
							AM0004470		8.097									2017/06/14				2017/06/14	
							AM0004470		7.922									2017/09/14				2017/09/14	
							AM0004470		7.922									2017/12/14				2017/12/14	
Debentures	SRBDEB0201704127E3,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/04/12	AM0004471	50000000	6.98	TERM	None							2017/03/15					Category2
Floating Rate Notes	RAAFRN0201803153JX03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	AM0004471	2000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/15					Category3
							AM0004471															2018/03/15	
							AM0004471		8.042									2017/06/15				2017/06/15	
							AM0004471		7.756									2017/09/15				2017/09/15	
							AM0004471		7.867									2017/12/15				2017/12/15	
Negotiable Certificates Of Deposit	RANNCD0201903158J,2500000	RAND MERCHANT BANK	Matured	2017/03/15		2019/03/15	AM0004471	14000000	8.25	SEMI	None	15						2017/03/15					Category2
Debentures	SRBDEB0201703092T8,925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/28	AM0004471202	50000000	6.925	TERM	None							2017/03/15					Category2
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/06/15	AM0004471207	50000000			None							2017/03/15					Category1
Negotiable Certificates Of Deposit	NBKNCD0201703178,275	NEDBANK CAPITAL	Matured	2017/03/15		2018/03/15	AM0004471207	4000000	8.275	TERM	None							2017/03/15					Category2
Negotiable Certificates Of Deposit	SBKNCD0201803157T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	AM0004471207	1000000	8.2	TERM	None							2017/03/15					Category2
Negotiable Certificates Of Deposit	SBKNCD0201704157T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2017/04/13	AM0004471207	1000000	7.25	TERM	None							2017/03/15					Category2
Negotiable Certificates Of Deposit	SBKNCD0201704157T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2017/06/15	AM0004471207	2400000	7.25	TERM	None							2017/03/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803157T8,275	INVESTEC BANK LIMITED	Matured	2017/03/15		2018/03/15	AM0004471207	500000	8.275	TERM	None							2017/03/15					Category2
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/15	AM0004471665	100000000			None							2017/03/15					Category1
Negotiable Certificates Of Deposit	RANNCD0201708151B7R	RAND MERCHANT BANK	Matured	2017/03/15		2017/08/15	AM0004471665	200000000			ISDF	None						2017/03/15					Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201803151	TRANS UALEDORAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/03/15		2018/03/15	AM0004471665	100000000			None							2017/03/15					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712153JX03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	AM0004471667	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/17					Category3
							AM0004471667															2017/12/18	
							AM0004471667		8.217									2017/06/19				2017/06/19	
							AM0004471667		7.933									2017/09/18				2017/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803163JX03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	AM0004471667	4000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/17					Category3
							AM0004471674															2018/03/16	
							AM0004471674		8.050									2017/06/16				2017/06/16	
							AM0004471674		7.808									2017/09/18				2017/09/18	
							AM0004471674		7.917									2017/12/16				2017/12/16	
Negotiable Certificates Of Deposit	RANNCD0201803178,2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	AM0004471754	31000000	8	TERM	None							2017/03/17					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031163JX03XXXMP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/16	AM0004471905	100000000	5.1	ISDF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None	Issuer Defined	2017/03/17					Category3
							AM0004471905															2020/03/16	
							AM0004471905		6.217									2017/06/19				2017/06/19	
							AM0004471905		5.933									2017/09/18				2017/09/18	
							AM0004471905		6.042									2017/12/18				2017/12/18	
							AM0004471905		6.025									2018/03/16				2018/03/16	
							AM0004471905		5.925									2018/06/18				2018/06/18	
							AM0004471905		5.933									2018/09/17				2018/09/17	
							AM0004471905		5.958									2018/12/17				2018/12/17	
							AM0004471905		6.05									2019/03/18				2019/03/18	
							AM0004471905		5.95									2019/06/18				2019/06/18	
							AM0004471905		5.708									2019/09/16				2019/09/16	
							AM0004471905		5.7									2019/12/17				2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712153JX03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	AM0004471913	12000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/17					Category3
							AM0004471913															2017/12/18	
							AM0004471913		7.917									2017/06/19				2017/06/19	
							AM0004471913		7.833									2017/09/18				2017/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201711137,875	ABSA BANK LIMITED	Matured	2017/03/17		2017/11/17	AM0004471971	2000000	7.875	ISDF	None							2017/03/17					Category2
							AM0004471971															2017/11/17	
Negotiable Certificates Of Deposit	SBSNCD0201803137T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/15	AM0004472772	2900000	8.25	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803137T8,2	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/15	AM0004472772	2000000	8.2	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803137T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/15	AM0004472772	2900000	8.2	TERM	None							2017/03/17					Category2
Floating Rate Notes	IPHFRN0201803203JX03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0004473	5000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20					Category3
							AM0004473															2018/03/20	
							AM0004473		8.050									2017/06/20				2017/06/20	
							AM0004473											2017/09/20				2017/09/20	
							AM0004473		7.917									2017/12/20				2017/12/20	
Promissory Notes	TLDPNX0201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/09/18	AM0004473	50000000			None							2017/03/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803208,2	ABSA BANK LIMITED	Matured	2017/03/20		2019/03/20	AM0004473	8000000	8.2	ISDF	None							2017/03/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803203PRMSBZAMP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	AM0004473	511000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/03/20					Category3
							AM0004473															2017/06/20	
							AM0004473															2017/09/20	
							AM0004473															2017/12/20	
							AM0004473															2018/03/20	
							AM0004473															2018/09/20	
							AM0004473															2019/03/20	
							AM0004473															2017/06/21	
							AM0004473															2017/09/20	
							AM0004473															2017/10/20	
							AM0004473															2017/11/20	
							AM0004473															2018/01/20	
							AM0004473															2018/02/20	
							AM0004473															2018/03/20	
							AM0004473		7.89									2017/07/24				2018/03/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201903203JX03XXXXPL8.9	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	AM0004473	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20					Category3
							AM

Promissory Notes	TLDPNX0017121191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/12/18	ZAM000348671	50000000			None									2017/03/24					Category1
Promissory Notes	TLDPNX0017120511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/03/24	ZAM000346689	7000000			None									2017/03/24					Category1
Floating Rate Notes	RAMFRN0201803233JI03XXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000348549	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/24						Category3
							ZAM000348549		8.125													2018/03/23			
							ZAM000348549		7.792												2017/06/23	2017/06/23			
							ZAM000348549		7.792												2017/09/26	2017/09/26			
							ZAM000348549		7.958												2017/12/21	2017/12/21			
Floating Rate Notes	ABFFRN0201803233JI03XXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/23	ZAM000348713	10000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/24						Category3
							ZAM000348713		8													2018/03/23			
							ZAM000348713		7.792												2017/06/23	2017/06/23			
							ZAM000348713		7.792												2017/09/26	2017/09/26			
							ZAM000348713		7.933												2017/12/21	2017/12/21			
Negotiable Certificates Of Deposit	SADNCX0200003287.15.	SASFIN BANK LTD	Matured	2017/03/24		2020/03/23	ZAM000348572	20000000	10	TERM	None									2017/03/24					Category2
Promissory Notes	TLDPNX0019035321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/23	ZAM000349663	20000000			None									2017/03/24					Category1
Negotiable Certificates Of Deposit	NBNCX0201803237L273.	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348564	521000000	8.275	TERM	None									2017/03/24					Category2
Negotiable Certificates Of Deposit	NBNCX0201803237L281.	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348602	1000000000	7.875	TERM	None									2017/03/24					Category2
Negotiable Certificates Of Deposit	RANNCD0200003287.50000	RAND MERCHANT BANK	Matured	2017/03/24		2017/12/18	ZAM000348620	50000000	7.875	TERM	None									2017/03/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703287.625	INVESTEC BANK LIMITED	Matured	2017/03/24		2017/12/18	ZAM000348505	4000000	7.925	TERM	None									2017/03/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201803233JI03XXXPLP0.75	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348731	10000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/24						Category3
							ZAM000348731		8.075													2018/03/23			
							ZAM000348731		7.742												2017/06/26	2017/06/26			
							ZAM000348731		7.742												2017/09/26	2017/09/26			
							ZAM000348731		7.908												2017/12/21	2017/12/21			
Floating Rate Notes	ABFFRN0201803263JI03XXXPLP380.3000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348640	160000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-380-PRCT		None		Issuer Defined	2017/03/24						Category3
							ZAM000348648															2018/03/26			
							ZAM000348648														2017/06/26	2017/06/26			
							ZAM000348648														2017/09/26	2017/09/26			
							ZAM000348648														2017/12/21	2017/12/21			
Floating Rate Notes	ABFFRN0201803263JI03XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348697	160000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/24						Category3
							ZAM000348697															2018/03/26			
							ZAM000348697		8.125												2017/06/26	2017/06/26			
							ZAM000348697		7.792												2017/09/26	2017/09/26			
							ZAM000348697		7.958												2017/12/21	2017/12/21			
Linked Negotiable Certificates Of Deposit	RANLNC0201803238RRMFRNNB240.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000348614	80000000	7.85	MNTH	None	23	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2017/03/24						
							ZAM000348614		7.85												2017/07/24				
Negotiable Certificates Of Deposit	RANNCD0201803237L150000.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000348705	200000000	8	TERM	None									2017/03/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201703237L800000	RAND MERCHANT BANK	Matured	2017/03/24		2017/09/22	ZAM000348606	200000000	7.8	TERM	None									2017/03/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803237L19	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348630	240000000	8.15	TERM	None									2017/03/24					Category2
Floating Rate Notes	ABFFRN0201803263JI03XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348531	110000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/24						Category3
							ZAM000348531															2018/03/26			
							ZAM000348531		8.125												2017/06/26	2017/06/26			
							ZAM000348531		7.792												2017/09/26	2017/09/26			
							ZAM000348531		7.958												2017/12/21	2017/12/21			
Negotiable Certificates Of Deposit	ABPNCD0201804232B.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/04/24	ZAM000348523	40000000	8.15	IDEF	None									2017/03/24					Category2
							ZAM000348523															2018/04/24			
Negotiable Certificates Of Deposit	SBSNCD0201706273T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/27	ZAM000348679	15000000	7.225	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706273T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	ZAM000348688	15000000	7.275	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	RMBNCD0201803278L175	RMB BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348770	125000000	8.175	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201803277BL150000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM000348812	2000000	8.15	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201703277L8	NEDBANK CAPITAL	Matured	2017/03/27		2017/09/27	ZAM000348861	3000000	7.8	TERM	None									2017/03/27					Category2
Floating Rate Notes	ABFFRN0201803273JI03XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348804	215000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/27						Category3
							ZAM000348804															2018/03/27			
							ZAM000348804		8.125												2017/06/27	2017/06/27			
							ZAM000348804		7.792												2017/09/27	2017/09/27			
							ZAM000348804		7.958												2017/12/27	2017/12/27			
Negotiable Certificates Of Deposit	NBNNCD0201803277BL15	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	ZAM000348747	30000000	8.15	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803272B.15	ABSA BANK LIMITED	Matured	2017/03/27		2018/04/27	ZAM000348846	20000000	8.15	IDEF	None									2017/03/27					Category2
							ZAM000348846															2018/03/27			
Negotiable Certificates Of Deposit	RANNCD0201803277BL100000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM000348762	15000000	8	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706273T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	ZAM000348838	15000000	7.225	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	ABSANCD0201703277.500000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/09/27	ZAM000348739	500000000	6.275	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201803277BL2.750000	RAND MERCHANT BANK	Matured	2017/03/27		2018/04/27	ZAM000348796	0	7.85	TERM	None									2017/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703277.8	ABSA BANK LIMITED	Matured	2017/03/27		2017/09/27	ZAM000348838	30000000	7.8	IDEF	None									2017/03/27					Category2
							ZAM000348838															2017/09/27			
Negotiable Certificates Of Deposit	NBNNCD0201803277B.2	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	ZAM000348820	300000000	8.2	TERM	None									2017/03/27					Category2
Floating Rate Notes	RAMFRN0201709273JI03XXXPLB51.	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27	ZAM000348520	0	7.84	IDEF	None		ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined	2017/03/27						Category3
							ZAM000348520															2017/09/27			
							ZAM000348520		7.920												2017/06/27	2017/06/27			
Negotiable Certificates Of Deposit	SBSNCD0201706273T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/06/28	ZAM000348986	4000000	7.25	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201301278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	ZAM000349059	4000000	8.15	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	ZAM000349067	4000000	8.3	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803278L3	NEDBANK CAPITAL	Matured	2017/03/28		2018/03/28	ZAM000349075	4000000	8.3	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201701277L425	NEDBANK CAPITAL	Matured	2017/03/28		2017/12/18	ZAM000348518	400000000	7.425	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201803278L5250000	RAND MERCHANT BANK	Matured	2017/03/28		2018/06/28	ZAM000349511	0	8.525	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201703277.6500000	RAND MERCHANT BANK	Matured	2017/03/28		2017/09/28	ZAM000349000	0	7.65	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711003T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/12/18	ZAM000349042	4000000	7.925	TERM	None									2017/03/28					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703281	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/28	ZAM000349091	1000000000			None									2017/03/28					Category1
Promissory Notes	TLDPNX0019035321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2018/03/28	ZAM000349083	20000000			None									2017/03/28					Category1
Promissory Notes	TLDPNX0019035281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2018/03/28	ZAM000348960	5000000			None									2017/03/28					Category1
Negotiable Certificates Of Deposit	RANNCD0201803278.375000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	ZAM000348945	70000000	8.375	TERM	None									2017/03/28					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703281	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/28	ZAM000348978	500000000			None									2017/03/28					Category1
Floating Rate Notes	RAMFRN0201803283JI03XXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/28	ZAM000348853	4000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/28						Category3
							ZAM000348853															2018/04/28			
							ZAM000348853		8.143												2017/04/28	2017/04/28			
							ZAM000348853		7.860												2017/07/28	2017/07/28			
							ZAM000348853		7.930												2017/10/28	2017/10/28			
							ZAM000348853		7.930												2018/01/28	2018/01/28			
Negotiable Certificates Of Deposit	RANNCD0201803278.325000	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/28	ZAM000348929	801000000	8.325	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201803278.375000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	ZAM000348903	0	8.375	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706273T.85	NEDBANK CAPITAL	Matured	2017/03/28		2017/09/28	ZAM000349026	4000000	7.85	TERM	None									2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706273T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/06/28	ZAM000348985	15000000	7.8	TERM	None									2017/03/28					Category2
Debentures	SRBDEB0201704527L350	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/06/28	ZAM000348395	1500000000	6.95	TERM	None									2017/03/29					Category2
Promissory Notes	TLDPNX0019035281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29		2018/03/28	ZAM000349081	5000000			None									2017/03/29					Category1
Negotiable Certificates Of Deposit	IPNNCD0201703287.875	INVESTEC BANK LIMITED	Matured	2017/03/29		2017/06/29	ZAM000349345	21950000	7.9	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706273T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/29	ZAM000349135	15000000	7.85	TERM	None									2017/03/29					Category2
Debentures	SRBDEB0201704527L350	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/06/29	ZAM000348409	1500000000	6.95	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201803287L375000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	ZAM000349290	500000000	8.375	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803287B.35	ABSA BANK LIMITED	Matured	2017/03/29		2018/03/29	ZAM000349075	2000000	8.35	IDEF	None									2017/03/29					Category2
							ZAM000349075															2018/03/29			
Negotiable Certificates Of Deposit	RANNCD0201803287L475000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	ZAM000349032	165000000	8.475	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706287J.3	ABSA BANK LIMITED	Matured	2017/03/29		2017/06/29	ZAM000349333	2740000	7.3	IDEF	None									2017/03/29					Category2
							ZAM000349333															2017/06/29			
Negotiable Certificates Of Deposit	RANNCD0201803287L375000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	ZAM000349117	190000000	8.375	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706287T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/04/03	ZAM000349117	910000000	7	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706287J.25	NEDBANK CAPITAL	Matured	2017/03/29		2017/06/29	ZAM000349315	27000000	7.25	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201704287L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/12/18	ZAM000349141	1000000000	6.575	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201704287L975	NEDBANK CAPITAL	Matured	2017/03/29		2017/04/28	ZAM000349216	3000000	6.975	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704287J.25	ABSA BANK LIMITED	Matured	2017/03/29		2017/06/29	ZAM000349133	15000000	7.25	IDEF	None									2017/03/29					Category2
							ZAM000349133															2017/04/29			
Negotiable Certificates Of Deposit	SBSNCD0201803287B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2018/03/29	ZAM000349208	2000000	8.3	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704287T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/04/28	ZAM000349158	1100000000	7	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803287B.35	INVESTEC BANK LIMITED	Matured	2017/03/29		2018/03/29	ZAM000349098	190000000	8.35	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201803287B.375000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	ZAM000349224	100000000	8.375	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201706287J.2000000	RAND MERCHANT BANK	Matured	2017/03/29		2017/06/29	ZAM000349331	15000000	7.2	TERM	None									2017/03/29					Category2
Treasury Bills	BWTBX0201903001	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/29		2019/03/29	ZAM000349357	9810000000			None									2017/03/29					Category1
Negotiable Certificates Of Deposit	NBNNCD0201803287B.35	NEDBANK CAPITAL	Matured	2017/03/29		2018/03/29	ZAM000349050	3000000	8.35	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706287J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29	ZAM000349166	400000	7.25	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/12/18	ZAM000349374	2000000	7.625	TERM	None									2017/03/29					Category2
Debentures	SRBDEB0201704527L350	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/03	ZAM000348257	3000000000	7	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706287J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29	ZAM000349166	2000000	7.25	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706287T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/29	ZAM000349182	2000000	7.65	TERM	None									2017/03/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706287J.25	NEDBANK CAPITAL	Matured	2017/03/29		2017/06/29	ZAM000349240	2000000	7.25	TERM	None									2017/03/29					Category2
Debentures	SRBDEB0201704127L925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/10	ZAM000349273	5000000000	6.925	TERM	None									2017/03/29					Category2
Promissory Notes	TLDPNX0019035281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/29	ZAM000349408	5000000			None									2017/03/30					Category1
Negotiable Certificates Of Deposit	ABPNCD0201706300J.075	ABSA BANK LIMITED	Matured	2017/03/30		2017/06/30	ZAM000349430	1700000	7.075	IDEF	None									2017/03/30					Category2
							ZAM000349430															2017/05/02			
Negotiable Certificates Of Deposit	ABPNCD0201706287J.85	ABSA BANK LIMITED	Matured	2017/03/30		2017/09/30	ZAM000349522	16000000	7.85	IDEF	None									2017/03/30					Category2
							ZAM000349522															2017/09/30			
Negotiable Certificates Of Deposit	SBSNCD0201706303T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/06/30	ZAM000349455	9000000	7.25	TERM	None									2017/03/30					Category2
Promissory Notes	TLDPNX0019035281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/29	ZAM000349499	5000000			None									2017/03/30					Category1
Negotiable Certificates Of Deposit	RANNCD0201703303L850000	RAND MERCHANT BANK	Matured	2017/03/30		2017/05/02	ZAM000349422	17000000	6.95	TERM	None									2017/03/30					Category2
Floating Rate Notes	RAMFRN0201706303JI03XXXPLB52.5	RAND MERCHANT BANK	Matured	2017/03/30		2017/09/30	ZAM000349398	150000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2017/03/30						Category3
							ZAM000349398															2017/09/30			
							ZAM000349398		7.85												2017/06/30	2017/06/30			
Floating Rate Notes	RAMFRN0200303JI03XXXPLB118.	RAND MERCHANT BANK	Matured	2017/03/30		2020/03/30	ZAM000349513	0	7.96	IDEF	None		ZAR-JIBAR3	PLUS-118-BPS		None		Issuer Defined	2017/03/30						Category3
							ZAM000349513															2020/03/30			
							ZAM000349513		8.522												2017/06/30	2017/06/30			
							ZAM000349513		8.172												2017/09/29	2017/09/29			
							ZAM000349513		8.336												2017/12/29	2017/12/29			
							ZAM000349513		8.047												2018/03/28	2018/03/28			
							ZAM000349513		8.047												2018/06/28	2018/06/28			
							ZAM000349513		8.16												2018/09/28	2018/09/28			
							ZAM000349513		8.33												2018/12/31	2018/12/31			
							ZAM000349513		8.33												2019/03/28	2019/03/28			
							ZAM000349513		8.205												2019/06/28	2019/06/28			
							ZAM000349513		7.958												2019/09/30	2019/09/30			
							ZAM000349513		7.96												2019/12/30	2019/12/30			
Negotiable Certificates Of Deposit	RANNCD0201803287L400000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/28	ZAM000349372	250000000	8.4	TERM	None									2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803287B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2018/03/29	ZAM000349487	2000000	8.225	TERM	None									2017/03/30					Category2
Promissory Notes	TLDPNX0019035281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/29	ZAM000349481	10000000			None									2017/03/30					Category1
Negotiable Certificates Of Deposit	RANNCD0201803287B.325000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	ZAM000349304	0	8.325	TERM	None									2017/03/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803287B.325	INVESTEC BANK LIMITED	Matured	2017/03/30		2018/03/29	ZAM000349414	165000000	8.325	TERM	None									2017/03/30					Category2
Floating Rate Notes	RAMFRN0201803293JI03XXXPLB87.5	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	ZAM000349380	800000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/03/30						Category3
							ZAM000349380															2018/03/29			
							ZAM000349380		8.208												2017/06/29	2017/06/29			
							ZAM000349380		7.861												2017/09/29	2017/09/29			
							ZAM000349380		8.033												2017/12/29	2017/12/29			
Negotiable Certificates Of Deposit	SBSNCD0201703287T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/07/03	ZAM000349489	7000000	7.425	TERM	None

Negotiable Certificates Of Deposit	ABPNCD0201700SB37.05	ABSA BANK LIMITED	Matured	2017/04/07		2017/05/08	ZAM000100693	1100000000	7.05	ISDF	None									2017/04/07				Category2
							ZAM000100693																2017/05/08	
Promissory Notes	TLDPNX0201804061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	ZAM000100660	2000000000			None									2017/04/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0201704SB78.45	INVESTEC BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM000100750	3000000	8.45	TERM	None									2017/04/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804SB78.45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM000100750	3000000	8.45	ISDF	None									2017/04/07				Category2
							ZAM000100750																2018/04/06	
Floating Rate Notes	RAMFRN0201804SDLIG0XXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM000100826	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2017/04/07				Category3
							ZAM000100826																2018/04/06	
							ZAM000100826		8.190												2017/07/06		2017/07/06	
							ZAM000100826		7.940												2017/10/06		2017/10/06	
							ZAM000100826		7.910												2018/01/06		2018/01/06	
Floating Rate Notes	RAMFRN0201711G0JJG0XXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/10		2017/10/10	ZAM000101055	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		2017/04/10				Category3
							ZAM000101055																2017/10/10	
							ZAM000101055		7.871												2017/07/10		2017/07/10	
Negotiable Certificates Of Deposit	NBNNCD0201710GT7.825	NEDBANK CAPITAL	Matured	2017/04/10		2017/10/10	ZAM000101006	6000000	7.925	TERM	None									2017/04/10				Category2
Negotiable Certificates Of Deposit	ABSNCD0201710GT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10		2017/10/10	ZAM000100953	10000000	7.85	TERM	None									2017/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710GT7.95	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/10/10	ZAM000100974	5000000	7.95	TERM	None									2017/04/10				Category2
Negotiable Certificates Of Deposit	CBNNCD0201804GN8.035	CAPITEC BANK LIMITED	Matured	2017/04/10		2018/04/10	ZAM000100974	50000000	9.035	ANNU	None									2017/04/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804SDB.51	ABSA BANK LIMITED	Matured	2017/04/10		2018/04/10	ZAM000100925	9000000	8.51	ISDF	None									2017/04/10				Category2
							ZAM000100925																2017/10/10	
							ZAM000100925																2018/04/10	
							ZAM000100925																2018/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201709127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10		2017/09/11	ZAM000100958	0	7.875	TERM	None									2017/04/10				Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10		2018/04/10	ZAM000100909	10000000			None									2017/04/10				Category1
Promissory Notes	TLDPNX0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10		2017/05/10	ZAM000100941	1000000000			None									2017/04/10				Category1
Floating Rate Notes	RAMFRN0201804103JJG0XXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	ZAM000100891	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2017/04/10				Category3
							ZAM000100891																2018/04/10	
							ZAM000100891		8.148												2017/07/10		2017/07/10	
							ZAM000100891		7.866												2017/10/10		2017/10/10	
							ZAM000100891		7.956												2018/01/10		2018/01/10	
Floating Rate Notes	RAMFRN0201804103JJG0XXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	ZAM000100966	210000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2017/04/10				Category3
							ZAM000100966																2018/04/10	
							ZAM000100966		8.190												2017/07/10		2017/07/10	
							ZAM000100966		7.940												2017/10/10		2017/10/10	
							ZAM000100966		8.006												2018/01/10		2018/01/10	
Floating Rate Notes	RAMFRN0201804103JJG0XXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	ZAM000100982	112000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2017/04/10				Category3
							ZAM000100982																2018/04/10	
							ZAM000100982		8.190												2017/07/10		2017/07/10	
							ZAM000100982		7.956												2017/10/10		2017/10/10	
							ZAM000100982		8.006												2018/01/10		2018/01/10	
Negotiable Certificates Of Deposit	IPNNCD0201707126T.35	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/07/10	ZAM000101090	185000000	7.35	TERM	None									2017/04/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710GT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10		2017/10/10	ZAM000101090	910000000	7.875	TERM	None									2017/04/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706SB37.175	ABSA BANK LIMITED	Matured	2017/04/11		2017/06/08	ZAM000101238	2000000000	7.175	ISDF	None									2017/04/11				Category2
							ZAM000101238																2017/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201804112B.45	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM000101115	42000000	8.45	ISDF	None									2017/04/11				Category2
							ZAM000101115																2018/04/11	
Negotiable Certificates Of Deposit	NBNNCD0201711T7.3	NEDBANK CAPITAL	Matured	2017/04/11		2017/11/11	ZAM000101180	1000000	7.3	TERM	None									2017/04/11				Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201711013MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11		2017/07/11	ZAM000101311	45000000	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc		2017/04/11				Category3
							ZAM000101311		7.65												2017/07/24			
Floating Rate Notes	RAMFRN0201711013JJG0XXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/11		2017/10/11	ZAM000101337	200000000	7.60	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		2017/04/11				Category3
							ZAM000101337																2017/10/11	
							ZAM000101337		7.811												2017/01/11		2017/01/11	
Negotiable Certificates Of Deposit	RANNCD0201804127B.450000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101303	21000000	8.45	TERM	None									2017/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.550000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101303	20000000	8.55	TERM	None									2017/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.4500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101135	4000000	8.45	TERM	None									2017/04/11				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201804111	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11		2018/04/11	ZAM000101220	500000000			None									2017/04/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804127B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11		2018/04/11	ZAM000101071	20000000	8.425	TERM	None									2017/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.4500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101089	8000000	8.45	TERM	None									2017/04/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804127B.45	NEDBANK CAPITAL	Matured	2017/04/11		2018/04/11	ZAM000101101	15000000	8.45	TERM	None									2017/04/11				Category2
Floating Rate Notes	RAMFRN0201804113BJG0XXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101340	800000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2017/04/11				Category3
							ZAM000101340																2018/04/11	
							ZAM000101340		8.242												2017/07/11		2017/07/11	
							ZAM000101340		7.956												2017/10/11		2017/10/11	
							ZAM000101340		8.056												2018/01/11		2018/01/11	
Negotiable Certificates Of Deposit	NBNNCD0201705127.05	NEDBANK CAPITAL	Matured	2017/05/11		2017/05/11	ZAM000101380	2000000	7.05	TERM	None									2017/04/11				Category2
Floating Rate Notes	RAMFRN0201805113JJG0XXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000101188	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2017/04/11				Category3
							ZAM000101188																2018/05/11	
							ZAM000101188		8.242												2017/06/11		2017/06/11	
							ZAM000101188		7.956												2017/08/11		2017/08/11	
							ZAM000101188		7.96												2017/11/10		2017/11/10	
							ZAM000101188		8.033												2018/02/10		2018/02/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPE0201709141	TRANS CALEDONIAN TUNNEL AUTHORITY MUTS SAVINGS	Matured	2017/04/11		2017/09/11	ZAM000101298	8000000			None									2017/04/11				Category1
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2018/04/11	ZAM000101267	7000000			None									2017/04/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804112B.45	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM000101329	3000000	8.45	ISDF	None									2017/04/11				Category2
							ZAM000101329																2018/04/11	
Floating Rate Notes	RAMFRN0201804113JJG0XXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101345	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2017/04/11				Category3
							ZAM000101345																2018/04/11	
							ZAM000101345		8.242												2017/07/11		2017/07/11	
							ZAM000101345		7.956												2017/10/11		2017/10/11	
							ZAM000101345		8.056												2018/01/11		2018/01/11	
Floating Rate Notes	ABFFRN0201711013JJG0XXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/05/11		2017/11/11	ZAM000101378	140000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2017/04/11				Category3
							ZAM000101378																2017/11/11	
							ZAM000101378		7.893												2017/07/11		2017/07/11	
Promissory Notes	TLDPNX0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/05/11	ZAM000101352	200000000			None									2017/04/11				Category1
Linked Negotiable Certificates Of Deposit	RMLNCD0201711013MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11		2017/07/11	ZAM000101352		7.60	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc		2017/04/11				Category3
							ZAM000101352		7.60												2017/07/24			
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2018/04/11	ZAM000101246	25000000			None									2017/04/11				Category1
Floating Rate Notes	ABFFRN0201711013PRMABSAMPO.65000	ABSA BANK LIMITED	Matured	2017/04/11		2017/10/11	ZAM000101279	60000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc		2017/04/11				Category3
							ZAM000101279																2017/05/11	
							ZAM000101279																2017/06/12	
							ZAM000101279																2017/07/11	
							ZAM000101279																2017/08/11	
							ZAM000101279																2017/09/11	
							ZAM000101279																2017/10/11	
							ZAM000101279		7.6												2017/07/24			
Floating Rate Notes	RAMFRN0201805113JJG0XXXPLB91.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000101295	688000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None		Issuer Defined		2017/04/11				Category3
							ZAM000101295																2018/05/11	
							ZAM000101295		8.252												2017/06/11		2017/06/11	
							ZAM000101295		7.966												2017/08/11		2017/08/11	
							ZAM000101295		7.96												2017/11/13		2017/11/13	
							ZAM000101295		8.045												2018/02/12		2018/02/12	
Linked Negotiable Certificates Of Deposit	RMLNCD0201804113MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101196	250000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc		2017/04/11				Category3
							ZAM000101196		7.93												2017/07/24			
Linked Negotiable Certificates Of Deposit	RMLNCD0201804113MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000101154	253000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc		2017/04/11				Category3
							ZAM000101154		7.93												2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD0201804112B.46	INVESTEC BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM000101170	21000000	8.46	TERM	None									2017/04/11				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201804113JJG0XXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM000101204	540000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2017/04/11				Category3
							ZAM000101204																2018/04/11	
							ZAM000101204		8.242												2017/07/11		2017/07/11	
							ZAM000101204		7.956												2017/10/11		2017/10/11	
							ZAM000101204		8.056												2018/01/11		2018/01/11	
Floating Rate Notes	RAMFRN0201712G25JJG0XXXPLB55.	RAND MERCHANT BANK	Matured	2017/04/12		2017/12/12	ZAM000101384	464000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		2017/04/12				Category3
							ZAM000101384																2017/12/12	
							ZAM000101384		7.893												2017/07/12		2017/07/12	
Negotiable Certificates Of Deposit	SBSNCD0202004142B.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2020/04/12	ZAM000101396	250000000	8.74	ISDF	None									2017/04/12				Category2
							ZAM000101396																2017/07/12	
							ZAM000101396																2018/04/12	
							ZAM000101396																2018/10/12	
							ZAM000101396																2019/04/12	
							ZAM000101396																2019/10/14	
							ZAM000101396																2020/04/14	
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000101476	50000000			None									2017/04/12				Category1
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000101453	50000000			None									2017/04/12				Category1
Treasury Bills	NATTBX0201804111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000100800	1211500000			None									2017/04/12				Category1
Promissory Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2017/10/12	ZAM000101550	500000000			None									2017/04/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201710127.9000000	RAND MERCHANT BANK	Matured	2017/04/12		2017/10/12	ZAM000101402	0	7.9	TERM	None									2017/04/12				Category2
Debentures	SRBDEB0201730127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	ZAM000101485	2000000	8.9	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.4500000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	ZAM000101497	5000000	8.45	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127B.45	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM000101527	10000000	8.45	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.4250000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	ZAM000101469	0	8.425	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.4250000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	ZAM000101438	31000000	8.425	TERM	None									2017/04/12				Category2
Debentures	SRBDEB0201730127B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	ZAM000101519	20000000	8.95	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2017/07/12	ZAM000101335	15000000	7.225	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701127T.3	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/07/12	ZAM000101351	20000000	7.3	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127T.3	ABSA BANK LIMITED	Matured	2017/04/12		2017/07/12	ZAM000101441	2000000	7.3	ISDF	None									2017/04/12				Category2
							ZAM000101441																2017/07/12	
Negotiable Certificates Of Deposit	IPNNCD0201804112T6.15	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/07/12	ZAM000101624	9000000	8.15	TERM	None									2017/04/12				Category2
Debentures	SRBDEB0201742062T6.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/26	ZAM000101501	50000000	6.925	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127T.35	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/07/12	ZAM000101526	200000	7.35	TERM	None									2017/04/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804123UI0XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	ZAM000101477	20000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2017/04/12				Category3
							ZAM000101477																2018/04/12	
							ZAM000101477		7.750												2017/10/12		2017/10/12	
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000101543	10000000			None									2017/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804122B.4	ABSA BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM000101428	9000000	8.4	ISDF	None									2017/04/12				Category2
							ZAM000101428																2018/04/12	
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000101584	5000000			None									2017/04/12				Category1
Promissory Notes	TLDPNX0201804001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000101584	50000000			None									2017/04/12				Category1
Negotiable Certificates Of Deposit	NBNNCD0201804127B.4	NEDBANK CAPITAL	Matured	2017/04/12		2018/04/12	ZAM000101444	32000000	8.4	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127T.675	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/08/12	ZAM000101518	7000000	7.675	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	ZAM000101410	36000000	8.4	TERM	None									2017/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.4000000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000101774	1000000	8.4	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/03/12	ZAM000101972	2000000	8.275	TERM	None									2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201804123MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000101737	250000000	7.95	MNTH	None	12	ZAR-PRIME	MINUS-232.5-BPS		None		Ad Hoc		2017/04/13				Category3
							ZAM000101737		7.950												2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201804127B.4750000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000101642	0	8.475	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127B.4000000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000101899	0	8.4	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/04/12	ZAM000101956	10000000	8.425	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/08/12	ZAM000101816	0	7.1	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201708127T.8000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/12	ZAM000101931	0	7.8	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127B.4	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/04/12	ZAM000101857	150000000	8.4	TERM	None									2017/04/13				Category2
Floating Rate Notes	RAMFRN0201804113JJG0XXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000101669	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2017/04/13				Category3
							ZAM000101669																2018/04/13	
							ZAM000101669		8.142												2017/07/13		2017/07/13	
							ZAM000101669		7.825												2017/10/13		2017/10/13	
							ZAM000101669		7.95												2018/01/13		2018/01/13	
Floating Rate Notes	RAMFRN0201804113JJG0XXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000101923	23000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2017/04/13				Category3
							ZAM000101923																2018/04/13	
							ZAM000101923		8.190												2017/07/13		2017/07/13	
							ZAM000101923		7.875												2017/10/13		2017/10/13	
							ZAM000101923		8												2018/01/13		2018/01/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201804133JJG0XXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/12	ZAM000101907	1000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2017/04/13				Category3

Promissory Notes	TLDPNX0201711001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/30	2017/10/24	ZAM000102798	100000000			None								2017/04/20						Category1
Promissory Notes	TLDPNX0201700421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/30	2017/10/24	ZAM000102802	100000000			None								2017/04/20						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/30	2018/04/20	ZAM000105806	100000000			None								2017/04/20						Category1
Floating Rate Notes	RAMFRN0201804020JU0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/21	2018/04/21	ZAM000103051		7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/21						Category3
						ZAM000103051		7.883												2017/07/21	2017/07/21			
						ZAM000103051		7.825												2017/10/20	2017/10/21			
						ZAM000103051		7.943												2018/01/22	2018/01/22			
Negotiable Certificates Of Deposit	RANNCD0201710187T.8000000	RAND MERCHANT BANK	Matured	2017/04/21	2017/10/21	ZAM000105010	5000000	7.4	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	RANNCD0201804225.2500000	RAND MERCHANT BANK	Matured	2017/04/21	2018/04/25	ZAM000105894	0	8.25	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	NBNCD0201710227.7000000	NEDBANK CAPITAL	Matured	2017/04/21	2017/10/24	ZAM000105895	9000000	7.15	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	IPHNCD0201805275.05	INVESTEC BANK LIMITED	Matured	2017/04/21	2018/04/20	ZAM000105900	10000000	8.35	TERM	None								2017/04/21						Category2
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21	2018/01/18	ZAM000105182	250000000			None								2017/04/21						Category1
Negotiable Certificates Of Deposit	IPHNCD0201805275.35	INVESTEC BANK LIMITED	Matured	2017/04/21	2018/04/20	ZAM000105308	140000000	8.35	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710192T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21	2017/10/18	ZAM000105344	5000000	7.6	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	NBNCD0201710227.7	NEDBANK CAPITAL	Matured	2017/04/21	2017/10/24	ZAM000105347	15000000	7.15	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	ABPNCD0201710227.65	ABSA BANK LIMITED	Matured	2017/04/21	2017/10/24	ZAM000105347	5000000	7.65	ISDF	None								2017/04/21						Category2
						ZAM000105347		7.547													2018/01/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201804020JU0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21	2018/04/20	ZAM000105963	50000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/04/21						Category3
						ZAM000105963		7.989												2017/07/21	2017/07/21			
						ZAM000105963		7.925												2017/10/23	2017/10/23			
						ZAM000105963		7.943												2018/01/22	2018/01/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD201804193JU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/04/21	2018/04/19	ZAM000106070	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21						Category3
						ZAM000106070		7.883													2018/04/19			
						ZAM000106070		7.825												2017/07/21	2017/07/21			
						ZAM000106070		7.943												2017/10/20	2017/10/21			
						ZAM000106070		7.942												2018/01/20	2018/01/22			
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21	2017/10/21	ZAM000105210	500000000			None								2017/04/21						Category1
Floating Rate Notes	RAMFRN0201804193JU0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/21	2018/04/19	ZAM000103051	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/21						Category3
						ZAM000103051		7.883													2018/04/19			
						ZAM000103051		7.825												2017/07/21	2017/07/21			
						ZAM000103051		7.825												2017/10/20	2017/10/21			
						ZAM000103051		7.943												2018/01/22	2018/01/22			
Negotiable Certificates Of Deposit	RANNCD0201801187T.9000000	RAND MERCHANT BANK	Matured	2017/04/21	2018/01/19	ZAM000105962	11000000	7.4	TERM	None								2017/04/21						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201712101	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21	2017/10/20	ZAM000105110	500000000			None								2017/04/21						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201712101	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21	2017/10/21	ZAM000105143	500000000			None								2017/04/21						Category1
Negotiable Certificates Of Deposit	NBNKCD0201801187B.	NEDBANK CAPITAL	Matured	2017/04/21	2018/01/18	ZAM000105962	5000000	6	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	ABPNCD0201710192T.8	ABSA BANK LIMITED	Matured	2017/04/21	2017/10/18	ZAM000105913	10000000	7.8	ISDF	None								2017/04/21						Category2
						ZAM000105913															2017/10/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020421BJU0XXXXPL1.15	NEDBANK CAPITAL	Matured	2017/04/21	2020/04/21	ZAM000102988	500000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21						Category3
						ZAM000102988															2020/04/21			
						ZAM000102988		8.233												2017/07/21	2017/07/21			
						ZAM000102988		8.179												2017/10/20	2017/10/23			
						ZAM000102988		8.292												2018/01/22	2018/01/22			
						ZAM000102988		8.05												2018/04/20	2018/04/23			
						ZAM000102988		8.292												2018/07/20	2018/07/23			
						ZAM000102988		8.175												2018/10/22	2019/01/22			
						ZAM000102988		8.3												2019/01/21	2019/01/21			
						ZAM000102988		8.308												2019/04/22	2019/04/22			
						ZAM000102988		8.025												2019/07/22	2019/07/22			
						ZAM000102988		7.925												2019/10/21	2019/10/21			
						ZAM000102988		7.708												2020/01/21	2020/01/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201804203JX0XXXXPL3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21	2018/04/20	ZAM000103036	20000000	7.4	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined		2017/04/21						Category3
						ZAM000103036															2018/04/20			
						ZAM000103036		7.792												2017/10/20	2017/10/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201804193JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21	2018/04/19	ZAM000103069	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21						Category3
						ZAM000103069															2018/04/19			
						ZAM000103069		7.883												2017/07/21	2017/07/21			
						ZAM000103069		7.825												2017/10/20	2017/10/21			
						ZAM000103069		7.943												2018/01/22	2018/01/22			
Linked Negotiable Certificates Of Deposit	RAMLNCD2021804202MPRMFRNM8242	RAND MERCHANT BANK	Matured	2017/04/21	2018/04/20	ZAM000102871	50000000	7.83	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/04/21						Category3
						ZAM000102871		7.63												2017/07/24				
Floating Rate Notes	ABFFRN0201804193JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/21	2018/04/19	ZAM000102996	10000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21						Category3
						ZAM000102996															2018/04/19			
						ZAM000102996		8.142												2017/07/19	2017/07/19			
						ZAM000102996		7.925												2017/10/18	2017/10/18			
						ZAM000102996		7.94												2018/01/18	2018/01/18			
Floating Rate Notes	RAMFRN0201804203JU0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/21	2018/04/20	ZAM000103127	30000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/21						Category3
						ZAM000103127															2018/04/20			
						ZAM000103127		7.989												2017/07/21	2017/07/21			
						ZAM000103127		7.925												2017/10/23	2017/10/23			
						ZAM000103127		7.943												2018/01/22	2018/01/22			
Negotiable Certificates Of Deposit	RANNCD0201803327E.2000000	RAND MERCHANT BANK	Matured	2017/04/21	2018/03/20	ZAM000102867	125000000	8.2	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127T.325	INVESTEC BANK LIMITED	Matured	2017/04/21	2017/07/21	ZAM000102929	0	7.325	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	NBNKCD0201710227.8	NEDBANK CAPITAL	Matured	2017/04/21	2017/10/24	ZAM000105002	10000000	7.4	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	RANNCD0201710227T.6000000	RAND MERCHANT BANK	Matured	2017/04/21	2017/10/21	ZAM000103188	0	7.6	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	IPHNCD0201805275.425	INVESTEC BANK LIMITED	Matured	2017/04/21	2018/04/20	ZAM000105301	1420000000	8.425	TERM	None								2017/04/21						Category2
Negotiable Certificates Of Deposit	IPHNCD0201805275.35	INVESTEC BANK LIMITED	Matured	2017/04/21	2018/04/20	ZAM000105308	140000000	8.35	TERM	None								2017/04/21						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21	2018/04/20	ZAM000105110	100000000			None								2017/04/21						Category1
Floating Rate Notes	ABFFRN0202004242JU0XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/04/24	2020/04/24	ZAM000103259	2980000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/24						Category3
						ZAM000103259															2020/04/24			
						ZAM000103259		8.189												2017/07/24	2017/07/24			
						ZAM000103259		8.125												2017/10/24	2017/10/24			
						ZAM000103259		8.242												2018/01/24	2018/01/24			
						ZAM000103259		8												2018/04/24	2018/04/24			
						ZAM000103259		8.058												2018/07/24	2018/07/24			
						ZAM000103259		8.125												2018/10/24	2019/10/24			
						ZAM000103259		8.25												2019/01/24	2019/01/24			
						ZAM000103259		8.056												2019/04/24	2019/04/24			
						ZAM000103259		7.942												2019/07/24	2019/07/24			
						ZAM000103259		7.858												2019/10/24	2019/10/24			
						ZAM000103259		7.656												2020/01/24	2020/01/24			
Negotiable Certificates Of Deposit	ABPNCD0201804242B.225	ABSA BANK LIMITED	Matured	2017/04/24	2018/04/24	ZAM000105383	1130000000	8.225	ISDF	None								2017/04/24						Category2
						ZAM000105383															2018/04/24			
Negotiable Certificates Of Deposit	CBBNCD0201804242B.7750000	CAPITEC BANK LIMITED	Matured	2017/04/24	2018/04/24	ZAM000105324	21000000	8.775	ISDF	None								2017/04/24						Category2
						ZAM000105324															2018/04/24			
Promissory Notes	TLDPNX0201710231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24	2017/10/24	ZAM000105329	250000000			None								2017/04/24						Category1
Negotiable Certificates Of Deposit	SBSNCD201710247T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2017/10/24	ZAM000105326	8000000	7.6	TERM	None								2017/04/24						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804242PRMBSEMARP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2018/04/24	ZAM000105327	1500000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/04/24						Category3
						ZAM000105327															2017/05/24			
						ZAM000105327															2017/06/24			
						ZAM000105327															2017/07/24			
						ZAM000105327															2017/08/24			
						ZAM000105327															2017/09/24			
						ZAM000105327															2017/10/24			
						ZAM000105327															2017/11/24			
						ZAM000105327															2018/01/24			
						ZAM000105327															2018/04/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD201804242JU0XXXXPL8.95	NEDBANK CAPITAL	Matured	2017/04/24	2018/04/24	ZAM000105300	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24						Category3
						ZAM000105300															2018/04/24			
						ZAM000105300		7.883												2017/07/24	2017/07/24			
						ZAM000105300		7.875												2017/10/24	2017/10/24			
						ZAM000105300		7.992												2018/01/24	2018/01/24			
						ZAM000105300		8												2018/04/24	2018/04/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD201804242JU0XXXXPL8.875	NEDBANK CAPITAL	Matured	2017/04/24	2018/04/24	ZAM000105301	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24						Category3
						ZAM000105301															2018/04/24			
						ZAM000105301		7.958												2017/07/24	2017/07/24			
						ZAM000105301		7.9												2017/10/24	2017/10/24			
						ZAM000105301		8.017												2018/01/24	2018/01/24			
Promissory Notes	SBSPNX0201803327.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2018/03/20	ZAM000105333	10000000	7.41	TERM	None								2017/04/24						Category2
Negotiable Certificates Of Deposit	IPHNCD0201710237.925	INVESTEC BANK LIMITED	Matured	2017/04/24	2017/10/23	ZAM000105342	0	7.925	TERM	None								2017/04/24						Category2
Promissory Notes	TLDPNX0201711001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24	2017/10/24	ZAM000105317	500000000			None								2017/04/24						Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD2021804242MPRMFRNM8232.5	RAND MERCHANT BANK	Matured	2017/04/24	2018/04/24	ZAM000105318	150000000	7.61	MNTH	None	24	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/24						Category3
						ZAM000105318		7.383												2017/07/24				
Negotiable Certificates Of Deposit	SBSNCD201710247T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2017/10/24	ZAM000105328	8000000	8.175	TERM	None								2017/04/24						Category2
Floating Rate Notes	ABFFRN0201804242JU0XXXXPL82500	ABSA BANK LIMITED	Matured	2017/04/24	2018/04/24	ZAM000105367	10000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/24						Category3
						ZAM000105367															2018/04/24			
						ZAM000105367		7.908												2017/07/24	2017/07/24			
						ZAM000105367		7.85												2017/10/24	2017/10/24			
						ZAM000105367		7.96												2018/01/24	2018/01/24			
Negotiable Certificates Of Deposit	SBSNCD201805275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2018/04/25	ZAM000105344	1900000000	8.175	TERM	None								2017/04/25						Category2
Negotiable Certificates Of Deposit	ABPNCD0201805275.05	ABSA BANK LIMITED	Matured	2017/04/25	2018/03/20	ZAM000105364	2000000000	8.05	ISDF	None								2017/04/25						Category2
						ZAM000105364															2018/03/20			
Negotiable Certificates Of Deposit	NBNKCD0201805275.175	NEDBANK CAPITAL	Matured	2017/04/25	2019/03/26	ZAM000105368	0	8.175	TERM	None								2017/04/25						Category2
Negotiable Certificates Of Deposit	NBNKCD201804225T8.25	NEDBANK CAPITAL	Matured	2017/04/25	2018/04/22	ZAM000103648	200000000	8.25	TERM	None								2017/04/25						Category2
Negotiable Certificates Of Deposit	RANNCD201804225T8.2500000	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAM000103671	0	8.2	TERM	None								2017/04/25						Category2
Negotiable Certificates Of Deposit	ABPNCD201804152B8.273	ABSA BANK LIMITED	Matured	2017/04/25	2018/04/16	ZAM000103580	2000000000	8.273	ISDF	None								2017/04/25						Category2
						ZAM000103580															2018/04/16			
Floating Rate Notes	ABFFRN0201804252JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/25	2018/04/25	ZAM000103390	23000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25						Category3
						ZAM000103390															2018/04/25			
						ZAM000103390		7.883												2017/07/25	2017/07/25			
						ZAM000103390		7.825												2017/10/25	2017/10/25			
						ZAM000103390		7.93												2018/01/25	2018/01/25			
Floating Rate Notes	RAMFRN0201804252JU0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAM000103549	21000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/25						Category3
						ZAM000103549		7.883													2018/04/25			
						ZAM000103549		7.825												2017/07/25	2017/07/25			
						ZAM000103549		7.93												2017/10/25	2017/10/25			
						ZAM000103549		7.935												2018/01/25	2018/01/25			
Floating Rate Notes	ABFFRN0201804252JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/25	2018/04/25	ZAM000103341	30000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25						Category3
						ZAM000103341															2018/04/25			
						ZAM000103341		7.883												2017/07/25	2017/07/25			
						ZAM000103341		7.825												2017/10/25	2017/10/25			
						ZAM000103341		7.933												2018/01/25	2018/01/25			
Floating Rate Notes	RAMFRN0201804252JU0XXXXPL8B91.	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAM000103556	594000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/25						Category3
						ZAM000103556															2018/04/25			
						ZAM000103556		7.953												2017/07/25	2017/07/25			
						ZAM000103556		7.99												2017/10/25	2017/10/25			
						ZAM000103556		8.043												2018/01/25	2018/01/25			
Negotiable Certificates Of Deposit	SBSNCD0201710002T.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/09/22	ZAM000103606	200000000	7.72	TERM	None								2017/04/05						Category2
Negotiable Certificates Of Deposit	IPHNCD0201805275.35	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/03/20	ZAM000105614	500000000	8.35	TERM	None								2017/04/05						Category2
Promissory Notes	TLDPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/05	2017/10/05	ZAM000103465	0			None								2017/04/05						Category1
Promissory Notes	TLDPNX0201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/05	2017/10/05	ZAM000103408	900000000			None								2017/04/05						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201804252JU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/04/05	2018/04/05	ZAM000103408	21000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/05						Category3
						ZAM000103408		7.883													2018/04/05			
						ZAM000103408		7.825												2017/07/05	2017/07/05			
						ZAM000103408		7.925												2017/10/05	2017/10/05			
						ZAM000103408		7.935												2018/01/05	2018/01/05			
Negotiable Certificates Of Deposit	IPHNCD0201707252T.35	INVESTEC BANK LIMITED	Matured	2017/04/05	2017/07/05	ZAM000105347	5000000	7.35	TERM	None								2017/04/05						Category2
Negotiable Certificates Of Deposit	SBSNCD201804225T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2018/04/22	ZAM000103662	200000000	8.2	TERM	None								2017/04/05						Category2
Negotiable Certificates Of Deposit	SBSNCD201804225T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2018/02/20	ZAM000103662	200000000	8.13	TERM	None								2017/04/05						Category2
Negotiable Certificates Of Deposit	SBSNCD201804225T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2018/04/25	ZAM000103663	1000000	8.175	TERM	None								2017/04/05						Category2
Negotiable Certificates Of Deposit	RANNCD201804225T8.2000000	RAND MERCHANT BANK	Matured	2017/04/05	2018/04/25	ZAM000103688	4000000	8.2	TERM	None								2017/04/05						Category2
Negotiable Certificates Of Deposit	SBSNCD201710735T.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/07/05	ZAM000103366	5000000	7.205	TERM	None								2017/04/05						Category2
Negotiable Certificates Of Deposit	RANNCD201707252T.6000000	RAND MERCHANT BANK	Matured	2017/04/05	2017/07/05	ZAM000103424	500000000	7.6	TERM	None								2017/04/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804252JU0XXXXPL3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2018/04/05	ZAM000103424	20000000	7.7	ISDF	None		ZAR-JIBAR6	PLUS-3.325-PRCT		None	Issuer Defined	2017/04/05						Category3
						ZAM000103424		7.792													2018/04/05			
						ZAM000103424														2017/10/05	2017/10/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD201804252JU0XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/25	ZAM000103440	21000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/05						Category3
						ZAM000103440															2018/04/25			
						ZAM000103440		7.933												2017/07/25	2017/07/25			
						ZAM000103440		7.925												2017/10/25	2017/10/25			
						ZAM000103440		7.983												2018/01/25	2018/01/25			
Linked Negotiable Certificates Of Deposit	RAMLNCD2021804252MPRMFRNM8231.	RAND MERCHANT BANK	Matured	2017/04/05	2018/04/25	ZAM000103449

									ZAM000034653		8.032											2018/02/05	2018/02/05	
Promissory Notes	TLIPNX0201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2018/05/04	ZAM000034655	20000000			None								2017/05/05				Category1
Promissory Notes	TLIPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2017/11/02	ZAM000034968	50000000			None								2017/05/05				Category1
Negotiable Certificates Of Deposit	NBNNCD0201805027B.35	NEDBANK CAPITAL	Matured	2017/05/05			2018/05/02	ZAM000034775	16000000		8.35	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/02/05	ZAM000034851	4000000		7.875	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805042T8.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/04	ZAM000034885	180000000		8.29	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2017/08/07	ZAM000034955	3000000		7.25	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127T7.35	INVESTEC BANK LIMITED	Matured	2017/05/05			2017/08/07	ZAM000034951	3000000		7.35	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027B.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/02	ZAM000034943	500000000		8.465	TERM	None							2017/05/05				Category2
Floating Rate Notes	ABFFRNX0201805072JU00XXXXPL2T4750	ABSA BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000034904	7000000		8.51	IDEF	None		ZAR-JIBAR6	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/05				Category3
								ZAM000034904			8.06											2017/11/06	2018/05/04	
								ZAM000034904			8.06												2017/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201805027B.225	NEDBANK CAPITAL	Matured	2017/05/05			2018/05/02	ZAM000034778	16000000		8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805042L9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/04	ZAM000034897	2600000		8.2	TERM	None							2017/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805043U03XXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/04	ZAM000034869	55000000		8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/05				Category3
								ZAM000034869			7.96													2018/05/04
								ZAM000034869			7.96											2017/08/07	2017/08/07	
								ZAM000034869			7.96											2017/11/06	2017/11/06	
								ZAM000034869			8.030											2018/02/05	2018/02/05	
Treasury Bills	TLITBXX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2017/08/02	ZAM000035015	300000000			None								2017/05/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201805027B.2250000	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/02	ZAM000034780	100000000		8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027B.2250000	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/02	ZAM000034810	250000000		8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805027B.225	NEDBANK CAPITAL	Matured	2017/05/05			2018/05/02	ZAM000034777	100000000		8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.275	ABSA BANK LIMITED	Matured	2017/05/05			2017/08/07	ZAM000034844	3000000		7.275	IDEF	None							2017/05/05				Category2
								ZAM000034844															2017/08/07	
Promissory Notes	TLIPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2017/08/02	ZAM000035007	300000000			None								2017/05/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201805027B.2250000	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/02	ZAM000034794			8.225	TERM	None							2017/05/05				Category2
Promissory Notes	IPNNPX0201805027B.15	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/02	ZAM000035008	100000000		8.15	TERM	None							2017/05/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805027B.205	ABSA BANK LIMITED	Matured	2017/05/05			2018/05/02	ZAM000034828	200000000		8.205	IDEF	None							2017/05/05				Category2
								ZAM000034828															2018/05/02	
Negotiable Certificates Of Deposit	IPNNCD0201805027B.20	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/02	ZAM000034819	350000000		8.2	TERM	None							2017/05/05				Category2
Promissory Notes	IPNPN0201805027B.25	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/02	ZAM000035006	100000000		8.25	TERM	None							2017/05/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0201708027T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2017/08/07	ZAM000035012	1000000000		7.475	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711427.95	INVESTEC BANK LIMITED	Matured	2017/05/05			2017/11/14	ZAM000034993	118000000		7.95	TERM	None							2017/05/05				Category2
Floating Rate Notes	RANFRN0201805052JU00XXXXPL8B0	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/04	ZAM000034745			7.8	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/05/05				Category3
								ZAM000034745															2018/05/04	
								ZAM000034745			7.967											2017/08/04	2017/08/04	
								ZAM000034745			7.88											2017/11/06	2017/11/06	
								ZAM000034745			7.935											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805043U03XXXXXPL875	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000034786	0		8.01	IDEF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/05				Category3
								ZAM000034786			7.94													2018/05/04
								ZAM000034786			7.942											2017/08/07	2017/08/07	
								ZAM000034786			7.925											2017/11/06	2017/11/06	
								ZAM000034786			8.008											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805072U03XXXXXPL85	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/07	ZAM000034802	0		7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/05				Category3
								ZAM000034802															2018/05/07	
								ZAM000034802			7.871											2017/08/07	2017/08/07	
								ZAM000034802			7.77											2017/11/06	2017/11/06	
								ZAM000034802			7.983											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805073U03XXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/07	ZAM000034877	541000000		8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/05				Category3
								ZAM000034877															2018/05/07	
								ZAM000034877			7.961											2017/08/07	2017/08/07	
								ZAM000034877			7.89											2017/11/06	2017/11/06	
								ZAM000034877			8.043											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711063U03XXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2017/11/06	ZAM000035023	175000000		7.58	IDEF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/05				Category3
								ZAM000035023															2017/11/06	
								ZAM000035023			7.592											2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	RANLNCD0201805082MPRMFRNMB231	RAND MERCHANT BANK	Matured	2017/05/08			2018/05/08	ZAM000035155	513000000		7.94	MNTH	ZAR-PRIME	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/05/08				Category3
								ZAM000035155			7.94											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201805027B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08			2018/05/02	ZAM000035030	80000000		7.75	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027B.2250000	RAND MERCHANT BANK	Matured	2017/05/08			2018/05/02	ZAM000035031	500000000		8.225	TERM	None							2017/05/08				Category2
Promissory Notes	TLIPNX0201711061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08			2017/11/08	ZAM000035142	500000000			None								2017/05/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711083U03XXXXXPL870.0	STATE BANK OF INDIA	Matured	2017/05/08			2017/11/08	ZAM000035021	600000000		7.78	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08				Category3
								ZAM000035021															2017/11/08	
								ZAM000035021			7.756											2017/08/08	2017/08/08	
Linked Negotiable Certificates Of Deposit	SBLNCD0201711083U03XXXXXPL870.0	STATE BANK OF INDIA	Matured	2017/05/08			2017/11/08	ZAM000035021	50000000		7.81	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08				Category3
								ZAM000035021															2017/11/08	
								ZAM000035021			7.808											2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	IPNNCD0201805027B.325	INVESTEC BANK LIMITED	Matured	2017/05/08			2018/05/02	ZAM000035122	200000000		8.325	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805027B.225	NEDBANK CAPITAL	Matured	2017/05/08			2018/05/02	ZAM000035005	100000000		8.225	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027B.25	ABSA BANK LIMITED	Matured	2017/05/08			2018/05/02	ZAM000035107	150000000		8.25	IDEF	None							2017/05/08				Category2
								ZAM000035107															2018/05/02	
Negotiable Certificates Of Deposit	SBSNCD0201805027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08			2018/05/02	ZAM000035171	75000000		8.3	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027B.2250000	RAND MERCHANT BANK	Matured	2017/05/08			2018/05/02	ZAM000035171	150000000		8.225	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027B.30	INVESTEC BANK LIMITED	Matured	2017/05/08			2018/05/02	ZAM000035189	150000000		8.3	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08			2018/05/02	ZAM000035196	500000000		8.225	TERM	None							2017/05/08				Category2
Floating Rate Notes	TLIFRN0201708083U00XXXXPL9150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08			2017/08/08	ZAM000035114	565000000		8.842	IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805083U03XXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08			2018/05/07	ZAM000035130	150000000		8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/08				Category3
								ZAM000035130															2018/05/08	
								ZAM000035130			7.958											2017/08/08	2017/08/08	
								ZAM000035130			7.85											2017/11/08	2017/11/08	
								ZAM000035130			8.033											2018/02/08	2018/02/08	
Floating Rate Notes	RANFRN0201711083JU00XXXXPL850.	RAND MERCHANT BANK	Matured	2017/05/08			2017/11/08	ZAM000035228	800000000		7.56	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/08				Category3
								ZAM000035228															2017/11/08	
								ZAM000035228			7.558											2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	RANNCD0201708127T7.2250000	RAND MERCHANT BANK	Matured	2017/05/09			2017/08/10	ZAM000035324	200000000		7.225	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127T7.25	INVESTEC BANK LIMITED	Matured	2017/05/09			2017/08/10	ZAM000035379	200000000		7.25	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2017/08/10	ZAM000035428	2000000		7.25	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805078.325	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/08	ZAM000035486	210000000		8.325	TERM	None							2017/05/09				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201805092MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000035254	1027400000		7.95	MNTH	ZAR-PRIME	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09				Category3
								ZAM000035254			7.95											2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD0201805027B.3	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/08	ZAM000035346	180000000		8.3	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027B.325	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/08	ZAM000035387	170000000		8.325	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2018/05/08	ZAM000035411	180000000		8.225	TERM	None							2017/05/09				Category2
Debentures	SOUDEB0201708109B.392	SOUTHCHESTER (RF) LTD	Matured	2017/05/09			2017/08/10	ZAM000035395	30000000		8.392	IDEF	None							2017/05/09				Category2
								ZAM000035395															2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD0201708127.275	ABSA BANK LIMITED	Matured	2017/05/09			2017/08/10	ZAM000035320	2000000		7.275	IDEF	None							2017/05/09				Category2
								ZAM000035320															2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD0201711083T.8	ABSA BANK LIMITED	Matured	2017/05/09			2017/11/08	ZAM000035353	910000000		7.8	IDEF	None							2017/05/09				Category2
								ZAM000035353															2017/11/08	
Floating Rate Notes	RANFRN0201805093JU00XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000035403	850000000		8.03	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/09				Category3
								ZAM000035403															2018/05/08	
								ZAM000035403			7.958											2017/08/10	2017/08/10	
								ZAM000035403			7.88											2017/11/08	2017/11/08	
								ZAM000035403			8.033											2018/02/08	2018/02/08	
Floating Rate Notes	RANFRN0201805093JU00XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000035460	200000000		8.01	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/09				Category3
								ZAM000035460															2018/05/08	
								ZAM000035460			7.933											2017/08/10	2017/08/10	
								ZAM000035460			7.925											2017/11/08	2017/11/08	
								ZAM000035460			8.008											2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805093U00XXXXPL875	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/08	ZAM000035494	200000000		8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/09				Category3
								ZAM000035494															2018/05/08	
								ZAM000035494			7.933											2017/08/10	2017/08/10	
								ZAM000035494			7.925											2017/11/08	2017/11/08	
								ZAM000035494			8.008											2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051113U03XXXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2020/05/11	ZAM000035579	100000000		7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09				Category3
								ZAM000035579															2020/05/11	
								ZAM000035579			8.158											2017/08/10	2017/08/10	
								ZAM000035579			8.175											2017/11/08	2017/11/08	
								ZAM000035579			8.258											2018/02/08	2018/02/08	
								ZAM000035579			8.025											2018/05/08	2018/05/08	
								ZAM000035579			8											2018/08/08	2018/08/08	
								ZAM000035579			8.142											2018/11/08	2018/11/08	
								ZAM000035579			8.275											2019/02/11	2019/02/11	
								ZAM000035579			8.258											2019/05/08	2019/05/08	
								ZAM000035579			7.96											2019/08/10	2019/08/12	
								ZAM000035579			7.9											2019/11/11	2019/11/11	
								ZAM000035579			7.658											2020/02/11	2020/02/11	
Promissory Notes	TLIPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09			2018/05/08	ZAM000035402	20000000			None								2017/05/09				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201805092MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000035247	1315000000		8.05	MNTH	ZAR-PRIME	9	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/09				Category3
								ZAM000035247														2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805093U03XXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2018/05/08	ZAM000035288			8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/09				Category3
								ZAM000035288															2018/05/08	
								ZAM000035288			7.958											2017/08/10	2017/08/10	
								ZAM000035288			7.95											2017/11/08	2017/11/08	
								ZAM000035288			8.033											2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805093U03XXXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/08	ZAM000035478	750000000		8.06	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/09				Category3
								ZAM000035478															2018/05/08	
								ZAM000035478			7.985											2017/08/09	2017/08/09	
								ZAM000035478			7.973											2017/11/08	2017/11/08	
								ZAM000035478			8.058											2018/02/08	2018/02/08	
Negotiable Certificates Of Deposit	RANNCD0201805092T8.2500000	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000035328	270000000		8.25	TERM	None							2017/05/09				Category2
Promissory Notes	TLIPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09			2018/05/08	ZAM000035445	50000000			None								2017/05/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805092B.25	ABSA BANK LIMITED	Matured	2017/05/09			2018/05/08	ZAM000035296	180000000		8.25	IDEF	None							2017/05/09				Category2
								ZAM000035296															2018/05/08	
Negotiable Certificates Of Deposit	NBNNCD0201805092T8.25	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/08	ZAM000035304	170000000		8.25	TERM	None							2017/05/09				Category2
Floating Rate Notes	ABFFRNX0202005113U03XXXXXPL1.125000	ABSA BANK LIMITED	Matured	2017/05/09			2020/05/11	ZAM000035252	100000000		7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09				Category3
								ZAM000035252															2020/05/11	
								ZAM000035252			8.158											2017/08/10	2017/08/10	
								ZAM000035252			8.175											2017/11/08	2017/11/08	
								ZAM000035252			8.258											2018/02/08	2018/02/08	
								ZAM000035252			8.025											2018/05/08	2018/05/08	
								ZAM000035252			8											2018/08/08	2018/08/08	
								ZAM000035252			8.142											2018/11/08	2018/11/08	
								ZAM000035252			8.275											2019/02/11	2019/02/11	
								ZAM000035252			8.258											2019/05/08	2019/05/08	
								ZAM000035252			7.96											2019/08/10	2019/08/12	
								ZAM000035252			7.9											2019/11/11	2019/11/11	
								ZAM000035252			7.658											2020/02/11	2020/02/11	
Floating Rate Notes	ABFFRN0201711093U03XXXXXPL52500	ABSA BANK LIMITED	Matured	2017/05/09			2017/11/08	ZAM000035437	1200000000		7.525	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/09				Category3
								ZAM000035437															2017/11/08	
								ZAM000035437			7.583											2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD0201711027.825	ABSA BANK LIMITED	Matured	2017/05/10			2017/11/10	ZAM000035718	10000000		7.825	IDEF	None							2017/05/10				Category2
								ZAM000035718															2017/11/10	
Linked Negotiable Certificates Of Deposit	RANLNCD0201805100MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000035565	4400000		7.95	MNTH	ZAR-PRIME	10	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/10				Category3
								ZAM000035565			7.95											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201805102B.25	ABSA BANK LIMITED	Matured	2017/05/10			2018/05/10	ZAM000035584	100000000		8.25	IDEF	None							2017/05/10				Category2
								ZAM000035584															2018/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201708127.275	ABSA BANK LIMITED	Matured	2017/05/10			2017/08/10	ZAM000035536	1750000		7.275	IDEF	None							2017/05/10				Category2
								ZAM000035536															2017/08/10	
Negotiable Certificates Of Deposit	IPNNCD0201805102T8.325	INVESTEC BANK LIMITED	Matured	2017/05/10			2018/05/10	ZAM000035544	8000000		8.325	TERM	None							2017/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10			2017/08/10	ZAM000035553	2000000		7.25	TERM	None							2017/05/10				Category2
Treasury Bills	NATTBX0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10			2017/11/08	ZAM000034976	2050000000			None								2017/05/10				Category1
Commercial Paper Bills/

																							2018/03/16	
																							2015/03/16	
																							2018/06/16	
																							2018/05/16	
																						2017/07/24		
Floating Rate Notes	RAAFRN0201800163U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	AAA00U04691	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16				Category3
								AAA00U04691		7.93													2018/05/16	
								AAA00U04691		7.958											2017/08/16		2017/08/16	
								AAA00U04691		7.961											2017/11/16		2017/11/16	
								AAA00U04691		7.923											2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171115SRWNEDGMIFD.72E	NEDBANK CAPITAL	Matured	2017/05/16			2017/11/16	AAA00U04690	60000000	7.75		None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16				Category3
								AAA00U04690															2017/06/16	
								AAA00U04690															2017/07/17	
								AAA00U04690															2017/08/16	
								AAA00U04690															2017/09/18	
								AAA00U04690															2017/10/16	
								AAA00U04690															2017/11/16	
								AAA00U04690		7.924											2017/02/24			
Linked Negotiable Certificates Of Deposit	RANLNCD0201800163MRMFRNMB225.	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	AAA00U04468	10000000	7.6	MNTH	None	16	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2017/05/16				Category3
								AAA00U04468		7.6											2017/02/24			
Negotiable Certificates Of Deposit	RANNCD0201805182T8.2000000	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	AAA00U04559	0	8.2	TERM	None							2017/05/16				Category2
Promissory Notes	TLDPNX0201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16			2018/05/16	AAA00U04666	1000000000			None							2017/05/16				Category1
Promissory Notes	TLDPNX0201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16			2018/05/16	AAA00U04667	1000000000			None							2017/05/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805163J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16			2018/05/16	AAA00U04567	4000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16				Category3
								AAA00U04567															2018/05/16	
								AAA00U04567		7.958											2017/08/16		2017/08/16	
								AAA00U04567		7.961											2017/11/16		2017/11/16	
								AAA00U04567		7.923											2018/02/16		2018/02/16	
Floating Rate Notes	RAAFRN0201800163J03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	AAA00U04534	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16				Category3
								AAA00U04534															2018/05/16	
								AAA00U04534		7.958											2017/08/16		2017/08/16	
								AAA00U04534		7.961											2017/11/16		2017/11/16	
								AAA00U04534		8.030											2018/02/16		2018/02/16	
Floating Rate Notes	ABIFRN0201800163U03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/05/16			2018/05/16	AAA00U03674	501000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16				Category3
								AAA00U03674															2018/05/16	
								AAA00U03674		7.958											2017/08/16		2017/08/16	
								AAA00U03674		7.961											2017/11/16		2017/11/16	
								AAA00U03674		8.030											2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805163U03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16			2018/05/16	AAA00U03638	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16				Category3
								AAA00U03638															2018/05/16	
								AAA00U03638		7.958											2017/08/16		2017/08/16	
								AAA00U03638		7.961											2017/11/16		2017/11/16	
								AAA00U03638		8.030											2018/02/16		2018/02/16	
Floating Rate Notes	ABIFRN0201800163PRMABSAMIFD.43000	ABSA BANK LIMITED	Matured	2017/05/16			2018/05/16	AAA00U03675	150000000	7.82	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16				Category3
								AAA00U03675															2017/06/16	
								AAA00U03675															2017/07/17	
								AAA00U03675															2017/08/16	
								AAA00U03675															2017/09/18	
								AAA00U03675															2017/10/16	
								AAA00U03675															2017/11/16	
								AAA00U03675															2017/12/18	
								AAA00U03675															2018/01/16	
								AAA00U03675															2018/02/16	
								AAA00U03675															2018/03/16	
								AAA00U03675															2018/04/16	
								AAA00U03675															2018/05/16	
								AAA00U03675		7.82											2017/07/24			
Floating Rate Notes	ABIFRN0201711163U03XXXXPL55000	ABSA BANK LIMITED	Matured	2017/05/16			2017/11/16	AAA00U03658	228000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16				Category3
								AAA00U03658															2017/11/16	
								AAA00U03658		7.958											2017/08/16		2017/08/16	
Debentures	SRBDEB0201705042T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17			2017/05/24	AAA00U04706	20000000	6.5	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201711182T7.8000000	RAND MERCHANT BANK	Matured	2017/05/17			2018/05/17	AAA00U04564	1000000	7.8	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2000000	RAND MERCHANT BANK	Matured	2017/05/17			2018/05/17	AAA00U04565	15000000	8.2	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805172T8.225	INVESTEC BANK LIMITED	Matured	2017/05/17			2018/05/17	AAA00U04997	5000000	8.225	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805172B.2	ABSA BANK LIMITED	Matured	2017/05/17			2018/05/17	AAA00U06740	4000000	8.2	ISDF	None							2017/05/17				Category2
								AAA00U06740															2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD0201711163T7.825	ABSA BANK LIMITED	Matured	2017/05/17			2017/11/17	AAA00U06649	2000000	7.825	ISDF	None							2017/05/17				Category2
								AAA00U06649															2017/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201708172T7.625	ABSA BANK LIMITED	Matured	2017/05/17			2017/08/17	AAA00U06656	3000000	7.625	ISDF	None							2017/05/17				Category2
								AAA00U06656															2017/08/17	
Negotiable Certificates Of Deposit	ABPNCD0201805172B.25	ABSA BANK LIMITED	Matured	2017/05/17			2018/05/17	AAA00U06657	182000000	8.25	ISDF	None							2017/05/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180051752L01XXXXPL80.925	NEDBANK CAPITAL	Matured	2017/05/17			2018/05/17	AAA00U06617	300000000	7.8	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/05/17				Category3
								AAA00U06617															2018/05/17	
								AAA00U06757															2018/05/17	
								AAA00U06757		8.008											2017/08/18		2017/08/18	
								AAA00U06757		8.006											2017/01/17		2017/01/17	
								AAA00U06757		7.79											2017/08/17		2017/08/17	
								AAA00U06757		7.774											2017/11/17		2017/11/17	
								AAA00U06757		7.79											2017/12/18		2017/12/18	
								AAA00U06757		7.767											2017/11/17		2017/11/17	
								AAA00U06757		7.808											2017/12/18		2017/12/18	
								AAA00U06757		7.842											2018/01/17		2018/01/17	
								AAA00U06757		7.811											2018/02/16		2018/02/16	
								AAA00U06757		7.811											2018/03/16		2018/03/16	
								AAA00U06757		7.8											2018/04/17		2018/04/17	
Floating Rate Notes	ABIFRN0201805173U03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/17			2018/05/17	AAA00U03672	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17				Category3
								AAA00U03672															2018/05/17	
								AAA00U03672		7.958											2017/08/17		2017/08/17	
								AAA00U03672		7.875											2017/11/17		2017/11/17	
								AAA00U03672		7.935											2018/02/16		2018/02/16	
Floating Rate Notes	RAAFRN0201800173U03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/05/17			2018/05/17	AAA00U06906	32000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/17				Category3
								AAA00U06906															2018/05/17	
								AAA00U06906		7.958											2017/08/17		2017/08/17	
								AAA00U06906		7.875											2017/11/17		2017/11/17	
								AAA00U06906		7.925											2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180051752J03XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/05/17			2018/05/17	AAA00U06914	27000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/17				Category3
								AAA00U06914															2018/05/17	
								AAA00U06914		7.958											2017/08/17		2017/08/17	
								AAA00U06914		7.875											2017/11/17		2017/11/17	
								AAA00U06914		7.925											2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180051752J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17			2018/05/17	AAA00U06963	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17				Category3
								AAA00U06963															2018/05/17	
								AAA00U06963		7.958											2017/08/17		2017/08/17	
								AAA00U06963		7.875											2017/11/17		2017/11/17	
								AAA00U06963		7.925											2018/02/16		2018/02/16	
Debentures	SRBDEB0201705042T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17			2017/05/24	AAA00U06807	140000000	7	TERM	None							2017/05/17				Category2
Debentures	SRBDEB0201705237T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17			2018/05/17	AAA00U06815	200000000	6.875	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805172T8.2	NEDBANK CAPITAL	Matured	2017/05/17			2018/05/17	AAA00U06898	5000000	8.2	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805172T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17			2018/05/17	AAA00U06935	5000000	8.2	TERM	None							2017/05/17				Category2
Debentures	SRBDEB0201706172T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17			2017/06/16	AAA00U06821	20000000	7	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708172T7.95	INVESTEC BANK LIMITED	Matured	2017/05/17			2017/08/17	AAA00U06703	5000000	7.95	TERM	None							2017/05/17				Category2
Promissory Notes	TLDPNX0201805171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17			2018/05/17	AAA00U06709	2500000000			None							2017/05/17				Category1
Linked Negotiable Certificates Of Deposit	NATTBK0201805161	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17			2018/05/16	AAA00U06039	8560000000			None							2017/05/17				Category1
	RANLNCD0201804163MRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/17			2018/06/18	AAA00U07052	0	7.93	MNTH	None	17	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/17				Category1
								AAA00U07052		7.905											2017/07/24			
Treasury Bills	NATTBK0201805141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17			2018/05/17	AAA00U07053	2100000000			None							2017/05/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711121	ESKOM HOLDINGS SOC LTD	Matured	2017/05/17			2017/11/17	AAA00U07054	500000000			None							2017/05/17				Category1
Promissory Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17			2017/10/17	AAA00U07011	50000000			None							2017/05/17				Category1
Promissory Notes	TLDPNX0201802121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17			2018/02/16	AAA00U07037	500000000			None							2017/05/17				Category1
Promissory Notes	TLDPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17			2017/11/16	AAA00U07045	50000000			None							2017/05/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201708172T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17			2017/08/17	AAA00U07046	300000	7.25	TERM	None							2017/05/17				Category2
Promissory Notes	TLDPNX0201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17			2018/05/16	AAA00U07029	500000000			None							2017/05/17				Category1
Negotiable Certificates Of Deposit	RANNCD0201711182T7.8	RAND MERCHANT BANK	Matured	2017/05/17			2017/11/17	AAA00U07030	5000000	7.8	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2000000	RAND MERCHANT BANK	Matured	2017/05/17			2018/05/17	AAA00U07073	5000000	8.2	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201708172T7.2000000	RAND MERCHANT BANK	Matured	2017/05/17			2017/08/17	AAA00U06831	3000000	7.225	TERM	None							2017/05/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711182T7.8	NEDBANK CAPITAL	Matured	2017/05/17			2017/11/16	AAA00U06890	3000000	7.8	TERM	None							2017/05/17				Category2
Floating Rate Notes	RAAFRN0201711173U03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/05/17			2017/11/16	AAA00U06765	420000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/05/17				Category3
								AAA00U06765															2017/11/16	
								AAA00U06765		7.528											2017/08/17		2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180051732J03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17			2018/05/17	AAA00U07060	400000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/17				Category3
								AAA00U07060															2018/05/17	
								AAA00U07060		7.958											2017/08/17		2017/08/17	
								AAA00U07060		7.875											2017/11/17		2017/11/17	
								AAA00U07060		8.005											2018/02/16		2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD0201805172B.2	ABSA BANK LIMITED	Matured	2017/05/17			2018/05/17	AAA00U06191	19000000	8.2	ISDF	None							2017/05/17				Category2
								AAA00U06191															2018/05/17	
Negotiable Certificates Of Deposit	RANNCD0201805172T8.3000000	RAND MERCHANT BANK	Matured	2017/05/18			2018/05/18	AAA00U07250	180000000	8.3	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805172T8.25	INVESTEC BANK LIMITED	Matured	2017/05/18			2018/05/18	AAA00U07136	0	8.25	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708172T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18			2017/08/18	AAA00U07219	4000000	7.025	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805172T8.225	NEDBANK CAPITAL	Matured	2017/05/18			2018/05/18	AAA00U07220	1000000	8.225	TERM	None							2017/05/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200351152J03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18			2020/05/18	AAA00U07185	150000000	7.71	ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/18				Category3
								AAA00U07185															2020/05/18	
								AAA00U07185		8.006											2017/08/18		2017/08/18	
								AAA00U07185		8.220											2017/11/20		2017/11/20	
								AAA00U07185		8.270											2018/02/18		2018/02/18	
								AAA00U07185		8.05											2018/05/18		2018/05/18	
								AAA00U07185		8.206											2018/08/20		2018/08/20	
								AAA00U07185		8.175											2018/11/19		2018/11/19	
								AAA00U07185		8.3											2019/02/18		2019/02/18	
								AAA00U07185		8.306											2019/05/20		2019/05/20	
								AAA00U07185		7.983											2019/08/19		2019/08/19	
								AAA00U07185		7.96											2019/11/18		2019/11/18	
								AAA00U07185		7.726											2020/02/18		2020/02/18	
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2000000	RAND MERCHANT BANK	Matured	2017/05/18			2018/05/18	AAA00U07144	0	8.2	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.29	RAND MERCHANT BANK	Matured	2017/05/18			2018/05/18	AAA00U07145	0	8.29	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708172T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18			2017/08/18	AAA00U07227	1000000	7.25	TERM	None							2017/05/18				Category2
Floating Rate Notes	RAAFRN0201805182J03XXXXPL891.5	RAND MERCHANT BANK	Matured	2017/05/18			2018/06/18	AAA00U07094	1000000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/18				Category3
								AAA00U07094															2018/06/18	
								AAA00U07094		8.220											2017/08/18		2017/08/18	
								AAA00U07094		8.27											2017/11/18		2017/11/18	
								AAA00U07094		8.05											2018/02/18		2018/02/18	
								AAA00U07094		8.04											2018/03/18		2018/03/18	
Negotiable Certificates Of Deposit	SBSNCD0201711202T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18			2017/11/20	AAA00U07102	160000000	7.825	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805172T8.3	NEDBANK CAPITAL	Matured	2017/05/18			2018/05/18	AAA00U07151	5000000	8.3	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2500000	RAND MERCHANT BANK	Matured	2017/05/18			2018/05/18	AAA00U07169	20000000	8.25	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805172T8.25	INVESTEC BANK LIMITED	Matured	2017/05/18			2018/05/18	AAA00U07186	10000000	8.25	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708172T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18			2017/08/18	AAA00U07277	1000000	7.225	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18			2017/11/20	AAA00U07201	1000000000	7.625	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811180B.15	ABSA BANK LIMITED	Matured	2017/05/18			2018/11/18	AAA00U07078	1000000000	8.15	ISDF	None							2017/05/18				Category2
								AAA00U07078															2017/11/18	
								AAA00U07078															2018/05/18	
								AAA00U07078															2018/11/18	
Negotiable Certificates Of Deposit	SBSNCD0201805221T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19			2018/05/21	AAA00U07315	5000000	8.225	TERM	None							2017/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180052132J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19			2018/05/21	AAA00U07318	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/19				Category3
								AAA00U07318															2018/05/21	
								AAA00U07318		7.958											2017/08/21		2017/08/21	
								AAA00U07318		7.875											2017/11/20		2017/11/20	
								AAA00U07318		7.925											2018/02/19		2018/02/19	
Negotiable Certificates Of Deposit	SBSNCD0201709187T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19			2017/09/18	AAA00U07516	165000000	7.475	TERM	None							2017/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.225000000	RAND MERCHANT BANK	Matured	2017/05/19			2018/05/18	AAA00U07298	0	8.225	TERM	None							2017/05/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805172T8.225	NEDBANK CAPITAL	Matured	2017/05/19			2018/05/18	AAA00U07276	5000000	8.225	TERM	None							2017/05/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19			2017/11/17	AAA00U07486	500000000			None							2017/05/19				Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19			2017/08/18	AAA00U07435	50000000			None							2017/05/19				Category1
Promissory Notes	TLDPNX0201805181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19			2018/05/18	AAA00U07436	50000000			None							2017/05/19				Category1
Negotiable Certificates Of Deposit	RANNCD0201805172T8.0700000	RAND MERCHANT BANK	Matured	2017/05/19			2018/11/19	AAA00U07383	0	8.07	ISDF	None							2017/05/19				Category2
								AAA00U07383															2017/11/20	
								AAA00U07383															2018/05/21	
								AAA00U07383															2018/11/19	
Negotiable Certificates Of Deposit	RANNCD0201905202B.1600000	RAND MERCHANT BANK	Matured	2017/05/19			2019/05/20	AAA00U07391	10000000	8.16	ISDF	None							2017/05/19				Category2
								AAA00U07391															2017/11/20	
								AAA00U07391															2018/11/19	

Negotiable Certificates Of Deposit	RANNCD0201805257L150000	RAND MERCHANT BANK	Matured	2017/05/26			2018/05/26	ZAM000108415	44500000	8.125	TERM	None							2017/05/26					Category2
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26			2017/11/26	ZAM000108457	1500000			None							2017/05/26					Category1
Promissory Notes	TLDPNX0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26			2017/11/26	ZAM000108472	31000000			None							2017/05/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201805262B.125	ABSA BANK LIMITED	Matured	2017/05/26			2018/05/26	ZAM000108423	8500000	8.125	ISDF	None							2017/05/26					Category2
								ZAM000108423															2018/05/26	
Negotiable Certificates Of Deposit	IPHNCD0201710302T.70	INVESTEC BANK LIMITED	Matured	2017/05/29			2017/10/30	ZAM000106662	35000000	7.7	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706290T71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/06/29	ZAM000106670	1500000	7	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706287T.025	NEDBANK CAPITAL	Matured	2017/05/29			2017/06/29	ZAM000108720	150000000	7.025	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805278.175	NEDBANK CAPITAL	Matured	2017/05/29			2018/05/29	ZAM000108605	117000000	8.175	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	IPHNCD0201712317.2	INVESTEC BANK LIMITED	Matured	2017/05/29			2017/11/29	ZAM000108637	20000000	7.2	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706287.275	ABSA BANK LIMITED	Matured	2017/05/29			2017/06/29	ZAM000108647	1100000	7.275	ISDF	None							2017/05/29					Category2
								ZAM000108787															2017/06/29	
Negotiable Certificates Of Deposit	SBSNCD0201711290T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/11/29	ZAM000108696	15000000	7.775	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805269.225	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/29	ZAM000108588	15300000	8.225	ISDF	None							2017/05/29					Category2
								ZAM000108588															2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201805268.175	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/29	ZAM000108611	40000000	8.175	ISDF	None							2017/05/29					Category2
								ZAM000108611															2018/05/29	
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29			2017/11/29	ZAM000108722	50000000			None							2017/05/29					Category1
Negotiable Certificates Of Deposit	RANNCD0201805267B.150000	RAND MERCHANT BANK	Matured	2017/05/29			2018/05/29	ZAM000108587	0	8.175	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	SBISNCD0201706297T.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/08/29	ZAM000108779	21000000	7.335	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706297T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/08/29	ZAM000108803	1100000	7.45	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	IPHNCD0201805267B.225	INVESTEC BANK LIMITED	Matured	2017/05/29			2018/05/29	ZAM000108654	100000000	8.225	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201706297T.800000	RAND MERCHANT BANK	Matured	2017/05/29			2017/08/29	ZAM000108829	10000000	7.8	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706297T.35	INVESTEC BANK LIMITED	Matured	2017/05/29			2017/08/29	ZAM000108829	6000000	7.35	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201802267T.3000000	RAND MERCHANT BANK	Matured	2017/05/29			2018/02/28	ZAM000108639	30000000	7.8	TERM	None							2017/05/29					Category2
Floating Rate Notes	ABFFRNX0201805262J030XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/29	ZAM000108621	57500000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			2017/05/29					Category3
								ZAM000108621															2018/05/29	
								ZAM000108621		7.55											2017/08/29	2017/08/29		
								ZAM000108621		8.025											2017/11/29	2017/11/29		
								ZAM000108621		8.025											2018/02/28	2018/02/28		
Floating Rate Notes	TLDFRNX0201805262J030XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29			2019/05/29	ZAM000108660	25000000	8.55	ISDF	None	ZAR-JIBAR	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined			2017/05/29					Category3
								ZAM000108660															2018/05/29	
								ZAM000108660		8.45											2017/08/29	2017/08/29		
								ZAM000108660		8.525											2017/11/29	2017/11/29		
								ZAM000108660		8.525											2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRNX0201805263J030XXXXPL82500	ABSA BANK LIMITED	Matured	2017/05/29			2019/05/29	ZAM000108671	20000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2017/05/29					Category3
								ZAM000108671															2018/05/29	
								ZAM000108671		7.875											2017/08/29	2017/08/29		
								ZAM000108671		7.95											2017/11/29	2017/11/29		
								ZAM000108671		7.95											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	ABPNCD0201805262B.175	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/29	ZAM000108613	23000000	8.175	ISDF	None							2017/05/29					Category2
								ZAM000108613															2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201711250T.8	ABSA BANK LIMITED	Matured	2017/05/29			2017/11/29	ZAM000108647	35000000	7.8	ISDF	None							2017/05/29					Category2
								ZAM000108647															2017/11/29	
Floating Rate Notes	RANFRNX0201805263J030XXXXPL8B6.	RAND MERCHANT BANK	Matured	2017/05/29			2018/05/29	ZAM000108795	630000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined			2017/05/29					Category3
								ZAM000108795															2018/05/29	
								ZAM000108795		7.95											2017/08/29	2017/08/29		
								ZAM000108795		8.025											2017/11/29	2017/11/29		
								ZAM000108795		8.025											2018/02/28	2018/02/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29			2019/05/29	ZAM000108753	30000000			None							2017/05/29					Category1
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29			2018/05/29	ZAM000108704	30000000			None							2017/05/29					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805271	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29			2018/05/29	ZAM000108746	10000000			None							2017/05/29					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29			2018/05/29	ZAM000108761	25000000			None							2017/05/29					Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201805292J030XXXXPL8E6	INVESTEC BANK LIMITED	Matured	2017/05/29			2019/05/29	ZAM000108688	100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2017/05/29					Category3
								ZAM000108688															2018/05/29	
								ZAM000108688		7.8											2017/08/29	2017/08/29		
								ZAM000108688		7.975											2017/11/29	2017/11/29		
								ZAM000108688		7.975											2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRNX0201805293J030XXXXPL8130000	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/29	ZAM000108545	350000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			2017/05/29					Category3
								ZAM000108545															2018/05/29	
								ZAM000108545		7.55											2017/08/29	2017/08/29		
								ZAM000108545		8.025											2017/11/29	2017/11/29		
								ZAM000108545		8.025											2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRNX0201805303J030XXXXPL875000	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	ZAM000109009	100000000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2017/05/30					Category3
								ZAM000109009															2018/05/30	
								ZAM000109009		7.925											2017/08/30	2017/08/30		
								ZAM000109009		8											2017/11/30	2017/11/30		
								ZAM000109009		8											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	RANNCD0201711287T.8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/30	ZAM000108944	8000000	7.8	TERM	None							2017/05/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706307T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2017/06/30	ZAM000109077	23000000	7	TERM	None							2017/05/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805268.275	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	ZAM000108980	41700000	8.275	ISDF	None							2017/05/30					Category2
								ZAM000108980															2018/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805303J030XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	ZAM000108995	2000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2017/05/30					Category3
								ZAM000108995															2018/05/30	
								ZAM000108995		7.85											2017/08/30	2017/08/30		
								ZAM000108995		7.925											2017/11/30	2017/11/30		
								ZAM000108995		7.925											2018/02/28	2018/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805303PRIMSBZ4MP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	ZAM000109012	1021000000	7.6	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc			2017/05/30					Category3
								ZAM000109012															2017/06/30	
								ZAM000109012															2017/07/31	
								ZAM000109012															2017/08/30	
								ZAM000109012															2017/09/29	
								ZAM000109012															2017/10/30	
								ZAM000109012															2017/11/30	
								ZAM000109012															2017/12/29	
								ZAM000109012															2018/01/30	
								ZAM000109012															2018/02/28	
								ZAM000109012															2018/04/30	
								ZAM000109012															2018/05/30	
								ZAM000109012		7.6											2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD0201706307T.025	NEDBANK CAPITAL	Matured	2017/05/30			2017/06/30	ZAM000108988	40000000	7.025	TERM	None							2017/05/30					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2019/05/30	ZAM000108996	50000000			None							2017/05/30					Category1
Floating Rate Notes	RANFRNX0201805303J030XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2017/05/30			2018/05/30	ZAM000108984	2000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2017/05/30					Category3
								ZAM000108984															2018/05/30	
								ZAM000108984		7.625											2017/08/30	2017/08/30		
								ZAM000108984		7.7											2017/11/30	2017/11/30		
								ZAM000108984		7.8											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	ABPNCD0201706307.05	ABSA BANK LIMITED	Matured	2017/05/30			2017/06/30	ZAM000109017	40000000	7.05	ISDF	None							2017/05/30					Category2
								ZAM000109017															2017/06/30	
Negotiable Certificates Of Deposit	ABPNCD0201803028.175	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	ZAM000109041	10000000	8.175	ISDF	None							2017/05/30					Category2
								ZAM000109041															2018/05/30	
Promissory Notes	TLDPNX0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2017/11/30	ZAM000109002	150000000			None							2017/05/30					Category1
Floating Rate Notes	ABFFRNX0200805293J030XXXXPL1.15000	ABSA BANK LIMITED	Matured	2017/05/30			2020/05/30	ZAM000108976	250000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined			2017/05/30					Category3
								ZAM000108976															2020/05/30	
								ZAM000108976		8.2											2017/08/29	2017/08/29		
								ZAM000108976		8.275											2017/11/29	2017/11/29		
								ZAM000108976		8.275											2018/02/28	2018/02/28		
								ZAM000108976		8.055											2018/05/29	2018/05/29		
								ZAM000108976		8.155											2018/08/29	2018/08/29		
								ZAM000108976		8.2											2018/11/29	2018/11/29		
								ZAM000108976		8.3											2019/02/28	2019/02/28		
								ZAM000108976		8.275											2019/05/29	2019/05/29		
								ZAM000108976		7.961											2019/08/29	2019/08/29		
								ZAM000108976		7.956											2019/11/29	2019/11/29		
Floating Rate Notes	RANFRNX0201805303J030XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2017/05/30			2019/05/30	ZAM000108928	5000000	7.875	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2017/05/30					Category3
								ZAM000108928															2019/05/30	
								ZAM000108928		7.625											2017/08/30	2017/08/30		
								ZAM000108928		7.8											2017/11/30	2017/11/30		
								ZAM000108928		7.8											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	NBNNCD0201711282T.8	NEDBANK CAPITAL	Matured	2017/05/30			2017/11/30	ZAM000108936	7000000	7.8	TERM	None							2017/05/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201706307T.8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/06/30	ZAM000108974	8000000	7.8	TERM	None							2017/05/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201711272T7.8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/30	ZAM000108974	7000000	7.825	TERM	None							2017/05/30					Category2
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2018/05/30	ZAM000109033	50000000			None							2017/05/30					Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201805301	TRANS LESOTHAN TUNNEL AUTHORITY MNTS.SKYRIGE	Matured	2017/05/30			2018/05/30	ZAM000108993	750000000			None							2017/05/30					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2018/05/30	ZAM000109058	15000000			None							2017/05/30					Category1
Negotiable Certificates Of Deposit	RANNCD0201805272B.1500000	RAND MERCHANT BANK	Matured	2017/05/31			2018/05/31	ZAM000109085	800000000	8.15	TERM	None							2017/05/31					Category2
Floating Rate Notes	RANFRNX0201805313J030XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2017/05/31			2019/05/31	ZAM000109049	20000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2017/05/31					Category3
								ZAM000109049															2019/05/31	
								ZAM000109049		7.625											2017/08/31	2017/08/31		
								ZAM000109049		7.8											2017/11/30	2017/11/30		
								ZAM000109049		7.8											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	NBNNCD0201711283T.125	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	ZAM000109173	340000000	8.25	TERM	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711312T.175	ABSA BANK LIMITED	Matured	2017/05/31			2017/11/30	ZAM000109207	1000000	7.175	ISDF	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805312B.175	ABSA BANK LIMITED	Matured	2017/05/31			2018/05/31	ZAM000109207	8000000	8.175	ISDF	None							2017/05/31					Category2
								ZAM000109207															2018/05/31	
Debentures	SRBDEB0201706027F8.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/01			2017/06/07	ZAM000109132	6.85		TERM	None							2017/05/31					Category2
Debentures	SRBDEB0201706027E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/01			2017/06/07	ZAM000109140	325000000	6.9	TERM	None							2017/05/31					Category2
Treasury Bills	NATTBX0201805301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2018/05/31	ZAM000108530	8731000000			None							2017/05/31					Category1
Debentures	SRBDEB0201708142T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31			2017/06/14	ZAM000109124	250000000	6.95	TERM	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711300T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2017/11/30	ZAM000109031	800000000	7.8	TERM	None							2017/05/31					Category2
Floating Rate Notes	RANFRNX0200805293J030XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2017/05/31			2020/05/31	ZAM000109090	1500000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined			2017/05/31					Category3
								ZAM000109090															2020/05/31	
								ZAM000109090		8.2											2017/08/29	2017/08/29		
								ZAM000109090		8.275											2017/11/29	2017/11/29		
								ZAM000109090		8.055											2018/02/28	2018/02/28		
								ZAM000109090		8.055											2018/05/29	2018/05/29		
								ZAM000109090		8.155											2018/08/29	2018/08/29		
								ZAM000109090		8.2											2018/11/29	2018/11/29		
								ZAM000109090		8.3											2019/02/28	2019/02/28		
								ZAM000109090		8.275											2019/05/29	2019/05/29		
								ZAM000109090		7.961											2019/08/29	2019/08/29		
								ZAM000109090		7.956											2019/11/29	2019/11/29		
								ZAM000109090		7.656											2020/02/28	2020/02/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711300PRIMNEDSMP2.65	NEDBANK CAPITAL	Matured	2017/05/31			2017/11/30	ZAM000109031	1000000000	7.6	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc			2017/05/31					Category3
								ZAM000109031															2017/06/30	
								ZAM000109031															2017/07/31	
								ZAM000109031															2017/08/30	
								ZAM000109031															2017/09/29	
								ZAM000109031															2017/10/30	
								ZAM000109031															2017/11/30	
								ZAM000109031															2017/12/29	
								ZAM000109031															2018/01/30	
								ZAM000109031															2018/02/28	
								ZAM000109031		7.6											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805313J030XXXXPL30.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	ZAM000109298	150000000	8.05	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined			2017/05/31					Category3
								ZAM000109298															2018/05/31	
Treasury Bills	TLDTBX0201711291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31			2017/11/30	ZAM000109298	100000000	8.035		None							2017/11/30					Category1
Negotiable Certificates Of Deposit	ABPNCD0201802B37.95	ABSA BANK LIMITED	Matured	2017/05/31			2018/02/28	ZAM000109157	7000000	7.95	ISDF	None							2017/05/31					Category2
								ZAM000109157															2018/02/28	
Treasury Bills	NATTBX0201711291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2017/11/29	ZAM000108514	2260000000			None							2017/05/31					Category1
Debentures	SRBDEB0201706287L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31			2017/06/28	ZAM000109116	5000000	6.95	TERM	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805312T8.15	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	ZAM000109215	8000000	8.15	TERM	None							2017/05/31					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805313J030XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2019/05/31	ZAM000109256	2000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2017/05/31					Category3
								ZAM000109256															2018/05/31	
								ZAM000109256		7.85											2017/08/31	2017/08/31		
								ZAM000109256		7.925											2017/11/30	2017/11/30		
								ZAM000109256		7.925											2018/02/28	2018/02/28		
Floating Rate Notes	RANFRNX0200805293J030XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/05/31			2020/05/31	ZAM000109264	11500000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	None	Issuer Defined			2017/05/31					Category3
								ZAM000109264															2020/05/31	
								ZAM000109264		8.26											2017/08/31	2017/08/31		
								ZAM000109264		8.325											2017/11/30	2017/11/30		
								ZAM000109264		8.325											2018/02/28	2018/02/28		
								ZAM000109264		8.106											2018/05/31	2018/05/31		
								ZAM000109264		8.208											2018/08/31	2018/08/31		
								ZAM000109264		8.3											2018/11/30	2018/11/30		
								ZAM000109264		8.36											2019/02/28	2019/02/28		
								ZAM000109264		8.317											2019/05/31	2019/05/31		
								ZAM000109264		8.01											2019/08/30	2019/08/30		
								ZAM000109264		8.008											2019/11/29	2019/11/29		
								ZAM000109264		7.706											2020/02/28	2020/02/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805313J030XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	ZAM000109250	200000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle

Negotiable Certificates Of Deposit	SBSNCD20211120BZT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08	2017/12/08	ZAM000060021	3000000	7.775	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20211B06BZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08	2018/06/08	ZAM000060029	3000000	8.075	TERM	None							2017/06/08			Category2
Floating Rate Notes	RAMFIN20201B06B3JU0XXXPL077.5	RAND MERCHANT BANK	Matured	2017/06/08	2018/06/08	ZAM000060013	0	7.9	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/08			Category3
						ZAM000060013												2018/06/08		
						ZAM000060013		7.815										2017/09/08		
						ZAM000060013		7.9										2017/12/08		
						ZAM000060013		7.9										2018/03/08		
Promissory Notes	TLDPNX20211100I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08	2017/12/08	ZAM000060130	84000000			None							2017/06/08			Category1
Negotiable Certificates Of Deposit	IPNNCD20211B06BZT8.1	INVESTEC BANK LIMITED	Matured	2017/06/08	2018/06/08	ZAM000060211	10000000	8.1	TERM	None							2017/06/08			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20211710081	ESKOM HOLDINGS SOC LTD	Matured	2017/06/09	2017/12/09	ZAM000060347	10000000			None							2017/06/09			Category1
Bridging Bonds	DBSBBX20211B06BZT8.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09	2018/06/09	ZAM000060354	250000000			None							2017/06/09			Category1
Negotiable Certificates Of Deposit	RANNCD20211B06BZT7.48	RAND MERCHANT BANK	Matured	2017/06/09	2018/06/09	ZAM000060204	0	8.075	TERM	None							2017/06/09			Category2
Promissory Notes	SBSPNX20211B06BZT7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2018/06/09	ZAM000060395	10000000	7.48	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20211121BZT7.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2017/12/09	ZAM000060346	127000000	7.83	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20211B06BZT8.2	NEDBANK CAPITAL	Matured	2017/06/09	2018/06/09	ZAM000060346	200000000	8.2	TERM	None							2017/06/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200609JU0XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2020/06/09	ZAM000060353	150000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/09			Category3
						ZAM000060353												2020/06/09		
						ZAM000060353		8.242										2017/09/11		
						ZAM000060353		8.325										2017/12/11		
						ZAM000060353		8.325										2018/03/09		
						ZAM000060353		8.171										2018/06/11		
						ZAM000060353		8.225										2018/09/10		
						ZAM000060353		8.25										2018/12/10		
						ZAM000060353		8.35										2019/03/11		
						ZAM000060353		8.258										2019/06/10		
						ZAM000060353		8.006										2019/09/09		
						ZAM000060353		8										2019/12/06		
						ZAM000060353		7.9										2020/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608JU0XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09	2018/06/09	ZAM000060387	5000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/09			Category3
						ZAM000060387		7.842										2018/06/08		
						ZAM000060387		7.925										2017/09/11		
						ZAM000060387		7.925										2017/12/11		
						ZAM000060387		7.925										2018/03/08		
Negotiable Certificates Of Deposit	IPNNCD20211J20Z377.825	INVESTEC BANK LIMITED	Matured	2017/06/09	2017/12/09	ZAM000060403	10000000	7.825	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20211B06BZT8.2	NEDBANK CAPITAL	Matured	2017/06/09	2018/06/09	ZAM000060445	10000000	8.2	TERM	None							2017/06/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180608JU0XXXXPL20.8	NEDBANK CAPITAL	Matured	2017/06/09	2018/06/09	ZAM000060445	190000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/06/09			Category3
						ZAM000060445												2018/06/08		
						ZAM000060445		7.842										2017/09/11		
						ZAM000060445		7.925										2017/12/11		
						ZAM000060445		7.925										2018/03/08		
Negotiable Certificates Of Deposit	NBNNCD20211B06BZT8.1	NEDBANK CAPITAL	Matured	2017/06/09	2018/06/09	ZAM000060312	20000000	8.1	TERM	None							2017/06/09			Category2
Promissory Notes	TLDPNX20211B06BZT7.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2018/06/09	ZAM000060429	150000000			None							2017/06/09			Category1
Promissory Notes	TLDPNX20211B06I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2018/06/09	ZAM000060419	150000000			None							2017/06/09			Category1
Promissory Notes	TLDPNX20211B06I011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2018/06/09	ZAM000060440	10000000			None							2017/06/09			Category1
Bridging Bonds	DBSBBX20211B06BZT8.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09	2018/06/09	ZAM000060452	250000000	8.225	TERM	None							2017/06/09			Category1
Promissory Notes	TLDPNX20211G7111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09	2017/07/11	ZAM000060482	150000000			None							2017/06/09			Category1
Negotiable Certificates Of Deposit	IPUNCD20211G7TZ07.8	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09	2017/07/11	ZAM000060394	50000000	7.8	IDF	None							2017/06/09			Category2
						ZAM000060394												2017/07/11		
Negotiable Certificates Of Deposit	ABPNCD20211207Z07.8	ABSA BANK LIMITED	Matured	2017/06/09	2017/12/09	ZAM000060338	10000000	7.8	IDF	None							2017/06/09			Category2
						ZAM000060338												2017/12/01		
Floating Rate Notes	RAMFIN20200609JU0XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/09	2020/06/09	ZAM000060379	5000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/09			Category3
						ZAM000060379												2020/06/09		
						ZAM000060379		8.242										2017/09/11		
						ZAM000060379		8.325										2017/12/11		
						ZAM000060379		8.325										2018/03/08		
						ZAM000060379		8.117										2018/06/11		
						ZAM000060379		8.225										2018/09/10		
						ZAM000060379		8.35										2018/12/10		
						ZAM000060379		8.35										2019/03/11		
						ZAM000060379		8.258										2019/06/10		
						ZAM000060379		8.006										2019/09/09		
						ZAM000060379		8										2019/12/06		
						ZAM000060379		7.875										2020/03/06		
Commercial Paper Bills: Capital Project Bills	ESKCPE20211710081	ESKOM HOLDINGS SOC LTD	Matured	2017/06/09	2017/12/09	ZAM000060347	10000000			None							2017/06/09			Category1
Negotiable Certificates Of Deposit	IPNNCD20211B06I2ZT8.225	INVESTEC BANK LIMITED	Matured	2017/06/12	2018/06/12	ZAM000060536	300000000	8.225	TERM	None							2017/06/12			Category2
Negotiable Certificates Of Deposit	SBNNCD20211B06I2ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12	2018/06/12	ZAM000060545	150000000	8.175	TERM	None							2017/06/12			Category2
Negotiable Certificates Of Deposit	SBNNCD20211J2ZT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12	2017/12/12	ZAM000060557	150000000	7.775	TERM	None							2017/06/12			Category2
Negotiable Certificates Of Deposit	RANNCD20211J2ZT7.7900000	RAND MERCHANT BANK	Matured	2017/06/12	2017/12/12	ZAM000060535	3000000	7.79	TERM	None							2017/06/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20211J2ZT77	NEDBANK CAPITAL	Matured	2017/06/12	2017/12/12	ZAM000060583	3000000	7	TERM	None							2017/06/12			Category2
Negotiable Certificates Of Deposit	SCLNCD20211D91J208.375	SOUTHCHESTER (RF) LTD	Matured	2017/06/12	2017/09/12	ZAM000060494	0	8.375	IDF	None							2017/06/12			Category2
						ZAM000060494												2017/09/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180612JU0XXXXPL20.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12	2018/06/12	ZAM000060650	120000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/12			Category3
						ZAM000060650												2018/06/12		
						ZAM000060650		7.967										2017/09/12		
						ZAM000060650		7.96										2017/12/12		
						ZAM000060650		7.95										2018/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171212JU0XXXXPL20.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12	2017/12/12	ZAM000060528	196000000	7.51	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/12			Category3
						ZAM000060528												2017/12/12		
						ZAM000060528		7.967										2017/09/12		
Negotiable Certificates Of Deposit	SBSNCD20211B06T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12	2018/01/12	ZAM000060544	150000000	7.825	TERM	None							2017/06/12			Category2
Negotiable Certificates Of Deposit	SCLNCD20211D91J208.367	SOUTHCHESTER (RF) LTD	Matured	2017/06/12	2017/09/12	ZAM000060601	244000000	8.367	IDF	None							2017/06/12			Category2
						ZAM000060601												2017/09/12		
Negotiable Certificates Of Deposit	SBSNCD20180612ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12	2018/06/12	ZAM000060635	250000000	8.2	TERM	None							2017/06/12			Category2
Negotiable Certificates Of Deposit	RANNCD20211J1Z077.7900000	RAND MERCHANT BANK	Matured	2017/06/12	2017/12/12	ZAM000060635	3000000	7.79	TERM	None							2017/06/12			Category2
Promissory Notes	TLDPNX20211J1111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12	2017/12/12	ZAM000060488	200000000			None							2017/06/12			Category1
Promissory Notes	TLDPNX20211J111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12	2017/12/12	ZAM000060499	200000000			None							2017/06/12			Category1
Promissory Notes	TLDPNX20210721J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12	2017/07/12	ZAM000060419	150000000			None							2017/06/12			Category1
Promissory Notes	TLDPNX20210741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12	2017/07/12	ZAM000060567	150000000			None							2017/06/12			Category1
Floating Rate Notes	RAMFIN20200612JU0XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/12	2020/06/12	ZAM000060502	0	7.61	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/12			Category3
						ZAM000060502												2020/06/12		
						ZAM000060502		8.242										2017/09/12		
						ZAM000060502		8.325										2017/12/12		
						ZAM000060502		8.325										2018/03/12		
						ZAM000060502		8.117										2018/06/12		
						ZAM000060502		8.225										2018/09/12		
						ZAM000060502		8.35										2018/12/12		
						ZAM000060502		8.35										2019/03/12		
						ZAM000060502		8.258										2019/06/12		
						ZAM000060502		8.006										2019/09/12		
						ZAM000060502		8										2019/12/12		
						ZAM000060502		7.608										2020/03/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180612JU0XXXXPL20.8	NEDBANK CAPITAL	Matured	2017/06/12	2018/06/12	ZAM000060585	10000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/06/12			Category3
						ZAM000060585												2018/06/12		
						ZAM000060585		7.842										2017/09/12		
						ZAM000060585		7.925										2017/12/12		
						ZAM000060585		7.925										2018/03/12		
Negotiable Certificates Of Deposit	SBSNCD20180612ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13	2018/06/12	ZAM000060730	85000000	8.1	TERM	None							2017/06/13			Category2
Floating Rate Notes	RAMFIN20180613JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/06/13	2018/06/13	ZAM000060734	110000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/06/13			Category3
						ZAM000060734												2018/06/13		
						ZAM000060734		7.867										2017/09/13		
						ZAM000060734		7.95										2017/12/13		
						ZAM000060734		7.95										2018/03/13		
Floating Rate Notes	ABFFRN20180613JU0XXXXPL20.77500	ABSA BANK LIMITED	Matured	2017/06/13	2018/06/13	ZAM000060799	5000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/13			Category3
						ZAM000060799												2018/06/13		
						ZAM000060799		7.811										2017/09/13		
						ZAM000060799		7.9										2017/12/13		
						ZAM000060799		7.9										2018/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180613JU0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13	2018/06/13	ZAM000060783	402000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/13			Category3
						ZAM000060783												2018/06/13		
						ZAM000060783		7.967										2017/09/13		
						ZAM000060783		8.056										2017/12/13		
						ZAM000060783		8.05										2018/03/13		
Negotiable Certificates Of Deposit	RANNCD20211B07J377.1250000	RAND MERCHANT BANK	Matured	2017/06/13	2017/08/14	ZAM000060791	3000000	7	TERM	None							2017/06/13			Category2
Promissory Notes	TLDPNX20201B06I13	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13	2020/06/13	ZAM000060767	50000000			None							2017/06/13			Category1
Floating Rate Notes	ABFFRN20200613JU0XXXXPL21.12500	ABSA BANK LIMITED	Matured	2017/06/13	2020/06/13	ZAM000060676	115000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/06/13			Category3
						ZAM000060676												2020/06/13		
						ZAM000060676		8.161										2017/09/13		
						ZAM000060676		8.25										2017/12/13		
						ZAM000060676		8.25										2018/03/13		
						ZAM000060676		8.042										2018/06/13		
						ZAM000060676		8.158										2018/09/13		
						ZAM000060676		8.275										2018/12/13		
						ZAM000060676		8.275										2019/03/13		
						ZAM000060676		8.183										2019/06/13		
						ZAM000060676		8.092										2019/09/13		
						ZAM000060676		7.925										2019/12/13		
						ZAM000060676		7.9										2020/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200613JU0XXXXPL11.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13	2020/06/13	ZAM000060692	100000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/13			Category3
						ZAM000060692												2020/06/15		
						ZAM000060692		8.186										2017/09/13		
						ZAM000060692		8.253										2017/12/13		
						ZAM000060692		8.253										2018/03/13		
						ZAM000060692		8.067										2018/06/13		
						ZAM000060692		8.183										2018/09/13		
						ZAM000060692		8										2018/12/13		
						ZAM000060692		8										2019/03/13		
						ZAM000060692		8.092										2019/06/13		
						ZAM000060692		7.996										2019/09/13		
						ZAM000060692		7.925										2019/12/13		
						ZAM000060692		7.925										2020/03/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180613JU0XXXXPL20.925	NEDBANK CAPITAL	Matured	2017/06/13	2019/06/13	ZAM000060684	110000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/06/13			Category3
						ZAM000060684												2019/06/13		
						ZAM000060684		7.96										2017/09/13		
						ZAM000060684		8.186										2017/12/13		
						ZAM000060684		8.08										2018/03/13		
						ZAM000060684		7.942										2018/06/13		
						ZAM000060684		7.958										2018/09/13		
						ZAM000060684		8.075										2018/12/13		
						ZAM000060684		8.075										2019/03/13		
Negotiable Certificates Of Deposit	ABPNCD20180613ZR.1	ABSA BANK LIMITED	Matured	2017/06/13	2019/06/13	ZAM000060726	500000000	8.1	IDF	None							2017/06/13			Category2
						ZAM000060726												2019/06/13		
Negotiable Certificates Of Deposit	SBSNCD20180614ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13	2018/06/14	ZAM000060742	70000000	8.05	TERM	None							2017/06/13			Category2
Floating Rate Notes	RAMFIN20200613JU0XXXXPL8117.5	RAND MERCHANT BANK	Matured	2017/06/13	2020/06/13	ZAM000060668	400000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2017/06/13			Category3
						ZAM000060668												2020/06/13		
						ZAM000060668		8.211										2017/09/13		
						ZAM000060668		8.3										2017/12/13		
						ZAM000060668		8										2018/03/13		
						ZAM000060668		8.092										2018/06/13		
						ZAM000060668		8.208										2018/09/13		
						ZAM000060668		8.325										2018/12/13		
						ZAM000060668		8.325										2019/03/13		
						ZAM000060668		8.233										2019/06/13		
						ZAM000060668		8.142										2019/09/13		
						ZAM000060668		7.975										2019/12/13		
						ZAM000060668		7.58										2020/03/13		
Promissory Notes	TLDPNX20180613I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14	2018/06/13	ZAM000061088	5000000			None							2017/06/14			Category1
Promissory Notes	TLDPNX20180131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14	2018/03/13	ZAM000061134	75000000			None							2017/06/14			Category1
Negotiable Certificates Of Deposit	IPNNCD20211B07J427.225	INVESTEC BANK LIMITED	Matured	2017/06/14	2018/06/14	ZAM000060853	300000000	7.225	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD20211B07J427.8500000	RAND MERCHANT BANK	Matured	2017/06/14	2018/06/14	ZAM000060865	3000000	7.85	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBNNCD20211114Z77.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2017/11/14	ZAM000060965	100000000	7.625	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211B07J477.25	INVESTEC BANK LIMITED	Matured	2017/06/14	2018/06/14	ZAM000061086	150000000	7.25	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211B07J428.125	INVESTEC BANK LIMITED	Matured	2017/06/14	2018/06/14	ZAM000061005	70000000	8.125	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBNNCD20211B07J428.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2018/06/14	ZAM000061013	80000000	8.075	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBNNCD20211B07J427.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2017/09/14	ZAM000061039	50000000	7.225	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBNNCD20211B07J427.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2018/06/14	ZAM000061021	200000000	7.45	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20211B07J427.05	ABSA BANK LIMITED	Matured	2017/06/14	2018/06/14	ZAM000060874	150000000	8.1	IDF	None							2017/06/14			Category2
						ZAM000060874												2018/06/14		
Negotiable Certificates Of Deposit	RANNCD20211B07J427.2550000	RAND MERCHANT BANK	Matured	2017/06/14	2017/09/14	ZAM000060825	30000000	7.225	TERM	None							2017/06/14			Category2
Debentures	SPBEE8X20211B07J8.800	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14	2017/06/21	ZAM000060882	7500000	8.8	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD20211B07J8.130000	RAND MERCHANT BANK	Matured	2017/06/14	2018/06/14	ZAM000060991	0	8.13	TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD20211B07J8.2500000	RAND MERCHANT BANK	Matured	2017/06/14	2018/06/14	ZAM000060973	0	8.25	TERM	None							2017/06/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200612JU0XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2020/06/12	ZAM000061054	135000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/14			Category3
						ZAM000061054												2020/06/12		
						ZAM000061054		8.242										2017/09/14		
						ZAM000061054		8.342										2017/12/14		
						ZAM000061054		8.325										2018/03/14		
						ZAM000061054		8.117										2018/06/14		
						ZAM000061054		8.225										2018/09/14		
						ZAM000061054		8.35										2018/12/14		
						ZAM000061054		8.35										2019/03/14		
						ZAM000061054		8.258										2019/06/14		
						ZAM000061054		8.006										2019/09/16		
						ZAM000061054		8										2019/12/16		
						ZAM000061054		7.925										2020/03/16		
Negotiable Certificates Of Deposit	ABPNCD20180614208.075	ABSA BANK LIMITED	Matured	2017/06/14	2018/06/14	ZAM000060809	150000000	8.075	IDF	None							2017/06/14			Category2
						ZAM000060809												2018/06/14		
Negotiable Certificates Of Deposit	ABPNCD20171207J427.25	ABSA BANK LIMITED	Matured	2017/06/14	2017/09/14	ZAM000060817	300000000	7.25	IDF	None							2017/06/14			Category2
						ZAM000060817												2017/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614JU0XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2

									AM0000361849													2017-12-22
									AM0000361849													2018-06-22
									AM0000361849													2018-12-24
									AM0000361849													2019-12-24
									AM0000361849													2019-12-24
									AM0000361849													2020-06-22
Negotiable Certificates Of Deposit	SBSNCD20201709227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-22			2017-09-22	AM0000361946	17000000	7.225	TERM	None								2017-06-22		Category2
Floating Rate Notes	ABFFRN20180622GJ03XXXXPL20.92500	ABSA BANK LIMITED	Matured	2017-06-22			2018-06-22	AM0000361964	660000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017-06-22			Category3
								AM0000361964		7.131											2018-06-22	
								AM0000361964		7.131										2017-09-22	2017-12-22	
								AM0000361964		7.131										2017-12-22	2018-03-22	
								AM0000361964		8.05										2018-03-22	2018-03-22	
Floating Rate Notes	RAAFFRN20180622GJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017-06-22			2018-06-22	AM0000361997	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2017-06-22			Category3
								AM0000361997		7.761											2018-06-22	
								AM0000361997		7.761										2017-09-22	2017-09-22	
								AM0000361997		7.8										2017-12-22	2017-12-22	
								AM0000361997		7.8										2018-03-22	2018-03-22	
Negotiable Certificates Of Deposit	NBNCD20180622TB.075	NEDBANK CAPITAL	Matured	2017-06-22			2017-09-22	AM0000361980	11000000	8.075	TERM	None								2017-06-22		Category2
Negotiable Certificates Of Deposit	SBSNCD20171022T.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-22			2017-08-22	AM0000361995	2000000	7.125	TERM	None								2017-06-22		Category2
Negotiable Certificates Of Deposit	SBSNCD20171022GT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-22			2017-10-22	AM0000361995	10000000	7.45	TERM	None								2017-06-22		Category2
Negotiable Certificates Of Deposit	ABPNCD20180622GB.075	ABSA BANK LIMITED	Matured	2017-06-22			2018-06-22	AM0000362003	300000	8.075	ISDF	None								2017-06-22		Category2
								AM0000362003													2018-06-22	
Negotiable Certificates Of Deposit	NBNCD20171027247T	NEDBANK CAPITAL	Matured	2017-06-22			2017-07-22	AM0000362010	31000000	7.25	TERM	None								2017-06-22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180622GJ03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-22			2018-06-22	AM0000361872	5000000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017-06-22			Category3
								AM0000361872		7.892											2018-06-22	
								AM0000361872		7.892										2017-09-22	2017-09-22	
								AM0000361872		8.056										2017-12-22	2017-12-22	
								AM0000361872		8.02										2018-03-22	2018-03-22	
Negotiable Certificates Of Deposit	SBSNCD20171023T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-23			2017-10-23	AM0000362117	15000000	7.45	TERM	None								2017-06-23		Category2
Negotiable Certificates Of Deposit	ABPNCD20180623B.075	ABSA BANK LIMITED	Matured	2017-06-23			2018-06-23	AM0000362110	54000000	8.075	ISDF	None								2017-06-23		Category2
								AM0000362110													2018-06-23	
Negotiable Certificates Of Deposit	ABPNCD20180623GS0.	ABSA BANK LIMITED	Matured	2017-06-23			2018-03-23	AM0000362128	310000000	8	ISDF	None								2017-06-23		Category2
								AM0000362128													2018-03-23	
Negotiable Certificates Of Deposit	ABPNCD20171128G37.775	ABSA BANK LIMITED	Matured	2017-06-23			2017-12-28	AM0000362011	40000000	7.775	ISDF	None								2017-06-23		Category2
								AM0000362011													2017-12-28	
Negotiable Certificates Of Deposit	ABPNCD20180623GB.075	ABSA BANK LIMITED	Matured	2017-06-23			2018-06-23	AM0000362045	500000000	8.075	ISDF	None								2017-06-23		Category2
								AM0000362045													2018-06-23	
Negotiable Certificates Of Deposit	IPHNCD20180623T8.125	INVESTEC BANK LIMITED	Matured	2017-06-23			2018-06-23	AM0000362102	4900000	8.125	TERM	None								2017-06-23		Category2
Negotiable Certificates Of Deposit	NBNCD20180623GT8.075	NEDBANK CAPITAL	Matured	2017-06-23			2018-06-23	AM0000362144	10000000	8.075	TERM	None								2017-06-23		Category2
Floating Rate Notes	ABFFRN20171223GJ03XXXXPL53.5250	ABSA BANK LIMITED	Matured	2017-06-23			2017-12-23	AM0000362136	1300000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017-06-23			Category3
								AM0000362136													2017-12-23	
								AM0000362136		7.517										2017-09-26	2017-09-26	
Negotiable Certificates Of Deposit	SBSNCD20180621ZT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-23			2018-06-21	AM0000362029	56000000	8.075	TERM	None								2017-06-23		Category2
Negotiable Certificates Of Deposit	SBSNCD20171024277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-23			2017-07-24	AM0000362037	27000000	7.	TERM	None								2017-06-23		Category2
Negotiable Certificates Of Deposit	SBSNCD20171026277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-23			2017-09-26	AM0000362052	8000000	7.225	TERM	None								2017-06-23		Category2
Negotiable Certificates Of Deposit	SBSNCD20171027277.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-23			2017-10-27	AM0000362076	15000000	7.79	TERM	None								2017-06-23		Category2
Negotiable Certificates Of Deposit	SBSNCD20171128T7.90000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-23			2017-12-28	AM0000362094	10000000	7.9	TERM	None								2017-06-23		Category2
Negotiable Certificates Of Deposit	NBNCD20180623GB.075	NEDBANK CAPITAL	Matured	2017-06-23			2018-06-23	AM0000362128	41000000	8.075	TERM	None								2017-06-23		Category2
Floating Rate Notes	RAAFFRN20180623GJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017-06-23			2018-06-23	AM0000362169	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017-06-23			Category3
								AM0000362169													2018-06-23	
								AM0000362169		7.793										2017-09-26	2017-09-26	
								AM0000362169		7.856										2017-12-21	2017-12-21	
								AM0000362169		7.905										2018-03-23	2018-03-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180623GJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-23			2018-06-23	AM0000362193	1000000	7.	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017-06-23			Category3
								AM0000362193		7.											2018-06-23	
								AM0000362193		7.767										2017-09-26	2017-09-26	
								AM0000362193		7.832										2017-12-21	2017-12-21	
								AM0000362193		7.9										2018-03-23	2018-03-23	
Promissory Notes	TLDPN20180806I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-06-23			2018-06-23	AM0000362217	50000000			None								2017-06-23		Category1
Promissory Notes	TLDPN20180623I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-06-23			2018-06-23	AM0000362227	2000000			None								2017-06-23		Category1
Negotiable Certificates Of Deposit	NBNCD20180623GB.075	NEDBANK CAPITAL	Matured	2017-06-23			2018-06-23	AM0000362219	20000000	8.075	TERM	None								2017-06-23		Category2
Commercial Paper Bills: Capital Project Bills	EDCPB20171123I1	EDCOM HOLDINGS SOC LTD	Matured	2017-06-23			2017-11-23	AM0000362219	150000000			None								2017-06-23		Category1
Floating Rate Notes	ABFFRN20180623GJ03XXXXPL20.825	ABSA BANK LIMITED	Matured	2017-06-23			2018-06-23	AM0000362185	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017-06-23			Category3
								AM0000362185													2018-06-23	
								AM0000362185		7.811										2017-09-26	2017-09-26	
								AM0000362185		7.881										2017-12-21	2017-12-21	
								AM0000362185		7.95										2018-03-23	2018-03-23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180623GJ03XXXXPL88	NEDBANK CAPITAL	Matured	2017-06-26			2018-06-26	AM0000362300	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-06-26			Category3
								AM0000362300													2018-06-26	
								AM0000362300		7.872										2017-09-26	2017-09-26	
								AM0000362300		8.036										2017-12-21	2017-12-21	
								AM0000362300		8.005										2018-03-26	2018-03-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171027BJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-26			2017-12-27	AM0000362326	60000000	7.	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017-06-26			Category3
								AM0000362326		7.											2017-12-27	
								AM0000362326		7.467										2017-09-26	2017-09-26	
Negotiable Certificates Of Deposit	SBSNCD20171026277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-26			2017-09-26	AM0000362250	2000000	7.225	TERM	None								2017-06-26		Category2
Negotiable Certificates Of Deposit	IPHNCD20180626T8.125	INVESTEC BANK LIMITED	Matured	2017-06-26			2018-06-26	AM0000362284	2000000	8.125	TERM	None								2017-06-26		Category2
Negotiable Certificates Of Deposit	ABPNCD20180626GB.1	ABSA BANK LIMITED	Matured	2017-06-26			2018-06-26	AM0000362276	1000000000	8.	ISDF	None								2017-06-26		Category2
								AM0000362276													2018-06-26	
Negotiable Certificates Of Deposit	ABPNCD20180626G7.925	ABSA BANK LIMITED	Matured	2017-06-26			2018-04-26	AM0000362243	200000000	7.925	ISDF	None								2017-06-26		Category2
								AM0000362243													2018-04-26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180626GJ03XXXXPL8	NEDBANK CAPITAL	Matured	2017-06-26			2018-06-26	AM0000362318	900000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-06-26			Category3
								AM0000362318													2018-06-26	
								AM0000362318		7.795										2017-09-26	2017-09-26	
								AM0000362318		7.859										2017-12-26	2017-12-26	
								AM0000362318		7.925										2018-03-26	2018-03-26	
Negotiable Certificates Of Deposit	SBSNCD20180626GT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-26			2018-06-26	AM0000362308	4000000	8.075	TERM	None								2017-06-26		Category2
Negotiable Certificates Of Deposit	SBSNCD20171227277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-26			2017-12-27	AM0000362292	15000000	7.8	TERM	None								2017-06-26		Category2
Negotiable Certificates Of Deposit	IPHNCD20180627S8.05	INVESTEC BANK LIMITED	Matured	2017-06-27			2019-06-27	AM0000362391	1145000	8.05	SEMI	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	SBSNCD20171227T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-27			2017-12-27	AM0000362359	3000000	7.75	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	NBNCD20180627GT8.075	NEDBANK CAPITAL	Matured	2017-06-27			2018-06-27	AM0000362375	15100000	8.075	TERM	None								2017-06-27		Category2
Floating Rate Notes	IPHFRN20180627JR0MXXXXMPD.40	INVESTEC BANK LIMITED	Matured	2017-06-27			2018-06-27	AM0000362466	0	7.89	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017-06-27			Category2
								AM0000362466													2017-07-26	
								AM0000362466													2017-08-28	
								AM0000362466													2017-09-27	
								AM0000362466													2017-10-27	
								AM0000362466													2017-11-27	
								AM0000362466													2017-12-27	
								AM0000362466													2018-01-29	
								AM0000362466													2018-02-27	
								AM0000362466													2018-03-27	
								AM0000362466													2018-04-26	
								AM0000362466													2018-05-28	
								AM0000362466													2018-06-27	
								AM0000362466		8.1										2017-06-28		
								AM0000362466		8.1										2017-06-29		
								AM0000362466		8.1										2017-06-30		
								AM0000362466		8.1										2017-07-03		
								AM0000362466		8.1										2017-07-04		
								AM0000362466		8.1										2017-07-05		
								AM0000362466		8.1										2017-07-06		
								AM0000362466		8.1										2017-07-07		
								AM0000362466		8.1										2017-07-10		
								AM0000362466		8.1										2017-07-11		
								AM0000362466		8.1										2017-07-13		
								AM0000362466		8.1										2017-07-14		
								AM0000362466		8.1										2017-07-17		
								AM0000362466		8.1										2017-07-18		
								AM0000362466		7.89										2017-07-20		
								AM0000362466		7.89										2017-07-24		
								AM0000362466		7.89										2017-07-25		
								AM0000362466		7.89										2017-07-26		
								AM0000362466		7.89										2017-07-27		
								AM0000362466		7.89										2017-07-28		
								AM0000362466		7.89										2017-07-31		
								AM0000362466		7.89										2017-08-01		
								AM0000362466		7.89										2017-08-02		
								AM0000362466		7.89										2017-08-03		
								AM0000362466		7.89										2017-08-04		
								AM0000362466		7.89										2017-08-07		
								AM0000362466		7.89										2017-08-08		
								AM0000362466		7.89										2017-08-10		
								AM0000362466		7.89										2017-08-11		
								AM0000362466		7.89										2017-08-14		
								AM0000362466		7.89										2017-08-15		
								AM0000362466		7.89										2017-08-16		
								AM0000362466		7.89										2017-08-17		
								AM0000362466		7.89										2017-08-18		
								AM0000362466		7.89										2017-08-21		
								AM0000362466		7.89										2017-08-22		
								AM0000362466		7.89										2017-08-24		
								AM0000362466		7.89										2017-08-25		
								AM0000362466		7.89										2017-08-28		
								AM0000362466		7.89										2017-08-29		
								AM0000362466		7.89										2017-08-30		
								AM0000362466		7.89										2017-08-31		
								AM0000362466		7.89										2017-09-01		
								AM0000362466		7.89										2017-09-04		
								AM0000362466		7.89										2017-09-05		
								AM0000362466		7.89										2017-09-06		
								AM0000362466		7.89										2017-09-07		
								AM0000362466		7.89										2017-09-08		
								AM0000362466		7.89										2017-09-11		
Negotiable Certificates Of Deposit	SBSNCD20180627GT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-27			2018-06-27	AM0000362467	12000000	8.075	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	IPHNCD20180627T8.125	INVESTEC BANK LIMITED	Matured	2017-06-27			2018-06-27	AM0000362469	10000000	8.125	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	IPHNCD20180127J8.275	INVESTEC BANK LIMITED	Matured	2017-06-27			2018-01-27	AM0000362234	2000000	7.675	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	NBNCD20171128G7.725	NEDBANK CAPITAL	Matured	2017-06-27			2017-12-28	AM0000362353	2000000	7.725	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	ABPNCD20180627B8.075	ABSA BANK LIMITED	Matured	2017-06-27			2018-06-27	AM0000362408	1000000000	8.05	ISDF	None								2017-06-27		Category2
								AM0000362408													2018-06-27	
Promissory Notes	SBSPN20180627J54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-27			2018-06-27	AM0000362490	10000000	7.54	TERM	None								2017-06-27		Category2
Floating Rate Notes	IPHFRN20180627JR0MXXXXPL80	INVESTEC BANK LIMITED	Matured	2017-06-27			2018-06-27	AM0000362482	0	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017-06-27			Category3
								AM0000362482													2018-06-27	
								AM0000362482		7.726										2017-09-27	2017-09-27	
								AM0000362482		7.895										2017-12-27	2017-12-27	
								AM0000362482		7.925										2018-03-27	2018-03-27	
Floating Rate Notes	ABFFRN20171127GJ03XXXXPL50.5000	ABSA BANK LIMITED	Matured	2017-06-27			2017-12-27	AM0000362441	143000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017-06-27			Category3
								AM0000362441													2017-12-27	
								AM0000362441		7.426										2017-09-27	2017-09-27	
Negotiable Certificates Of Deposit	ABPNCD20171227 27.75	ABSA BANK LIMITED	Matured	2017-06-27			2017-12-27	AM0000362433	30000000	7.75	ISDF	None								2017-06-27		Category2
								AM0000362433													2017-12-27	
Negotiable Certificates Of Deposit	RANNCD20180627T8.1750000	RAND MERCHANT BANK	Matured	2017-06-27			2018-06-27	AM0000362342	47500000	8.175	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	SBSNCD20171227277.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-27			2017-12-27	AM0000362417	3000000	7.79	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	SBSNCD20180627ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-27			2018-06-27	AM0000362425	6000000	8.075	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	SBSNCD20180627T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-27			2018-06-27	AM0000362474	500000000	8.175	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	RANNCD20180627T8.1750000	RAND MERCHANT BANK	Matured	2017-06-27			2018-06-27	AM0000362508	10000000	8.175	TERM	None								2017-06-27		Category2
Negotiable Certificates Of Deposit	ABPNCD20171130G37.45	ABSA BANK LIMITED	Matured	2017-06-29			2017-11-29	AM0000362164	1000000	7.45	ISDF	None								2017-06-29		Category2
								AM0000362164													2017-11-29	
Debentures	SRBDEB20171029T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2017-06-29			2017-10-29	AM0000362259	140000000	6.9	TERM	None								2017-06-29		Category2
Debentures	SRBDEB20171027T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017-06-28			2017-07-27	AM0000362613	30000000	7.	TERM	None								2017-06-28		Category2
Negotiable Certificates Of Deposit	RANNCD20171027277.2050000	RAND MERCHANT BANK	Matured	2017-06-28			2017-09-27	AM0000362748	1700000	7.225	TERM	None								2017-06-28		Category2
Negotiable Certificates Of Deposit	IPHNCD20171027T7.25	INVESTEC BANK LIMITED	Matured	2017-06-28			2017-09-27	AM0000362763	2000000	7.25	TERM	None								2017-06-28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180628GJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-28			2018-06-28	AM0000362597	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017-06-28			Category3
								AM0000362597													2018-06-28	
								AM0000362597		7.917										2017-09-28	2017-09-28	
								AM0000362597		8.060										2017-12-28	2017-12-28	
								AM0000362797		8.05										2018-03-28	2018-03-28	
Negotiable Certificates Of Deposit	NBNCD20180628GT8.075	NEDBANK CAPITAL	Matured	2017-06-28			2018-06-28	AM0000362524	9000000	8.075	TERM	None								2017-06-28		Category2
Negotiable Certificates Of Deposit	IPHNCD20180628GT8.10	INVESTEC BANK LIMITED	Matured	2017-06-28			2018-06-28	AM0000362627	30000000	8.1	TERM	None								2017-06-28		Category2
Negotiable Certificates Of Deposit	SRBDEB20171027T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2017-06-28			2017-07-27	AM0000362613	40000000	5.4	TERM	None								2017-06-28		Category2
Negotiable Certificates Of Deposit	SBSNCD20180628ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-28			2018-06-28	AM0000362706	2000000000	8.11	ISDF	None								2017-06-28		Category2
								AM0000362706													2017-12-28	
								AM0000362706													2018-06-28	
								AM0000362706													2018-12-28	
								AM0000362706													2019-06-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180628GJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-28			2020-06-28	AM0000362805	800000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-06-28			Category3
								AM0000362805													2020-06-28	
								AM0000362805		8.242										2017-09-28	2017-09-28	
								AM0000362805		8.406										2017-12-28	2017-12-28	
								AM0000362805		8.575										2018-03-28	2018-03-28	
								AM0000362805		8.208										2018-06-28	2018-06-28	
								AM0000362805		8.4										2018-09-28	2018-09-28	
								AM0000362805		8.4										2018-12-28	2018-12-28	
								AM0000362805		8.4										2019-03-28	2019-03-28	
								AM0000362805		8.275										2019-06-28	2019-06-28	
								AM0000362805		8.242										2019-09-30	2019-09-30	
								AM0000362805		8.05										2019-12-30	2019-12-30	
								AM0000362805		8.86										2020-03-30	2020-03-30	
Negotiable Certificates Of Deposit	SBSNCD20180628ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-28			2018-06-28	AM0000362888	2000000	8.1	TERM	None								2017-06-28		Category2
Negotiable Certificates Of Deposit	SBSNCD20171027277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-06-28			2017-09-27	AM0000362771	2000000	7.25	TERM	None								2017-06-28		Category2
Negotiable Certificates Of Deposit	ABPNCD20180628GB.1

Debentures	SRBDEB02017317127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05	2017/07/05	ZAM000135372	53000000	7.602		TERM	None							2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	RANNCD02017085777.000000	RAND MERCHANT BANK	Matured	2017/07/05	2017/08/07	ZAM000135910	17000000	8.4		TERM	None							2017/07/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018070553JI03XXXXPL20.93	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/05	ZAM000135920	60000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined			2017/07/05			Category3
						ZAM000135720		7.8												2018/07/04	
						ZAM000135720		7.502											2017/10/05	2017/10/05	
						ZAM000135720		8.086											2018/01/05	2018/01/05	
						ZAM000135720		7.502											2018/04/05	2018/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018070553JI03XXXXPL20.93	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/05	ZAM000135738	601000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/05					Category3
						ZAM000135738		7												2018/07/05	
						ZAM000135738		7.502											2017/10/05	2017/10/05	
						ZAM000135738		8.086											2018/01/05	2018/01/05	
						ZAM000135738		7.502											2018/04/05	2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD02017080707.	ABSA BANK LIMITED	Matured	2017/07/05	2017/08/07	ZAM000136981	2000000	7		ISDF	None							2017/08/07			Category2
Floating Rate Notes	TLDPRN02018070553JI03XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05	2018/07/05	ZAM000135767	44000000	8.29		ISDF	None	ZAR-JIBAR3	PLUS 140 BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/05					Category3
						ZAM000135767		7.502											2017/10/05	2017/10/05	
						ZAM000135767		8.390											2018/01/05	2018/01/05	
						ZAM000135767		8.556											2018/04/05	2018/04/05	
						ZAM000135767		8.290												2018/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018010353JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2019/01/05	ZAM000135985	185000000	7.54		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2017/07/05					Category3
						ZAM000135985														2018/01/05	
						ZAM000135985		7.542											2017/10/05	2017/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018070553JI03XXXXPL20.93	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/05	ZAM000136704	500000000	7.82		ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/05					Category3
						ZAM000136704														2018/07/05	
						ZAM000136704		7.502											2017/10/05	2017/10/05	
						ZAM000136704		8.086											2018/01/05	2018/01/05	
						ZAM000136704		7.502											2018/04/05	2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070553JI03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2018/07/05	ZAM000136993	300000000	7.9		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/05					Category3
						ZAM000136993		7.892											2017/10/05	2017/10/05	
						ZAM000136993		8.058											2018/01/05	2018/01/05	
						ZAM000136993		7.790											2018/04/05	2018/04/05	
Negotiable Certificates Of Deposit	RANNCD02018070527B.1250000	RAND MERCHANT BANK	Matured	2017/07/05	2018/07/05	ZAM000135779	5000000	8.125		TERM	None					2017/07/05					Category2
Debentures	SRBDEB02017317127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05	2017/07/05	ZAM000135380	50000000	7.6		TERM	None					2017/07/05					Category2
Negotiable Certificates Of Deposit	IPHNCD02017070527B.9	INVESTEC BANK LIMITED	Matured	2017/07/05	2017/07/05	ZAM000135385	400000000	8		TERM	None					2017/07/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD02017120527.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2017/12/05	ZAM000135761	4000000	7.625		TERM	None					2017/07/05					Category2
Negotiable Certificates Of Deposit	IPHNCD02017070527B.5678	INVESTEC BANK LIMITED	Matured	2017/07/05	2018/07/05	ZAM000135878	500000000	8.178		TERM	None					2017/07/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD2017080727.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2017/08/07	ZAM000136307	17000000	7		TERM	None					2017/07/05					Category2
Promissory Notes	TLDPRN02017170541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05	2017/10/05	ZAM000136837	1100000000				None					2017/07/05					Category1
Negotiable Certificates Of Deposit	ABPNCD2017080707.	ABSA BANK LIMITED	Matured	2017/07/05	2017/08/07	ZAM000136928	17000000	7		ISDF	None					2017/07/05					Category2
						ZAM000136928														2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD2017150527.275	ABSA BANK LIMITED	Matured	2017/07/05	2017/10/05	ZAM000136944	2000000	7.275		ISDF	None					2017/07/05					Category2
						ZAM000136944														2017/10/05	
Negotiable Certificates Of Deposit	SBIXNCD2017120527.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2017/10/05	ZAM000136996	2000000	7.275		TERM	None					2017/07/05					Category2
Negotiable Certificates Of Deposit	NBKNCD2018070527B.15	NEDBANK CAPITAL	Matured	2017/07/06	2018/07/06	ZAM000136041	37000000	8.15		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	SBIXNCD2018070527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06	2018/07/06	ZAM000136058	5000000	8.125		TERM	None					2017/07/06					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018071253JI03XXXXPL20.825	NEDBANK CAPITAL	Matured	2017/07/06	2018/07/11	ZAM000136157	500000000	7.82		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/06					Category3
						ZAM000136157		7.917											2017/10/06	2017/10/06	
						ZAM000136157		8.083											2018/01/06	2018/01/06	
						ZAM000136157		7.826											2018/04/06	2018/04/06	
Floating Rate Notes	ABFFRN02020070333JI03XXXXPL7.20500	ABSA BANK LIMITED	Matured	2017/07/06	2020/07/06	ZAM000136173	600000000	6.83		ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined	2017/07/06					Category3
						ZAM000136173														2020/07/06	
						ZAM000136173		8.211											2017/10/06	2017/10/06	
						ZAM000136173		8.383											2018/01/06	2018/01/06	
						ZAM000136173		8.196											2018/04/03	2018/04/03	
						ZAM000136173		8.183											2018/07/03	2018/07/03	
						ZAM000136173		8.024											2018/10/03	2018/10/03	
						ZAM000136173		8.313											2019/01/03	2019/01/03	
						ZAM000136173		8.101											2019/04/03	2019/04/03	
						ZAM000136173		8.29											2019/07/03	2019/07/03	
						ZAM000136173		8											2019/10/03	2019/10/03	
						ZAM000136173		8.029											2020/01/03	2020/01/03	
						ZAM000136173		6.823											2020/04/03	2020/04/03	
Negotiable Certificates Of Deposit	SBIXNCD2018070527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06	2018/07/06	ZAM000136195	37000000	8.125		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	IPHNCD2018070527B.175	INVESTEC BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000136198		8.175		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2018070527B.15	ABSA BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000136206	84000000	8.15		TERM	None					2017/07/06					Category2
						ZAM000136206		8.15												2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD2018070628.1	ABSA BANK LIMITED	Matured	2017/07/06	2019/07/06	ZAM000136306	7400000	8.1		ISDF	None					2017/07/06					Category2
						ZAM000136306														2018/07/06	
						ZAM000136306														2018/07/06	
						ZAM000136306														2018/07/06	
						ZAM000136306														2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD2018070528.15	ABSA BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000136474	63000000	8.15		ISDF	None					2017/07/06					Category2
						ZAM000136474														2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD2018070328.15	ABSA BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000136249	30000000	8.15		ISDF	None					2017/07/06					Category2
						ZAM000136249														2018/07/06	
Negotiable Certificates Of Deposit	IPHNCD2018070527B.15	NEDBANK CAPITAL	Matured	2017/07/06	2018/07/06	ZAM000136257		8.15		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	NBKNCD2018050227B.	NEDBANK CAPITAL	Matured	2017/07/06	2018/05/02	ZAM000164215	3000000	8		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2018070628.15	ABSA BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000136132	5000000	8.15		ISDF	None					2017/07/06					Category2
						ZAM000136132														2018/07/06	
Negotiable Certificates Of Deposit	IPHNCD2018070627B.225	INVESTEC BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000134609	47000000	8.225		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD2018070527B.1250000	RAND MERCHANT BANK	Matured	2017/07/06	2018/07/06	ZAM000134620	47500000	8.25		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	SBIXNCD2018070527B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06	2018/07/06	ZAM000134631	250000000	8.25		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD2018070527B.2300000	RAND MERCHANT BANK	Matured	2017/07/06	2018/07/06	ZAM000134731		8.3		TERM	None					2017/07/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070553JI03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06	2018/07/06	ZAM000134059	1000000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/06					Category3
						ZAM000134058		7.892											2017/10/06	2017/10/06	
						ZAM000134058		8.056											2018/01/06	2018/01/06	
						ZAM000134058		7.8											2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD2020070628.4	ABSA BANK LIMITED	Matured	2017/07/06	2020/07/06	ZAM000134256	30000000	8.4		ISDF	None					2017/07/06					Category2
						ZAM000134256														2018/07/06	
						ZAM000134256														2018/07/06	
						ZAM000134256														2019/07/07	
						ZAM000134256														2019/07/06	
						ZAM000134256														2020/07/06	
						ZAM000134256														2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070553JI03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06	2018/07/06	ZAM000134033	1750000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/06					Category3
						ZAM000134033														2018/07/06	
						ZAM000134033		7.892											2017/10/06	2017/10/06	
						ZAM000134033		8.056											2018/01/06	2018/01/06	
						ZAM000134033		7.8											2018/04/06	2018/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018071153JI03XXXXPL20.925	NEDBANK CAPITAL	Matured	2017/07/06	2018/07/11	ZAM000134124	500000000	7.92		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/06					Category3
						ZAM000134124														2018/07/06	
						ZAM000134124		7.917											2017/10/06	2017/10/06	
						ZAM000134124		8.083											2018/01/06	2018/01/06	
						ZAM000134124		7.826											2018/04/06	2018/04/06	
Floating Rate Notes	ABFFRN02018070653JI03XXXXPL20.90000	ABSA BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000134140	450000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/06					Category3
						ZAM000134140														2018/07/06	
						ZAM000134140		7.892											2017/10/06	2017/10/06	
						ZAM000134140		8.056											2018/01/06	2018/01/06	
						ZAM000134140		7.8											2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	RANNCD2018070527B.2500000	RAND MERCHANT BANK	Matured	2017/07/06	2018/07/06	ZAM000134607	0	8.25		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	IPHNCD2018070627B.225	INVESTEC BANK LIMITED	Matured	2017/07/06	2018/07/06	ZAM000134090	23000000	8.225		TERM	None					2017/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2018070628.175	ABSA BANK LIMITED	Matured	2017/07/07	2018/07/07	ZAM000134460	130000000	8.175		ISDF	None					2017/07/07					Category2
						ZAM000134460														2018/07/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070553JI03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07	2018/07/07	ZAM000134413	430000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/07					Category3
						ZAM000134413														2018/07/06	
						ZAM000134413		7.892											2017/10/06	2017/10/06	
						ZAM000134413		8.056											2018/01/06	2018/01/06	
						ZAM000134413		7.8											2018/04/06	2018/04/06	
Floating Rate Notes	TLDFRN02018040053JI03XXXXPL8100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07	2018/04/07	ZAM000134471	240000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-100 BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/07					Category3
						ZAM000134470		7.8												2018/04/08	
						ZAM000134470		7.992											2017/10/09	2017/10/09	
						ZAM000134470		8.156											2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018070553JI03XXXXPL20.93	NEDBANK CAPITAL	Matured	2017/07/07	2018/07/06	ZAM000134447	625000000	7.93		ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/07					Category3
						ZAM000134447														2018/07/06	
						ZAM000134447		7.992											2017/10/06	2017/10/06	
						ZAM000134447		8.086											2018/01/06	2018/01/06	
						ZAM000134447		7.83											2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	IPHNCD2018070527B.175	INVESTEC BANK LIMITED	Matured	2017/07/07	2018/07/06	ZAM000134348	44000000	8.175		TERM	None					2017/07/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD2018070527B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07	2018/07/06	ZAM000134465	44000000	8.15		TERM	None					2017/07/07					Category2
Negotiable Certificates Of Deposit	NBKNCD2018070527B.15	NEDBANK CAPITAL	Matured	2017/07/07	2018/07/06	ZAM000134330	44000000	8.15		TERM	None					2017/07/07					Category2
Negotiable Certificates Of Deposit	ABPNCD2018070528.175	ABSA BANK LIMITED	Matured	2017/07/07	2018/07/07	ZAM000134322	480000000	8.175		ISDF	None					2017/07/07					Category2
						ZAM000134322														2018/07/07	
Negotiable Certificates Of Deposit	ABPNCD2018070928.175	ABSA BANK LIMITED	Matured	2017/07/07	2019/07/08	ZAM000134421	250000000	8.175		ISDF	None					2017/07/07					Category2
						ZAM000134421														2018/07/08	
Linked Negotiable Certificates Of Deposit	IPHLNCD2018070653JI03XXXXPL20.90	INVESTEC BANK LIMITED	Matured	2017/07/07	2018/07/06	ZAM000134371	760000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/07					Category3
						ZAM000134371														2018/07/06	
						ZAM000134371		7.892											2017/10/06	2017/10/06	
						ZAM000134371		8.056											2018/01/06	2018/01/06	
						ZAM000134371		7.8											2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	RANNCD2018070527B.1500000	RAND MERCHANT BANK	Matured	2017/07/07	2018/07/06	ZAM000134488	19000000	8.15		TERM	None					2017/07/07					Category2
Negotiable Certificates Of Deposit	RANNCD2018070527B.1500000	RAND MERCHANT BANK	Matured	2017/07/07	2018/07/06	ZAM000134314	40000000	8.15		TERM	None					2017/07/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD2018070627.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07	2018/01/08	ZAM000134355	595000	7.79		TERM	None					2017/07/07					Category2
Negotiable Certificates Of Deposit	ABPNCD2018070628.175	ABSA BANK LIMITED	Matured	2017/07/07	2019/07/08	ZAM000134429	900000000	8.175		ISDF	None					2017/07/07					Category2
						ZAM000134429														2018/07/08	
Negotiable Certificates Of Deposit	IPHNCD2018070627B.225	INVESTEC BANK LIMITED	Matured	2017/07/07	2018/07/06	ZAM000134363	0	8.225		TERM	None					2017/07/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD2018071027B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10	2018/07/10	ZAM000134663	150000000	8.15		TERM	None					2017/07/10					Category2
Negotiable Certificates Of Deposit	RANNCD2018071027B.1500000	RAND MERCHANT BANK	Matured	2017/07/10	2018/07/10	ZAM000134660	3000000	8.15		TERM	None					2017/07/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2018071028.15	ABSA BANK LIMITED	Matured	2017/07/10	2018/07/10	ZAM000134561	150000000	8.15		ISDF	None					2017/07/10					Category2
						ZAM000134561														2018/07/10	
Negotiable Certificates Of Deposit	SBIXNCD2018071028.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10	2018/07/10	ZAM000134577	2500000	8.15		TERM	None					2017/07/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2018071028.825	ABSA BANK LIMITED	Matured	2017/07/10	2018/07/10	ZAM000134538	2400000000	7.825		ISDF	None					2017/07/10					Category2
						ZAM000134538														2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD2017150527.275	ABSA BANK LIMITED	Matured	2017/07/10	2017/10/10	ZAM000134611	2000000	7.275		ISDF	None					2017/07/10					Category2
						ZAM000134611														2017/10/10	
Promissory Notes	TLDPRN02018011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10	2018/01/10	ZAM000134657	5000000				None					2017/07/10					Category1
Negotiable Certificates Of Deposit	RANNCD2018071027.8000000	RAND MERCHANT BANK	Matured	2017/07/10	2018/07/10	ZAM000134537	1500000	7.8		TERM	None					2017/07/10					Category2
Negotiable Certificates Of Deposit	SBIXNCD2018071027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10	2018/07/10	ZAM000134579	150000000	8.15		TERM	None					2017/07/10					Category2
Negotiable Certificates Of Deposit	RANNCD2018071027B.1500000	RAND MERCHANT BANK	Matured	2017/07/10	2018/07/10	ZAM000134579	15000000	8.15		TERM	None					2017/07/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018071853JI03XXXXPL20.8	NEDBANK CAPITAL	Matured	2017/07/10	2018/07/10	ZAM000134553	575000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/10					Category3
						ZAM000134553		7.908											2017/10/10	2017/10/10	
						ZAM000134553		8.074											2018/01/10	2018/01/10	
						ZAM000134553		7.826											2018/04/10	2018/04/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD2018071053JI03XXXXPL20.825	INVESTEC BANK LIMITED	Matured	2017/07/10	2018/07/10	ZAM000134522	0	7.72		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/07/10					Category3
						ZAM000134522														2018/07/10	
						ZAM000134522		7.833											2017/10/10	2017/10/10	
						ZAM000134522		7.989											2018/01/10	2018/01/10	
						ZAM000134522		7.725											2018/04/10	2018/04/10	
Floating Rate Notes	RANFRN02020070103JI03XXXXPL8115.	RAND MERCHANT BANK	Matured	2017/07/10	2020/07/10	ZAM000134495	0	8.115		ISDF	None	ZAR-JIBAR3	PLUS-115 BPS	None	Issuer Defined	2017/07/10					Category3
						ZAM000134495		7												2020/07/10	
						ZAM000134495		8.158											2017/10/10	2017/10/10	
						ZAM000134495		8.326											2018/01/10	2018/01/10	
						ZAM000134495		8.05											2018/04/10	2018/04/10	
						ZAM000134495		8.179											2018/07/10	2018/07/10	
						ZAM000134495		8.179											2018/10/10	2018/10/10	
						ZAM000134495		8											2019/01/10	2019/01/10	
						ZAM000134495		8.306											2019/04/10	2019/04/10	
						ZAM000134495		8.167											2019/07/10	2019/07/10	
						ZAM000134495		7.926											2019/10/10	2019/10/10	
						ZAM000134495		7.91											2020/01/10	2020/01/10	
						ZAM000134495		7.66											2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	ABPNCD2018011507.825	ABSA BANK LIMITED	Matured	2017/07/10	2018/01/10	ZAM000134520	110000000	7.825		ISDF	None					2017/07/10					Category2
						ZAM000134520														2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD2018070628.15	ABSA BANK LIMITED	Matured	2017/07/10	2019/07/08	ZAM000134629	6000000	8.15		ISDF	None					2017/07/10					Category2
						ZAM000134629														2018/07/08	
Negotiable Certificates Of Deposit	ABPNCD2018041028.	ABSA BANK LIMITED	Matured	2017/07/10	2018/04/10	ZAM000134546	215000000	8		ISDF	None					2017/07/10					Category2
						ZAM000134546														2018/04/10	
Promissory Notes	TLDPRN02018011061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10	2018/01/10	ZAM000134706	1000000000				None					2017/07/10					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071053JI03XXXXPL21.075	NEDBANK CAPITAL	Matured	2017/07/10	2020/07/10	ZAM000134504	3000000000	8.08		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/10					Category3
						ZAM000134504														2020/07/10	
						ZAM000134504		8.085											2017/10/10	2017/10/10	
						ZAM000134504		8.233											2018/01/10	2018/01/10	
						ZAM000134504		8.402	

Negotiable Certificates Of Deposit	SBSNCD0201807187T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	ZAMO0100577	9000000	8.075	TFM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807187T.8	INVESTEC BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAMO0100907	1000000	7.8	TFM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	ZAMO0105915	8000000	8.075	TFM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	ZAMO0105916	8000000	8.075	TFM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	IBPNCD0201807187T.81	INVESTEC BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAMO0105782	7000000	7.81	TFM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T8.1750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAMO0105881	40620000	8.175	TFM	None							2017/07/18			Category2
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/04/17	ZAMO0105924	8000000			None							2017/07/18			Category1
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/04/17	ZAMO0105816	50000000			None							2017/07/18			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201807183XJ03XXXXPL20.92500	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAMO0105813	7200000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/07/18			Category3
							ZAMO0105823		7.93										2018/07/18		
							ZAMO0105872		7.95										2017/10/18		
							ZAMO0105873		8.075										2018/01/18		
							ZAMO0105873		7.825										2018/04/18		
Negotiable Certificates Of Deposit	RANNCD0201807187.9500000	RAND MERCHANT BANK	Matured	2017/07/18		2019/07/18	ZAMO0105908	450000	7.95	IDFX	None							2017/07/18			Category2
							ZAMO0105908												2018/01/18		
							ZAMO0105908												2018/04/18		
							ZAMO0105908												2018/07/18		
							ZAMO0105908												2019/01/18		
Negotiable Certificates Of Deposit	SBSNCD0201807187T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	ZAMO0107133	9000000	8.075	TFM	None							2017/07/18			Category2
Negotiable Certificates Of Deposit	NBANCD0201807187T8.075	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	ZAMO0105840	9000000	8.075	TFM	None							2017/07/18			Category2
Floating Rate Notes	RMFFRN0201807183XJ03XXXXPLBB1.	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAMO0105741	8000000	7.71	IDFX	None	ZAR-JIBAR3	PLUS-61-BPS		None		Issuer Defined	2017/07/18			Category3
							ZAMO0105741		7.81										2018/07/18		
							ZAMO0105741		7.935										2017/10/18		
							ZAMO0105741		7.86										2018/01/18		
							ZAMO0105741		7.71										2018/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD020007203JX03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/19	ZAMO0106004	25000000	5.75	IDFX	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/19			Category3
							ZAMO0106004												2020/07/20		
							ZAMO0106004		8.175										2017/10/19		
							ZAMO0106004		8.3										2018/01/19		
							ZAMO0106004		8.55										2018/04/19		
							ZAMO0106004		8.105										2018/07/19		
							ZAMO0106004		8.175										2018/10/19		
							ZAMO0106004		8.5										2019/01/21		
							ZAMO0106004		8.308										2019/04/22		
							ZAMO0106004		8.025										2019/07/19		
							ZAMO0106004		7.925										2019/10/21		
							ZAMO0106004		7.717										2020/07/20		
							ZAMO0106004		5.75										2020/04/20		
Negotiable Certificates Of Deposit	IPNNCD0201807187T8.10	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAMO0105972	22000000	8.1	TFM	None							2017/07/19			Category2
Promissory Notes	SBSPNX0201807187T.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAMO0106368	20000000	7.48	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T8.075000000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAMO0105949	18000000	8.075	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T8.2500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAMO0105950	20000000	8.25	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T7.7500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAMO0106134	0	7.75	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	NBANCD0201807187T8.05	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	ZAMO0106135	6000000	8.05	TFM	None							2017/07/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807193XJ03XXXXPL8	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAMO0106255	0	7.7	IDFX	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/07/19			Category3
							ZAMO0106255		7.825										2018/07/19		
							ZAMO0106255		7.95										2017/10/19		
							ZAMO0106255		7.7										2018/04/19		
Floating Rate Notes	ABFFRN0200072033JX03XXXXPL10000	ABSA BANK LIMITED	Matured	2017/07/19		2020/07/19	ZAMO0106343	200000000	5.75	IDFX	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/19			Category3
							ZAMO0106343												2020/07/20		
							ZAMO0106343		8.175										2017/10/19		
							ZAMO0106343		8.3										2018/01/19		
							ZAMO0106343		8.55										2018/04/19		
							ZAMO0106343		8.105										2018/07/19		
							ZAMO0106343		8.175										2018/10/19		
							ZAMO0106343		8.5										2019/01/21		
							ZAMO0106343		8.308										2019/04/22		
							ZAMO0106343		8.025										2019/07/19		
							ZAMO0106343		7.925										2019/10/21		
							ZAMO0106343		7.717										2020/07/20		
							ZAMO0106343		5.75										2020/04/20		
Negotiable Certificates Of Deposit	RANNCD0201807187T8.0750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAMO0106327	4000000	8.075	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAMO0106081	8000000	8.075	TFM	None							2017/07/19			Category2
Debentures	SRBDEB2017S2B275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/07/19	ZAMO0106133	20000000	6.95	TFM	None							2017/07/19			Category2
Linked Negotiable Certificates Of Deposit	TLENX7102111503XJ03XXXXPL81B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2017/07/19	ZAMO0106079	4600000000	6.85	IDFX	None	ZAR-JIBAR3	PLUS-180-BPS	Quarterly Payment Cycle			Issuer Defined	2017/07/19			Category2
							ZAMO0106079		6.85										2017/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072033JX03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/20	ZAMO0106152	200000000	5.75	IDFX	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2017/07/19			Category3
							ZAMO0106152												2020/07/20		
							ZAMO0106152		8.2										2017/10/19		
							ZAMO0106152		8.325										2018/01/18		
							ZAMO0106152		8.075										2018/04/19		
							ZAMO0106152		8.125										2018/07/19		
							ZAMO0106152		8.3										2018/10/19		
							ZAMO0106152		8.325										2019/01/21		
							ZAMO0106152		8.333										2019/04/22		
							ZAMO0106152		8.05										2019/07/19		
							ZAMO0106152		7.95										2019/10/21		
							ZAMO0106152		7.742										2020/07/20		
							ZAMO0106152		5.775										2020/04/20		
Negotiable Certificates Of Deposit	ABPNCD0201807182B.165	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAMO0106391	390000000	8.165	IDFX	None							2017/07/19			Category2
							ZAMO0106391												2018/07/19		
Negotiable Certificates Of Deposit	ABPNCD0201807182B.125	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAMO0106210	1000000000	8.125	IDFX	None							2017/07/19			Category2
							ZAMO0106210												2018/07/19		
Floating Rate Notes	ABFFRN0201807193XJ03XXXXPL89.8000	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAMO0106209	250000000	7.79	IDFX	None	ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2017/07/19			Category3
							ZAMO0106209												2018/07/19		
							ZAMO0106209		7.992										2017/10/19		
							ZAMO0106209		8.05										2018/01/18		
							ZAMO0106209		7.79										2018/04/18		
Floating Rate Notes	RMFFRN0201807193XJ03XXXXPLBB0.	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAMO0105998	100000000	7.7	IDFX	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2017/07/19			Category3
							ZAMO0105998												2018/07/19		
							ZAMO0105998		7.825										2017/10/19		
							ZAMO0105998		7.95										2018/01/18		
							ZAMO0105998		7.7										2018/04/19		
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/19	ZAMO0105977	50000000			None							2017/07/19			Category1
Promissory Notes	TLDPNX0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/17	ZAMO0106285	50000000			None							2017/07/19			Category1
Treasury Bills	NBTTBX0201807191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19		2018/07/19	ZAMO0106292	8000000000			None							2017/07/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807187T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAMO0106395	8000000	8.075	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807187T8.125	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAMO0106046	18000000	8.125	TFM	None							2017/07/19			Category2
Debentures	SRBDEB2017S2B275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/07/19	ZAMO0106132	20000000	6.95	TFM	None							2017/07/19			Category2
Debentures	SRBDEB2017S8182F5.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/18	ZAMO0106137	30000000	6.95	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	NBANCD0201711687T.275	NEDBANK CAPITAL	Matured	2017/07/19		2017/10/18	ZAMO0106244	50000000	7.275	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711687T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2017/10/18	ZAMO0106020	30000000	7.225	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711687T.225	INVESTEC BANK LIMITED	Matured	2017/07/19		2017/10/18	ZAMO0106021	20000000	7.225	TFM	None							2017/07/19			Category2
Debentures	SRBDEB2017S8182F4.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/18	ZAMO0106139	20000000	6.96	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T8.1500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAMO0106150	50000000	8.15	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	NBANCD0201807187T8.1	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	ZAMO0106251	8000000	8.1	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807182B.075	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAMO0106319	4000000	8.075	IDFX	None							2017/07/19			Category2
							ZAMO0106319												2018/07/19		
Commercial Paper Bills: Capital Project Bills	SBKCP0201801191	STANDARD BANK SOC LTD	Matured	2017/07/19		2017/10/19	ZAMO0106351	30000000			None							2017/07/19			Category1
Debentures	SRBDEB2017S8182F3.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/18	ZAMO0106353	20000000	6.99	TFM	None							2017/07/19			Category2
Debentures	SRBDEB2017S2B275.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/07/19	ZAMO0106350	4600000	6.9	TFM	None							2017/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709052T.075	ABSA BANK LIMITED	Matured	2017/07/20		2017/09/06	ZAMO0106442	1000000000	7.075	IDFX	None							2017/07/20			Category2
							ZAMO0106442												2017/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201807022T.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/22	ZAMO0106090	1000000	7.94	IDFX	None							2017/07/20			Category2
							ZAMO0106090												2018/01/22		
							ZAMO0106090												2018/07/22		
							ZAMO0106090												2019/01/21		
							ZAMO0106090												2019/07/22		
Negotiable Certificates Of Deposit	SBSNCD0201807202T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAMO0106400	0	8.05	TFM	None							2017/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027T.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/03/20	ZAMO0106491	1200000000	7.84	TFM	None							2017/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801222T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/01/22	ZAMO0106362	1000000	7.75	TFM	None							2017/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709052T.05	ABSA BANK LIMITED	Matured	2017/07/20		2017/09/06	ZAMO0106441	1000000000	7.05	IDFX	None							2017/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807203JX03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAMO0106392	5000000	7.85	IDFX	None	ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined	2017/07/20			Category3
							ZAMO0106392												2018/07/20		
							ZAMO0106392		7.675										2017/08/21		
							ZAMO0106392												2017/09/20		
							ZAMO0106392		7.675										2017/10/20		
							ZAMO0106392		7.825										2017/11/20		
							ZAMO0106392												2017/12/20		
							ZAMO0106392		7.795										2018/01/22		
							ZAMO0106392		7.742										2018/02/20		
							ZAMO0106392		7.742										2018/03/20		
							ZAMO0106392		7.525										2018/04/20		
							ZAMO0106392		7.525										2018/05/21		
							ZAMO0106392		7.508										2018/06/20		
Negotiable Certificates Of Deposit	ABPNCD0201712050T.475	ABSA BANK LIMITED	Matured	2017/07/20		2017/12/20	ZAMO0106459	1000000000	7.475	IDFX	None							2017/07/20			Category2
							ZAMO0106459												2017/12/20		
Negotiable Certificates Of Deposit	SBSNCD0201807202T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAMO0106509	2000000	8.05	TFM	None							2017/07/20			Category2
Bridging Bonds	DBSBBX0201801222T9.2	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/01/22	ZAMO0106525	5000000	8.2	TFM	None							2017/07/20			Category2
Bridging Bonds	DBSBBX0201801222T.873	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/01/22	ZAMO0106523	50000000	7.873	TFM	None							2017/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709052T.625	ABSA BANK LIMITED	Matured	2017/07/20		2017/09/06	ZAMO0106443	5000000	7.625	IDFX	None							2017/07/20			Category2
							ZAMO0106443												2018/04/21		
Negotiable Certificates Of Deposit	RANNCD0201801187T7.7750000	RAND MERCHANT BANK	Matured	2017/07/20		2018/01/18	ZAMO0106576	1000000000	7.775	TFM	None							2017/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801022T.6	ABSA BANK LIMITED	Matured	2017/07/20		2018/01/22	ZAMO0106418	8000000	7.6	IDFX	None							2017/07/20			Category2
							ZAMO0106418												2018/01/22		
Floating Rate Notes	ABFFRN0201807203JX03XXXXPL89.80000	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	ZAMO0106541	50000000	7.7	IDFX	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/07/20			Category3
							ZAMO0106541												2018/07/20		
							ZAMO0106541		7.825										2017/10/20		
							ZAMO0106541		7.942										2018/01/22		
							ZAMO0106541		7.7										2018/04/20		
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20		2018/01/18	ZAMO0106487	50000000			None							2017/07/20			Category1
Promissory Notes	TLDPNX0201807191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20		2018/07/19	ZAMO0106475	50000000			None							2017/07/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807020B.1	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	ZAMO0106480	1000000000	8.1	IDFX	None							2017/07/20			Category2
							ZAMO0106480												2018/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807203JX03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/20	ZAMO0106483	1000000000	7.8	IDFX	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/07/20			Category3
							ZAMO0106483												2018/07/20		
							ZAMO0106483		7.925										2017/10/20		
							ZAMO0106483		8.075										2018/01/20		
							ZAMO0106483		7.8										2018/04/20		
Floating Rate Notes	ABFFRN0200072173JX03XXXXPL21.10000	ABSA BANK LIMITED	Matured	2017/07/20		2020/07/21	ZAMO0106577	40000000	5.7	IDFX	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/07/20			Category3
							ZAMO0106577												2020/07/21		
							ZAMO0106577		8.125										2017/10/17		
							ZAMO0106577		8.25										2018/01/17		
							ZAMO0106577		8										2018/04/17		
							ZAMO0106577		8.025										2018/07/17		
							ZAMO0106577		8.125										2018/10/17		
							ZAMO0106577		8.25										2019/01/17		
							ZAMO0106577		8.256										2019/04/17		
							ZAMO0106577		8.092										2019/07/17		
							ZAMO0106577		7.875										2019/10/17		
							ZAMO0106577		7.692										2020/01/17		
							ZAMO0106577		5.7										2020/04/17		
Negotiable Certificates Of Deposit	SBSNCD0200072128.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	ZAMO0106624	15000000	8.01	IDFX	None							2017/07/21			Category2
							ZAMO0106624												2020/07/21		
							ZAMO0106624												2018/07/23		
							ZAMO0106624												2018/01/21		
							ZAMO0106624												2018/04/21		
							ZAMO0106624												2020/01/21		
Promissory Notes	TLDPNX0201807201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	ZAMO0106608	27065267			None							2017/07/21			Category1
Promissory Notes	TLDPNX0201804201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/04/20	ZAMO0106798	50000000			None							2017/07/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072135JX03XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	ZAMO0106657	20000000	5.75	IDFX	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2017/07/21			Category3
							ZAMO0106657												2020/07/21		
							ZAMO0106657		8.15										2017/10/20		
							ZAMO0106657		8.267										2018/01/22		
							ZAMO0106657		8.050										2018/04/20		
							ZAMO0106657		8.066										2018/07/20		
							ZAMO0106657		8.15										2018/10/20		
							ZAMO0106657		8.275										2019/01/21		
							ZAMO0106657		8.283										2019/04/22		
							ZAMO0106657		8										2019/07/21		
							ZAMO0106657		7.8										2019/10/21		
							ZAMO0106657		7.683										2020/01/21		
							ZAMO0106657		5.725										2020/04/21		
Promissory Notes	TLDPNX0201711051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/11/21	ZAMO0106772	50000000			None							2017/07/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201711687T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/21	ZAMO0106751	8000000	8.075	TFM	None							2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127T.6500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/03/21	ZAMO0106753	1100000000	7.65	TFM	None							2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201801227T.700000	RAND MERCHANT BANK	Matured	2017/07/21		2018/01/22	ZAMO0106754	2000000	7.7	TFM	None							2017/07/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803127T.75	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/03/21	ZAMO0106848	0	7.7	TFM	None							2017/07/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072135JX03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	ZAMO0106568	150000000	5.8	IDFX	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/07/

Negotiable Certificates Of Deposit	ABPNCD3201710720T.005	ABSA BANK LIMITED	Matured	2017/07/28	2017/10/27	AM0030617911	8000000	7.025	IDEF	None								2017/07/28				Category2
						AM0030617911															2017/10/27	
Negotiable Certificates Of Deposit	ABPNCD3201807627.675	ABSA BANK LIMITED	Matured	2017/07/28	2018/07/26	AM0030617995	5000000	7.675	IDEF	None								2017/07/28				Category2
						AM0030617995															2018/07/26	
Negotiable Certificates Of Deposit	SBSNCD3201801320T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/26	AM0030617754	1000000	7.4	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3201711242T.30	INVESTEC BANK LIMITED	Matured	2017/07/28	2017/11/28	AM0030617678	4000000	7.3	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3201807562T.75	INVESTEC BANK LIMITED	Matured	2017/07/28	2018/07/26	AM0030617680	5000000	7.75	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807227.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/27	AM0030617731	20000000	7.725	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711267.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/11/28	AM0030617681	10000000	7.025	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3201710212.625	INVESTEC BANK LIMITED	Matured	2017/07/28	2017/10/27	AM0030617529	2000000	7.125	TERM	None								2017/07/28				Category2
Notes	TLDNOT3201710309J03XXXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2017/10/30	AM0030618019	4800000000	8.185	IDEF	None	ZAR-JIBAR3	PLUS-180-BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/28							Category2
						AM0030618019														2017/10/30	2017/10/30	
Notes	PHYNOT3201801293J03XXXXPL8153.	PHARMACARE LIMITED	Matured	2017/07/28	2018/01/26	AM0030621316	0	8.58	IDEF	None	ZAR-JIBAR3	PLUS-153-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
						AM0030621316															2018/01/26	
						AM0030621316		8.58												2017/10/30	2017/10/30	
Promissory Notes	TLIPRX3201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2018/07/27	AM0030617976	50000000	7.1		None								2017/07/28				Category1
Negotiable Certificates Of Deposit	ABPNCD3201710920T.1	ABSA BANK LIMITED	Matured	2017/07/28	2017/10/27	AM0030617979	200000000	7.1	IDEF	None								2017/07/28				Category2
						AM0030617979															2017/10/27	
Negotiable Certificates Of Deposit	SBSNCD3201801776.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/10/27	AM0030617770	2700000	6.975	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807275.00334	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/27	AM0030617796	0	8.00334		None								2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD3201801267.450000	RAND MERCHANT BANK	Matured	2017/07/28	2018/07/26	AM0030617838	6650000	7.45	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/27	AM0030617946	50000000	7.675	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201801320T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/26	AM0030617754	1000000	7.4	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNXCD3201711027.077	NEDBANK CAPITAL	Matured	2017/07/28	2017/11/28	AM0030617767	8000000	7.1	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNXCD3201807227.675	NEDBANK CAPITAL	Matured	2017/07/28	2018/07/27	AM0030617804	50000000	7.675	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD3201801267.675000	RAND MERCHANT BANK	Matured	2017/07/28	2018/07/26	AM0030617887	5000000	7.675	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201801267.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/26	AM0030618034	5000000	7.675	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNXCD3201801320T.4	NEDBANK CAPITAL	Matured	2017/07/28	2018/01/26	AM0030618042	1000000	7.4	TERM	None								2017/07/28				Category2
Negotiable Certificates Of Deposit	TLDNOT3201710309J03XXXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2017/10/30	AM0030618019	4800000000	8.185	IDEF	None	ZAR-JIBAR3	PLUS-180-BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/28							Category2
						AM0030618019														2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201801293J03XXXXPL8153.	INVESTEC BANK LIMITED	Matured	2017/07/28	2018/01/26	AM0030621316	0	8.58	IDEF	None	ZAR-JIBAR3	PLUS-153-BPS	None	Issuer Defined	2017/07/28							Category3
						AM0030621316															2018/01/26	
						AM0030621316		8.58												2017/10/30	2017/10/30	
Promissory Notes	TLIPRX3201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2018/07/27	AM0030617976	50000000	7.1		None								2017/07/28				Category1
Negotiable Certificates Of Deposit	ABPNCD3201710920T.1	ABSA BANK LIMITED	Matured	2017/07/28	2017/10/27	AM0030617979	200000000	7.1	IDEF	None								2017/07/28				Category2
						AM0030617979															2017/10/27	
Floating Rate Notes	IPNFRN3202007313J03XXXXPL91.20	INVESTEC BANK LIMITED	Matured	2017/07/31	2020/07/31	AM0030636232	0	5.78	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/07/31							Category3
						AM0030636232															2020/07/31	
						AM0030636232		8.25											2017/10/31		2017/10/31	
						AM0030636232		8.335											2018/01/31		2018/01/31	
						AM0030636232		8.1											2018/04/30		2018/04/30	
						AM0030636232		8.165											2018/07/31		2018/07/31	
						AM0030636232		8.225											2018/10/31		2018/10/31	
						AM0030636232		8.32											2019/01/31		2019/01/31	
						AM0030636232		8.056											2019/04/30		2019/04/30	
						AM0030636232		8.033											2019/07/31		2019/07/31	
						AM0030636232		7.795											2019/10/31		2019/10/31	
						AM0030636232		7.795											2020/01/31		2020/01/31	
						AM0030636232		5.775											2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	ABPNCD3201807313T.675	ABSA BANK LIMITED	Matured	2017/07/31	2018/07/31	AM0030636091	16000000	7.675	IDEF	None								2017/07/31				Category2
						AM0030636091															2018/07/31	
Negotiable Certificates Of Deposit	NBNXCD3201807313T.675	NEDBANK CAPITAL	Matured	2017/07/31	2018/07/31	AM0030636107	16000000	7.675	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807313T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/01/31	AM0030636141	1000000	7.4	TERM	None								2017/07/31				Category2
Promissory Notes	TLIPRX3201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/01/31	AM0030636148	250000000	6.85		None								2017/07/31				Category1
Promissory Notes	TLIPRX3201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/01/29	AM0030636174	350000000			None								2017/07/31				Category1
Negotiable Certificates Of Deposit	RANNCD3201807127.675000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	AM0030636133	5000000	7.675	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	RANNCD3201711302T7.150000	RAND MERCHANT BANK	Matured	2017/07/31	2017/11/31	AM0030636117	5000000	7.15	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	NBNXCD3201801267.4	NEDBANK CAPITAL	Matured	2017/07/31	2018/01/31	AM0030636125	5000000	7.4	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD3201801312T7.125	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/01/31	AM0030636182	0	7.125	TERM	None								2017/07/31				Category2
Floating Rate Notes	IPNFRN3202007313J03XXXXPL75.	INVESTEC BANK LIMITED	Matured	2017/07/31	2020/07/31	AM0030636216	0	7.48	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/07/31							Category3
						AM0030636216															2020/07/31	
						AM0030636216		7.8											2017/10/31		2017/10/31	
						AM0030636216		7.885											2018/01/31		2018/01/31	
						AM0030636216		7.65											2018/04/30		2018/04/30	
Floating Rate Notes	RMFRN3201807313J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	AM0030636224	42000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2017/07/31							Category3
						AM0030636224															2018/07/31	
						AM0030636224		7.8											2017/10/31		2017/10/31	
						AM0030636224		7.885											2018/01/31		2018/01/31	
						AM0030636224		7.65											2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	RANNCD3201807127.675000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	AM0030636208	16000000	7.675	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/07/31	AM0030636109	17000000	7.675	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/07/31	AM0030636158	5000000	7.675	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD3201807127.725	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	AM0030636190	15000000	7.725	TERM	None								2017/07/31				Category2
Negotiable Certificates Of Deposit	CBBNCD3201808128.225	CAPITEC BANK LIMITED	Matured	2017/08/01	2018/08/01	AM0030636331	28000000	8.225	IDEF	None								2017/08/01				Category2
						AM0030636331															2018/08/01	
Negotiable Certificates Of Deposit	IPNNCD3201708137S.85	INVESTEC BANK LIMITED	Matured	2017/08/01	2017/08/31	AM0030636356	20000000	6.85	TERM	None								2017/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD3201808127.725000	RAND MERCHANT BANK	Matured	2017/08/01	2018/08/01	AM0030636348	20000000	7.725	TERM	None								2017/08/01				Category2
Negotiable Certificates Of Deposit	CBBNCD3201708128.225	CAPITEC BANK LIMITED	Matured	2017/08/01	2017/08/31	AM0030636422	20000000	8.225	IDEF	None								2017/08/01				Category2
Notes	TLDNOT3201711013J03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2017/11/01	AM0030636281	200000000	8.375	IDEF	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2017/08/01							Category3
						AM0030636281														2017/11/01	2017/11/01	
Floating Rate Notes	ABFFRN3202008033J03XXXXPL.075500	ABSA BANK LIMITED	Matured	2017/08/01	2020/08/02	AM0030636455	200000000	5.63	IDEF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2017/08/01							Category3
						AM0030636455															2020/08/02	
						AM0030636455		8.125											2017/11/01		2017/11/01	
						AM0030636455		8.085											2018/02/05		2018/02/05	
						AM0030636455		7.975											2018/05/02		2018/05/02	
						AM0030636455		8.042											2018/08/01		2018/08/01	
						AM0030636455		8.1											2018/11/01		2018/11/01	
						AM0030636455		8.205											2019/02/01		2019/02/01	
						AM0030636455		8.033											2019/05/02		2019/05/02	
						AM0030636455		7.908											2019/08/01		2019/08/01	
						AM0030636455		7.91											2019/11/04		2019/11/04	
						AM0030636455		7.635											2020/02/03		2020/02/03	
						AM0030636455		5.522											2020/05/04		2020/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201703J03XXXXPL91.20	INVESTEC BANK LIMITED	Matured	2017/08/01	2020/07/31	AM0030636422	250000000	5.78	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/08/01							Category3
						AM0030636422															2020/07/31	
						AM0030636422		8.25											2017/10/31		2017/10/31	
						AM0030636422		8.335											2018/01/31		2018/01/31	
						AM0030636422		8.1											2018/04/30		2018/04/30	
						AM0030636422		8.165											2018/07/31		2018/07/31	
						AM0030636422		8.225											2018/10/31		2018/10/31	
						AM0030636422		8.32											2019/01/31		2019/01/31	
						AM0030636422		8.056											2019/04/30		2019/04/30	
						AM0030636422		8.033											2019/07/31		2019/07/31	
						AM0030636422		7.795											2019/10/31		2019/10/31	
						AM0030636422		7.795											2020/01/31		2020/01/31	
						AM0030636422		5.775											2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	IPNNCD3201801293T.5	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/01/26	AM0030636259	0	7.5	TERM	None								2017/08/01				Category2
Promissory Notes	TLIPRX3201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/01/31	AM0030636398	250000000			None								2017/08/01				Category1
Negotiable Certificates Of Deposit	NBNXCD3201801277.4	NEDBANK CAPITAL	Matured	2017/08/01	2018/02/01	AM0030636273	10000000	7.4	TERM	None								2017/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711015T.175	ABSA BANK LIMITED	Matured	2017/08/01	2017/11/01	AM0030636315	1000000000	7.175	IDEF	None								2017/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD3201708071T.275	ABSA BANK LIMITED	Matured	2017/08/01	2017/09/01	AM0030636481	400000000	7.275	IDEF	None								2017/08/01				Category2
						AM0030636481															2017/09/01	
Negotiable Certificates Of Deposit	ABPNCD3201807627.675	ABSA BANK LIMITED	Matured	2017/08/02	2018/01/26	AM0030636491	150000000	7.675	IDEF	None								2017/08/02				Category2
						AM0030636491															2018/01/26	
Negotiable Certificates Of Deposit	ABPPRN3201808073J03XXXXPL92.72500	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0030636546	1100000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2017/08/07							Category3
						AM0030636546															2018/08/07	
						AM0030636546		7.775											2017/11/07		2017/11/07	
						AM0030636546		7.858											2018/02/07		2018/02/07	
						AM0030636546		7.65											2018/05/07		2018/05/07	
Floating Rate Notes	ABFFRN3201808073J03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0030636562	5000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/08/07							Category3
						AM0030636562															2018/08/07	
						AM0030636562		7.75											2017/11/07		2017/11/07	
						AM0030636562		7.833											2018/02/07		2018/02/07	
						AM0030636562		7.65											2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	SBSNCD3201802077.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2018/05/02	AM0030636577	275000000	7.785	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD3201811237.450000	RAND MERCHANT BANK	Matured	2017/08/02	2018/02/02	AM0030636585	250000000	7.45	TERM	None								2017/08/02				Category2
Floating Rate Notes	RMFRN3201808023J03XXXXPL873.	RAND MERCHANT BANK	Matured	2017/08/02	2018/08/02	AM0030636505	1200000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined	2017/08/02							Category3
						AM0030636505															2018/08/02	
						AM0030636505		7.78											2017/11/02		2017/11/02	
						AM0030636505		7.865											2018/02/02		2018/02/02	
						AM0030636505		7.63											2018/05/02		2018/05/02	
Negotiable Certificates Of Deposit	SBSNCD3201802027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2018/02/02	AM0030636514	2000000	7.8	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD3201805027.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2018/05/02	AM0030636455	5000000	7.7	TERM	None								2017/08/02				Category2
Debentures	SRBDEB3201708325.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02	2017/08/02	AM0030636547	1000000000	6.65	TERM	None								2017/08/02				Category2
Debentures	SRBDEB3201708325.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02	2017/08/02	AM0030636554	2000000000	6.7	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711167T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2017/11/02	AM0030636586	500000000	7.05	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	NBNXCD3201808027.75	NEDBANK CAPITAL	Matured	2017/08/02	2018/08/02	AM0030636602	1000000000	7.75	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808023T.5	ABSA BANK LIMITED	Matured	2017/08/02	2018/08/02	AM0030636624	1000000000	7.55	IDEF	None								2017/08/02				Category2
						AM0030636624															2018/08/02	
Debentures	SRBDEB3201708325.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/03	2018/08/03	AM0030636637	4140000000	7.75	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201809027.7500000	RAND MERCHANT BANK	Matured	2017/08/03	2018/08/02	AM0030636678	1000000	7.7	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD3201708137.75	INVESTEC BANK LIMITED	Matured	2017/08/03	2017/08/31	AM0030636719	500000000	7.75	TERM	None								2017/08/03				Category2
Floating Rate Notes	RMFRN3201802023J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2017/08/03	2019/02/03	AM0030636737	2900000000	7.46	IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2017/08/03							Category3
						AM0030636737															2019/02/03	
						AM0030636737		7.675											2017/11/03		2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202008033J03XXXXPL1.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03	2020/08/03	AM0030636885	0	5.67	IDEF	None	ZAR-JIBAR3	PLUS-1.115-PRCT	None	Issuer Defined	2017/08/03							Category3
						AM0030636885															2020/08/03	
						AM0030636885		8.165											2017/11/03		2017/11/03	
						AM0030636885		8.078											2018/02/05		2018/02/05	
						AM0030636885		8.225											2018/05/04		2018/05/04	
						AM0030636885		8.092											2018/08/06		2018/08/06	
						AM0030636885		8.132											2018/11/05		2018/11/05	
						AM0030636885		8.265											2019/02/04		2019/02/04	
						AM0030636885		8.275											2019/05/03		2019/05/03	
						AM0030636885		7.963											2019/08/05		2019/08/05	
						AM0030636885		7.97											2019/11/04		2019/11/04	
						AM0030636885		7.675											2020/02/03		2020/02/03	
						AM0030636885		5.592											2020/05/04		2020/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201808033J03XXXXPL79	NEDBANK CAPITAL	Matured	2017/08/03	2019/08/02	AM0030636145	200000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.78-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/08/03							Category3
						AM0030636145															2018/08/03	
						AM0030636145		7.85											2017/11/03		2017/11/03	
						AM0030636145		7.913											2018/02/05		2018/02/05	
						AM0030636145		7.68											2018/05/04		2018/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201808033J03XXXXPL775	NEDBANK CAPITAL	Matured	2017/08/03	2019/08/02	AM0030636937	362000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/08/03							Category3
						AM0030636937															2018/08/03	
						AM0030636937		7.925											2017/11/03		2017/11/03	
						AM0030636937		7.906											2018/02/05		2018/02/05	
						AM0030636937		7.68											2018/05/04		2018/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202008033J03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03	2020/08/03	AM0030636955	250000000	5.7	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/08/03							Category3
						AM0030636955															2020/08/03	
						AM0030636955		8.2											2017/11/03		2017/11/03	
						AM0030636955		8.263											2018/02/05		2018/02/05	
						AM0030636955		8.05											2018/05/05		2018/05/05	
						AM0030636955		8.117											2018/08/03		2018/08/03	
						AM0030636955		8.16											2018/11/06		2018/11/06	
						AM0030636955		8.3											2019/02/04		2019/02/04	
						AM0030636955		8.308											2019/05/03		2019/05/03	
						AM0030636955		8											2019/08/05		2019/08/05	
						AM0030636955		7.942											2019/11/04		2019/11/04	
						AM0030636955		7.708											2020/02/03		2020/02/03	
						AM0030636955															2020/05/04	
Negotiable Certificates Of Deposit	IPNNCD3201711427.325	INVESTEC BANK LIMITED	Matured	2017/08/03	2017/11/03	AM0030636793	1500000	7.325	TERM	None								2017/08/03				Category2
Promissory Notes	TLIPRX3201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03	2018/02/01	AM0030636794	500000000			None								2017/08/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3201802053J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03	2018/02/05	AM0030636752	500000000	7.48	IDEF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2017/08/03							Category3
						AM0030636752															2018/02/05	
						AM0030636752		7.475											2017/11/03		2017/11/03	
Negotiable Certificates Of Deposit	RANNCD3201802027.450000	RAND MERCH

Floating Rate Notes	SOUFRN20171110UL03XXXXPL8105_	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000:00956	30000000	8.10		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							ZAM000:00956		8.1											2017/11/10		2017/11/10	
Notes	TLRNO7X2017111030JX03XXXXPL6165_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2017/11/10	ZAM000:00979A	500000000	8.708		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/10				Category3
							ZAM000:00979A		8											2017/11/10		2017/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018080833JX03XXXXPL8Q65	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/08	ZAM000:00980I	200000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10				Category3
							ZAM000:00980I		7.8													2018/08/08	
							ZAM000:00980I		7.875											2017/11/10		2017/11/10	
							ZAM000:00980I		7.958											2018/02/10		2018/02/10	
							ZAM000:00980I		8											2018/05/10		2018/05/10	
Floating Rate Notes	SOUFRN20171110UL01XXXXPL81J5	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000:00979C	0	6.6333		ISDF	None		ZAR-JIBAR1	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							ZAM000:00979C		6											2017/11/10		2017/11/10	
Bridging Bonds	DBSBBKX2018051277J.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/05/12	ZAM000:00985I	50000000	7.625	TERM	None								2017/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD2018070277.625000	RAND MERCHANT BANK	Matured	2017/08/10		2018/07/06	ZAM000:00985B	0	7.625	TERM	None								2017/08/10				Category2
Bridging Bonds	DBSBBKX2018020877J.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/02/08	ZAM000:00987S	50000000	7.517	TERM	None								2017/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2020180810J77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	ZAM000:00986Z	2000000	7.675	TERM	None								2017/08/10				Category2
Treasury Bills	NATTBX2018030510	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10		2018/03/05	ZAM000:00988I	1500000000			None								2017/08/10				Category1
Commercial Paper Bills: Capital Project Bills	ESHCP2018020581	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/02/08	ZAM000:00991I	1000000			None								2017/08/10				Category1
Commercial Paper Bills: Capital Project Bills	ESHCP2018020881	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/08	ZAM000:00991J	1000000			None								2017/08/10				Category1
Commercial Paper Bills: Capital Project Bills	ESHCP2018050917	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/05/11	ZAM000:00995B	1000000			None								2017/08/10				Category1
Negotiable Certificates Of Deposit	RANNCD2018081077.750000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/10	ZAM000:00983	37000000	7.75	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBKX2018051277J.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/12	ZAM000:00984	10000000	7.642	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	RANNCD2018080877.700000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/08	ZAM000:00002	42000000	7.7	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	RANNCD2018020877.625000	RAND MERCHANT BANK	Matured	2017/08/11		2018/02/08	ZAM000:00005	50000000	7.625	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	RANNCD2018020277.400000	RAND MERCHANT BANK	Matured	2017/08/11		2018/02/08	ZAM000:00005	30000000	7.4	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	IPHNCD2018010277.87	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/01/12	ZAM000:00004	217000000	7.87	TERM	None								2017/08/11				Category2
Floating Rate Notes	ABFFRN2018081313JX03XXXXPL8I0000	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/13	ZAM000:00012	250000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/11				Category3
							ZAM000:00012		7													2018/08/13
							ZAM000:00012		7.65											2017/11/13		2017/11/13	
							ZAM000:00012		7.925											2018/02/13		2018/02/13	
							ZAM000:00012		7.7											2018/05/11		2018/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019021313JX03XXXXPL9J9	INVESTEC BANK LIMITED	Matured	2017/08/11		2019/02/11	ZAM000:00020	0	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/08/11				Category3
							ZAM000:00020		7.95											2017/11/13		2017/11/13	
							ZAM000:00020		8.035											2018/02/12		2018/02/12	
							ZAM000:00020		7.8											2018/05/11		2018/05/11	
							ZAM000:00020		7.9											2019/02/11		2019/02/11	
							ZAM000:00020		7.917											2019/11/10		2019/10/	
Negotiable Certificates Of Deposit	IPNNCD2018080127.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	ZAM000:00982	100000000	7.75	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBKX2018051277J.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/12	ZAM000:00147	250000000	7.517	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBKX2018080877.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/08	ZAM000:00170	100000000	7.825	TERM	None								2017/08/11				Category2
Commercial Paper Bills: Capital Project Bills	ESHCP2018020581	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11		2018/02/08	ZAM000:00100	250000000			None								2017/08/11				Category1
Negotiable Certificates Of Deposit	IPNNCD2018080877.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000:00071	42000000	7.775	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBKX2018051277J.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/12	ZAM000:00167	250000000	7.642	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBKX2018051277J.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/12	ZAM000:00162	500000000	7.642	TERM	None								2017/08/11				Category2
Promissory Notes	TLRPN2018100081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2018/10/08	ZAM000:00097	50000000			None								2017/08/11				Category1
Notes	TLRNO7X2017111330JX03XXXXPL6165_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2017/11/13	ZAM000:00048	0	8.708		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/11				Category3
							ZAM000:00048		8											2017/11/13		2017/11/13	
Negotiable Certificates Of Deposit	ABPNCD2020180808207.7	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000:00014	42000000	7.7	ISDF	None								2017/08/11				Category2
							ZAM000:00014															2018/08/08	
Negotiable Certificates Of Deposit	SBSNCD2020180808277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/08	ZAM000:00006	42000000	7.65	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBKX2018020877J.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	ZAM000:00139	50000000	7.517	TERM	None								2017/08/11				Category2
Promissory Notes	IPNPN2018020877.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	ZAM000:00196	100000000	7.75	TERM	None								2017/08/11				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018081432JX03XXXXPL8J05	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	ZAM000:00337	500000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/14				Category3
							ZAM000:00337															2018/08/14
							ZAM000:00337		7.875											2017/11/14		2017/11/14	
							ZAM000:00337		7.958											2018/02/14		2018/02/14	
							ZAM000:00337		7.725											2018/05/14		2018/05/14	
Negotiable Certificates Of Deposit	IPNNCD2018024277.5	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/02/08	ZAM000:00228	100000000	7.5	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2020180209207.375	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/08	ZAM000:00378	2000000	7.375		ISDF	None							2017/08/14				Category2
							ZAM000:00378															2018/02/08
Floating Rate Notes	ABFFRN2018021413JX03XXXXPL4O0000	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/14	ZAM000:00311	50000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/08/14				Category3
							ZAM000:00311															2018/02/14
							ZAM000:00311		7.45											2017/11/14		2017/11/14	
Floating Rate Notes	ABFFRN2018081413JX03XXXXPL7Z500	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000:00394	100000000	7.625		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/14				Category3
							ZAM000:00394															2018/08/14
							ZAM000:00394		7.775											2017/11/14		2017/11/14	
							ZAM000:00394		7.925											2018/02/14		2018/02/14	
							ZAM000:00394		7.625											2018/05/14		2018/05/14	
Negotiable Certificates Of Deposit	SBSNCD2021111427F6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2021/11/14	ZAM000:00246	3000000	6.575	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2018080427.4	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000:00428	0	7.4		ISDF	None							2017/08/14				Category2
							ZAM000:00428															2018/08/14
Negotiable Certificates Of Deposit	SBSNCD2020180808277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/02/14	ZAM000:00429	350000000	7.45	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2018080427.45	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	ZAM000:00303	23000000	7.3	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD2018080277.700000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000:00444	44000000	7.7	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD2018080277.700000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000:00444	44000000	7.7	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2018080427.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	ZAM000:00279	250000000	7.78	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD2018080427.7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000:00287	241000000	7.75	TERM	None								2017/08/14				Category2
Promissory Notes	TLRPN2020180212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/14		2018/02/12	ZAM000:00360	100000000			None								2017/08/14				Category1
Negotiable Certificates Of Deposit	IPNNCD2018080427.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000:00424	250000000	7.75	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2018080427.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000:00425	500000000	7.75	TERM	None								2017/08/14				Category2
Floating Rate Notes	ABFFRN2018080814JX03XXXXPL87L	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000:00386	125000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/08/14				Category3
							ZAM000:00386															2018/08/14
							ZAM000:00386		7.61											2017/11/14		2017/11/14	
							ZAM000:00386		7.855											2018/02/14		2018/02/14	
							ZAM000:00386		7.68											2018/05/14		2018/05/14	
Negotiable Certificates Of Deposit	SBSNCD2021808147877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2021/08/14	ZAM000:00229	250000000	7.675	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2018080142017	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000:00229	23000000	7.7	TERM	None								2017/08/14				Category2
							ZAM000:00229		7.8													2018/08/14
Floating Rate Notes	RANFRN2018080915JX03XXXXPL895_	RAND MERCHANT BANK	Matured	2017/08/15		2019/08/15	ZAM000:00535	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/08/15				Category3
							ZAM000:00535															2019/08/15
							ZAM000:00535		8.07											2017/11/15		2017/11/15	
							ZAM000:00535		8.085											2018/02/15		2018/02/15	
							ZAM000:00535		8.11											2018/05/15		2018/05/15	
							ZAM000:00535		7.955											2018/08/15		2018/08/15	
							ZAM000:00535		7.967											2018/11/15		2018/11/15	
							ZAM000:00535		8.1											2019/02/15		2019/02/15	
							ZAM000:00535		8.106											2019/05/15		2019/05/15	
Negotiable Certificates Of Deposit	ABPNCD2018081527.7	ABSA BANK LIMITED	Matured	2017/08/15		2018/08/15	ZAM000:00477	20000000	7.7		ISDF	None							2017/08/15				Category2
							ZAM000:00477															2018/08/15
Commercial Paper Bills: Capital Project Bills	APCCP2018030151	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/08/15		2018/08/15	ZAM000:00469	37000000			None								2017/08/15				Category1
Negotiable Certificates Of Deposit	IPNNCD2021111527.05	INVESTEC BANK LIMITED	Matured	2017/08/15		2021/11/15	ZAM000:00483	1600000000	7.05	TERM	None								2017/08/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021273JX03XXXXPL1J65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15		2020/02/13	ZAM000:00527	300000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None	Issuer Defined	2017/08/15				Category3
							ZAM000:00527															2020/02/13
							ZAM000:00527		8.135											2017/11/15		2017/11/15	
							ZAM000:00527		8.215											2018/02/15		2018/02/15	
							ZAM000:00527		7.965											2018/05/15		2018/05/15	
							ZAM000:00527		8.017											2018/08/15		2018/08/15	
							ZAM000:00527		8.092											2018/11/15		2018/11/15	
							ZAM000:00527		8.215											2019/02/15		2019/02/15	
							ZAM000:00527		8.022											2019/05/15		2019/05/15	
							ZAM000:00527		7.895											2019/08/15		2019/08/15	
Negotiable Certificates Of Deposit	NBNNCD2018021277.5	NEDBANK CAPITAL	Matured	2017/08/15		2018/02/15	ZAM000:00485	300000000	7.5	TERM	None								2017/08/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018081535JX03XXXXPL8J8	NEDBANK CAPITAL	Matured	2017/08/15		2018/08/15	ZAM000:00501	200000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/15				Category3
							ZAM000:00501															2018/08/15
							ZAM000:00501		7.861											2017/11/15		2017/11/15	
							ZAM000:00501		7.925											2018/02/15		2018/02/15	
							ZAM000:00501		7.7											2018/05/15		2018/05/	
Negotiable Certificates Of Deposit	SBSNCD2021111527F7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2021/11/16	ZAM000:00626	0	7	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2021808167277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	ZAM000:00675	300000000	7.75	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD2018021677.4	NEDBANK CAPITAL	Matured	2017/08/16		2018/02/16	ZAM000:00709	0	7.4	TERM	None								2017/08/16				Category2
Promissory Notes	TLRPN2021808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	ZAM000:00659	500000000			None								2017/08/16				Category1
Promissory Notes	TLRPN2021709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2017/09/21	ZAM000:00725	1500000000			None								2017/08/16				Category1
Negotiable Certificates Of Deposit	ABPNCD2018080827.7	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000:00792	500000000	7.7	ISDF	None								2017/08/16				Category2
							ZAM000:00792															2018/08/16
Notes	PCNO7X2018081635JX03XXXXPL8125_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/16		2019/08/16	ZAM000:00950	250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/16				Category3
							ZAM000:00950															2019/08/16
							ZAM000:00950		8.311											2017/11/16		2017/11/16	
							ZAM000:00950		8.395											2018/02/16		2018/02/16	
							ZAM000:00950		8.15											2018/05/16		2018/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051653JX03XXXXPL8L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2019/05/16	ZAM000:00642	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/16				Category3
							ZAM000:00642															2019/05/16
							ZAM000:00642		7.567											2017/11/16		2017/11/16	
							ZAM000:00642		7.635											2018/02/16		2018/02/16	
Negotiable Certificates Of Deposit	SBSNCD2018081677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	ZAM000:00717	200000000	7.675	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2021111627F6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2021/11/16	ZAM000:00718	3000000	6.575	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2021111627F6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2021/11/16	ZAM000:00719	6000000	6.575	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD2021808167277.625	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	ZAM000:00691	0	6.75	TERM	None								2017/08/16				Category2
Floating Rate Notes	ABFFRN2018080716JX03XXXXPL8T74	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000:00774	100000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/16				Category3
							ZAM000:00774															2018/08/16
							ZAM000:00774		7.767											2017/11/16		2017/11/16	
							ZAM000:00774		7.833											2018/02/16		2018/02/16	
							ZAM000:00774		7.6											2018/05/16		2018/05/16	
Negotiable Certificates Of Deposit	SBSNCD2021111627F6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2021/11/16	ZAM000:00804	1000000	6.375	TERM	None								2017/08/16				Category2
Debentures	SPBDEB2021708167.42	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/09/12	ZAM000:00741	20000000	6.74	TERM	None								2017/08/16				Category2
Treasury Bills	NATTBX2021808151	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16		2018/08/15	ZAM000:00585	8120000000			None								2017/08/16				Category1
Commercial Paper Bills: Capital Project Bills	APCCP2018080181	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/08/16		2018/08/16	ZAM000:00584	35000000			None								2017/08/16				Category1
Debentures	SPBDEB2021708167.675	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/09/12	ZAM000:00742	30000000	6.75	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD2021111627.75	INVESTEC BANK LIMITED	Matured	2017/08/16		2021/11/16	ZAM000:00752	2000000	7.75	TERM	None								2017/08/16				Category2
Floating Rate Notes	RANFRN2018081735JX03XXXXPL8T5_	RAND MERCHANT BANK	Matured	2017/08/17		2019/08/17	ZAM000:00832	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/08/17				Category3
							ZAM000:00832															2019/08/17
							ZAM000:00832		7.779											2017/11/17		2017/11/17	
							ZAM000:00832		7.925											2018/02/16		2018/02/16	
							ZAM000:00832		7.6											2018/05/17		2018/05/17	
Floating Rate Notes	ABFFRN2018081735JX03XXXXPL7O000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000:00840	750000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/17				Category3
							ZAM000:00840															2018/08/17
							ZAM000:00840		7.775											2017/11/17		2017/11/17	
							ZAM000:00840		7.925											2018/02/16		2018/02/16	
							ZAM000:00840		7.6											2018/05/17		2018/05/17	
Promissory Notes	TLRPN2018081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	ZAM000:00139	500000000			None								2017/08/17				Category1
Floating Rate Notes	ABFFRN2018051735JX03XXXXPL5O0000	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/17	ZAM000:00851	500000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/17				Category3
							ZAM000:00851															2018/05/17
							ZAM000:00851		7.575											2017/11/17		2017/11/17	
							ZAM000:00851		7.625											2018/02/16		2018/02/16	
Negotiable Certificates Of Deposit	RANNCD2018080277.625000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/16	ZAM000:00664	0	7.4	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2021808167277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/16	ZAM000:00956	3000000	7.35	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD2021808167277.05	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/16	ZAM000:00957	500000000	7.05	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2021111727.125	INVESTEC BANK LIMITED	Matured	2017/08/17		2021/11/17	ZAM000:00810	3800000	7.125	TERM	None								2017/08/17

								ZAM000073048														2019/03/26	
								ZAM000073049														2019/06/26	
Negotiable Certificates Of Deposit	SBSNCD0201803026177.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/02/26	ZAM000073730	3000000	7.9	TERM	None							2017/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803026177.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/02/26	ZAM000073731	2000000	7.9	TERM	None							2017/08/29					Category2
Promissory Notes	TLDPNX0201802061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29		2018/02/26	ZAM000072721	2500000	7		None							2017/08/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711129207.	ABSA BANK LIMITED	Matured	2017/08/29		2017/11/28	ZAM000072630	1100000	7	SDF	None							2017/08/29					Category2
							ZAM000072630															2017/11/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802061	ESKOM HOLDINGS SOC LTD	Matured	2017/08/29		2018/02/26	ZAM000072754	25000000			None							2017/08/29					Category1
Negotiable Certificates Of Deposit	SBSNCD0201803026176.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2017/09/28	ZAM000072638	10000000	6.725	TERM	None							2017/08/30					Category1
Negotiable Certificates Of Deposit	RANNCD0201803027.6900000	RAND MERCHANT BANK	Matured	2017/08/30		2018/08/30	ZAM000073931	23000000	7.69	TERM	None							2017/08/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803030JX03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/05/30	ZAM000073932	2500000	7.5	SDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/08/30					Category3
							ZAM000072861		7.8											2017/11/30		2019/05/30	
							ZAM000072861		7.8											2017/11/30		2017/11/30	
							ZAM000072861		7.8											2018/02/28		2018/02/28	
							ZAM000072861		7.565											2018/05/30		2018/05/30	
Debentures	SPBDEBX2017090?5?6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/30		2017/09/27	ZAM000072846	52000000	7.4	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027273.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/02/28	ZAM000072845	1000000	7.9	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027273.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/02/28	ZAM000072903	15000000	7.9	TERM	None							2017/08/30					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803030JX03XXXXPL6.8	INVESTEC BANK LIMITED	Matured	2017/08/30		2018/05/30	ZAM000072887	2500000	7.7	SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/08/30					Category3
							ZAM000072887		7.8													2018/08/30	
							ZAM000072887		7.8											2017/11/30		2017/11/30	
							ZAM000072887		7.925											2018/02/28		2018/02/28	
							ZAM000072887		7.9											2018/05/30		2018/05/30	
Treasury Bills	NATTBX0201808291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/30		2018/08/29	ZAM000072305	5054000000			None							2017/08/30					Category1
Negotiable Certificates Of Deposit	SBSNCD0201803027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	ZAM000072879	17000000	7.575	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNCD0201803027.6	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/30	ZAM000072937	15000000	7.6	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNCD0201803027.6	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/30	ZAM000072800	16000000	7.6	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/02/28	ZAM000072829	10000000	7.575	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.6900000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/30	ZAM000073931	23000000	7.69	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	NBNCD0201803027.6	NEDBANK CAPITAL	Matured	2017/08/31		2018/08/30	ZAM000073018	5000000	7.6	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803027.575	ABSA BANK LIMITED	Matured	2017/08/31		2018/08/30	ZAM000073059	5000000	7.575	IDCF	None							2017/08/31					Category2
							ZAM000073059															2018/08/30	
Negotiable Certificates Of Deposit	RANNCD0201803027.6600000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000073992	207000000	7.66	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.6500000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/30	ZAM000073994	50000000	7.6	TERM	None							2017/08/31					Category2
Floating Rate Notes	RAMFRN0201808313JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000073960	1000000000	7.66	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/08/31					Category3
							ZAM000073960		7.875													2018/08/31	
							ZAM000073960		7.875											2017/11/30		2017/11/30	
							ZAM000073960		7.875											2018/02/28		2018/02/28	
							ZAM000073960		7.955											2018/05/31		2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD0201711229077.130	INVESTEC BANK LIMITED	Matured	2017/08/31		2017/12/28	ZAM000073986	5000000	7.15	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31		2018/08/31	ZAM000073034	30000000	7.575	TERM	None							2017/08/31					Category2
Floating Rate Notes	SBFRN0201808313JX03XXXXPL895.0	STATE BANK OF INDIA	Matured	2017/08/31		2018/08/31	ZAM000073000	1000000000	7.95	IDCF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/31					Category3
							ZAM000073000															2018/05/31	
							ZAM000073000		8.075											2017/11/30		2017/11/30	
							ZAM000073000		8.075											2018/03/01		2018/03/01	
							ZAM000073000		7.955											2018/05/31		2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD0201808317.65	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	ZAM000073042	17000000	7.65	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808317.675	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	ZAM000073043	8000000	7.675	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012?78.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2017/12/01	ZAM000073168	2000000	6.95	TERM	None							2017/09/01					Category2
Floating Rate Notes	RAMFRN0201809032JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/02	ZAM000073182	0	7.66	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/09/01					Category3
							ZAM000073182															2018/09/02	
							ZAM000073182		7.875											2017/12/04		2017/12/04	
							ZAM000073182		7.875											2018/03/05		2018/03/05	
							ZAM000073182		7.955											2018/06/04		2018/06/04	
Negotiable Certificates Of Deposit	NBNCD0201803027.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	ZAM000073075	1000000	7.3	TERM	None							2017/09/01					Category2
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/09/02	ZAM000073232	5000000			None							2017/09/01					Category1
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/09/02	ZAM000073240	5000000			None							2017/09/01					Category1
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/03/01	ZAM000073257	50000000			None							2017/09/01					Category1
Negotiable Certificates Of Deposit	RANNCD0201804027.4000000	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/03	ZAM000073141	0	7.4	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNCD0201803027.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	ZAM000073174	1000000	7.3	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	ZAM000073216	15000000	7.575	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/09/03	ZAM000073216	20000000	7.575	TERM	None							2017/09/01					Category2
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/03/01	ZAM000073067	50000000			None							2017/09/01					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803013JX03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/09/01		2018/03/01	ZAM000073117	1200000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/09/01					Category3
							ZAM000073117															2018/03/01	
							ZAM000073117		7.875											2017/12/01		2017/12/01	
							ZAM000073117		7.875											2018/03/01		2018/03/01	
							ZAM000073117		7.75											2018/06/01		2018/06/01	
							ZAM000073117		7.855											2018/09/03		2018/09/03	
							ZAM000073117		8											2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201808317.7	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/31	ZAM000073125	230000000	7.7	TERM	None							2017/09/01					Category2
Floating Rate Notes	ABFFRN0201803013PRMABSAMP2.80000	ABSA BANK LIMITED	Matured	2017/09/01		2018/03/01	ZAM000073265	100000000	7.45	IDCF	None	ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc		2017/09/01					Category3
							ZAM000073265															2017/09/01	
							ZAM000073265															2017/11/01	
							ZAM000073265															2017/12/01	
							ZAM000073265															2018/01/02	
							ZAM000073265															2018/02/01	
							ZAM000073265		7.45											2017/06/06			
							ZAM000073265		7.45											2017/09/07			
							ZAM000073265		7.45											2017/09/08			
							ZAM000073265		7.45											2017/09/11			
							ZAM000073265		7.45											2017/09/12			
							ZAM000073265		7.45											2017/09/13			
							ZAM000073265		7.45											2017/09/14			
Negotiable Certificates Of Deposit	SBSNCD0201803027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	ZAM000073306	2000000	7.3	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809042?7.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	ZAM000073315	50000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809042?7.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	ZAM000073323	10000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SANNCD0201809042?8.3	SASFIN BANK LTD	Matured	2017/09/04		2018/09/04	ZAM000073406	7000000	8.3	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201804027.6300000	RAND MERCHANT BANK	Matured	2017/09/04		2018/09/04	ZAM000073289	145000000	7.63	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000073307	1543000000	7.65	TERM	None							2017/09/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803030JX03XXXXPL7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/03/04	ZAM000073308	1000000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2017/09/04					Category3
Negotiable Certificates Of Deposit	SBSLNCD0201809043JX03XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000073372	500000000	7.68	IDCF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		2017/09/04					Category3
							ZAM000073372															2018/09/04	
							ZAM000073372		7.905											2017/12/04		2017/12/04	
							ZAM000073372		7.905											2018/03/05		2018/03/05	
							ZAM000073372		7.955											2018/06/04		2018/06/04	
Bridging Bonds	DBSBBX0201808317?7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/03	ZAM000073448	100000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809047?.60	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	ZAM000073471	0	7.6	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000073273	110000000	7.3	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBX0201809037?.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/03	ZAM000073455	100000000	7.7	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBX0201803027?.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	ZAM000073414	250000000	7.408	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201809037?.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	ZAM000073349	210000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809042?7.8	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	ZAM000073356	100000000	7.8	TERM	None							2017/09/04					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809044	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04		2018/09/04	ZAM000073356	None			None							2017/09/04					Category1
Bridging Bonds	DBSBBX0201809037?.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	ZAM000073430	350000000	7.7	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBX0201809037?.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	ZAM000073463	1000000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000073497	2000000	7.525	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711?-13?7	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/05	ZAM000073547	1000000	7	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709052?.55	ABSA BANK LIMITED	Matured	2017/09/05		2019/09/05	ZAM000073612	157000000	7.55	IDCF	None							2017/09/05					Category2
							ZAM000073612															2018/09/05	
Floating Rate Notes	RAMFRN0201809052JX03XXXXPL8M4.	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	ZAM000073620	534000000	7.61	IDCF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2017/09/05					Category3
							ZAM000073620															2018/03/05	
							ZAM000073620		7.695											2017/12/06		2017/12/06	
Floating Rate Notes	RAMFRN0201809052JX03XXXXPL8T4.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000073638	4000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined		2017/09/05					Category3
							ZAM000073638															2018/09/05	
							ZAM000073638		7.865											2017/12/05		2017/12/05	
							ZAM000073638		7.865											2018/03/05		2018/03/05	
							ZAM000073638		7.846											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	ZAM000073539	50000000			None							2017/09/05					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/09/04	ZAM000073588	None			None							2017/09/05					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809053JX03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000073562	300000000	7.56	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/09/05					Category3
							ZAM000073562															2018/09/05	
							ZAM000073562		7.8											2017/12/05		2017/12/05	
							ZAM000073562		7.8											2018/03/05		2018/03/05	
							ZAM000073562		7.565											2018/06/05		2018/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201809057?.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000073489	3000000	7.525	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809057?.7	INVESTEC BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000073512	10000000	7.7	TERM	None							2017/09/05					Category2
Floating Rate Notes	RAMFRN0201809053JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000073604	1000000000	7.87	IDCF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/05					Category3
							ZAM000073604		7.925													2018/09/05	
							ZAM000073604		7.925											2017/12/05		2017/12/05	
							ZAM000073604		7.925											2018/03/05		2018/03/05	
							ZAM000073604		7.695											2018/06/05		2018/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809053JX03XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	ZAM000073505	29000000	7.58	IDCF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/09/05					Category3
							ZAM000073505		7.8													2018/09/05	
							ZAM000073505		7.8											2017/12/05		2017/12/05	
							ZAM000073505		7.8											2018/03/05		2018/03/05	
							ZAM000073505		7.565											2018/06/05		2018/06/05	
Negotiable Certificates Of Deposit	ABPNCD0201809052?.625	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000073554	410000000	7.625	IDCF	None							2017/09/05					Category2
							ZAM000073554															2018/09/05	
Negotiable Certificates Of Deposit	NBNNCD0201803127?.25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/27	ZAM000073521	10000000	7.25	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201804027.6900000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073647	23000000	7.69	TERM	None							2017/09/06					Category2
Debentures	SPBDEBX2017091?5?6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/12	ZAM000073667	60000000	6.7	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809067?.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073679	1000000	7.575	TERM	None							2017/09/06					Category2
Promissory Notes	SBSPRN2013090?5?5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073703	2000000	6.95	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201809067?.2000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/02/06	ZAM000073790	0	7.205	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809067?.8	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000073814	200000000	7.8	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201809067?.6900000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073819	100000000	7.69	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809067?.3	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	ZAM000073893	1000000	7.3	IDCF	None							2017/09/06					Category2
							ZAM000073893															2018/04/06	
Promissory Notes	TLDPNX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000073752	20000000			None							2017/09/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809067?.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073786	2100000	7.55	IDCF	None							2017/09/06					Category2
							ZAM000073786															2018/09/06	
Floating Rate Notes	RAMFRN0201809063JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073711	2500000000	7.61	IDCF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/06					Category3
							ZAM000073711		7.825													2018/09/06	
							ZAM000073711		7.825											2017/12/06		2017/12/06	
							ZAM000073711		7.825											2018/03/06		2018/03/06	
							ZAM000073711		7.695											2018/06/06		2018/06/06	
Debentures	SPBDEBX2017?09?5?6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/12/06	ZAM000073695	10000000	6.74	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809067?.4	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073728	2000000	7.4	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809067?.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/03/06	ZAM000073743	3000000	7.525	TERM	None							2017/09/06					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	ZAM000073737	100000000			None							2017/09/06					Category1
Negotiable Certificates Of Deposit	NBNNCD0201809067?.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000073794	2100000	7.525	TERM	None							2017/09/06					Category2
Treasury Bills	NATTBX0201809051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/05	ZAM000073158	8800000000			None							2017/09/06					Category1
Floating Rate Notes	RAMFRN0201809063JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073653	4500000	7.61	IDCF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/06					Category3
							ZAM000073653															2018/09/06	
							ZAM000073653		7.825											2017/12/06		2017

								ZAM000375490	7.8											2018/03/14	2018/03/14		
								ZAM000375490	7.550											2018/06/14	2018/06/14		
Floating Rate Notes	ABFFRN20180914X0JXXXXPL0.675000	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375500	1000000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/15				Category3
							ZAM000375500		7.611											2017/12/14	2018/06/14		
							ZAM000375500		7.8											2018/03/14	2018/03/14		
							ZAM000375500		7.550											2018/06/14	2018/06/14		
Negotiable Certificates Of Deposit	ABPNCD20180913207.55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/13	ZAM000375328	5000000	7.55	ISDF	None							2017/09/15				Category2
							ZAM000375328														2018/09/13		
Negotiable Certificates Of Deposit	ABPNCD20180913207.1	ABSA BANK LIMITED	Matured	2017/09/15		2018/01/13	ZAM000375341	70000000	7.1	ISDF	None							2017/09/15				Category2
							ZAM000375341														2018/01/13		
Negotiable Certificates Of Deposit	ABPNCD20180914207.55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375450	15000000	7.55	ISDF	None							2017/09/15				Category2
							ZAM000375450														2018/09/14		
Negotiable Certificates Of Deposit	RANNCD20171214276.9500000	RAND MERCHANT BANK	Matured	2017/09/15		2017/12/14	ZAM000375302	15000000	6.95	TERM	None							2017/09/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180914X0JXXXXPL0.725	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375377	1000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/09/15				Category3
							ZAM000375377		7.8												2018/09/14		
							ZAM000375377		7.961											2017/12/14	2017/12/14		
							ZAM000375377		7.64											2018/03/14	2018/03/14		
							ZAM000375377		7.64											2018/06/14	2018/06/14		
Negotiable Certificates Of Deposit	NBNNCD20171214277.6	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/14	ZAM000375476	300000000	7.6	TERM	None							2017/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20171214226.95	ABSA BANK LIMITED	Matured	2017/09/15		2017/12/14	ZAM000375310	1000000	6.95	ISDF	None							2017/09/15				Category2
							ZAM000375310														2017/12/14		
Negotiable Certificates Of Deposit	NBNNCD20171214276.95	NEDBANK CAPITAL	Matured	2017/09/15		2017/12/14	ZAM000375381	15000000	6.95	TERM	None							2017/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20180913277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2018/09/13	ZAM000375391	20000000	7.525	TERM	None							2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20180913277.60	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/13	ZAM000375393	5000000	7.6	TERM	None							2017/09/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20180913277.55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/13	ZAM000375443	15000000	7.55	TERM	None							2017/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20180918207.55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000375542	2000000	7.55	ISDF	None							2017/09/18				Category2
							ZAM000375542														2018/09/18		
Negotiable Certificates Of Deposit	NBNNCD20180918277.625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/17	ZAM000375524	50000000	7.625	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180918277.5500000	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM000375583	2000000	7.55	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20180918277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375590	60000000	7.525	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171218206.95	ABSA BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000375559	12000000	6.95	ISDF	None							2017/09/18				Category2
							ZAM000375559														2017/12/18		
Negotiable Certificates Of Deposit	SBSNCD20171218278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM000375541	10000000	6.9	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171218277.85	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000375566	30000000	6.85	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171218277.8	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000375568	30000000	6.8	TERM	None							2017/09/18				Category2
Commercial Paper Bills: Capital Project Bills	TLDPNX20180918	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/06/18	ZAM000375617	50000000		None								2017/09/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180918X0JXXXXPL0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375582	340000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/18				Category3
							ZAM000375582		7.8												2018/09/18		
							ZAM000375582		7.925											2017/12/18	2017/12/18		
							ZAM000375582		7.903											2018/03/18	2018/03/18		
							ZAM000375582		7.925											2018/06/18	2018/06/18		
Negotiable Certificates Of Deposit	NBNNCD20180917277.625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/17	ZAM000375518	563000000	7.625	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20180918277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375587	20000000	7.525	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20180918277.55	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000375633	20000000	7.55	TERM	None							2017/09/18				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20180911	ESKOM HOLDINGS SOC LTD	Matured	2017/09/18		2018/09/11	ZAM000375534	25000000		None								2017/09/18				Category1
Promissory Notes	TLDPNX20180918	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/06/18	ZAM000375618	25000000		None								2017/09/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20171218278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM000375579	5000000	6.7	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171218277.275	NEDBANK CAPITAL	Matured	2017/09/18		2018/03/18	ZAM000375574	300000000	7.275	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171218276.95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000375578	50000000	6.95	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171218276.9500000	RAND MERCHANT BANK	Matured	2017/09/18		2017/12/18	ZAM000375581	12000000	6.9	TERM	None							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171218276.95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000375605	13000000	6.95	TERM	None							2017/09/18				Category2
Floating Rate Notes	RAAFRN20180918X0JXXXXPL870.	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	ZAM000375674	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/19				Category3
							ZAM000375674		7.8												2018/09/18		
							ZAM000375674		7.842											2017/12/18	2017/12/18		
							ZAM000375674		7.925											2018/03/18	2018/03/18		
							ZAM000375674		7.925											2018/06/18	2018/06/18		
Negotiable Certificates Of Deposit	SBSNCD20180919277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/18	ZAM000375765	20000000	7.525	TERM	None							2017/09/19				Category2
Notes	FCYNOT20171222SA20X0JXXXXPL87A.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017/12/22	ZAM000375384	1500000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/19				Category3
							ZAM000375384													2017/12/22	2017/12/22		
Promissory Notes	TLDPNX20180919	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/06/19	ZAM000375766	20000000		None								2017/09/19				Category1
Negotiable Certificates Of Deposit	RANNCD20180918277.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	ZAM000375740	0	7.55	TERM	None							2017/09/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180919X0JXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/18	ZAM000375781	266000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/09/19				Category3
							ZAM000375781		7.8												2018/09/18		
							ZAM000375781		7.911											2017/12/18	2017/12/18		
							ZAM000375781		7.8											2018/03/18	2018/03/18		
							ZAM000375781		7.8											2018/06/18	2018/06/18		
Bridging Bonds	DBSBBX20180918277.475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/19		2018/09/18	ZAM000375799	100000000	7.675	TERM	None							2017/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD20180919277.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	ZAM000375757	2000000	7.55	TERM	None							2017/09/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20180919277.525	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/18	ZAM000375773	50000000	7.525	TERM	None							2017/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD20180919277.5900000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	ZAM000375732	5000000	7.59	TERM	None							2017/09/19				Category2
Floating Rate Notes	RAAFRN20180920X0JXXXXPL848.	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	ZAM000375849	437000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2017/09/20				Category3
							ZAM000375849		7.8												2018/03/20		
							ZAM000375849		7.922											2017/12/20	2017/12/20		
Promissory Notes	TLDPNX20180921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/03/19	ZAM000375678	50000000		None								2017/09/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20180319191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20		2018/03/19	ZAM000375696	50000000		None								2017/09/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20180920277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM000375690	145000000	7.525	TERM	None							2017/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20180920277.55	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	ZAM000375683	15000000	7.55	TERM	None							2017/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20180920207.55	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000375675	1000000	7.55	ISDF	None							2017/09/20				Category2
							ZAM000375675														2018/09/20		
Negotiable Certificates Of Deposit	IPNNCD20171120277.75	INVESTEC BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000375692	50000000		TERM	None							2017/09/21				Category2
Promissory Notes	TLDPNX20180921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/21	ZAM000375701	15000000		None								2017/09/21				Category1
Promissory Notes	TLDPNX20180921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/20	ZAM000375702	20000000		None								2017/09/21				Category1
Negotiable Certificates Of Deposit	SBSNCD20171221277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000375136	2000000	6.9	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20180921207.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000375144	10000000	7.55	ISDF	None							2017/09/21				Category2
							ZAM000375144														2018/09/21		
Notes	FCYNOT20180922X0JXXXXPL8140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/22	ZAM000375823	1500000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/21				Category3
							ZAM000375823		8.508												2018/09/22		
							ZAM000375823		8.508											2017/12/21	2017/12/21		
							ZAM000375823		8.508											2018/03/22	2018/03/22		
							ZAM000375823		8.508											2018/06/21	2018/06/21		
							ZAM000375823		8.405											2018/09/20	2018/09/20		
							ZAM000375823		8.55											2018/12/20	2018/12/20		
							ZAM000375823		8.55											2019/03/20	2019/03/20		
							ZAM000375823		8.556											2019/06/21	2019/06/21		
Negotiable Certificates Of Deposit	RANNCD20180922277.2500000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/22	ZAM000375151	60000000	7.25	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20180920277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/09/20	ZAM000375189	10000000	7.525	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20180920277.525	NEDBANK CAPITAL	Matured	2017/09/21		2018/09/20	ZAM000375193	10000000	7.525	TERM	None							2017/09/21				Category2
Notes	FCYNOT20180922X0JXXXXPL8155.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/22	ZAM000375815	3000000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/21				Category3
							ZAM000375815		8.708												2018/09/22		
							ZAM000375815		8.675											2017/12/21	2017/12/21		
							ZAM000375815		8.675											2018/03/22	2018/03/22		
							ZAM000375815		8.405											2018/06/21	2018/06/21		
							ZAM000375815		8.575											2018/09/20	2018/09/20		
							ZAM000375815		8.7											2018/12/20	2018/12/20		
							ZAM000375815		8.7											2019/03/20	2019/03/20		
							ZAM000375815		8.755											2019/06/21	2019/06/21		
Negotiable Certificates Of Deposit	ABPNCD20180921207.6	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000375151	325000000	7.6	ISDF	None							2017/09/21				Category2
							ZAM000375151														2018/09/21		
Promissory Notes	TLDPNX20180920	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/02/20	ZAM000375226	50000000		None								2017/09/21				Category1
Negotiable Certificates Of Deposit	SBSNCD20171221278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000375243	16500000	6.9	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20180921207.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000375284	5000000	7.55	ISDF	None							2017/09/21				Category2
							ZAM000375284														2018/09/21		
Promissory Notes	TLDPNX20180921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	ZAM000375285	9400000		None								2017/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20180921207.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000375177	10000000	7.55	ISDF	None							2017/09/21				Category2
							ZAM000375177														2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD20180922207.55	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000375318	30100000	7.55	ISDF	None							2017/09/22				Category2
							ZAM000375318														2018/09/22		
Negotiable Certificates Of Deposit	ABPNCD20180925207.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	ZAM000375326	130000000	7.675	ISDF	None							2017/09/22				Category2
							ZAM000375326														2018/09/25		
Negotiable Certificates Of Deposit	ABPNCD20180922207.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000375408	10000000	7.675	ISDF	None							2017/09/22				Category2
							ZAM000375408														2018/09/21		
Negotiable Certificates Of Deposit	SBSNCD20180920277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/20	ZAM000375359	105000000	7.725	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171222276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017/12/22	ZAM000375336	5000000	6.925	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20180922277	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000375400	0	7.7	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20180925207.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	ZAM000375417	200000000	7.675	ISDF	None							2017/09/22				Category2
							ZAM000375417														2018/09/25		
Negotiable Certificates Of Deposit	SBSNCD20180921277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000375381	420000000	7.75	TERM	None							2017/09/22				Category2
Promissory Notes	TLDPNX20171024	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2018/04/25	ZAM000375425	50000000		None								2017/09/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180921X0JXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000375383	275000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/22				Category3
							ZAM000375383		7.8												2018/09/21		
							ZAM000375383		7.905											2017/12/22	2017/12/22		
							ZAM000375383		7.68											2018/03/21	2018/03/21		
							ZAM000375383		7.680											2018/06/22	2018/06/22		
Negotiable Certificates Of Deposit	SBSNCD20180922277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000375367	105000000	7.725	TERM	None							2017/09/22				Category2
Notes	XQPNOT20180325X0JXXXXPL8100.	AMNA GROUP (PTY) LIMITED	Matured	2017/09/22		2018/03/25	ZAM000375831	250000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/22				Category3
							ZAM000375831														2018/03/25		
							ZAM000375831		8.158											2017/12/21	2017/12/21		
Negotiable Certificates Of Deposit	SBSNCD20180922277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	ZAM000375334	3000000	7.3	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20180922277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	ZAM000375342	1000000	7.65	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171222276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017/12/22	ZAM000375432	400000000	6.925	TERM	None							2017/09/22				Category2
Promissory Notes	TLDPNX20180925	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/06/25	ZAM000375540	50000000		None								2017/09/26				Category1
Promissory Notes	TLDPNX20180925	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/25	ZAM000375547	50000000		None								2017/09/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20180325191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/26	ZAM000375524	50000000		None								2017/09/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20171221277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2017/12/26	ZAM000375455	5000000	7.75	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20171025207.45	ABSA BANK LIMITED	Matured	2017/09/26		2018/04/25	ZAM000375466	20000000	7.45	ISDF	None							2017/09/26				Category2
							ZAM000375466														2018/04/25		
Negotiable Certificates Of Deposit	IPNNCD20180925277.775	INVESTEC BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAM000375508	95000000	7.775	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20180926277.675000	RAND MERCHANT BANK	Matured	2017/09/26		2018/09/26	ZAM000375532	7875000	7.675	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20180923207.25	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/23	ZAM000375548	241000000	7.25	ISDF	None							2017/09/26				Category2
							ZAM000375548														2018/03/23		
Negotiable Certificates Of Deposit	ABPNCD20180926207.425	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/26	ZAM000375482	400000000	7.425	ISDF	None							2017/09/26				Category2
							ZAM000375482														2018/03/26		
Promissory Notes	TLDPNX20180320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/03/26	ZAM000375557	50000000		None								2017/09/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20171222276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2017/12/26	ZAM000375573	2000000	6.925	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171227	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/09/26	ZAM000375591	20000000	7.65	TERM	None							2017/09/26				Category2
Promissory Notes	TLDPNX20180320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/26	ZAM000375571	50000000		None								2017/09/26				Category1
Floating Rate Notes	RAAFRN20180927X0JXXXXPL872.5	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000375656	120000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/09/27				Category3
							ZAM000375656		7.8												2018/09/27		
							ZAM000375656		7.903											2017/12/27	2017/12/27		
							ZAM000375656		7.68											2018/03/27	2018/03/27		
							ZAM000375656		7.680											2018/06/27	2018/06/27		
Negotiable Certificates Of Deposit	IPNNCD20171227277.0	INVESTEC BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAM000375647	22100000	7.7	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20180927277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAM000375698	500000000	7.675	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20180927277.7700000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000375684

										AM0003179/7													2018/10/05
										AM0003179/7	7.85										2018/01/05		2018/01/05
										AM0003179/7	7.61										2018/04/05		2018/04/05
										AM0003179/7	7.63										2018/07/05		2018/07/05
Negotiable Certificates Of Deposit	SBSNCD0201801060776.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/01/06	AM0003179/09	5000000	6.905	TERM None								2017/11/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801060777.025	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/01/06	AM0003179/92	10000000	7.025	TERM None								2017/11/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801060427.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/01/06	AM0003179/44	4000000	7.325	TERM None								2017/10/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801060777.75	NEDBANK CAPITAL	Matured	2017/10/06		2018/01/06	AM0003179/74	2000000	7.75	TERM None								2017/10/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801060776.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/01/09	AM0003179/140	30000000	7.85	TERM None								2017/10/09					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801060778.925	NEDBANK CAPITAL	Matured	2017/10/09		2018/01/09	AM0003179/39	2000000	8.925	TERM None								2017/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801060427.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/01/09	AM0003179/137	10000000	7.325	TERM None								2017/10/09					Category2
Floating Rate Notes	ABFFRN0201804000JU03XXXXPLP01,47500	ABSA BANK LIMITED	Matured	2017/10/09		2018/04/09	AM0003179/17	40400000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined	2017/10/09				Category3
							AM0003179/17																2018/04/09
							AM0003179/17		7.635												2018/01/09		2018/01/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810005JU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	AM0003179/165	347000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/10/09				Category3
							AM0003179/165		7.75														2018/10/09
							AM0003179/165		7.935												2018/01/09		2018/01/09
							AM0003179/165		7.875												2018/04/09		2018/04/09
							AM0003179/165		7.735												2018/07/09		2018/07/09
Negotiable Certificates Of Deposit	ABPNCD0201810092/7.725	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	AM0003179/181	10000000	7.725	ISDF None								2017/10/09					Category2
							AM0003179/181																2018/10/09
Negotiable Certificates Of Deposit	ABPNCD0201810092/7.75	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	AM0003179/124	50000000	7.75	ISDF None								2017/10/09					Category2
							AM0003179/124																2018/10/09
Floating Rate Notes	ABFFRN0201810005JU03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	AM0003179/115	8000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None		Issuer Defined	2017/10/09				Category3
							AM0003179/115																2018/10/09
							AM0003179/115		7.635												2018/01/09		2018/01/09
							AM0003179/115		7.575												2018/04/09		2018/04/09
							AM0003179/115		7.535												2018/07/09		2018/07/09
Negotiable Certificates Of Deposit	SBSNCD0201810060777.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	AM0003179/206	1000000	7.75	TERM None								2017/10/09					Category2
Floating Rate Notes	RAAFRN0201810005JU03XXXXPLB71,	RAND MERCHANT BANK	Matured	2017/10/09		2018/10/09	AM0003179/206	0	7.67	ISDF None		ZAR-JIBAR3	PLUS-71-BPS			None		Issuer Defined	2017/10/09				Category3
							AM0003179/206																2018/10/09
							AM0003179/206		7.668												2018/01/09		2018/01/09
							AM0003179/206		7.61												2018/04/09		2018/04/09
							AM0003179/206		7.668												2018/07/09		2018/07/09
Negotiable Certificates Of Deposit	NBNNCD0201801060777.75	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	AM0003179/306	12000000	7.75	TERM None								2017/10/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810105JU03XXXXPLB5	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	446000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2017/10/10				Category3
							AM0003179/306																2018/10/10
							AM0003179/306		8.006												2018/01/10		2018/01/10
							AM0003179/306		7.75												2018/04/10		2018/04/10
							AM0003179/306		7.695												2018/07/10		2018/07/10
Negotiable Certificates Of Deposit	ABPNCD0201804102/7.375	ABSA BANK LIMITED	Matured	2017/10/10		2018/04/10	AM0003179/330	25000000	7.375	ISDF None								2017/10/10					Category2
							AM0003179/330																2018/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810105JU03XXXXPLB,675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	AM0003179/211	5000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/10/10				Category3
							AM0003179/211																2018/10/10
							AM0003179/211		7.633												2018/01/10		2018/01/10
							AM0003179/211		7.575												2018/04/10		2018/04/10
							AM0003179/211		7.535												2018/07/10		2018/07/10
Negotiable Certificates Of Deposit	IPNNCD0201810107/7.95	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	235400000	7.95	TERM None									2017/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201810107/7.7750000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	14000000	7.775	TERM None									2017/10/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801102/8.9	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	25000000	8.9	ISDF None									2017/10/10					Category2
							AM0003179/322																2018/01/10
Negotiable Certificates Of Deposit	ABPNCD0201810107/7.775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0003179/324	14000000	7.775	ISDF None								2017/10/10					Category2
							AM0003179/324																2018/10/10
Negotiable Certificates Of Deposit	NBNNCD0201810107/7.775	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	AM0003179/324	14000000	7.775	TERM None								2017/10/10					Category2
Floating Rate Notes	RAAFRN0201810105JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0003179/323	0	7.66	ISDF None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined	2017/10/10				Category3
							AM0003179/323																2018/10/10
							AM0003179/323		7.695												2018/01/10		2018/01/10
							AM0003179/323		7.6												2018/04/10		2018/04/10
							AM0003179/323		7.695												2018/07/10		2018/07/10
Negotiable Certificates Of Deposit	IPNNCD0201810107/7.805	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0003179/34	300000000	7.805	TERM None								2017/10/10					Category2
Floating Rate Notes	RAAFRN0201810105JU03XXXXPLB71,	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0003179/34	0	7.71	ISDF None		ZAR-JIBAR3	PLUS-71-BPS			None		Issuer Defined	2017/10/10				Category3
							AM0003179/34																2018/10/10
							AM0003179/34		7.695												2018/01/10		2018/01/10
							AM0003179/34		7.63												2018/04/10		2018/04/10
							AM0003179/34		7.695												2018/07/10		2018/07/10
Negotiable Certificates Of Deposit	SBSNCD0201810107/7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	AM0003179/74	150000000	7.775	TERM None								2017/10/10					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810107/8.05	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/10/11	1020000000	8.05	ISDF None									2017/10/11					Category2
Floating Rate Notes	ABFFRN0201804113JU03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0003179/371	225000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined	2017/10/11				Category3
							AM0003179/371																2018/04/11
							AM0003179/371		7.695												2018/01/11		2018/01/11
Negotiable Certificates Of Deposit	NBNNCD0201804107/7.35	NEDBANK CAPITAL	Matured	2017/10/11		2018/04/11	AM0003179/402	3000000	7.35	TERM None								2017/10/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801112/7.025	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/01/11	AM0003179/470	0	7.025	TERM None								2017/10/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201801112/7.700000	RAND MERCHANT BANK	Matured	2017/10/11		2018/01/11	AM0003179/470	7000000	7.7	TERM None								2017/10/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810112JU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/10/11	AM0003179/413	308500000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2017/10/11				Category3
							AM0003179/413																2018/10/11
							AM0003179/413		7.693												2018/01/11		2018/01/11
							AM0003179/413		7.675												2018/04/11		2018/04/11
							AM0003179/413		7.735												2018/07/11		2018/07/11
Floating Rate Notes	TLDFRN0201811113JU03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0003179/421	123750000	8.1	ISDF None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle		Issuer Defined	2017/10/11				Category3
							AM0003179/421																2018/10/11
							AM0003179/421		8.306												2018/01/11		2018/01/11
							AM0003179/421		8.05												2018/04/11		2018/04/11
							AM0003179/421		8.195												2018/07/11		2018/07/11
Negotiable Certificates Of Deposit	ABPNCD0201804112/7.375	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0003179/355	4000000	7.375	ISDF None								2017/10/11					Category2
							AM0003179/355																2018/04/11
Promissory Notes	TLDPNX0201810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/09	AM0003179/447	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	AM0003179/454	54000000		None								2017/10/11					Category1
Debentures	SRBDEB0201711108/8.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/11	AM0003179/388	500000000	8.7	TERM None								2017/10/11					Category2
Floating Rate Notes	ABFFRN0201804113JU03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0003179/439	300000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined	2017/10/11				Category3
							AM0003179/439																2018/04/11
							AM0003179/439		7.633												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	AM0003179/328	20000000		None								2017/10/11					Category1
Debentures	SRBDEB0201711108/8.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/11	AM0003179/397	1500000000	8.725	TERM None								2017/10/11					Category2
Debentures	SRBDEB0201711108/8.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/18	AM0003179/405	2500000000	8.75	TERM None								2017/10/11					Category2
Promissory Notes	TLDPNX0201800091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	AM0003179/629	50000000		None								2017/10/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201801107/7.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003179/12	10000000	7.775	ISDF None								2017/10/12					Category2
							AM0003179/12																2018/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810112JU03XXXXPLB,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003179/50	600000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None		Issuer Defined	2017/10/12				Category3
							AM0003179/50																2018/10/12
							AM0003179/50		7.833												2018/01/12		2018/01/12
							AM0003179/50		7.575												2018/04/12		2018/04/12
							AM0003179/50		7.635												2018/07/12		2018/07/12
Negotiable Certificates Of Deposit	SBSNCD0201804112/7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	AM0003179/53	3000000	7.35	TERM None								2017/10/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801107/7.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003179/62	20000000	7.775	ISDF None								2017/10/12					Category2
							AM0003179/62																2018/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810120JU03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003179/60	496000000	7.78	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2017/10/12				Category3
							AM0003179/60																2018/10/12
							AM0003179/60		7.963												2018/01/12		2018/01/12
							AM0003179/60		7.725												2018/04/12		2018/04/12
							AM0003179/60		7.785												2018/07/12		2018/07/12
Negotiable Certificates Of Deposit	ABPNCD0201804122/7.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	AM0003179/66	9000000	7.4	ISDF None								2017/10/12					Category2
							AM0003179/66																2018/04/12
Negotiable Certificates Of Deposit	IPNNCD0201801107/7.805	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003179/520	100000000	7.805	TERM None								2017/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801107/7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003179/641	230000000	7.725	TERM None								2017/10/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801102/8.95	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	AM0003179/611	5000000	8.95	TERM None								2017/10/12					Category2
Floating Rate Notes	TLDFRN0201811013JU03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	AM0003179/694	151000000	8.11	ISDF None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle		Issuer Defined	2017/10/12				Category3
							AM0003179/694																2018/10/12
							AM0003179/694		8.306												2018/01/12		2018/01/12
							AM0003179/694		8.05												2018/04/12		2018/04/12
							AM0003179/694		8.105												2018/07/12		2018/07/12
Negotiable Certificates Of Deposit	ABPNCD0201801102/7.8	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003179/67	200000000	7.8	ISDF None								2017/10/12					Category2
							AM0003179/67																2018/10/12
Promissory Notes	TLDPNX0201800081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/07/12	AM0003179/76	20000000		None								2017/10/12					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804102JU03XXXXPLB,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	AM0003179/76	521000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined	2017/10/12				Category3
							AM0003179/76																2018/04/12
							AM0003179/76		7.633												2018/01/12		2018/01/12
Negotiable Certificates Of Deposit	NBNNCD0201801102/7.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	AM0003179/448	15000000	7.75	TERM None								2017/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201801102/7.7750000	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/12	AM0003179/455	10000000	7.775	TERM None								2017/10/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801102/7.75	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0003179/463	10000000	7.75	TERM None								2017/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801102/7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003179/604	10000000	7.725	TERM None								2017/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801102/7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM0003179/638	6.95		None								2017/10/12					Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/12	AM0003179/645	50000000		None								2017/10/12					Category1
Promissory Notes	TLDPNX0201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/07/12	AM0003179/843	50000000		None								2017/10/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201801103/7.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003179/10	5000000	7.775	ISDF None								2017/10/13					Category2
							AM0003179/10																2018/10/13
Negotiable Certificates Of Deposit	ABPNCD0201804103/7.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	AM0003179/76	700000000	7.4	ISDF None								2017/10/13					Category2
							AM0003179/76																2018/04/13
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/13	AM0003179/85	50000000		None								2017/10/13					Category1
Promissory Notes	IPNPNX0201810277.80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003179/786	10000000	7.8	TERM None								2017/10/13					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801107/7.75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	AM0003179/144	5000000	7.75	TERM None								2017/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801202/7.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003179/77	5000000	7.775	ISDF None								2017/10/13					Category2
							AM0003179/77																2018/10/13
Negotiable Certificates Of Deposit	ABPNCD0201801202/7.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003179/819	2500000000	7.775	ISDF None								2017/10/13					Category2
							AM0003179/819																2018/10/13
Negotiable Certificates Of Deposit	SBSNCD0201801107/7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/13	AM0003179/735	5000000	7.725	TERM None								2017/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201801107/7.750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	AM0003179/736	5000000	7.775	TERM None								2017/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801107/7.85	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003179/74	0	7.85	TERM None								2017/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801107/7.85	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003179/803	810000000	7.85	TERM None								2017/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201804107/7.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	AM0003179/884	57000000	7.475	TERM None								2017/10/13					Category2
Linked Negotiable Certificates Of Deposit	NMLNCD0201804105JU03XXXXPLP1,58	NIPSTRUL GROUP LIMITED	Matured	2017/10/13		2018/04/13	AM0003179/132	30000000	8.72	ISDF None		ZAR-JIBAR3	PLUS-1.58-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/10/13				Category3
							AM0003179/132																2018/04/13
							AM0003179/132		8.79												2018/01/13		2018/01/13
Linked Negotiable Certificates Of Deposit	RAANLNCD0201810120MRPMFWANB0SS	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	AM0003179/10	1000000000	7.7	MNTH None	13	ZAR-PRIME	MINUS-200-BPS			None		Ad Hoc	2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810120JU03XXXXPLP9,775	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	AM0003179/60	2000000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/10/13				Category3
							AM0003179/60																2018/10/13
							AM0003179/60		7.925												2018/01/13		2018/01/13
							AM0003179/60		7.675												2018/04/13		2018/04/13
							AM0003179/60		7.733												2018/07/13		2018/07/13
Negotiable Certificates Of Deposit	IPNNCD0201804107/7.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	AM0003179/9	650000000	7.55	TERM None								2017/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127/7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0003179/1	2000000	7.825	TERM None								2017/10/13					Category2
Floating Rate Notes	IPNFRN0201810105JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003179/12	6100000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2017/10/16				Category3
							AM0003179/12																2018/10/16
							AM0003179/12		7.975												2018/01/16		2018/01/16
							AM0003179/12		7.725												2018/04/16		2018/04/16
							AM0003179/12		7.785												2018/07/16		2018/07/16
Negotiable Certificates Of Deposit	NBNNCD0201810107/7.6	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM0003179/82	18000000	7.6	TERM None								2017/10/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201810107/7.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003179/85	2400000000	7.825	TERM None								2017/10/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810107/7.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003179/505	27000000	7.75	ISDF None								2017/10/16					Category2
							AM0003179/505																2018/10/16
Negotiable Certificates Of Deposit	SBSNCD0201810107/7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	AM0003179/506	11000000	7.725	TERM None								2017/10/16					Category2
Floating Rate Notes	IPNFRN0201810105JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0003179/31	1000000	7.71	ISDF None		ZAR-JIBA

Negotiable Certificates Of Deposit	SBSNCD0201804242TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/04/24	ZAM0000300011	9000000	7.375	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810247T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/10/24	ZAM0000300086	35000000	7.925	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201801247T6.9500000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM0000300328	6000000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201801247T8.8900000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM0000300337	21000000	7.89	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804247.425	ABSA BANK LIMITED	Matured	2017/10/24			2018/04/24	ZAM0000300160	4000000	7.425	IDEF	None							2017/10/24			Category2
								ZAM0000300195													2018/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810243JX0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/10/24	ZAM0000300252	413000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/24			Category3
								ZAM0000300252													2018/10/24		
								ZAM0000300252		7.942										2018/01/24	2018/10/24		
								ZAM0000300252		7.7										2018/04/24	2018/04/24		
								ZAM0000300252		7.758										2018/07/24	2018/07/24		
Floating Rate Notes	ABFFRNX0201810243JX0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/10/24			2018/10/24	ZAM0000300351	20000000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/24			Category3
								ZAM0000300351													2018/10/24		
								ZAM0000300351		7.842										2018/01/24	2018/10/24		
								ZAM0000300351		7.6										2018/04/24	2018/04/24		
								ZAM0000300351		7.658										2018/07/24	2018/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804243JX0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2017/10/24			2018/04/24	ZAM0000300369	434000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/24			Category3
								ZAM0000300369													2018/04/24		
								ZAM0000300369		7.617										2018/01/24	2018/01/24		
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24			2018/07/24	ZAM0000300334	20000000			None							2017/10/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0201804242.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/04/24	ZAM0000300108	20000000	7.925	IDEF	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201801247T6.9000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM0000300328	20000000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201810247T.8900000	RAND MERCHANT BANK	Matured	2017/10/24			2018/10/24	ZAM0000300337	21000000	7.89	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810247T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/10/24	ZAM0000300225	8000000	7.825	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201801247T6.900000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM0000300302	4000000	6.9	TERM	None							2017/10/24			Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD0201810243JX0XXXXPLP0.8300000	ABSA BANK LIMITED	Matured	2017/10/24			2018/10/24	ZAM0000300275	800000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2017/10/24			Category3
								ZAM0000300278													2018/10/24		
								ZAM0000300278		7.972										2018/01/24	2018/01/24		
								ZAM0000300278		7.79										2018/04/24	2018/04/24		
								ZAM0000300278		7.788										2018/07/24	2018/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201801247T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/01/24	ZAM0000300203	58000000	6.95	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201801247T6.9000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM0000300310	6000000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810247T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/10/24	ZAM0000300243	10000000	7.925	IDEF	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	IPLNCD0201811247.375	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24			2018/11/24	ZAM0000300185	500000000	7.375	IDEF	None							2017/10/24			Category2
								ZAM0000300185													2018/11/24		
Negotiable Certificates Of Deposit	RANNCD0201804247T7.4500000	RAND MERCHANT BANK	Matured	2017/10/25			2018/04/25	ZAM0000300443	0	7.4	IDEF	None							2017/10/25			Category2
Debentures	SRBDEB0201711012T6.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25			2017/11/01	ZAM0000300484	25000000	6.725	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804242T7.575	INVESTEC BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM0000300500	15000000	7.575	TERM	None							2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810253PRINNEDSIMR2.64	NEDBANK CAPITAL	Matured	2017/10/25			2018/10/25	ZAM0000300443	50000000	7.61	IDEF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2017/10/25			Category3
								ZAM0000300443													2017/11/25		
								ZAM0000300443													2017/12/25		
								ZAM0000300443													2018/01/25		
								ZAM0000300443													2018/03/26		
								ZAM0000300443													2018/05/26		
								ZAM0000300443													2018/06/25		
								ZAM0000300443													2018/08/25		
								ZAM0000300443													2018/09/25		
								ZAM0000300443													2018/07/25		
								ZAM0000300443													2018/08/25		
								ZAM0000300443													2018/10/25		
Treasury Bills	NATTBX0201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25			2018/10/25	ZAM0000300450	860000000			None							2017/10/25			Category1
Negotiable Certificates Of Deposit	SBSNCD0201804252T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/04/25	ZAM0000300576	1100000	7.375	TERM	None							2017/10/25			Category2
Promissory Notes	TLDPNX0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/04/25	ZAM0000300427	90000000			None							2017/10/25			Category1
Promissory Notes	TLDPNX0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/10/25	ZAM0000300534	100000000			None							2017/10/25			Category1
Promissory Notes	TLDPNX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/10/24	ZAM0000300542	100000000			None							2017/10/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201810258D7.9	ABSA BANK LIMITED	Matured	2017/10/25			2018/10/25	ZAM0000300418	7500000000	7.9	IDEF	None							2017/10/25			Category2
								ZAM0000300418													2018/10/25		
Negotiable Certificates Of Deposit	RANNCD0201810257T7.8500000	RAND MERCHANT BANK	Matured	2017/10/25			2018/10/25	ZAM0000300513	1000000	7.85	TERM	None							2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810253JX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/10/25	ZAM0000300583	810000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25			Category3
								ZAM0000300583													2018/10/25		
								ZAM0000300583		7.933										2018/01/25	2018/01/25		
								ZAM0000300583		7.7										2018/04/25	2018/04/25		
								ZAM0000300583		7.788										2018/07/25	2018/07/25		
Negotiable Certificates Of Deposit	ABPNCD0201804250D7.5	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM0000300400	300000000	7.5	IDEF	None							2017/10/25			Category2
								ZAM0000300400													2018/04/25		
Negotiable Certificates Of Deposit	SBSNCD0201801247T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/01/25	ZAM0000300467	24000000	6.95	TERM	None							2017/10/25			Category2
Debentures	SRBDEB0201711025T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25			2017/11/01	ZAM0000300476	88000000	6.74	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810257T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/10/25	ZAM0000300591	600000000	7.825	TERM	None							2017/10/25			Category2
Floating Rate Notes	RAMFRNX0201810253JX0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/10/25			2018/10/25	ZAM0000300559	1000000000	7.67	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/25			Category3
								ZAM0000300559													2018/10/25		
								ZAM0000300559		7.833										2018/01/25	2018/01/25		
								ZAM0000300559		7.6										2018/04/25	2018/04/25		
								ZAM0000300559		7.667										2018/07/25	2018/07/25		
Floating Rate Notes	ABFFRNX0201804253JX0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM0000300609	345000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25			Category3
								ZAM0000300609													2018/04/25		
								ZAM0000300609		7.808										2018/01/25	2018/10/25		
Debentures	SRBDEB0201711025T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25			2017/11/01	ZAM0000300400	250000000	6.7	TERM	None							2017/10/25			Category2
Floating Rate Notes	IPNFRNX0201810253JX0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/10/25			2018/10/25	ZAM0000300468	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25			Category3
								ZAM0000300468													2018/10/25		
								ZAM0000300468		7.698										2018/01/25	2018/10/25		
								ZAM0000300468		7.525										2018/04/25	2018/04/25		
								ZAM0000300468		7.525										2018/07/25	2018/07/25		
Negotiable Certificates Of Deposit	NBNNCD0201810257E6.05	NEDBANK CAPITAL	Matured	2017/10/26			2018/10/26	ZAM0000300458	2000000	6.05	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SASFNCD0201810267E.3	SASFIN BANK LTD	Matured	2017/10/26			2018/10/26	ZAM0000300799	5000000	6.3	TERM	None							2017/10/26			Category2
Promissory Notes	TLDPNX0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26			2017/11/28	ZAM0000300732	150000000			None							2017/10/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0201810267E8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26			2018/10/26	ZAM0000300724	250000000	8.025	TERM	None							2017/10/26			Category2
Commercial Paper Bills: Capital Project Bills	ESPCP0201810241	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26			2017/10/26	ZAM0000300740	2000000000			None							2017/10/26			Category2
Commercial Paper Bills: Capital Project Bills	ESPCP0201810281	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26			2018/10/26	ZAM0000300757	150000000			None							2017/10/26			Category1
Negotiable Certificates Of Deposit	IPNNCD0201804267T7.6.10	INVESTEC BANK LIMITED	Matured	2017/10/26			2018/04/26	ZAM0000300765	0	8.1	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26			2018/10/26	ZAM0000300774	2000000	8.025	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804260D7.5	ABSA BANK LIMITED	Matured	2017/10/26			2018/04/26	ZAM0000300785	5000000	7.5	IDEF	None							2017/10/26			Category2
								ZAM0000300785													2018/04/26		
Negotiable Certificates Of Deposit	RANNCD0201810267T8.0750000	RAND MERCHANT BANK	Matured	2017/10/26			2018/10/26	ZAM0000300633	2000000	8.075	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201810267T8.15	RAND MERCHANT BANK	Matured	2017/10/26			2018/10/26	ZAM0000300641	1000000	8.15	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810267T8.15	INVESTEC BANK LIMITED	Matured	2017/10/26			2018/10/26	ZAM0000300641	1000000	8.15	TERM	None							2017/10/26			Category2
Notes	OQPNOT0201810300JJ00XXXXPL8155.	ARMA (GROUP IPTC) LIMITED	Matured	2017/10/26			2018/10/26	ZAM0000300393	400000000	8.42	IDEF	None		ZAR-JIBAR6	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/10/26			Category3
								ZAM0000300393													2018/10/26		
								ZAM0000300393		8.433										2018/04/26	2018/04/26		
Negotiable Certificates Of Deposit	ABPNCD0201810258J8.05	ABSA BANK LIMITED	Matured	2017/10/26			2018/10/26	ZAM0000300674	4000000	8.05	IDEF	None							2017/10/26			Category2
								ZAM0000300674													2018/10/26		
Negotiable Certificates Of Deposit	ABPNCD0201804267.5	ABSA BANK LIMITED	Matured	2017/10/26			2018/04/26	ZAM0000300682	2000000	7.5	IDEF	None							2017/10/26			Category2
								ZAM0000300682													2018/04/26		
Promissory Notes	TLDPNX0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26			2018/10/26	ZAM0000300708	100000000			None							2017/10/26			Category1
Negotiable Certificates Of Deposit	IPNNCD0201810252E8.44	INVESTEC BANK LIMITED	Matured	2017/10/27			2018/10/27	ZAM0000300849	210000000	8.44	IDEF	None							2017/10/27			Category2
								ZAM0000300849													2018/04/27		
								ZAM0000300849													2018/10/27		
								ZAM0000300849													2019/04/27		
								ZAM0000300849													2019/10/27		
Negotiable Certificates Of Deposit	NBNNCD0201810927E.125	NEDBANK CAPITAL	Matured	2017/10/27			2018/10/27	ZAM0000300971	12000000	8.125	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810279E8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27			2018/10/26	ZAM0000300989	20000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810279E8.15	INVESTEC BANK LIMITED	Matured	2017/10/27			2018/10/26	ZAM0000300998	5000000	8.15	TERM	None							2017/10/27			Category2
Promissory Notes	SBSPNX0201810267T.56	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/10/27			2018/10/26	ZAM0000300963	10000000	7.56	TERM	None							2017/10/27			Category1
Promissory Notes	TLDPNX0201804271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27			2018/04/27	ZAM0000300904	50000000			None							2017/10/27			Category1
Promissory Notes	TLDPNX0201804261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27			2018/04/26	ZAM0000300911	50000000			None							2017/10/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0201810278E8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27			2018/10/26	ZAM0000300958	900000	8.1	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803D7.85	ABSA BANK LIMITED	Matured	2017/10/27			2018/03/26	ZAM0000300966	2000000	7.85	IDEF	None							2017/10/27			Category2
								ZAM0000300966													2018/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810928PRIMXXXX4BB2.55	INVESTEC BANK LIMITED	Matured	2017/10/27			2018/10/28	ZAM0000300922	150000000	10.2245	IDEF	None		ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc	2017/10/27			Category3
								ZAM0000300922													2017/11/27		
								ZAM0000300922													2018/01/28		
								ZAM0000300922													2018/01/06		
								ZAM0000300922													2018/03/26		
								ZAM0000300922													2018/05/26		
								ZAM0000300922													2018/06/26		
								ZAM0000300922													2018/07/26		
								ZAM0000300922													2018/08/27		
								ZAM0000300922													2018/09/26		
								ZAM0000300922													2018/10/26		
								ZAM0000300922													2018/10/26		
Negotiable Certificates Of Deposit	RANNCD0201810927E8.1250000	RAND MERCHANT BANK	Matured	2017/10/27			2018/10/26	ZAM0000300972	91000000	8.125	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810279E8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/10/29	ZAM0000301000	1000000	8.15	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810279E8.875	INVESTEC BANK LIMITED	Matured	2017/10/30			2018/10/29	ZAM0000301011	2000000	8.875	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810279T7.075	INVESTEC BANK LIMITED	Matured	2017/10/30			2018/10/29	ZAM0000301102	4000000	7.075	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201810279.1	NEDBANK CAPITAL	Matured	2017/10/30			2018/10/29	ZAM0000301110	3000000	8.1	TERM	None							2017/10/30			Category2
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30			2017/12/01	ZAM0000301136	100000000			None							2017/10/30			Category1
Negotiable Certificates Of Deposit	NBNNCD0201810927E8.225	NEDBANK CAPITAL	Matured	2017/10/30			2018/10/30	ZAM0000300897	55000000	8.225	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810302E7.735	INVESTEC BANK LIMITED	Matured	2017/10/30			2018/05/02	ZAM0000301078	1930000000	7.73	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201810279E8.1000000	RAND MERCHANT BANK	Matured	2017/10/30			2018/10/29	ZAM0000301129	1000000	8.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803D8.95	ABSA BANK LIMITED	Matured	2017/10/30			2018/03/26	ZAM0000301009	500000000	8.95	IDEF	None							2017/10/30			Category2
								ZAM0000301009													2018/03/26		
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30			2018/04/30	ZAM0000301094	50000000			None							2017/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801307E6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/01/30	ZAM0000301060	50000000	6.975	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201801307E6.9000000	RAND MERCHANT BANK	Matured	2017/10/30			2018/01/30	ZAM0000301086	6000000	6.9	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810279E8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/10/29	ZAM0000301128	500000000	8.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804302T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/04/30	ZAM0000301138	8000000	7.475	TERM	None							2017/10/30			Category2
Floating Rate Notes	LFPFRN0201810230JX0XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30			2018/01/30	ZAM0000301086	4000000000	-9	IDEF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/30			Category3
								ZAM0000301086													2018/01/30		
Negotiable Certificates Of Deposit	ABPNCD0201810302E8.075	ABSA BANK LIMITED	Matured	2017/10/30			2018/10/30	ZAM0000301037	4000000	8.075	IDEF	None							2017/10/30			Category2
								ZAM0000301037													2018/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201711302E6.75	ABSA BANK LIMITED	Matured	2017/10/31			2017/11/30	ZAM0000301169	17000000	6.75	IDEF	None							2017/10/31			Category2
								ZAM0000301169													2017/11/30		
Negotiable Certificates Of Deposit	IPLNCD0201811247E8.175	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31			2018/10/31	ZAM0000301359	60000000	8.175	IDEF	None							2017/10/31			Category2
								ZAM0000301359													2018/10/31		
Negotiable Certificates Of Deposit	SBSNCD0201711302T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31			2017/11/30	ZAM0000301201	17000000	6.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810312E8.15	INVESTEC BANK LIMITED	Matured	2017/10/31			2018/10/31	ZAM0000301227	12000000	8.15	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810312E8.125	INVESTEC BANK LIMITED	Matured	2017/10/31			2018/10/31	ZAM0000301264	20000000	8.125	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810312E8.05	ABSA BANK LIMITED	Matured	2017/10/31			2018/10/31	ZAM0000301291	2000000	8.05	IDEF	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201810312T6.0700000	RAND MERCHANT BANK	Matured	2017/10/31			2018/10/31	ZAM0000301391	0	6.075	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801307E6.975	NEDBANK CAPITAL	Matured	2017/10/31			2018/01/30	ZAM0000301409	50000000	6.975	TERM	None							2017/10/31			Category2
Promissory Notes	TLDPNX0201810311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31			2018/10/31	ZAM0000301398				None							2017/10/31			Category1
Negotiable Certificates Of Deposit	RANNCD0201711302T6.9500000	RAND MERCHANT BANK	Matured	2017/10/31			2017/11/30	ZAM0000301144	0	6.95	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201810312E8.05	NEDBANK CAPITAL	Matured	2017/10/31			2018/10/31	ZAM0000301182	60000000	8.05	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201810312T7.6	RAND MERCHANT BANK	Matured	2017/10/31			2018/10/31	ZAM0000301334	1000000	7.6	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810312T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31			2018/10/31	ZAM0000301383	1000000	8.05	TERM	None							2017/10/31			Category2
Promissory Notes	TLDPNX0201811281	INVESTEC BANK LIMITED	Matured	2017/10/31

Linked Negotiable Certificates Of Deposit	IPNLNCD201811005UJ03XXXXPL0,725	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/08	AM0000135712	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2017/11/09			2018/11/09
							AM0000135713															Category3
							AM0000135815															2018/11/09
							AM0000136013		7.605												2018/02/09	2018/02/09
							AM0000136313		7.525												2018/05/08	2018/05/08
							AM0000136613		7.7												2018/08/10	2018/08/10
Floating Rate Notes	RMAFRN201811005UJ03XXXXPLE75,	RAND MERCHANT BANK	Matured	2017/11/09		2018/11/08	AM0000135812	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2017/11/09			2018/11/09
							AM0000135969															Category3
							AM0000136069		7.693												2018/02/09	2018/02/09
							AM0000136369		7.615												2018/05/09	2018/05/09
							AM0000136669		7.732												2018/08/10	2018/08/10
Linked Negotiable Certificates Of Deposit	NBNLNCD201811005UJ03XXXXPL0,7	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/08	AM0000135905	5000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/09			2018/11/09
							AM0000136005															Category3
							AM0000136205		7.633												2018/02/09	2018/02/09
							AM0000136505		7.6												2018/05/09	2018/05/09
							AM0000136805		7.732												2018/08/10	2018/08/10
Floating Rate Notes	ABFFRN201905005UJ03XXXXPL0,77500	ABSA BANK LIMITED	Matured	2017/11/09		2019/05/08	AM0000135921	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/11/09			2019/05/08
							AM0000136021															Category3
							AM0000136221		7.906												2018/02/09	2018/02/09
							AM0000136521		7.875												2018/05/09	2018/05/09
							AM0000136821		7.75												2018/08/10	2018/08/10
							AM0000136921		7.795												2018/11/09	2018/11/09
							AM0000137021		7.95												2019/02/11	2019/02/11
Negotiable Certificates Of Deposit	IPLNCD201802121207,3	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10		2018/02/12	AM0000242944	310000000	7.3	ISDF	None								2017/11/10			Category2
							AM0000242944															2018/02/12
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/08	AM0000136911	50000000			None								2017/11/10			Category1
Promissory Notes	TLDPNX0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/12	AM0000163678	50000000			None								2017/11/10			Category1
Negotiable Certificates Of Deposit	NBKNCD201811106TB,1750000	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/08	AM0000137167	1750000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201811106STB,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/08	AM0000137268	8000000	8.175	TERM	None								2017/11/10			Category2
Floating Rate Notes	ABFFRN201811072BJ03XXXXPL0,72500	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/12	AM0000136528	1200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2017/11/10			2018/11/12
							AM0000136628															Category3
							AM0000136928		7.658												2018/02/12	2018/02/12
							AM0000137028		7.625												2018/05/10	2018/05/10
							AM0000137028		7.7												2018/08/10	2018/08/10
Promissory Notes	TLDPNX0201805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/11	AM0000137159	5000000			None								2017/11/10			Category1
Promissory Notes	IPNRNX0201811142TB,25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/08	AM0000137260		8.25	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201811106STB,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/08	AM0000137153	7000000	8.175	TERM	None								2017/11/10			Category2
Floating Rate Notes	SOLIFRN201802073JI03XXXXPLB106,	SOUTHCHESTER (RF) LTD	Matured	2017/11/10		2018/02/07	AM0000136720	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10			2018/02/07
							AM0000136720		8.183												2018/02/07	2018/02/07
Notes	TLDNOT201802123UJ03XXXXPLB175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/02/12	AM0000136738	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10			2018/02/12
							AM0000136738															Category3
Floating Rate Notes	RMAFRN201811005UJ03XXXXPLB75,5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	AM0000136728	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS			None	Issuer Defined	2017/11/10			2018/11/08
							AM0000136728															Category3
							AM0000136837		7.668												2018/02/12	2018/02/12
							AM0000136937		7.655												2018/05/10	2018/05/10
							AM0000136937		7.73												2018/08/10	2018/08/10
Negotiable Certificates Of Deposit	NBNNCD201811106TB,175	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/08	AM0000137267	18000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201811106TB,25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/08	AM0000137167		8.25	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD201805005TJ,4750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/08	AM0000135795	4000000	7.475	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD201811106TB,1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	AM0000135746	7000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201801021STB,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/02/12	AM0000135903	12000000	6.975	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201805007JI,35	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/05/08	AM0000135860	43000000	7.35	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	NBKNCD201805145TT,55	NEDBANK CAPITAL	Matured	2017/11/10		2018/05/14	AM0000135965	15000000	7.55	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201811106JI,2	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/08	AM0000137268	2000000	8.2	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD201811106JI,2	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/08	AM0000137041	50000000	8.2	ISDF	None								2017/11/10			Category2
							AM0000137041															2018/11/10
Promissory Notes	TLDPNX0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/15	AM0000136074	50000000			None								2017/11/13			Category1
Promissory Notes	TLDPNX0201804161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/04/16	AM0000136066	50000000			None								2017/11/13			Category1
Negotiable Certificates Of Deposit	RANNCD201811137TB,3000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/08	AM0000135509	15000000	8.3	TERM	None								2017/11/13			Category2
Promissory Notes	TLDPNX0201805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/11	AM0000135528	50000000			None								2017/11/13			Category1
Negotiable Certificates Of Deposit	IPNRNX0201811142TB,25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/08	AM0000135610	5000000	8.25	TERM	None								2017/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805145JI03XXXXPLB145	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/14	AM0000135306	250000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2017/11/13			2018/05/14
							AM0000135306															Category3
							AM0000135406		7.585												2018/02/13	2018/02/13
Notes	TLDNOT201802123UJ03XXXXPLB175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/02/12	AM0000136927	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/13			2018/02/12
							AM0000136927															Category3
Negotiable Certificates Of Deposit	RANNCD201811137TB,2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/08	AM0000135992	8	8.3	TERM	None								2017/11/13			Category2
Promissory Notes	TLDPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	AM0000135139	50000000			None								2017/11/14			Category1
Floating Rate Notes	ABFFRN201811143JI03XXXXPL0,70000	ABSA BANK LIMITED	Matured	2017/11/14		2018/11/12	AM0000136132	8000000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/11/14			2018/11/12
							AM0000136132															Category3
							AM0000136132		7.633												2018/02/14	2018/02/14
							AM0000136132		7.6												2018/05/14	2018/05/14
							AM0000136132		7.732												2018/08/14	2018/08/14
Negotiable Certificates Of Deposit	ABPNCD201805142I7,6	ABSA BANK LIMITED	Matured	2017/11/14		2018/05/14	AM0000135140	6000000	7.6	ISDF	None								2017/11/14			Category2
							AM0000135140															2018/05/14
Negotiable Certificates Of Deposit	SBSNCD201805142T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/02/14	AM0000135168	5000000	6.675	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	NBNNCD201805287B,975	NEDBANK CAPITAL	Matured	2017/11/14		2018/05/12	AM0000135316	1000000	6.975	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD201811142TB,2000000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/08	AM0000135211	2000000	8.225	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD201811142TB,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/11/08	AM0000135220	3000000	8.375	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCD201811142TB,275	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/08	AM0000135223	2000000	8.275	TERM	None								2017/11/14			Category2
Promissory Notes	TLDPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	AM0000135307				None								2017/11/14			Category1
Floating Rate Notes	RMAFRN201811143JI03XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/12	AM0000136124	1000000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined	2017/11/14			2018/11/12
							AM0000136124															Category3
							AM0000136124		7.863												2018/02/14	2018/02/14
							AM0000136124		7.675												2018/05/14	2018/05/14
							AM0000136124		7.732												2018/08/14	2018/08/14
Negotiable Certificates Of Deposit	RANNCD201811142TB,2350000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/08	AM0000135137	1500000	8.225	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCD201805142T7,65	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/05/14	AM0000135179	1000000	7.65	TERM	None								2017/11/14			Category2
Floating Rate Notes	ABFFRN201811155JI03XXXXPL0,70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	AM0000136355	1300000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/11/15			2018/11/15
							AM0000136355															Category3
							AM0000136355		7.633												2018/02/15	2018/02/15
							AM0000136355		7.6												2018/05/15	2018/05/15
							AM0000136355		7.709												2018/08/15	2018/08/15
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/11/14	AM0000135330	5000000			None								2017/11/15			Category1
Negotiable Certificates Of Deposit	NBKNCD201811155TB,35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0000135332	250000000	8.35	TERM	None								2017/11/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805155JI03XXXXPL0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15		2018/05/15	AM0000135306	20000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2017/11/15			2018/05/15
							AM0000135306															Category3
							AM0000135306		7.465												2018/02/15	2018/02/15
Negotiable Certificates Of Deposit	RANNCD201811155TB,325000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	AM0000135181	847000000	8.325	TERM	None								2017/11/15			Category2
Negotiable Certificates Of Deposit	NBNNCD201811155TB,35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0000135348	8000000000	8.35	TERM	None								2017/11/15			Category2
Floating Rate Notes	RMAFRN201811155JI03XXXXPLB75,5	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	AM0000135354	1400000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS			None	Issuer Defined	2017/11/15			2018/11/15
							AM0000135354															Category3
							AM0000135354		7.888												2018/02/15	2018/02/15
							AM0000135354		7.675												2018/05/15	2018/05/15
							AM0000135354		7.763												2018/08/15	2018/08/15
Treasury Bills	NATTBX0201811141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15		2018/11/14	AM0000162610	8000000000			None								2017/11/15			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201805155JI03XXXXPL0,475	NEDBANK CAPITAL	Matured	2017/11/15		2018/05/15	AM0000135371		7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15			2018/05/15
							AM0000135371															Category3
							AM0000135371		7.606												2018/02/15	2018/02/15
Floating Rate Notes	ABFFRN201811155JI03XXXXPL0,70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	AM0000135314	75000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/11/15			2018/11/15
							AM0000135314															Category3
							AM0000135314		7.633												2018/02/15	2018/02/15
							AM0000135314		7.6												2018/05/15	2018/05/15
							AM0000135314		7.709												2018/08/15	2018/08/15
Linked Negotiable Certificates Of Deposit	NBNLNCD201811155JI03XXXXPL0,75	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0000135280	160000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15			2018/11/15
							AM0000135280															Category3
							AM0000135280		7.663												2018/02/15	2018/02/15
							AM0000135280		7.6												2018/05/15	2018/05/15
							AM0000135280		7.756												2018/08/15	2018/08/15
Negotiable Certificates Of Deposit	IPLNCD201811115B,325	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15		2018/11/15	AM0000135098	380000000	8.325	ISDF	None								2017/11/15			Category2
							AM0000135098															2018/11/15
Negotiable Certificates Of Deposit	RANNCD201811102TB,3000000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0000135454	96000000	8.3	TERM	None								2017/11/16			Category2
Negotiable Certificates Of Deposit	NBKNCD201811102TB,35	NEDBANK CAPITAL	Matured	2017/11/16		2018/11/16	AM0000135504		8.35	TERM	None								2017/11/16			Category2
Negotiable Certificates Of Deposit	ABPNCD201805102T,655	ABSA BANK LIMITED	Matured	2017/11/16		2018/05/16	AM0000135524	1000000	7.655	ISDF	None								2017/11/16			Category2
							AM0000135524															2018/05/16
Negotiable Certificates Of Deposit	IPNNCD201802102T,15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/02/16	AM0000135470	1000000	7.15	TERM	None								2017/11/16			Category2
Negotiable Certificates Of Deposit	SOLINCD201711204O7,35	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/04	AM0000135538		7.35	TERM	None								2017/11/16			Category2
							AM0000135538															2017/12/04
Floating Rate Notes	RMAFRN201811163JI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0000135389	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2017/11/16			2018/11/16
							AM0000135389															Category3
							AM0000135389		7.633												2018/02/16	2018/02/16
							AM0000135389		7.6												2018/05/16	2018/05/16
							AM0000135389		7.709												2018/08/16	2018/08/16
Floating Rate Notes	ABFFRN201905163JI03XXXXPL0,80000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16	AM0000135446	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/11/16			2019/05/16
							AM0000135446															Category3
							AM0000135446		7.633												2018/02/16	2018/02/16
							AM0000135446		7.7												2018/05/16	2018/05/16
							AM0000135446		7.806												2018/08/16	2018/08/16
							AM0000135446		7.825												2018/11/16	2018/11/16
							AM0000135446		7.95												2019/02/16	2019/02/16
Negotiable Certificates Of Deposit	NBNNCD201811167TB,175	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	AM0000135497	32000000	8.175	TERM	None								2017/11/17			Category2
Promissory Notes	SBSPNX0201811167B,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2019/11/16	AM0000135564	10000000	8.46	TERM	None								2017/11/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811155JI03XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/15	AM0000135585	350000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/11/17			2018/11/15
							AM0000135585															Category3
							AM0000135611		7.625												2018/02/19	2018/02/19
							AM0000135611		7.6												2018/05/17	2018/05/17
							AM0000135611		7.717												2018/08/17	2018/08/17
Promissory Notes	TLDPNX0201811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	AM0000135602	10000000			None								2017/11/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201805111	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/05/11	AM0000135635	50000000			None								2017/11/17			Category1
Negotiable Certificates Of Deposit	IPLNCD201811115B,325	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/17		2018/11/15	AM0000135653	80000000	8.325	ISDF	None								2017/11/17			Category2
							AM0000135653															2018/11/15
Negotiable Certificates Of Deposit	SOLINCD201711204O7,35	SOUTHCHESTER (RF) LTD	Matured	2017/11/17		2017/12/04	AM0000136546	50000000	7.35	ISDF	None								2017/11/17			Category2
							AM0000136546															2017/12/04
Negotiable Certificates Of Deposit	ABPNCD201805071D7,6	ABSA BANK LIMITED	Matured	2017/11/17		2018/05/17	AM0000136637	2000000	7.6	ISDF	None								2017/11/17			Category2
							AM0000136637															2018/05/17
Negotiable Certificates Of Deposit	SBSNCD201802171T,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/02/17	AM0000136575	20000000	7.92	TERM	None								2017/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201811142TB,4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/16	AM0000135629	18000000	8.4	TERM	None								2017/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201811106TB,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	AM0000135665	10000000	8.175	TERM	None								2017/11/17			Category2
Negotiable Certificates Of Deposit	NBKNCD201806187T,675	NEDBANK CAPITAL	Matured	2017/11/17		2018/06/18	AM0000135710	37000000	7.675	TERM	None								2017/11/17			Category2
Negotiable Certificates Of Deposit	RANNCD201811106TB,1750000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/16	AM0000135552	3000000	8.175	TERM	None								2017/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201805172T,85	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17	AM0000135561	0	7.85	TERM	None								2017/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201811142TB,2000000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/16	AM0000135577	2000000	8.2	TERM	None								2017/11/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811155JI03XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/15	AM0000135595	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/11/17			2018/11/15
							AM0000135595															Category3
							AM0000135595		7.625												2018/02/15	2018/02/15
							AM0000135595		7.6												2018/05/17	2018/05/17
							AM0000135595		7.717												2018/08/17	2018/08/17
Negotiable Certificates Of Deposit	SBSNCD201802191T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/02/19	AM0000136485	30000000	7.7	TERM	None								2017/11/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201807127T7,775	NEDBANK CAPITAL	Matured	2017/11/17		2018/07/17	AM0000135728	100000000	7.775	TERM	None								2017/11/17			Category2
Promissory Notes	TLDPNX0201805181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/18	AM0000136267	50000000			None								2017/11/20			Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/08/17	AM0000136843	50000000			None								2017/11/20			Category1
Negotiable Certificates Of Deposit	NBNNCD201810202T8,05	NEDBANK CAPITAL	Matured	2017/11/20		2018/10/22	AM0000135777	50000000	8.05	TERM	None								2017/11/20			Category2
Negotiable Certificates Of Deposit	RANNCD201811205TB,1750000	RAND MERCHANT BANK	Matured	2017/11/20		2018/11/20	AM0000135736	10000000	8.175	TERM	None								2017/11/20			Category2
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	AM0000135787	50000000			None								2017/11/20			Category1
Negotiable Certificates

Negotiable Certificates Of Deposit	RANNCD0201802827.0500000	RAND MERCHANT BANK	Matured	2017/11/30	2018/02/28	AM0000:05491	10000000	7	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802827.05	ABSA BANK LIMITED	Matured	2017/11/30	2018/02/28	AM0000:05576	10000000	7.25	ISDF	None							2017/11/30		Category2
						AM0000:05576												2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201813028.205	ABSA BANK LIMITED	Matured	2017/11/30	2018/11/30	AM0000:05424	10000000	8.225	ISDF	None							2017/11/30		Category2
						AM0000:05424												2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD0201813028.275	ABSA BANK LIMITED	Matured	2017/11/30	2018/11/30	AM0000:05528	185000000	8.275	ISDF	None							2017/11/30		Category2
						AM0000:05528												2018/11/30	
Floating Rate Notes	ABFFRN0201811303UX0XXXXPL85000	ABSA BANK LIMITED	Matured	2017/11/30	2018/11/30	AM0000:05327	500000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/11/30		Category3
						AM0000:05327												2018/11/30	
						AM0000:05327		7.92										2018/02/28	2018/02/28
						AM0000:05327		7.93										2018/05/30	2018/05/30
						AM0000:05327		7.85										2018/08/30	2018/08/30
Linked Negotiable Certificates Of Deposit	IPNLNCD0201813030UX0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/11/30	AM0000:05350	500000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/11/30		Category3
						AM0000:05350												2018/11/30	
						AM0000:05350		8.025										2018/02/28	2018/02/28
						AM0000:05350		7.925										2018/05/30	2018/05/30
						AM0000:05350		7.905										2018/08/30	2018/08/30
Negotiable Certificates Of Deposit	RANNCD0201802028.7500000	RAND MERCHANT BANK	Matured	2017/11/30	2018/01/02	AM0000:05400	17000000	6.75	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	NBNCD0201802827.05	NEDBANK CAPITAL	Matured	2017/11/30	2018/02/28	AM0000:05459	10000000	7.05	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	IPHNCD0201811909TB.30	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/11/30	AM0000:05483	8000000	8.3	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201811302TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AM0000:05331	8000000	8.35	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	NBNCD0201811302TB.225	NEDBANK CAPITAL	Matured	2017/11/30	2018/11/30	AM0000:05418	17000000	8.225	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	IPHNCD0201811302TB.175	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/11/30	AM0000:05368	10000000	8.175	TERM	None							2017/11/30		Category2
Promissory Notes	TLDPNX0201805301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/30	2018/05/30	AM0000:05302	5000000	7	None								2017/11/30		Category1
Negotiable Certificates Of Deposit	SBKNCD0201811302TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AM0000:05202	10000000	8.25	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	IPHNCD0201811212TB.3	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/11/30	AM0000:05244	10000000	8.3	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201811302TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AM0000:05236	10000000	8.375	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	NBNCD0201811302TB.25	NEDBANK CAPITAL	Matured	2017/11/30	2018/11/30	AM0000:05277	5000000	8.25	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201811302TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AM0000:05227	5000000	8.25	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201811209TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AM0000:05467	9000000	8.25	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201813027B.2050000	RAND MERCHANT BANK	Matured	2017/11/30	2018/11/30	AM0000:05384		8.205	TERM	None							2017/11/30		Category2
Negotiable Certificates Of Deposit	NBNCD0201811302TB.225	NEDBANK CAPITAL	Matured	2017/12/01	2018/11/30	AM0000:05541	41000000	8.225	TERM	None							2017/12/01		Category2
Negotiable Certificates Of Deposit	RANNCD0201808027.0500000	RAND MERCHANT BANK	Matured	2017/12/01	2018/08/01	AM0000:05582	20000000	7.65	TERM	None							2017/12/01		Category2
Negotiable Certificates Of Deposit	SBKNCD0201812032TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/12/03	AM0000:05624	200000000	8.375	TERM	None							2017/12/01		Category2
Promissory Notes	TLDPNX0201809031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01	2018/09/03	AM0000:05500	5000000	7	None								2017/12/01		Category1
Negotiable Certificates Of Deposit	ABPNCD0201809031.475	ABSA BANK LIMITED	Matured	2017/12/01	2018/09/03	AM0000:05509	20000000	7.475	ISDF	None							2017/12/01		Category2
						AM0000:05509												2018/09/03	
Negotiable Certificates Of Deposit	IPNNCD0201811302TB.30	INVESTEC BANK LIMITED	Matured	2017/12/01	2018/11/30	AM0000:05392	1000000	8.3	TERM	None							2017/12/01		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027.2500000	RAND MERCHANT BANK	Matured	2017/12/01	2018/04/02	AM0000:05640	4000000	7.2	TERM	None							2017/12/01		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201813030UX0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/11/30	AM0000:05566	1500000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/12/01		Category3
						AM0000:05566												2018/11/30	
						AM0000:05566		8.025										2018/02/01	2018/02/01
						AM0000:05566		7.905										2018/05/01	2018/05/01
						AM0000:05566		7.905										2018/08/01	2018/08/01
Linked Negotiable Certificates Of Deposit	IPNLNCD0201813030UX0XXXXPL95.9	INVESTEC BANK LIMITED	Matured	2017/12/01	2018/11/30	AM0000:05574	100000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/12/01		Category3
						AM0000:05574												2018/11/30	
						AM0000:05574		8.025										2018/02/28	2018/02/28
						AM0000:05574		7.905										2018/05/30	2018/05/30
						AM0000:05574		7.905										2018/08/30	2018/08/30
Floating Rate Notes	RAAFRN0201812023UX0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/12/01	2018/12/03	AM0000:05657	1000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/12/01		Category3
						AM0000:05657												2018/12/03	
						AM0000:05657		7.525										2018/03/01	2018/03/01
						AM0000:05657		7.605										2018/06/01	2018/06/01
						AM0000:05657		7.605										2018/09/03	2018/09/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201813030UX0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/11/30	AM0000:05533	10000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/12/01		Category3
						AM0000:05533												2018/11/30	
						AM0000:05533		7.875										2018/03/01	2018/03/01
						AM0000:05533		7.655										2018/06/01	2018/06/01
						AM0000:05533		7.595										2018/09/03	2018/09/03
Promissory Notes	TLDPNX0201801051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01	2018/01/02	AM0000:05520	20000000	7	None								2017/12/01		Category1
Negotiable Certificates Of Deposit	NBNCD0201803042B.775	NEDBANK CAPITAL	Matured	2017/12/04	2018/03/02	AM0000:05620	60000000	6.775	TERM	None							2017/12/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043UX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	AM0000:05749	150000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/12/04		Category3
						AM0000:05749		7.8										2018/12/04	
						AM0000:05749		7.685										2018/03/05	2018/03/05
						AM0000:05749		7.685										2018/06/04	2018/06/04
						AM0000:05749		7.675										2018/09/04	2018/09/04
Negotiable Certificates Of Deposit	ABPNCD0201812042B.225	ABSA BANK LIMITED	Matured	2017/12/04	2018/12/04	AM0000:05780	3000000	8.225	ISDF	None							2017/12/04		Category2
						AM0000:05780												2018/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201812042B.8	ABSA BANK LIMITED	Matured	2017/12/04	2018/01/04	AM0000:05772	10000000	8.8	ISDF	None							2017/12/04		Category2
						AM0000:05772												2018/01/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04	2018/05/11	AM0000:05637	10000000			None							2017/12/04		Category1
Negotiable Certificates Of Deposit	IPHNCD0201812042TB.325	INVESTEC BANK LIMITED	Matured	2017/12/04	2018/12/04	AM0000:05673		8.325	TERM	None							2017/12/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201812042TB.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/06/04	AM0000:05689	900000000	6.775	TERM	None							2017/12/04		Category2
Promissory Notes	TLDPNX0201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/12/03	AM0000:05713	5000000	7	None								2017/12/04		Category1
Promissory Notes	TLDPNX0201808041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/06/04	AM0000:05723	50000000			None							2017/12/04		Category1
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/06/04	AM0000:05531	15000000			None							2017/12/04		Category1
Negotiable Certificates Of Deposit	SBKNCD0201812042TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	AM0000:05681	980000000	8.275	TERM	None							2017/12/04		Category2
Promissory Notes	INVEST0201812072B.20	INVESTEC BANK LIMITED	Matured	2017/12/04	2018/12/04	AM0000:05731	1511000000	8	None								2017/12/04		Category1
Floating Rate Notes	SOUFRN0201803123UX0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2017/12/04	2018/03/05	AM0000:05756	200000000	8.125	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2017/12/04		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	AM0000:05764	1600000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/12/04		Category3
						AM0000:05764												2018/12/04	
						AM0000:05764		8.025										2018/03/05	2018/03/05
						AM0000:05764		7.905										2018/06/04	2018/06/04
						AM0000:05764		7.905										2018/09/04	2018/09/04
Negotiable Certificates Of Deposit	NBNCD0201812042TB.325	NEDBANK CAPITAL	Matured	2017/12/04	2018/12/04	AM0000:05798	3000000	8.325	TERM	None							2017/12/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201807042TB.7500000	RAND MERCHANT BANK	Matured	2017/12/05	2018/07/02	AM0000:05849	10000000	6.75	TERM	None							2017/12/05		Category2
Floating Rate Notes	RAAFRN0201812055UX0XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/05	AM0000:05905		7.75	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/12/05		Category3
						AM0000:05905												2018/12/05	
						AM0000:05905		7.6										2018/03/05	2018/03/05
						AM0000:05905		7.685										2018/06/05	2018/06/05
						AM0000:05905		7.675										2018/09/05	2018/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812055UX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	AM0000:05954	150000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/12/05		Category3
						AM0000:05954		7.8										2018/12/05	
						AM0000:05954		7.685										2018/03/05	2018/03/05
						AM0000:05954		7.685										2018/06/05	2018/06/05
						AM0000:05954		7.675										2018/09/05	2018/09/05
Negotiable Certificates Of Deposit	RANNCD0201812042TB.2050000	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/04	AM0000:05920	3000000	8.225	TERM	None							2017/12/05		Category2
Negotiable Certificates Of Deposit	SBKNCD0201812055TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	AM0000:05889	200000000	8.375	TERM	None							2017/12/05		Category2
Floating Rate Notes	RAAFRN0201809055UX0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/12/05	2018/06/05	AM0000:05939		7.6	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/12/05		Category3
						AM0000:05939												2018/06/05	
						AM0000:05939		7.6										2018/03/05	2018/03/05
Negotiable Certificates Of Deposit	SBKNCD0201805075.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/02/05	AM0000:05963	1000000	6.675	TERM	None							2017/12/05		Category2
Negotiable Certificates Of Deposit	NBNCD0201812052B.8	NEDBANK CAPITAL	Matured	2017/12/05	2018/12/05	AM0000:05945	10000000	8.8	TERM	None							2017/12/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812052B.2	ABSA BANK LIMITED	Matured	2017/12/05	2018/12/05	AM0000:05955	10000000	8.2	ISDF	None							2017/12/05		Category2
						AM0000:05955												2018/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812055UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	AM0000:05997	2142000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/12/05		Category3
						AM0000:05997												2018/12/05	
						AM0000:05997		8.025										2018/03/05	2018/03/05
						AM0000:05997		7.905										2018/06/05	2018/06/05
						AM0000:05997		7.905										2018/09/05	2018/09/05
Negotiable Certificates Of Deposit	SBSNCD0201812052TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	AM0000:05971	95000000	8.25	TERM	None							2017/12/05		Category2
Floating Rate Notes	ABFFRN0201812055UX0XXXXPL750000	ABSA BANK LIMITED	Matured	2017/12/05	2018/12/05	AM0000:05913	1500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/12/05		Category3
						AM0000:05913												2018/12/05	
						AM0000:05913		7.875										2018/03/05	2018/03/05
						AM0000:05913		7.655										2018/06/05	2018/06/05
						AM0000:05913		7.595										2018/09/05	2018/09/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0201812055UX0XXXXPL70.75	NEDBANK CAPITAL	Matured	2017/12/05	2018/12/05	AM0000:05921	200000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle			Issuer Defined	2017/12/05		Category3
						AM0000:05921												2018/12/05	
						AM0000:05921		7.875										2018/03/05	2018/03/05
						AM0000:05921		7.655										2018/06/05	2018/06/05
						AM0000:05921		7.595										2018/09/05	2018/09/05
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812055UX0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2017/12/05	2018/12/05	AM0000:05947	0	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/12/05		Category3
						AM0000:05947												2018/12/05	
						AM0000:05947		7.925										2018/03/05	2018/03/05
						AM0000:05947		7.705										2018/06/05	2018/06/05
						AM0000:05947		7.605										2018/09/05	2018/09/05
Negotiable Certificates Of Deposit	RANNCD0201812055TB.2000000	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/05	AM0000:05962	3000000	8	TERM	None							2017/12/05		Category2
Promissory Notes	TLDPNX0201809051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05	2018/09/05	AM0000:05985	15000000	7	None								2017/12/05		Category1
Negotiable Certificates Of Deposit	SBSNCD0201812056TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	AM0000:06148	120000000	8.25	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802126.875	ABSA BANK LIMITED	Matured	2017/12/06	2018/02/06	AM0000:06226	10000000	6.875	ISDF	None							2017/12/06		Category2
						AM0000:06226												2018/02/31	
Debentures	SPBDEB0201712135TL740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06	2017/12/31	AM0000:06085	91000000	6.74	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201807037T.74	NEDBANK CAPITAL	Matured	2017/12/06	2018/07/12	AM0000:06135	8000000	7.74	TERM	None							2017/12/06		Category2
Treasury Bills	NATTBX0201812061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06	2018/12/06	AM0000:06151	8000000000			None							2017/12/06		Category1
Negotiable Certificates Of Deposit	SBSNCD0201812056TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	AM0000:06037	160000000	8.375	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201812042B.275	NEDBANK CAPITAL	Matured	2017/12/06	2018/12/06	AM0000:06009	1600000	8.2	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812042B.275	ABSA BANK LIMITED	Matured	2017/12/06	2018/12/06	AM0000:06002	3000000	7.95	ISDF	None							2017/12/06		Category2
						AM0000:06002												2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201806067.65	ABSA BANK LIMITED	Matured	2017/12/06	2018/06/06	AM0000:06010	3000000	7.65	ISDF	None							2017/12/06		Category2
						AM0000:06010												2018/06/06	
Promissory Notes	TLDPNX0201810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06	2018/10/06	AM0000:06036	15000000			None							2017/12/06		Category1
Negotiable Certificates Of Deposit	NBNNCD0201803062T.05	NEDBANK CAPITAL	Matured	2017/12/06	2018/03/06	AM0000:06036	13000000	7.05	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127B.95	NEDBANK CAPITAL	Matured	2017/12/06	2018/02/27	AM0000:06024	10000000	6.95	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201806067.65	NEDBANK CAPITAL	Matured	2017/12/06	2018/06/06	AM0000:06028	3000000	7.65	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201812067B.2000000	RAND MERCHANT BANK	Matured	2017/12/06	2018/12/06	AM0000:06060	5000000	8.2	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201812042TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	AM0000:06110	15000000	8.25	TERM	None							2017/12/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	AM0000:06150	850000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/12/06		Category3
						AM0000:06150												2018/12/06	
						AM0000:06150		8.025										2018/03/06	2018/03/06
						AM0000:06150		7.905										2018/06/06	2018/06/06
						AM0000:06150		7.905										2018/09/06	2018/09/06
Floating Rate Notes	RAAFRN0201812063UX0XXXXPL880.	RAND MERCHANT BANK	Matured	2017/12/06	2018/12/06	AM0000:06119	3000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/12/06		Category3
						AM0000:06119												2018/12/06	
						AM0000:06119		7.805										2018/03/06	2018/03/06
						AM0000:06119		7.705										2018/06/06	2018/06/06
						AM0000:06119		7.695										2018/09/06	2018/09/06
						AM0000:06119		7.95										2018/12/06	2018/12/06
						AM0000:06119		7.95										2019/03/06	2019/03/06
						AM0000:06119		7.95										2019/06/06	2019/06/06
						AM0000:06119		7.95										2019/09/06	2019/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063UX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	AM0000:06127	3000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/12/06		Category3
						AM0000:06127												2018/12/06	
						AM0000:06127		8										2018/03/06	2018/03/06
						AM0000:06127		7.785										2018/06/06	2018/06/06
						AM0000:06127		7.775										2018/09/06	2018/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063UX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	AM0000:06176	135000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/12/06		Category3
						AM0000:06176												2018/12/06	
						AM0000:06176		7.8										2018/03/06	2018/03/06
						AM0000:06176		7.685										2018/06/06	2018/06/06
						AM0000:06176		7.675										2018/09/06	2018/09/06
Negotiable Certificates Of Deposit	NBNCD0201812062B.8	NEDBANK CAPITAL	Matured	2017/12/06	2018/12/06	AM0000:06044	190000000	8.8	TERM	None							2017/12/06		Category2
Negotiable Certificates Of Deposit	IPHNCD0201812062B.3	INVESTEC BANK LIMITED	Matured	2017/12/06	2018/12/06	AM0000:06051	10000000	8.3	TERM	None							2017/12/06		Category2
Floating Rate Notes	ABFFRN0201812062UX0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/06	2018/12/06	AM0000:06143	5000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/12/06		Category3
						AM0000:06143												2018/12/06	
						AM0000:06143		7.875										2018/03/06	2018/03/06
						AM0000:06143		7.655										2018/06/06	2018/06/06
						AM0000:06143		7.595										2018/09/06	2018/09/06
Floating Rate Notes	RAAFRN0201812102UX0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/12/07	2018/12/07	AM0000:06382	5000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/12/07		Category3
						AM0000:06382												2018/12/07	
						AM0000:06382		7.825										2018/03/12	2018/03/12
						AM0000:06382		7.617						

									ZAMA0035174											2018/06/21
									ZAMA0035174	8.129								2018/03/19		2018/03/19
Promissory Notes	TLDPNX0218071R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/07/18	ZAMA0035179	50000000			None							2017/12/18		Category1
Promissory Notes	TLDPNX0218071R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/07/18	ZAMA0035179	50000000			None							2017/12/18		Category1
Notes	FCYNO7420180621BJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	ZAMA0035250	150000000	8.38	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/18				Category3
							ZAMA0035250													2018/03/19
							ZAMA0035250													2018/06/21
							ZAMA0035250		8.375									2018/03/19		2018/06/21
Notes	FCYNO7420180621BJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	ZAMA0035274	150000000	8.38	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/18				Category3
							ZAMA0035274													2018/09/21
							ZAMA0035274		8.313									2018/03/19		2018/09/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0181219JJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	ZAMA0035277	10000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/12/19				Category3
							ZAMA0035277													2018/12/19
							ZAMA0035277		7.625									2018/03/19		2018/12/19
							ZAMA0035277		7.625									2018/06/19		2018/12/19
							ZAMA0035277		7.625									2018/09/19		2018/12/19
Negotiable Certificates Of Deposit	ABPNCD0181219D8L15	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAMA0035285	7000000	8.15	ISDF	None					2017/12/19				Category2
							ZAMA0035285													2018/12/19
Negotiable Certificates Of Deposit	SBSNCD0181219DT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	ZAMA0035296	210000000	8.2	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0181803~8277.0500000	RAND MERCHANT BANK	Matured	2017/12/19		2018/03/19	ZAMA0035306	20000000	7.05	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0181219D9L135	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAMA0035752	50000000	8.135	ISDF	None					2017/12/19				Category2
							ZAMA0035752													2018/12/19
Negotiable Certificates Of Deposit	ABPNCD0181803T27.05	ABSA BANK LIMITED	Matured	2017/12/19		2018/03/19	ZAMA0035765	20000000	7.05	ISDF	None					2017/12/19				Category2
							ZAMA0035765													2018/03/19
Negotiable Certificates Of Deposit	ABPNCD0181219D9L175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAMA0035778	219500000	8.175	ISDF	None					2017/12/19				Category2
							ZAMA0035778													2018/12/19
Negotiable Certificates Of Deposit	IPNNCD0181803O77.00	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/03/20	ZAMA0035781	20000000	7.0	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0181803~8277.0500000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	ZAMA0035790	100000000	8.05	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0181219T8.000000	NEDBANK LIMITED	Matured	2017/12/19		2018/12/19	ZAMA0035792	10000000	8.075	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0181803T27.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/03/19	ZAMA0035793	20000000	7.005	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0181803~8277.0500000	RAND MERCHANT BANK	Matured	2017/12/19		2018/03/19	ZAMA0035794	100000000	8.8	TERM	None					2017/12/19				Category2
Floating Rate Notes	ABFFRN0201901213UJ03XXXXPL92500	ABSA BANK LIMITED	Matured	2017/12/19		2019/01/21	ZAMA0035844	1000000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/12/19				Category3
							ZAMA0035844												2019/01/21
							ZAMA0035844		8.075									2018/01/19		2019/01/21
							ZAMA0035844		7.863									2018/07/19		2019/01/21
							ZAMA0035844		7.863									2018/07/19		2019/01/21
							ZAMA0035844		7.95									2018/10/19		2019/01/21
Notes	PHYNO7420181219JJ03XXXXPLB130,	PHARMACARE LIMITED	Matured	2017/12/19		2018/12/26	ZAMA0035182	200000000	8.55	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/19				Category3
							ZAMA0035182													2018/12/26
							ZAMA0035182		8.425									2018/03/19		2018/12/26
							ZAMA0035182		8.223									2018/06/19		2018/12/26
							ZAMA0035182		8.05									2018/09/19		2018/12/26
Floating Rate Notes	FCYFRN0201803I3JJ03XXXXPLE75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/19	ZAMA0035258	0	7.850	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/19				Category3
							ZAMA0035258											2018/03/19		
Floating Rate Notes	FCYFRN0201803I2JJ03XXXXPLE75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/19	ZAMA0035912	150000000	7.850	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/19				Category3
							ZAMA0035912											2018/03/20		2018/03/20
Negotiable Certificates Of Deposit	SBSNCD0181219DT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	ZAMA0035968	120000000	8.175	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0181803I77.80	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/06/19	ZAMA0035790	30000000	7.8	TERM	None					2017/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0181219D8L26	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAMA0035769	700000000	8.26	ISDF	None					2017/12/19				Category2
							ZAMA0035769													2018/12/19
Negotiable Certificates Of Deposit	RANNCD0181803O77.0500000	RAND MERCHANT BANK	Matured	2017/12/20		2018/03/20	ZAMA0035801	50000000	7.05	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0181219D8L05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0035919	500000000	8.05	ISDF	None					2017/12/20				Category2
							ZAMA0035919													2018/12/20
Negotiable Certificates Of Deposit	SBSNCD0181201DS78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	ZAMA0036059	100000000	8.05	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0181203DS78.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036069	300000000	8.15	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0181203DT8.20	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036083	100000000	8.2	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0181806DS77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/06/20	ZAMA0036198	250000000	7.575	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0181806DT7.80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	ZAMA0036071	20000000	7.8	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0181806DT7.625	NEDBANK CAPITAL	Matured	2017/12/20		2018/06/20	ZAMA0036115	100000000	7.625	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0181803~8277.0500000	RAND MERCHANT BANK	Matured	2017/12/20		2018/03/20	ZAMA0036123	200000000	7.05	TERM	None					2017/12/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0181220JJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036057	50000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/12/20				Category3
							ZAMA0036057													2018/12/20
							ZAMA0036057		7.925									2018/03/20		2018/12/20
							ZAMA0036057		7.725									2018/06/20		2018/12/20
							ZAMA0036057		7.725									2018/09/20		2018/12/20
Negotiable Certificates Of Deposit	ABPNCD0181803D27.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAMA0036064	250000000	7.05	ISDF	None					2017/12/20				Category2
							ZAMA0036064													2018/03/20
Negotiable Certificates Of Deposit	ABPNCD0181803D27.1	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAMA0036065	500000000	7.1	ISDF	None					2017/12/20				Category2
							ZAMA0036065													2018/03/20
Negotiable Certificates Of Deposit	ABPNCD0181220I8L	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036066	150000000	8	ISDF	None					2017/12/20				Category2
							ZAMA0036066													2018/12/20
Negotiable Certificates Of Deposit	ABPNCD0181220I9L	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036022	3000000	8	ISDF	None					2017/12/20				Category2
							ZAMA0036022													2018/12/20
Treasury Bills	NATTBX0201812121I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20		2018/12/18	ZAMA0036156	9600000000			None					2017/12/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803D27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	ZAMA0036158	500000000	7.025	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0181206DT8.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/06	ZAMA0036008	0	8.15	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0181803D27.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAMA0036047	0	7.15	TERM	None					2017/12/20				Category2
Notes	PHYNO7420180625JJ03XXXXPLB90,	PHARMACARE LIMITED	Matured	2017/12/20		2018/06/25	ZAMA0036287	250000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/20				Category3
							ZAMA0036287													2018/06/25
							ZAMA0036287		8.020									2018/03/20		2018/06/25
Negotiable Certificates Of Deposit	ABPNCD0181220I8L05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036790	100000000	8.05	ISDF	None					2017/12/20				Category2
							ZAMA0036790													2018/12/20
Floating Rate Notes	RAAFRN0201806203JJ03XXXXPL845,	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	ZAMA0036030	25000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2017/12/20				Category3
							ZAMA0036030													2018/06/20
							ZAMA0036030		7.575									2018/03/20		2018/06/20
Negotiable Certificates Of Deposit	IPNNCD0181803D27.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAMA0036107	500000000	7.15	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0181803T27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	ZAMA0036115	600000000	7.025	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0181203D78.	NEDBANK CAPITAL	Matured	2017/12/20		2018/12/20	ZAMA0036798	83000000	8	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0181803~2277.8050000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	ZAMA0036013	300000000	7.805	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0181203T7.8050000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	ZAMA0036214	250000000	7.805	TERM	None					2017/12/20				Category2
Floating Rate Notes	ABFFRN0201812203UJ03XXXXPL75500	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036524	1150000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/12/20				Category3
							ZAMA0036524													2018/12/20
							ZAMA0036524		7.9									2018/03/20		2018/12/20
							ZAMA0036524		7.7									2018/06/20		2018/12/20
							ZAMA0036524		7.8									2018/09/20		2018/12/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0181203JJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	ZAMA0036792	50000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/12/20				Category3
							ZAMA0036792													2018/12/20
							ZAMA0036792		7.8									2018/03/20		2018/12/20
							ZAMA0036792		7.7									2018/06/20		2018/12/20
							ZAMA0036792		7.8									2018/09/20		2018/12/20
Negotiable Certificates Of Deposit	SBSNCD0181203T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	ZAMA0036117	20000000	7.875	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0181806DT7.575000	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	ZAMA0036126	250000000	7.575	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0181203T8.05	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAMA0036142	200000000	8.05	TERM	None					2017/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0181806D27.55	ABSA BANK LIMITED	Matured	2017/12/20		2018/06/20	ZAMA0036230	150000000	7.55	ISDF	None					2017/12/20				Category2
							ZAMA0036230													2018/06/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0181220JJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAMA0036479	80000000	7.95	MKTH	None	21	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2017/12/21				Category3
							ZAMA0036479		7.95									2018/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0181221JJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAMA0036354	0	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/12/21				Category3
							ZAMA0036354													2018/12/21
							ZAMA0036354		7.925									2018/03/21		2018/12/21
							ZAMA0036354		7.725									2018/06/21		2018/12/21
							ZAMA0036354		7.769									2018/09/21		2018/12/21
Negotiable Certificates Of Deposit	SBSNCD0181201ST7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	ZAMA0036529	110000000	7.95	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0181803D27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/20	ZAMA0036313	2000000	7.025	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0181214D7.875	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAMA0036570	1900000000	7.875	ISDF	None					2017/12/21				Category2
							ZAMA0036570													2018/12/21
Negotiable Certificates Of Deposit	ABPNCD0181803D27.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/20	ZAMA0036547	150000000	7.1	ISDF	None					2017/12/21				Category2
							ZAMA0036547													2018/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0181221JJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	ZAMA0036453	132500000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/12/21				Category3
							ZAMA0036453													2018/12/21
							ZAMA0036453		7.925									2018/03/20		2018/12/21
							ZAMA0036453		7.725									2018/06/21		2018/12/21
							ZAMA0036453		7.792									2018/09/21		2018/12/21
Negotiable Certificates Of Deposit	NBNNCD0181221T7.9	NEDBANK CAPITAL	Matured	2017/12/21		2018/12/21	ZAMA0036487	1000000	7.9	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0181806DS77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	ZAMA0036511	5000000	7.05	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0181806DT8.075	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAMA0036527	1000000	8.075	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0181806DT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	ZAMA0036412	0	7.025	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0181806DT7.8	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/06/21	ZAMA0036424	300000000	7.8	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0181806DT7.575	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	ZAMA0036410	500000000	7.575	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0181806DS77.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	ZAMA0036420	425000000	7.62	TERM	None					2017/12/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0181221JJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAMA0036289	0	7.825	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/12/21				Category3
							ZAMA0036289													2018/12/21
							ZAMA0036289		7.95									2018/03/20		2018/12/21
							ZAMA0036289		7.775									2018/06/21		2018/12/21
							ZAMA0036289		7.811									2018/09/21		2018/12/21
Negotiable Certificates Of Deposit	RANNCD0181803D77.0500000	RAND MERCHANT BANK	Matured	2017/12/21		2018/03/20	ZAMA0036531	200000000	7.05	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0181803D27.15	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/03/20	ZAMA0036328	200000000	7.15	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0181214D7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/14	ZAMA0036461	200000000	7.875	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0181203T27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	ZAMA0036481	200000000	8.5	TERM	None					2017/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0181203T27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/20	ZAMA0036537	110000000	7.025	TERM	None					2017/12/21				Category2
Floating Rate Notes	ABFFRN0201812213UJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAMA0036262	2500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/12/21				Category3
							ZAMA0036262													2018/12/21
							ZAMA0036262		7.875									2018/03/20		2018/12/21
							ZAMA0036262		7.695									2018/06/21		2018/12/21
							ZAMA0036262		7.742									2018/09/21		2018/12/21
Negotiable Certificates Of Deposit	ABPNCD0181803D27.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/20	ZAMA0036547	2000000	7.1	ISDF	None					2017/12/21				Category2
							ZAMA0036547													2018/03/20
Negotiable Certificates Of Deposit	SBSNCD0181201ST7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/21	ZAMA0036560	5000000	7.95	TERM	None					2017/12/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0181221J37.95	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/21	ZAMA0036569	200000000	7.95	ISDF	None					2017/12/22				Category2
							ZAMA0036569													2018/12/21
Negotiable Certificates Of Deposit	NBNNCD0181806DT7.55	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	ZAMA0036595	2000000	7.55	TERM	None					2017/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0181203T27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/03/22	ZAMA0036611	1000000	7.025	TERM	None					2017/12/22				Category2
Floating Rate Notes	RAAFRN0201806203JJ03XXXXPL845,	RAND MERCHANT BANK	Matured	2017/12/22		2018/06/22	ZAMA0036677	0	7.58	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2017/12/22				Category3
							ZAMA0036677													2018/06/22
							ZAMA0036677		7.575									2018/03/22		2018/06/22
Negotiable Certificates Of Deposit	IPNNCD0181806DT7.7	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	ZAMA0036806	10000000	7.7	TERM	None					2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0181803D27.075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/28	ZAMA0036883	25000000	7.075	TERM	None					2017/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0181203J27.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	ZAMA0036901	200000000	7.05	TERM	None					2017/12/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181227JU06XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAMA0036824	1600000000	7.86	ISDF	None	ZAR-JIBAR6	PLUS-0.425-PRCT	None	Issuer Defined	2017/12/27				Category3
							ZAMA0036824													2018/12/27
							ZAMA0036824		7.656									2018/06/27		2018/06/27
Negotiable Certificates Of Deposit	ABPNCD0181227D7.95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAMA0036685	70000000	7.95	ISDF	None					2017/12/27				Category2
							ZAMA0036685													2018/12/27
Floating Rate Notes	RAAFRN0201812273JJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAMA0036792	13000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2017/12/27				Category3
							ZAMA0036792													2018/12/27
							ZAMA0036792		7.825									2018/03/27		2018/12/27
							ZAMA0036792		7.656									2018/06/27		2018/12/27
							ZAMA0036792		7.706									2018/09/27		2018/12/27
Negotiable Certificates Of Deposit	ABPNCD0181227D7.9	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAMA0036859	2000000	7.9	ISDF	None					2017/12/27				Category2
							ZAMA0036859													2018/12/27
Negotiable Certificates Of Deposit	ABPNCD0181803D27.1	ABSA BANK LIMITED	Matured	2017/12/27		2019/03/28	ZAMA0036902	26000000	7.1	ISDF	None					2017/12/27				Category2
							ZAMA0036902													2018/03/28
Negotiable Certificates Of Deposit	ABPNCD0181227D7.805	ABSA BANK LIMITED

																					2018/07/06	2018/07/06	
																					2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201901071B5	ABSA BANK LIMITED	Matured	2018/01/05	2019/01/05	AM0003060005	2000000	7.85	ISDF	None								2018/01/05				Category3
						AM0003060004		7.91														2019/01/05	
Negotiable Certificates Of Deposit	NBNCD0201903037J8	NEDBANK CAPITAL	Matured	2018/01/05	2019/01/05	AM0003060092	17000000	7.8	TERM	None								2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201901042T7.8000000	RAND MERCHANT BANK	Matured	2018/01/05	2019/01/05	AM0003060964	2000000	7.8	TERM	None								2018/01/05				Category2
Promissory Notes	ABSPKN0201901021277.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05	2019/01/05	AM0003060012	1000000	7.29	TERM	None								2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201812092T7.7000000	RAND MERCHANT BANK	Matured	2018/01/05	2018/12/05	AM0003060956	0	7.7	TERM	None								2018/01/05				Category2
Promissory Notes	TLDPNX0201800081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08	2018/01/08	AM0003060081	2000000	0		None								2018/01/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201801102T7.95	INVESTEC BANK LIMITED	Matured	2018/01/08	2019/01/08	AM0003060128	10000000	7.95	TERM	None								2018/01/08				Category2
Promissory Notes	TLDPNX0201800101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08	2018/01/08	AM0003060101	2000000	0		None								2018/01/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201804092T7.15	INVESTEC BANK LIMITED	Matured	2018/01/08	2019/04/08	AM0003060111	0	7.15	TERM	None								2018/01/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901083UE0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/08	2019/01/08	AM0003060087	17000000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/01/08							Category3
						AM0003060087																2019/01/08	
						AM0003060087		7.675													2018/04/08	2018/04/08	
						AM0003060087		7.725													2018/07/08	2018/07/08	
						AM0003060087		7.795													2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901083UE0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08	2019/01/08	AM0003060046	1200000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/08							Category3
						AM0003060046																2019/01/08	
						AM0003060046		7.8													2018/04/08	2018/04/08	
						AM0003060046		7.856													2018/07/08	2018/07/08	
						AM0003060046		7.917													2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901083UE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08	2019/01/08	AM0003060137	29000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/01/08							Category3
						AM0003060137																2019/01/08	
						AM0003060137		7.675													2018/04/08	2018/04/08	
						AM0003060137		7.725													2018/07/08	2018/07/08	
						AM0003060137		7.795													2018/10/08	2018/10/08	
Floating Rate Notes	ABFFRN0201901083UE0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/08	2019/01/08	AM0003060053	250000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/01/08							Category3
						AM0003060053																2019/01/08	
						AM0003060053		7.73													2018/04/08	2018/04/08	
						AM0003060053		7.806													2018/07/08	2018/07/08	
						AM0003060053		7.867													2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907083UE0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/08	2019/07/08	AM0003060103	0	8.01	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Half Yearly Payment Cycle	Issuer Defined	2018/01/08							Category3
						AM0003060103																2019/07/08	
						AM0003060103		7.73													2018/04/08	2018/04/08	
						AM0003060103		7.809													2018/07/08	2018/07/08	
						AM0003060103		7.867													2018/10/08	2018/10/08	
						AM0003060103		8													2019/01/08	2019/01/08	
						AM0003060103		8.006													2019/04/08	2019/04/08	
Promissory Notes	TLDPNX0201800081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09	2018/08/08	AM0003060027	25000000	0		None								2018/01/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901093UE0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2019/01/09	AM0003060145	1250000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/09							Category3
						AM0003060145																2019/01/09	
						AM0003060145		7.8													2018/04/09	2018/04/09	
						AM0003060145		7.858													2018/07/09	2018/07/09	
						AM0003060145		7.917													2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903093PRMXXXXMPZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09	2019/01/09	AM0003060343	500000000	7.9	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2018/01/09							Category3
						AM0003060343																2018/02/09	
						AM0003060343																2018/03/09	
						AM0003060343																2018/04/09	
						AM0003060343																2018/05/09	
						AM0003060343																2018/06/11	
						AM0003060343																2018/07/09	
						AM0003060343																2018/08/10	
						AM0003060343																2018/09/10	
						AM0003060343																2018/10/09	
						AM0003060343																2018/11/09	
						AM0003060343																2018/12/10	
						AM0003060343																2019/01/09	
						AM0003060343		7.9													2018/11/09		
Negotiable Certificates Of Deposit	RANNCD0201901097T7.8700000	RAND MERCHANT BANK	Matured	2018/01/09	2019/01/09	AM0003060124	1150000	7.87	TERM	None								2018/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201902097T8.15	INVESTEC BANK LIMITED	Matured	2018/01/09	2019/01/09	AM0003060134	25000000	8.15	TERM	None								2018/01/09				Category2
Promissory Notes	TLDPNX0201800101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09	2018/01/09	AM0003060142	17000000	0		None								2018/01/09				Category1
Floating Rate Notes	RAAFFRN0201901093UE0XXXXPLP0.75	RAND MERCHANT BANK	Matured	2018/01/09	2019/01/09	AM0003060028	0	7.77	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/01/09							Category3
						AM0003060028																2019/01/09	
						AM0003060028		7.65													2018/04/09	2018/04/09	
						AM0003060028		7.715													2018/07/09	2018/07/09	
						AM0003060028		7.785													2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903093PRMXVESM8Z.35	INVESTEC BANK LIMITED	Matured	2018/01/09	2019/01/09	AM0003060309	0	10.35	ISDF	None	ZAR-PRIME	MINUS-2.35-BPS	None	Ad Hoc	2018/01/09							Category3
						AM0003060309																2018/02/09	
						AM0003060309																2018/03/09	
						AM0003060309																2018/04/09	
						AM0003060309																2018/05/09	
						AM0003060309																2018/06/11	
						AM0003060309																2018/07/09	
						AM0003060309																2018/08/10	
						AM0003060309																2018/09/10	
						AM0003060309																2018/10/09	
						AM0003060309																2018/11/09	
						AM0003060309																2018/12/10	
						AM0003060309																2019/01/09	
						AM0003060309		10.2295													2018/11/09		
Negotiable Certificates Of Deposit	IPNNCD0201901097T8.05	INVESTEC BANK LIMITED	Matured	2018/01/09	2019/01/09	AM0003060160	810000000	8.05	TERM	None								2018/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901097T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2019/01/09	AM0003060194	43000000	7.875	TERM	None								2018/01/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904093UE0XXXXPLP0.795	NEDBANK CAPITAL	Matured	2018/01/09	2019/04/09	AM0003060186	7000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.795-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/01/09							Category3
						AM0003060186																2019/04/09	
						AM0003060186		7.685													2018/04/09	2018/04/09	
						AM0003060186		7.742													2018/07/09	2018/07/09	
						AM0003060186		7.802													2018/10/09	2018/10/09	
						AM0003060186		7.935													2019/01/09	2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901093UE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2019/01/09	AM0003060202	87000000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/01/09							Category3
						AM0003060202																2019/01/09	
						AM0003060202		7.675													2018/04/09	2018/04/09	
						AM0003060202		7.725													2018/07/09	2018/07/09	
						AM0003060202		7.795													2018/10/09	2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201903097T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09	2019/07/09	AM0003060179	2000000	7.5	TERM	None								2018/01/09				Category2
Floating Rate Notes	ABFFRN0201901093UE0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/09	2019/01/09	AM0003060285	700000000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/01/09							Category3
						AM0003060285																2019/01/09	
						AM0003060285		7.675													2018/04/09	2018/04/09	
						AM0003060285		7.725													2018/07/09	2018/07/09	
						AM0003060285		7.795													2018/10/09	2018/10/09	
Floating Rate Notes	ABFFRN0201901093UE0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/09	2019/01/09	AM0003060301	300000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/01/09							Category3
						AM0003060301																2019/01/09	
						AM0003060301		7.73													2018/04/09	2018/04/09	
						AM0003060301		7.809													2018/07/09	2018/07/09	
						AM0003060301		7.867													2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201902113UE0XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/09	2019/02/11	AM0003060319	1290000000	8.56	ISDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	None	Issuer Defined	2018/01/09							Category3
						AM0003060319																2019/02/11	
						AM0003060319		7.81													2018/04/09	2018/04/09	
						AM0003060319		7.895													2018/07/09	2018/07/09	
						AM0003060319		7.961													2018/10/09	2018/10/09	
						AM0003060319		8.06													2019/01/09	2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901103UE0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10	AM0003060376	580000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/10							Category3
						AM0003060376																2019/01/10	
						AM0003060376		7.8													2018/04/10	2018/04/10	
						AM0003060376		7.858													2018/07/10	2018/07/10	
						AM0003060376		7.989													2018/10/10	2018/10/10	
Promissory Notes	TLDPNX0201800101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2018/04/10	AM0003060119	5000000	0		None								2018/01/10				Category1
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2018/01/10	AM0003060535	6000000	0		None								2018/01/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201901103T7.9	ABSA BANK LIMITED	Matured	2018/01/10	2019/01/10	AM0003060568	17000000	7.87	ISDF	None								2018/01/10				Category2
						AM0003060568																2019/01/10	
Negotiable Certificates Of Deposit	IPNNCD0201904112T7.175	INVESTEC BANK LIMITED	Matured	2018/01/10	2019/04/10	AM0003060584	25000000	7.175	TERM	None								2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901103UE0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/10	2019/01/10	AM0003060533	823000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/01/10							Category3
						AM0003060533																2019/01/10	
						AM0003060533		7.8													2018/04/10	2018/04/10	
						AM0003060533		7.858													2018/07/10	2018/07/10	
						AM0003060533		7.925													2018/10/10	2018/10/10	
Floating Rate Notes	RAAFFRN0201901105MUI1XXXXPLB88.	RAND MERCHANT BANK	Matured	2018/01/10	2019/01/10	AM0003060566	0	7.85	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS	None	Monthly Payment Cycle	2018/01/10						Category3
						AM0003060566		7.85													2018/02/10		
						AM0003060566		7.775													2018/03/12		
						AM0003060566		7.555													2018/04/10		
						AM0003060566		7.555													2018/05/10		
						AM0003060566		7.572													2018/06/10		
						AM0003060566		7.615													2018/07/10		
						AM0003060566		7.623													2018/08/10		
						AM0003060566		7.665													2018/09/10		
						AM0003060566		7.665													2018/10/10		
						AM0003060566		7.672													2018/11/10		
						AM0003060566		7.752													2018/12/10		
						AM0003060566		7.822													2019/01/10		
Linked Negotiable Certificates Of Deposit	RANLNCD0201901109MRMFRNMBD20.	RAND MERCHANT BANK	Matured	2018/01/10	2019/01/10	AM0003060459	1531000000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-220-BPS	None	Ad Hoc	2018/01/10						Category3
						AM0003060459		8.05													2018/11/20		
Treasury Bills	NWTTBX0201901081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10	2019/01/08	AM0003060998	8104000000	0		None								2018/01/10				Category1
Negotiable Certificates Of Deposit	RANNCD0201812092T7.8500000	RAND MERCHANT BANK	Matured	2018/01/10	2018/12/10	AM0003060447	7.925	0	TERM	None								2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903112T7.05	INVESTEC BANK LIMITED	Matured	2018/01/10	2019/03/10	AM0003060234	2000000	7.05	TERM	None								2018/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901102T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10	AM0003060517	25000000	8	TERM	None								2018/01/10				Category2
Promissory Notes	TLDPNX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2018/08/10	AM0003060608	2500000	0		None								2018/01/10				Category1
Promissory Notes	TLDPNX0201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10	2018/06/11	AM0003060624	5000000	0		None								2018/01/10				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901103MPRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10	AM0003060392	1600000000	7.81	ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2018/01/10							Category3
						AM0003060392																2018/02/10	
						AM0003060392																2018/03/12	
						AM0003060392																2018/04/10	
						AM0003060392																2018/05/10	
						AM0003060392																2018/06/11	
						AM0003060392																2018/07/10	
						AM0003060392																2018/08/10	
						AM0003060392																2018/09/10	
						AM0003060392																2018/10/10	
						AM0003060392																2018/11/12	
						AM0003060392																2018/12/10	
						AM0003060392																2019/01/10	
						AM0003060392		7.9													2018/11/20		
Floating Rate Notes	ABFFRN0201901103UE0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/01/10	2019/01/10	AM0003060350	300000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/01/10							Category3
						AM0003060350																2019/01/10	
						AM0003060350		7.7													2018/04/10	2018/04/10	
						AM0003060350		7.756													2018/07/10	2018/07/10	
						AM0003060350		7.825													2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201802107T6.95	INVESTEC BANK LIMITED	Matured	2018/01/10	2018/07/10	AM0003060343	8000000	0	TERM	None								2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901103UE0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10	AM0003060502	1340000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2018/01/10							Category3
						AM0003060502																2019/01/10	
						AM0003060502		7.917													2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	SBSNCD0201901110T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10	2019/01/10	AM0003060509	300000000	8	TERM	None								2018/01/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201901103T7.625	ABSA BANK LIMITED	Matured	2018/01/10	2019/01/10	AM0003060526	2340000	7.625	ISDF	None								2018/01/10				Category2
						AM0003060526																2019/01/10	
Floating Rate Notes	ABFFRN0201901103MPRMSBZAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/10	2019/01/10	AM0003060558	1500000000	7.8	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	None	Issuer Defined	2018/01/10							Category3
						AM0003060558																2018/02/10	
						AM0003060558																2018/03/12	
						AM0003060558																2018/04/10	
						AM0003060558																2018/05/10	
						AM0003060558																2018/06/11	
						AM0003060558																2018/07/10	
						AM0003060558																2018/08/10	
						AM0003060558																2018/09/10	
						AM0003060558																2018/10/10	
						AM0003060558																2018/11/12	
						AM0003060558																2018/12/10	
						AM0003060558																2019/01/10	
						AM0003060558		7.9													2018/11/20		
Debentures	SRDCEX0201801117T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10	2019/01/17	AM0003060455	5000000000	6.74	TERM	None								2018/01/10				Category2
Promissory Notes	TLDPNX0201800791	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11	2018/07/08	AM0003060806	0	0		None								2018/01/11				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113UE0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/01/11	2019/01/11	AM0003060814	800000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/01/11							Category3
						AM0003060814																2019/01/11	
						AM0003060814		7.725													2018/04/11	2018/04/11	
						AM0003060814		7.785													2018/07/11	2018/07/11	
						AM0003060814		7.842													2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	SBSNCD0201901111T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11	2019/01/11	AM0003060796	3000000000	7.9	TERM	None								2018/01/11				Category2
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11	2018/07/11	AM0003060775	2500000	0		None								2018/01/11				Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11	2019/01/10	AM0003060790	3000000	0		None								2018/01/11				Category1
Floating Rate Notes	ABFFRN0201901113MPRMSBZAMPZ.36000	ABSA BANK LIMITED	Matured	2018/01/11	2019/01/11	AM0003060540	5000000000	7.8	ISDF	None	ZAR-PRIME	MINUS-2.36-PRCT	None	Ad Hoc	2018/01/11							Category3
						AM0003060540																2018/02/12	
						AM0003060540																2018/03/12	
						AM0003060540																2018/04/11	
						AM0003060540																2018/05/11	
						AM0003060540																2018/06/11	
						AM0003060540																2018/07/11	
						AM0003060540																2018/08/11	
						AM0003060540																2018/09/11	
						AM0003060540																2018/10/11	
						AM0003060540																2018/11/12	
						AM0003060540																2018/12/11	
						AM0003060540																2019/01/11	
						AM0003060540		7.9													2018/11/20		
Negotiable Certificates Of Deposit	SBSNCD0201901112T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11	2019/01/11	AM0003060552	2000000000	7.95	TERM	None								2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901112T8.8	INVESTEC BANK LIMITED	Matured	2018/01/11	2019/01/11	AM0003060600	0	0	TERM	None								2018/01/11				Category2
Floating Rate Notes	RAAFFRN0201901113UE0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/11	2019/01/11	AM0003060665	0	7.77	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/01/11							Category3
						AM0003060665																2019/01/11	
						AM0003060665		7.65													2

								ZAM000301655	7.925												2018/10/17	2018/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901183UJ03XXXXPL29	NEDBANK CAPITAL	Matured	2018/01/18			2019/01/18	ZAM000301687	501000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			2019/01/18	Category3
								ZAM000301687		7.8												2019/04/18	
								ZAM000301687		7.858												2019/07/18	
								ZAM000301687		7.925												2019/10/18	
Negotiable Certificates Of Deposit	IPWNCD201901172T7.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2019/01/18	ZAM000301788	20000000	7.85	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD201901182T7.850000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301804	0	7.85	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201901172T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18			2019/01/18	ZAM000301770	200000000	7.85	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	IPWNCD201901182T7.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2019/01/18	ZAM000301806	30000000	7.85	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD201901172T7.850000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301788	0	7.85	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201901182T7.825	ABSA BANK LIMITED	Matured	2018/01/18			2019/01/18	ZAM000301754		7.825	ISDF	None							2018/01/18				Category2
								ZAM000301754														2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901183UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/18			2019/01/18	ZAM000301739	7500000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			2019/01/18	Category3
								ZAM000301739														2019/01/18	
								ZAM000301739		7.675											2018/04/18	2018/04/18	
								ZAM000301739		7.725											2018/07/18	2018/07/18	
								ZAM000301739		7.8											2018/10/18	2018/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901183UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18			2019/01/18	ZAM000301820	90000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18			2019/01/18	Category3
								ZAM000301820														2019/01/18	
								ZAM000301820		7.675											2018/04/18	2018/04/18	
								ZAM000301820		7.725											2018/07/18	2018/07/18	
								ZAM000301820		7.8											2018/10/18	2018/10/18	
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18			2018/07/18	ZAM000301811	50000000			None							2018/01/18				Category1
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18			2019/01/18	ZAM000301846	1000000			None							2018/01/18				Category1
Negotiable Certificates Of Deposit	SBSNCD201901172T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18			2019/01/18	ZAM000301812	200000000	7.825	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201901172T7.825	ABSA BANK LIMITED	Matured	2018/01/18			2019/01/18	ZAM000301731	20000000	7.825	ISDF	None							2018/01/18				Category2
								ZAM000301731														2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901213UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/18			2019/01/18	ZAM000301853	30000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			2019/01/18	Category3
								ZAM000301853														2019/01/18	
								ZAM000301853		7.675											2018/04/18	2018/04/18	
								ZAM000301853		7.725											2018/07/18	2018/07/18	
								ZAM000301853		7.8											2018/10/18	2018/10/18	
Promissory Notes	TLDPNX0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18			2019/01/18	ZAM000301920	100000000			None							2018/01/18				Category1
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18			2019/01/18	ZAM000301921	100000000			None							2018/01/18				Category1
Negotiable Certificates Of Deposit	SBSNCD201901172T7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18			2019/01/18	ZAM000301976	500000000	7.92	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201901182T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18			2019/01/18	ZAM000301978	500000000	7.925	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	NBNCD201901172T7.925	NEDBANK CAPITAL	Matured	2018/01/18			2019/01/18	ZAM000301947	200000000	7.925	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD201901182T7.9000000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301838	0	7.9	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	IPWNCD201901182T7.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2019/01/18	ZAM000301862	250000000	7.85	TERM	None							2018/01/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201901183UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/01/18			2019/01/18	ZAM000301735	400000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			2019/01/18	Category3
								ZAM000301735														2019/01/18	
								ZAM000301735		7.775											2018/04/18	2018/04/18	
								ZAM000301735		7.833											2018/07/18	2018/07/18	
								ZAM000301735		7.8											2018/10/18	2018/10/18	
Negotiable Certificates Of Deposit	RANNCD201901172T7.8250000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301713	10000000	7.825	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201901172T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18			2019/01/18	ZAM000301714	1000000000	7.85	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD201901182T7.5000000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301894	0	7.5	TERM	None							2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD201901182T7.9000000	RAND MERCHANT BANK	Matured	2018/01/19			2019/01/19	ZAM000302018	0	7.9	TERM	None							2018/01/19				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD201901183NPRMFRNMB020.	RAND MERCHANT BANK		2018/01/19			2019/01/19	ZAM000302081	5000000000	8.05	MNTH	None	19	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/19				Category2
								ZAM000302081		8.05									2018/11/20				
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19			2018/07/19	ZAM000302075	25000000			None							2018/01/19				Category1
Floating Rate Notes	RANFRN0201901183UJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/01/19			2019/01/19	ZAM000302109	135000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2018/01/19			2019/01/19	Category3
								ZAM000302109														2019/01/19	
								ZAM000302109		7.8											2018/04/19	2018/04/19	
								ZAM000302109		7.858											2018/07/19	2018/07/19	
								ZAM000302109		7.925											2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	SBSNCD201801212T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19			2019/01/21	ZAM000302042	15000000	7.875	TERM	None							2018/01/19				Category2
Notes	TLDNOT201804130UX03XXXXPL8008.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Issued	2018/01/19			2018/04/19	ZAM000302026	4600000000	9.25	ISDF	None		ZAR-JIBAR	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19			2018/04/19	Category3
								ZAM000302026													2018/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901183UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19			2019/01/19	ZAM000302060	50000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19			2019/01/19	Category3
								ZAM000302060														2019/01/19	
								ZAM000302060		7.675											2018/04/19	2018/04/19	
								ZAM000302060		7.725											2018/07/19	2018/07/19	
								ZAM000302060		7.8											2018/10/19	2018/10/19	
Floating Rate Notes	ABFFRN0201801193UJ03XXXXPL475000	ABSA BANK LIMITED	Matured	2018/01/19			2019/01/19	ZAM000302034	90000000	7.35	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19			2019/01/19	Category3
								ZAM000302034														2019/01/19	
								ZAM000302034		7.375											2018/04/19	2018/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901183UJ03XXXXPL29	NEDBANK CAPITAL	Matured	2018/01/19			2019/01/19	ZAM000302117	437000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19			2019/01/19	Category3
								ZAM000302117		7.8											2018/04/19	2018/04/19	
								ZAM000302117		7.858											2018/07/19	2018/07/19	
								ZAM000302117		7.925											2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	RANNCD201912121277.825000000	RAND MERCHANT BANK	Matured	2018/01/19			2018/12/19	ZAM000302127	250000000	7.825	TERM	None							2018/01/19				Category2
Promissory Notes	TLDPNX0201801201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22			2019/01/22	ZAM000302174	34000000			None							2018/01/22				Category1
Promissory Notes	TLDPNX0201801211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22			2019/01/22	ZAM000302190	250000000			None							2018/01/22				Category1
Negotiable Certificates Of Deposit	NBNCD201901222T7.875	NEDBANK CAPITAL	Matured	2018/01/22			2019/01/22	ZAM000302232	100000000	7.875	TERM	None							2018/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD201901222T7.85	ABSA BANK LIMITED	Matured	2018/01/22			2019/01/22	ZAM000302273	500000000	7.85	ISDF	None							2018/01/22				Category2
								ZAM000302273														2019/01/22	
Floating Rate Notes	RANFRN0201901223UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/22			2019/01/22	ZAM000302281	340000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22			2019/01/22	Category3
								ZAM000302281														2019/01/22	
								ZAM000302281		7.675											2018/04/22	2018/04/22	
								ZAM000302281		7.725											2018/07/22	2018/07/22	
								ZAM000302281		7.8											2018/10/22	2018/10/22	
Negotiable Certificates Of Deposit	NBNNCD201804232T7.05	NEDBANK CAPITAL	Matured	2018/01/22			2018/04/22	ZAM000302242	2000000	7.05	TERM	None							2018/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD201901222T7.8500000	RAND MERCHANT BANK	Matured	2018/01/22			2019/01/22	ZAM000302255	50000000	7.85	TERM	None							2018/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD201901222T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22			2019/01/22	ZAM000302130	1500000000	7.825	TERM	None							2018/01/22				Category2
Negotiable Certificates Of Deposit	IPWNCD201804232T7.15	INVESTEC BANK LIMITED	Matured	2018/01/22			2018/04/22	ZAM000302058	5000000	7.15	TERM	None							2018/01/22				Category2
Negotiable Certificates Of Deposit	IPWNCD201901222T7.55	INVESTEC BANK LIMITED	Matured	2018/01/22			2019/01/22	ZAM000302015	500000000	7.55	TERM	None							2018/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD201901222I7.8	ABSA BANK LIMITED	Matured	2018/01/23			2019/01/23	ZAM000302323	15000000	7.8	ISDF	None							2018/01/23				Category2
								ZAM000302323														2019/01/23	
Negotiable Certificates Of Deposit	SBSNCD201901232T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/01/23	ZAM000302422	1000000000	7.775	TERM	None							2018/01/23				Category2
Promissory Notes	TLDPNX0201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2018/07/23	ZAM000302448	50000000			None							2018/01/23				Category1
Promissory Notes	TLDPNX0201801221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2019/01/23	ZAM000302463	500000000			None							2018/01/23				Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2018/10/23	ZAM000302489	250000000			None							2018/01/23				Category1
Floating Rate Notes	CBBFRN0201901233UJ03XXXXPL1.000	CAPITEC BANK LIMITED	Matured	2018/01/23			2019/01/23	ZAM000302398	500000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/23			2019/01/23	Category3
								ZAM000302398														2019/01/23	
								ZAM000302398		7.8											2018/04/23	2018/04/23	
								ZAM000302398		7.958											2018/07/23	2018/07/23	
								ZAM000302398		8.05											2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	SBSNCD201801232T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/07/23	ZAM000302504	10000000	7.45	TERM	None							2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201801232T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2018/05/23	ZAM000302530	7000000	7.2	TERM	None							2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201901232T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/01/23	ZAM000302542	800000000	7.775	TERM	None							2018/01/23				Category2
Promissory Notes	TLDPNX0201801251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2018/07/23	ZAM000302471	50000000			None							2018/01/23				Category1
Negotiable Certificates Of Deposit	IPWNCD201901232T7.8500000	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	ZAM000302553	500000000	7.85	TERM	None							2018/01/23				Category2
Negotiable Certificates Of Deposit	IPWNCD201901232I7.9	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	ZAM000302372	0	7.9	TERM	None							2018/01/23				Category2
Negotiable Certificates Of Deposit	NBNNCD201901232T7.85	NEDBANK CAPITAL	Matured	2018/01/23			2019/01/23	ZAM000302156	1320000000	7.85	TERM	None							2018/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD201901232T7.8500000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	ZAM000302260	0	7.85	TERM	None							2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201804232T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2018/04/23	ZAM000302547	2000000000	7	TERM	None							2018/01/23				Category2
Floating Rate Notes	RANFRN0201901233UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	ZAM000302414	1000000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23			2019/01/23	Category3
								ZAM000302414														2019/01/23	
								ZAM000302414		7.675											2018/04/23	2018/04/23	
								ZAM000302414		7.725											2018/07/23	2018/07/23	
								ZAM000302414		7.8											2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	SANNCD201901232T8.2	SASFIN BANK LTD	Matured	2018/01/23			2019/01/23	ZAM000302364	11000000	8.2	TERM	None							2018/01/23				Category2
Negotiable Certificates Of Deposit	IPWNCD201901232T7.90	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	ZAM000302520	0	7.9	TERM	None							2018/01/23				Category2
Floating Rate Notes	RANFRN0201901233UJ03XXXXPL890.	RAND MERCHANT BANK		2018/01/23			2019/01/23	ZAM000302557	5130000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2018/01/23			2019/01/23	Category3
								ZAM000302557														2019/01/23	
								ZAM000302557		7.8											2018/04/23	2018/04/23	
								ZAM000302557		7.858											2018/07/23	2018/07/23	
								ZAM000302557		7.925											2018/10/23	2018/10/23	
Floating Rate Notes	RANFRN0201901233UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	ZAM000302497	40000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23			2019/01/23	Category3
								ZAM000302497														2019/01/23	
								ZAM000302497		7.675											2018/04/23	2018/04/23	
								ZAM000302497		7.725											2018/07/23	2018/07/23	
								ZAM000302497		7.8											2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	IPWNCD201806232T7.85	INVESTEC BANK LIMITED	Matured	2018/01/23			2018/06/23	ZAM000302521	150000000	7.85	TERM	None							2018/01/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201901233UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	ZAM000302513	0	7.85	ISDF	None		ZAR-JIBAR	PLUS-2.8-PRCT		None	Issuer Defined	2018/01/23			2019/01/23	Category3
								ZAM000302513														2019/01/23	
								ZAM000302513		7.5											2018/04/23	2018/04/23	
								ZAM000302513		7.758											2018/07/23	2018/07/23	
								ZAM000302513		7.925											2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	RANNCD201901232T7.8500000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	ZAM000302406	20000000	7.85	TERM	None							2018/01/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201801231	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23			2018/01/23	ZAM000301430	5000000			None							2018/01/23				Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2018/01/23	ZAM000302455	50000000			None							2018/01/23				Category1
Promissory Notes	TLDPNX0201801221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF AFRICA	Matured	2018/01/23			2018/01/23	ZAM000302430	9000000000			None							2018/01/23				Category1
Negotiable Certificates Of Deposit	RANNCD201901232T7.8500000	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	ZAM000302596	0	7.85	TERM	None							2018/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD201902432T7.6250000	RAND MERCHANT BANK	Matured	2018/01/24			2019/08/24	ZAM000302605	0	7.625	TERM	None							2018/01/24				Category2
Floating Rate Notes	RANFRN0201901243UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	ZAM000302760	1500000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24			2019/01/24	Category3
								ZAM000302760														2019/01/24	
								ZAM000302760		7.675											2018/04/24	2018/04/24	
								ZAM000302760		7.725											2018/07/24	2018/07/24	
								ZAM000302760		7.8											2018/10/24	2018/10/24	
Commercial Paper Bills/ Capital Project Bills	ESKCP201801241	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24			2019/02/24	ZAM000302772	5000000000			None							2018/01/24				Category1
Promissory Notes	TLDPNX0201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24			2019/01/24	ZAM000302729	25000000			None							2018/01/24				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD201901243NPRMFRNMB240.	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	ZAM000302570	0	7.85	MNTH	None	24	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/01/24				Category2
								ZAM000302570		7.85									2018/11/20				
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24			2018/07/24	ZAM000302787	50000000			None							2018/01/24				Category1
Negotiable Certificates Of Deposit	SBSNCD201801242T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24			2019/05/24	ZAM000302546	7000000	7.2	TERM	None							2018/01/24				Category2
Floating Rate Notes	RANFRN0201901243UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	ZAM000302588	950000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24			2019/01/24	Category3
								ZAM000302588														2019/01/24	
								ZAM000302588		7.675											2018/04/24	2018/04/24	
								ZAM000302588		7.725											2018/07/24	2018/07/24	
								ZAM000302588		7.8											2018/10/24	2018/10/24	
Floating Rate Notes	RANFRN0201901243UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	ZAM000302604	1000000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24			2019/01/24	Category3
								ZAM000302604														2019/01/24	
								ZAM000302604		7.675											2018/04/24	2018/04/24	
								ZAM000302604		7.725											2018/07/24	2018/07/24	
								ZAM000302604		7.8											2018/10/24	2018/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901243UJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/01/24			2019/01/24	ZAM000302620	45000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/24			2019/01/24	Category3
								ZAM000302620														2019/01/24	
								ZAM000302620		7.675											2018/04/24	2018/04/24	
								ZAM000302620		7.725											2018/07/24	2018/07/24	
								ZAM000302620		7.775											2018/10/24	2018/10/24	
Floating Rate Notes	IPUFRN0201902253UJ03XXXXPL92000	MIPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24			2019/02/24	ZAM000302745	75000000	8.01	ISDF	None		ZAR-JIBAR	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/24			2019/01/24	Category3
								ZAM000302745														2019/01/24	
								ZAM000302745		7.675											2018/04/24	2018/04/24	
								ZAM000302745		7.878											2018/07/24	2018/07/24	
								ZAM000302745		7.945											2018/10/24	2018/10/24	
								ZAM000302745		8.01											2019/01/24	2019/01/24	
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Floating Rate Notes	RAMFRN0201902053JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/05		2019/02/05	AAA0030344444	1500000000	7.79		ISDF None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/02/05				
							AAA0030344444		7.679										2019/05/05		2019/05/07		
							AAA0030344444		7.679										2018/05/07		2018/05/07		
							AAA0030344444		7.792										2018/08/06		2018/08/06		
							AAA0030344444		7.792										2018/11/06		2018/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190205JU06XXXXPL30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	AAA0030344477	10000000	7.68		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/02/05				
							AAA0030344477		7.875										2019/02/05		2019/02/05		
							AAA0030344477		7.875										2018/08/06		2018/08/06		
Negotiable Certificates Of Deposit	SBSNCD0201902052T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	AAA0030344345	15000000	7.85		TERM None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902052T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	AAA0030344451	2000000	7.85		TERM None							2019/02/05				Category2
Floating Rate Notes	ABFFRN0201902053UJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	AAA0030344451	3000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/02/05				Category2
							AAA0030344451		7.7										2019/05/07		2019/05/07		
							AAA0030344451		7.69										2018/05/07		2018/05/07		
							AAA0030344451		7.717										2018/08/06		2018/08/06		
							AAA0030344451		7.767										2018/11/06		2018/11/06		
Negotiable Certificates Of Deposit	NBKNCD0190205T7.875	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	AAA0030344503	3000000	7.875		TERM None							2019/02/05				Category2
Negotiable Certificates Of Deposit	IRHNCD0201902052T8	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	AAA0030344520	4200000	8		TERM None							2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0190205D7.925	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	AAA0030344526	4000000	7.925		ISDF None							2019/02/05				Category2
Promissory Notes	TLDPNX0201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05		2018/08/06	AAA0030344594	50000000															
Linked Negotiable Certificates Of Deposit	SBSLNCD0190205JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	AAA0030344485	300000	7.74		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/02/05				Category1
							AAA0030344485		7.69										2019/05/05		2019/05/05		
							AAA0030344485		7.626										2018/05/07		2018/05/07		
							AAA0030344485		7.692										2018/08/06		2018/08/06		
							AAA0030344485		7.742										2018/11/06		2018/11/06		
Negotiable Certificates Of Deposit	SBSNCD0201905047E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/04	AAA0030344519	9000000	6.875		TERM None							2018/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805075.8600000	RAND MERCHANT BANK	Matured	2018/02/05		2018/03/05	AAA0030344337	17000000	6.8		TERM None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/04	AAA0030344339	17000000	6.775		TERM None							2018/02/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190205JU03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	AAA0030344386	40000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/02/05				Category2
							AAA0030344386		7.7										2019/05/06		2019/05/06		
							AAA0030344386		7.767										2018/05/07		2018/05/07		
							AAA0030344386		7.811										2018/08/06		2018/08/06		
							AAA0030344386		7.911										2018/11/06		2018/11/06		
Negotiable Certificates Of Deposit	IRHNCD0201902056T7.875	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	AAA0030344618	50000000	7.875		TERM None							2019/02/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190206JU03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	AAA0030344535	15000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/02/06				Category2
							AAA0030344535		7.7										2019/05/07		2019/05/07		
							AAA0030344535		7.767										2018/05/07		2018/05/07		
							AAA0030344535		7.811										2018/08/06		2018/08/06		
							AAA0030344535		7.911										2018/11/06		2018/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190206SJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	AAA0030344683	100000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/06				Category3
							AAA0030344683		7.675										2019/05/06		2019/05/06		
							AAA0030344683		7.675										2018/05/07		2018/05/07		
							AAA0030344683		7.742										2018/08/06		2018/08/06		
							AAA0030344683		7.792										2018/11/06		2018/11/06		
Promissory Notes	TLDPNX0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/11/06	AAA0030344543	20000000										2018/02/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201805047T.8000000	RAND MERCHANT BANK	Matured	2018/02/06		2019/02/06	AAA0030344550	15000000	7.8		TERM None							2019/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902056T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2019/02/06	AAA0030344552	15000000	7.475		TERM None							2019/02/06				Category2
Floating Rate Notes	TLDPNX0201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/08/06	AAA0030344559	350000000	7.5									2018/02/06				Category1
Promissory Notes	TLDPNX0201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/12/06	AAA0030344560	500000000										2018/02/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201806277.2250000	RAND MERCHANT BANK	Matured	2018/02/06		2018/08/06	AAA0030344584	500000000	7.225		TERM None							2018/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201811067T.6500000	RAND MERCHANT BANK	Matured	2018/02/06		2018/11/06	AAA0030344626	0	7.65		TERM None							2018/02/06				Category2
Floating Rate Notes	ABFFRN0201902056SJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	AAA0030344659	1500000000	7.77		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/02/06				Category3
							AAA0030344659												2019/05/06		2019/05/06		
							AAA0030344659		7.68										2018/05/07		2018/05/07		
							AAA0030344659		7.717										2018/08/06		2018/08/06		
							AAA0030344659		7.767										2018/11/06		2018/11/06		
Negotiable Certificates Of Deposit	ABPNCD0201805072.275	ABSA BANK LIMITED	Matured	2018/02/06		2018/05/21	AAA0030344568	10000000	7.275		ISDF None							2018/02/06				Category2
							AAA0030344568												2018/05/21		2018/05/21		
Negotiable Certificates Of Deposit	ABPNCD0201808067.55	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	AAA0030344634	1000000	7.55		ISDF None							2018/02/06				Category2
							AAA0030344634												2018/08/06		2018/08/06		
Promissory Notes	NRAPN0201902005	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06		2019/02/06	AAA0030344527	410000000			None							2019/02/06				Category1
Promissory Notes	TLDPNX0201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/08/06	AAA0030344542	1000000000			None							2018/02/06				Category1
Floating Rate Notes	ABFFRN0201902063JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	AAA0030344691	2000000000	7.77		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/02/06				Category3
							AAA0030344691												2019/05/06		2019/05/06		
							AAA0030344691		7.68										2018/05/07		2018/05/07		
							AAA0030344691		7.717										2018/08/06		2018/08/06		
							AAA0030344691		7.767										2018/11/06		2018/11/06		
Negotiable Certificates Of Deposit	SBSNCD0201902055T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2019/02/06	AAA0030344576	14000000	7.675		TERM None							2019/02/06				Category2
Negotiable Certificates Of Deposit	IRHNCD0201902057T7.875	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	AAA0030344525	20000000	7.875		TERM None							2019/02/06				Category2
Floating Rate Notes	ABFFRN0201808075PRIMABSAMIPZ.67500	ABSA BANK LIMITED	Matured	2018/02/07		2019/08/07	AAA0030344949	1000000000	7.575		ISDF None		ZAR-PRIME	MINUS-2.675-PRCT	None	Ad Hoc	2019/02/07				Category3
							AAA0030344949												2019/05/07		2019/05/07		
							AAA0030344949												2019/04/08		2019/04/08		
							AAA0030344949												2019/06/07		2019/06/07		
							AAA0030344949												2019/05/07		2019/05/07		
							AAA0030344949												2019/07/08		2019/07/08		
							AAA0030344949												2019/08/07		2019/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190215SJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AAA0030344766	500000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							AAA0030344766												2019/05/15		2019/05/15		
							AAA0030344766		7.8										2018/05/07		2018/05/07		
							AAA0030344766		7.875										2018/08/07		2018/08/07		
							AAA0030344766		7.917										2018/11/07		2018/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190215JU03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AAA0030344790	500000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							AAA0030344790												2019/05/15		2019/05/15		
							AAA0030344790		7.8										2018/05/07		2018/05/07		
							AAA0030344790		7.875										2018/08/07		2018/08/07		
							AAA0030344790		7.917										2018/11/07		2018/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190215JU03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AAA0030344809	500000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							AAA0030344809												2019/05/15		2019/05/15		
							AAA0030344809		7.8										2018/05/07		2018/05/07		
							AAA0030344809		7.875										2018/08/07		2018/08/07		
							AAA0030344809		7.917										2018/11/07		2018/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190205SJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AAA0030344955	500000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							AAA0030344955												2019/05/15		2019/05/15		
							AAA0030344955		7.8										2018/05/07		2018/05/07		
							AAA0030344955		7.875										2018/08/07		2018/08/07		
							AAA0030344955		7.917										2018/11/07		2018/11/07		
Negotiable Certificates Of Deposit	RANNCD0201805077.8000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAA0030344657		7.8		TERM None							2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902077.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	AAA0030344615	1000000	7.475		TERM None							2019/02/07				Category2
Floating Rate Notes	RAMFRN0201902077BJU1XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAA0030344857	0	7.8		MNTH None		7	ZAR-JIBAR1	PLUS-85-BPS	None	Monthly Payment Cycle	2019/02/07				Category3
							AAA0030344857		7.742										2018/03/07				
							AAA0030344857		7.525										2018/04/07				
							AAA0030344857		7.525										2018/05/07				
							AAA0030344857		7.525										2018/06/07				
							AAA0030344857		7.583										2018/07/07				
							AAA0030344857		7.568										2018/08/07				
							AAA0030344857		7.592										2018/09/07				
							AAA0030344857		7.633										2018/10/07				
							AAA0030344857		7.642										2018/11/07				
							AAA0030344857		7.75										2018/12/07				
							AAA0030344857		7.759										2019/01/07				
Negotiable Certificates Of Deposit	SBSNCD0201808077.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07	AAA0030344703	3000000	7.475		TERM None							2018/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807237.925	ABSA BANK LIMITED	Matured	2018/02/07		2018/07/07	AAA0030344775	15000000	7.925		ISDF None							2018/02/07				Category2
							AAA0030344775												2019/02/07		2019/02/07		
Negotiable Certificates Of Deposit	ABPNCD0201808067.35	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	AAA0030344840	100000000	7.35		ISDF None							2018/02/07				Category2
							AAA0030344840												2018/06/07		2018/06/07		
Floating Rate Notes	RAMFRN0201902073JU01XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAA0030344741	0	7.64		ISDF None		ZAR-JIBAR1	PLUS-85-BPS	None	Issuer Defined	2018/02/07				Category3
							AAA0030344741												2019/02/07		2019/02/07		
							AAA0030344741		7.525										2018/05/07		2018/05/07		
							AAA0030344741		7.583										2018/08/07		2018/08/07		
							AAA0030344741		7.642										2018/11/07		2018/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190207SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	AAA0030344964	350000000	7.74		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/02/07				Category3
							AAA0030344964												2019/05/07		2019/05/07		
							AAA0030344964		7.625										2018/05/07		2018/05/07		
							AAA0030344964		7.7										2018/08/07		2018/08/07		
							AAA0030344964		7.742										2018/11/07		2018/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190207JU03XXXXPL925	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AAA0030344758	1610000000	7.94		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2018/02/07				Category3
							AAA0030344758												2019/05/07		2019/05/07		
							AAA0030344758		7.825										2018/05/07		2018/05/07		
							AAA0030344758		7.9										2018/08/07		2018/08/07		
							AAA0030344758		7.942										2018/11/07		2018/11/07		
Promissory Notes	TLDPNX0201902071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	AAA0030344511	70000000			None							2019/02/07				Category1
Treasury Bills	NATTBX0201902061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/06	AAA0030344188	9070000000			None							2019/02/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806072.275	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	AAA0030344879	10000000	7.275		ISDF None							2019/02/07				Category2
							AAA0030344879												2018/06/07		2018/06/07		
Bridging Bonds	DBSBBX0201902077.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2019/02/07	AAA0030344905	2500000000	7.975		TERM None							2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190207JU03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AAA0030344774	600000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							AAA0030344774												2019/05/15		2019/05/15		
							AAA0030344774		7.8										2018/05/07		2018/05/07		
							AAA0030344774		7.875										2018/08/07		2018/08/07		
							AAA0030344774		7.917										2018/11/07		2018/11/07		
Floating Rate Notes	RAMFRN0201902073JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAA0030344824	1000000	7.75		ISDF None		ZAR-JIBAR3	PLUS 77.5-BPS	None	Issuer Defined	2019/02/07				Category3
							AAA0030344824												2019/05/07		2019/05/07		
							AAA0030344824		7.675										2018/05/07		2018/05/07		
							AAA0030344824		7.75										2018/08/07		2018/08/07		
							AAA0030344824		7.792										2018/11/07		2018/11/07		
Negotiable Certificates Of Deposit	NBKNCD0190204277.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/04	AAA0030344600	16000000	7.9		TERM None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201805077.8000000	RAND MERCHANT BANK	Matured	2018/02/07		2018/05/07	AAA0030344337		7.8		TERM None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077.675	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2018/05/07	AAA0030344370	1150000000	6.75		TERM None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902077.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	AAA0030344899	577800000	7.95		TERM None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IRHNCD0201902077.5.025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AAA0030344903	0	8.025		TERM None							2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	AAA0030344931	3000000	7.875		TERM None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IRHNCD0201902077.5.025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AAA0030344733	50000000	8.025		TERM None							2019/02/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201902077.8	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	AAA0030344860	250000000	8		TERM None							2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190204JU03XXXXPL85.85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	AAA0030344832	200000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/02/07				Category3
							AAA0030344832												2019/05/04		2019/05/04		
							AAA0030344832		7.75										2018/05/04		2018/05/04		
							AAA0030344832		7.811										2018/08/06		2018/08/06		
							AAA0030344832		7.861										2018/11/06		2018/11/06		
Notes	TLDNOTX0219023SJ03XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	AAA0030344907	75000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							AAA0030344907												2019/05/07		2019/05/07		
							AAA0030344907		8.05										2018/05/07		2018/05/07		
							AAA0030344907		8.125										2018/08/07		2018/08/07		
							AAA0030344907		8.167										2018/11/07		2018/11/07		
Floating Rate Notes	RAMFRN0201902073JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAA0030344972	14000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2019/02/07				Category3
							AAA0030344972												2019/05/07		2019/05/07		
							AAA0030344972		7.675										2018/05/07		2018/05/07		
							AAA0030344972		7.75										2018/08/07		2018/08/07		
							AAA0030344972		7.792										2018/11/07		2018/11/07		
Negotiable Certificates Of Deposit	NBKNCD0201902077.975	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	AAA0030345095	200000000	7.975		TERM None							2019/02/08				Category2
Bridging Bonds	DBSBBX0201902077.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08	AAA0030345128	500000000	7.983		TERM None							2019/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08	AAA0030345084	10000000	7.85		TERM None							2019/02/08				Category2
Promissory Notes	TLDPNX0201902081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	AAA0030345060	500000000			None							2019/02/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805081	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AAA0030345151	1000000000			None							2018/02/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0201902037.925	ABSA BANK LIMITED	Matured	2018/02/08		2019/02/08	AAA0030345130	500000000	7.925		ISDF None							2019/02/08				Category2
							AAA0030345130												2018/08/08		2018/08/08		
Negotiable Certificates Of Deposit	RANNCD0201902037.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AAA0030345129	500000000	7.8		TERM None							2019/02/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AAA0030345177	1000000000			None							2018/02/08				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0190208JU03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	AAA0030345245	0	7.94		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/02/08				Category3
							AAA0030345245		7.725										2019/05/08		2019/05/08		
							AAA0030345245		7.8										2018/05/08		2018/05/08		
							AAA0030345245		7.842										2018/11/08		2018/11/08		
Notes	TLDNOTX0219023SJ03XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/07	AAA0030345100	19000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019

																							2019/03/15
																				2018/05/16			2018/05/16
																				2018/06/15			2018/06/15
																				2018/11/16			2018/11/16
Floating Rate Notes	APTFRN20190218JJ0XXXXPLB97.S	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/16	2019/02/16	10000000			IDF None		ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined	2018/02/16						Category3
																				2018/05/16			2018/05/16
																				2018/06/16			2018/06/16
																				2018/11/16			2018/11/16
Negotiable Certificates Of Deposit	IPRNCD20181881277.4	INVESTEC BANK LIMITED	Matured	2018/03/16	2018/09/16	1600000			TERM None								2018/03/16						Category2
Negotiable Certificates Of Deposit	RANNCD20181021277.8500000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	2000000			TERM None								2018/03/16						Category2
Negotiable Certificates Of Deposit	NBNNCD20181021277.825	NEDBANK CAPITAL	Matured	2018/03/16	2019/03/16	3000000			TERM None								2018/03/16						Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20180203JJ0XXXXPLPD.56000	ABSA BANK LIMITED	Matured	2018/03/19	2018/08/20	1125000000	7.46		IDF None		ZAR-JIBAR3	PLUS-0.56-PRCT		None		Issuer Defined	2018/03/19						Category3
																							2019/08/20
							7.46													2018/05/21			2018/05/21
Promissory Notes	TLDPNX20180805	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19	2018/08/20	50000000			None								2018/03/19						Category1
Negotiable Certificates Of Deposit	SBSRNCD20181021277.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/19	2000000	7.25		TERM None								2018/03/19						Category2
Negotiable Certificates Of Deposit	NBNNCD20181021277.825	NEDBANK CAPITAL	Matured	2018/03/19	2019/03/19	7800000	7.825		TERM None								2018/03/19						Category2
Negotiable Certificates Of Deposit	SBSRNCD20181021278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/19	6000000	6.95		TERM None								2018/03/19						Category2
Floating Rate Notes	RANFRN20190219JJ0XXXXPLB77.S	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	17000000	7.8		IDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/03/19						Category3
																							2019/03/19
							7.675													2018/05/21			2018/05/21
							7.675													2018/06/21			2018/06/21
							7.8													2018/11/19			2018/11/19
Negotiable Certificates Of Deposit	NBNNCD20181900127.026	NEDBANK CAPITAL	Matured	2018/03/19	2018/05/21	17000000	7.025		TERM None								2018/03/19						Category2
Negotiable Certificates Of Deposit	SBSRNCD20181021277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2018/06/21	10000000	7.75		TERM None								2018/03/19						Category2
Negotiable Certificates Of Deposit	RANNCD20181021277.8750000	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	8000000	7.875		TERM None								2018/03/19						Category2
Negotiable Certificates Of Deposit	NBNNCD20181021277.5	NEDBANK CAPITAL	Matured	2018/03/19	2018/06/21	10000000	7.5		TERM None								2018/03/19						Category2
Promissory Notes	TLDPNX20180921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19	2018/09/20	50000000			None								2018/03/19						Category1
Promissory Notes	TLDPNX20190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19	2019/03/19	50000000			None								2018/03/19						Category1
Floating Rate Notes	RANFRN20190218JJ0XXXXPLB88.S	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	3800000	7.91		IDF None		ZAR-JIBAR3	PLUS-88.5-BPS		None		Issuer Defined	2018/03/19						Category3
																							2019/03/19
							7.785													2018/05/21			2018/05/21
							7.960													2018/06/20			2018/06/20
							7.785													2018/11/19			2018/11/19
Negotiable Certificates Of Deposit	RANNCD20190218TT.8250000	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	40000000	7.825		TERM None								2018/03/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20190800277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/09/19	3000000	7.4		TERM None								2018/03/19						Category2
Negotiable Certificates Of Deposit	ABPNCD20190321075	ABSA BANK LIMITED	Matured	2018/03/19	2018/04/20	100000000	7.070		IDF None								2018/03/19						Category2
																							2018/05/21
Negotiable Certificates Of Deposit	NBNNCD20190218T.95	NEDBANK CAPITAL	Matured	2018/03/20	2019/02/18	801000000	7.95		TERM None								2018/03/20						Category2
Negotiable Certificates Of Deposit	SBSNCD20190200277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20	2019/08/20	3000000	7.425		TERM None								2018/03/20						Category2
Negotiable Certificates Of Deposit	NBNNCD20190218T.9	NEDBANK CAPITAL	Matured	2018/03/20	2019/02/18	1000000	7.9		TERM None								2018/03/20						Category2
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20	2019/02/20	150000000			None								2018/03/20						Category1
Floating Rate Notes	ABFFRN20180203FRNABSAMRF2.87500	ABSA BANK LIMITED	Matured	2018/03/20	2019/08/20	100000000	7.575		IDF None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2018/03/20						Category2
																							2019/03/20
																							2018/04/20
																							2018/05/20
																							2018/06/20
																							2018/07/20
																							2018/08/20
Promissory Notes	TLDPNX20180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/08/21	190000000			None								2018/02/20						Category1
Promissory Notes	TLDPNX20180201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2019/02/20	150000000			None								2018/02/20						Category1
Negotiable Certificates Of Deposit	ABPNCD20190200277.8	ABSA BANK LIMITED	Matured	2018/02/20	2019/02/20	1000000	7.8		IDF None								2018/02/20						Category2
																							2019/02/20
Negotiable Certificates Of Deposit	SBSNCD20181018277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2018/08/20	5000000	7.6		TERM None								2018/02/20						Category2
Negotiable Certificates Of Deposit	SBSNCD20190200277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2019/02/20	20000000	7.75		TERM None								2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNNCD20190200277.5	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/20	20000000	7.5		TERM None								2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNNCD20190200277.875	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/20	50000000	7.875		TERM None								2018/02/20						Category2
Negotiable Certificates Of Deposit	RANNCD20190200277.8000000	RAND MERCHANT BANK	Matured	2018/02/20	2019/02/20	10000000	7.8		TERM None								2018/02/20						Category2
Floating Rate Notes	RANFRN20190218JJ0XXXXPLB77.S	RAND MERCHANT BANK	Matured	2018/02/20	2019/02/20	41000000	7.8		IDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/02/20						Category3
																							2019/02/20
							7.675													2018/05/21			2018/05/21
							7.760													2018/08/20			2018/08/20
							7.8													2018/11/20			2018/11/20
Promissory Notes	TLDPNX20181181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/11/20	50000000			None								2018/02/20						Category1
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2019/02/20	50000000			None								2018/02/20						Category1
Commercial Paper	MATTBX20180201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/21	2018/08/21	101164000000			None								2018/02/21						Category1
Promissory Notes	TLDPNX20180221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21	2018/08/21	50000000			None								2018/02/21						Category1
Negotiable Certificates Of Deposit	SBSNCD20180221277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21	2019/02/21	5000000	7.75		TERM None								2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD20180221277.8500000	RAND MERCHANT BANK	Matured	2018/02/21	2019/02/21	20000000	7.85		TERM None								2018/02/21						Category2
Negotiable Certificates Of Deposit	NBNNCD20180221277.825	NEDBANK CAPITAL	Matured	2018/02/21	2019/02/21	30000000	7.825		TERM None								2018/02/21						Category2
Negotiable Certificates Of Deposit	IPRNCD20180221277.8	INVESTEC BANK LIMITED	Matured	2018/02/21	2019/02/21	3000000	7.8		TERM None								2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD20180221277.475000	RAND MERCHANT BANK	Matured	2018/02/21	2018/08/21	6	7.475		TERM None								2018/02/21						Category2
Negotiable Certificates Of Deposit	SBSNCD20180221277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21	2018/08/21	0	7.475		TERM None								2018/02/21						Category2
Debentures	SRBDEB20180202TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21	2018/03/21	700000000	6.7		TERM None								2018/02/21						Category2
Debentures	SRBDEB20180202TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21	2018/03/21	800000000	6.75		TERM None								2018/02/21						Category2
Negotiable Certificates Of Deposit	IPRNCD20180221277.8	INVESTEC BANK LIMITED	Matured	2018/02/21	2019/02/21	7000000	7.8		TERM None								2018/02/21						Category2
Negotiable Certificates Of Deposit	SBSNCD20180221277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22	2019/02/22	2000000	7.75		TERM None								2018/02/22						Category2
Negotiable Certificates Of Deposit	NBNNCD20180221277.75	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	4000000	7.775		TERM None								2018/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD20180221277.8	ABSA BANK LIMITED	Matured	2018/02/22	2019/02/22	1000000	7.8		IDF None								2018/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD20180221277.5	ABSA BANK LIMITED	Matured	2018/02/22	2019/02/22	1000000	7.5		IDF None								2018/02/22						Category2
																							2018/08/22
Commercial Paper Bills: Capital Project Bills	ESKCPB20180221	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22	2019/02/22	50000000			None								2018/02/22						Category1
Negotiable Certificates Of Deposit	ABPNCD20180221277.775	ABSA BANK LIMITED	Matured	2018/02/22	2019/02/21	160000000	7.775		IDF None								2018/02/22						Category2
																							2019/02/21
Notes	TLDNOT20190221JU0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22	2019/02/21	1500000	8.15		IDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/22						Category3
							8.150													2018/05/22			2018/05/22
							8.00													2018/05/22			2018/05/22
							8.167													2018/08/22			2018/08/22
							8.175													2018/11/22			2018/11/22
Negotiable Certificates Of Deposit	RANNCD20190221TT.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2019/02/21	8000000	7.8		TERM None								2018/02/22						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190221PRNABB269.	RAND MERCHANT BANK	Matured	2018/02/22	2019/02/21	1000000000	7.69		IDF None	22	ZAR-PRIME	MINUS-269-BPS		None		Ad Hoc	2018/02/22						Category2
Negotiable Certificates Of Deposit	NBNNCD20190221277.5	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/21	20000000	7.5		TERM None								2018/02/22						Category2
Negotiable Certificates Of Deposit	SBSNCD20190200277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22	2019/08/22	8000000	7.75		TERM None								2018/02/22						Category2
Negotiable Certificates Of Deposit	RANNCD20190221277.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2019/02/22	20000000	7.8		TERM None								2018/02/22						Category2
Negotiable Certificates Of Deposit	RANNCD20190221277.2000000	RAND MERCHANT BANK	Matured	2018/02/22	2019/06/22	12000000	7.2		TERM None								2018/02/22						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190220JU0XXXXPLPE.875	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	8000000000	7.6		IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/22						Category3
																							2019/02/22
							7.715													2018/05/22			2018/05/22
							7.850													2018/08/22			2018/08/22
							7.8													2018/11/22			2018/11/22
Floating Rate Notes	ABFFRN20180223JU0XXXXPLN.52500	ABSA BANK LIMITED	Matured	2018/02/22	2019/08/22	150000000	7.45		IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/02/22						Category3
																							2018/08/22
							7.425													2018/05/22			2018/05/22
Promissory Notes	TLDPNX20180831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2018/08/24	100000000			None								2018/02/23						Category1
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2019/02/23	100000000			None								2018/02/23						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180223PRMFRNMB2832.	RAND MERCHANT BANK	Matured	2018/02/23	2018/11/22	1000000000	7.92		MNTH None	23	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc	2018/02/23						Category2
							7.83													2018/11/22			
Floating Rate Notes	TLIFRN20180524JU0XXXXPL185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2018/05/24	480000000	8.875		IDF None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/23						Category3
																				2018/05/24			2018/05/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20180223JU0XXXXPL8.825	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/23	250000000	8		IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/23						Category3
																							2019/02/23
							7.725													2018/05/23			2018/05/23
							7.942													2018/08/23			2018/08/23
							8													2018/11/23			2018/11/23
Negotiable Certificates Of Deposit	ABPNCD20180621073	ABSA BANK LIMITED	Matured	2018/02/23	2018/06/21	200000000	7.9		IDF None								2018/02/23						Category2
																							2018/06/21
Negotiable Certificates Of Deposit	NBNNCD20180221277.8	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/21	20000000	7.8		TERM None								2018/02/23						Category2
Negotiable Certificates Of Deposit	NBNNCD20180221277.475	NEDBANK CAPITAL	Matured	2018/02/23	2018/08/22	1000000	7.475		TERM None								2018/02/23						Category2
Negotiable Certificates Of Deposit	SBSNCD20180221277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23	2019/02/23	2000000	7.9		TERM None								2018/02/23						Category2
Floating Rate Notes	RANFRN20190223JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/23	10000000	7.85		IDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/02/23						Category3
																							2019/02/23
							7.675													2018/05/23			2018/05/23
							7.760													2018/08/23			2018/08/23
							7.85													2018/11/23			2018/11/23
Commercial Paper Bills: Capital Project Bills	ESKCPB20180523	ESKOM HOLDINGS SOC LTD	Matured	2018/03/23	2019/05/23	50000000			None								2018/03/23						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180231	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/08/23	50000000			None								2018/02/23						Category1
Negotiable Certificates Of Deposit	ABPNCD20180222277.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	2100000	7.8		IDF None								2018/02/23						Category2
																							2019/02/22
Negotiable Certificates Of Deposit	ABPNCD20180415275	ABSA BANK LIMITED	Matured	2018/03/23	2018/06/15	10000000	7.275		IDF None								2018/03/23						Category2
																							2018/06/15
Negotiable Certificates Of Deposit	ABPNCD20190325277.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/25	135000000	7.8		IDF None								2018/02/23						Category2
																							2019/02/25
Negotiable Certificates Of Deposit	ABPNCD20190215277.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/15	200000000	7.8		IDF None								2018/02/23						Category2
																							2019/02/15
Negotiable Certificates Of Deposit	RANNCD20190222TT.8750000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	7000000	7.875		TERM None								2018/02/23						Category2
Negotiable Certificates Of Deposit	RANNCD20190222TT.8750000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	15000000	7.875		TERM None								2018/02/23						Category2
Negotiable Certificates Of Deposit	IPRNCD20180423277	INVESTEC BANK LIMITED	Matured	2018/02/23	2018/04/23	1000000	7.8		TERM None								2018/02/23						Category2
Negotiable Certificates Of Deposit	RANNCD20190222TT.8000000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	5000000	7.8		TERM None								2018/02/23						Category2
Negotiable Certificates Of Deposit	RANNCD20200222TT.7100000	RAND MERCHANT BANK	Matured	2018/02/23	2020/02/23	210000000	7.71		IDF None								2018/02/23						Category2
																							2018/08/21
																							2019/08/21
																							2019/08/21
																							2020/08/21
Negotiable Certificates Of Deposit	ABPNCD20180622077.5	ABSA BANK LIMITED	Matured	2018/02/23	2018/06/22	10000000	7.5		IDF None								2018/02/23						Category2
																							2018/06/22
Negotiable Certificates Of Deposit	SBSNCD20190222TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23	2019/02/22	5000000	7.75		TERM None								2018/02/23						Category2
Floating Rate Notes	RANFRN20190223JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/23	0	8.03		IDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/02/23						Category3
																							2019/02/23
							7.75													2018/05/23			2018/05/23
							7.867													2018/08/23			2018/08/23
							8.025													2018/11/23			2018/11/23
Floating Rate Notes	ABFFRN20190223JU0XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/23	5000000	8.75		IDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/02/23						Category3
																							2019/02/23
							7.65													2018/05/23			2018/05/23
							7.767													2018/08/23			2018/08/23
							7.775													2018/11/22			2018/11/22
Negotiable Certificates Of Deposit	NBNNCD20190222TT.4750000	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/22	47500000	7.88		TERM None								2018/02/23						Category2
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2019/02/26	200000000			None								2018/02/26						Category1
Negotiable Certificates Of Deposit	RANNCD20181021277.8	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	2000000	7.8		TERM None								2018/02/26						Category2
Negotiable Certificates Of Deposit	IPRNCD20180221277.8	INVESTEC BANK LIMITED	Matured	2018/02/26	2019/02/26	3000000	7.8		TERM None								2018/02/26						Category2
Negotiable Certificates Of Deposit	ABPNCD20180222277.75	ABSA BANK LIMITED	Matured	2018/02/26	2019/02/26	1000000	7.75		IDF None								2018/02/26						Category2
																							2019/02/26
Negotiable Certificates Of Deposit	SBSNCD20190222TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26	2019/02/26	34000000	7.75		TERM None								2018/02/26						Category2
Negotiable Certificates Of Deposit	ABPNCD20180415277.2	ABSA BANK LIMITED	Matured	2018/02/26	2018/04/16	1500000000	7.2		IDF None								2018/02/26						Category2
																							2018/04/16
Notes	TLDNOT20180525JU0XXXXPLB59K	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2018/05/25	110000000	9.035		IDF None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/26						Category3
																				2018/05/25			2018/05/25
Floating Rate Notes	ABFFRN20190227JU0XXXXPLPD.77500	ABSA BANK LIMITED	Matured	2018/02/27	2019/02/27	150000000	7.55		IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/02/27						Category3
																							2019/02/27
							7.675													2018/05/28			2018/05/28
							7.763													2018/08/27			2018/08/27
							7.932													2018/11/27			2018/11/27
Promissory Notes	TLDPNX20180521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27	2018/05/28	37000000			None								2018/02/27						Category1
Negotiable Certificates Of Deposit	IPRNCD20180227277.805	INVESTEC BANK LIMITED	Matured	2018/02/27	2019/02/27	1000000	7.805		TERM None								2018/02/27						Category2
Negotiable Certificates Of Deposit	NBNNCD20180227277.9	NEDBANK CAPITAL	Matured	2018/02/27	2019/02/27	2500000	7.9		TERM None								2018/02/27						Category2
Negotiable Certificates Of Deposit	RANNCD20190222TT.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27	8000000	7.8		TERM None								2018/02/27						Category2
Negotiable Certificates Of Deposit	RANNCD20190222TT.2000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/06/27	2000000	7.2		TERM None								2018/02/27						Category2
Debentures	SRBDEB20180302TS.724	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2018/03/28	200000000	6.72		TERM None								2018/02/28						Category2
Negotiable Certificates Of Deposit	IPRNCD20180228TS.025	INVESTEC BANK LIMITED	Matured	2018/02/28	2019/02/28	10000000	8.025		TERM None								2018/02/28						Category2
Debentures	SRBDEB20180302TS.725	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2018/03/28	2000000000	6.725		TERM None								2018/02/28						Category2
Negotiable Certificates Of Deposit	RANNCD20190228T

Linked Negotiable Certificates Of Deposit	SBSLNCD0190307bJ0XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	AM0XX0399567	450000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/07				Category3
							AM0XX0399567		7.756										2018/06/07	2019/03/07		
							AM0XX0399567		7.85										2018/09/07	2018/06/07		
							AM0XX0399567		8										2018/12/07	2018/09/07		
Floating Rate Notes	RAAFRN0201903075J0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0XX0399351	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/07				Category3
							AM0XX0399351													2019/03/07		
							AM0XX0399351		7.656										2018/06/07	2018/06/07		
							AM0XX0399351		7.756										2018/09/07	2018/09/07		
							AM0XX0399351		7.9										2018/12/07	2018/12/07		
Debentures	SPBDE0E2018031475L750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/07	AM0XX0399350	300000000	6.75	TERM	None							2018/03/07				Category2
Bridging Bonds	DBS0BX0201903077J8B3	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2019/03/08	AM0XX0399500	50000000	7.85	TERM	None							2018/03/07				Category2
Bridging Bonds	DBS0BX0201903077J8B3	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2019/03/07	AM0XX0399518	100000000	7.883	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	RANXC0201903077J4700000	RAND MERCHANT BANK	Matured	2018/03/07		2019/09/09	AM0XX0399153	1000000000	7.475	TERM	None							2018/03/07				Category2
Debentures	SPBDE0E2018040427L740	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/04/04	AM0XX0399286	40000000	6.74	TERM	None							2018/03/07				Category2
Promissory Notes	ABSPR0201903077J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/03/07	AM0XX0399152	3000000	7.6	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	ABPNC0201903077J8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0XX0399102	9000000	7.8	ISDF	None							2018/03/07				Category2
							AM0XX0399102													2019/03/07		
Negotiable Certificates Of Deposit	ABPNC0201903076K427,4Y9	ABSA BANK LIMITED	Matured	2018/03/07		2018/09/09	AM0XX0399110	4000000	7.475	ISDF	None							2018/03/07				Category2
							AM0XX0399110													2018/09/09		
Negotiable Certificates Of Deposit	ABPNC0201903076J7J8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0XX0399229	25000000	7.8	ISDF	None							2018/03/07				Category2
							AM0XX0399229													2019/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190307bJ0XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	AM0XX0399179	5000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/07				Category3
							AM0XX0399179													2019/03/07		
							AM0XX0399179		7.633										2018/06/07	2018/06/07		
							AM0XX0399179		7.733										2018/09/07	2018/09/07		
							AM0XX0399179		7.875										2018/12/07	2018/12/07		
Floating Rate Notes	RAAFRN0201904083J0XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	AM0XX0399524	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07				Category3
							AM0XX0399524													2019/04/08		
							AM0XX0399524		7.808										2018/06/07	2018/06/07		
							AM0XX0399524		7.908										2018/09/07	2018/09/07		
							AM0XX0399524		8.05										2018/12/07	2018/12/07		
							AM0XX0399524		8.05										2019/03/07	2019/03/07		
Floating Rate Notes	ABFFRN0201903075J0XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0XX0399151	90000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/07				Category3
							AM0XX0399151													2019/03/07		
							AM0XX0399151		7.683										2018/06/07	2018/06/07		
							AM0XX0399151		7.783										2018/09/07	2018/09/07		
							AM0XX0399151		7.925										2018/12/07	2018/12/07		
Negotiable Certificates Of Deposit	SBXNC0201903077L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	AM0XX0399336	4000000	7.75	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	SBXNC0201811201277,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/12/07	AM0XX0399385	2225000000	7.55	TERM	None							2018/03/07				Category2
Floating Rate Notes	RAAFRN0201903073J0XXXXPLB83,	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0XX0399419	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/03/07				Category3
							AM0XX0399419													2019/03/07		
							AM0XX0399419		7.728										2018/06/07	2018/06/07		
							AM0XX0399419		7.858										2018/09/07	2018/09/07		
							AM0XX0399419		7.95										2018/12/07	2018/12/07		
Floating Rate Notes	RAAFRN0201904085J0XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	AM0XX0399443	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07				Category3
							AM0XX0399443													2019/04/08		
							AM0XX0399443		7.858										2018/04/08	2018/07/08		
							AM0XX0399443		7.917										2018/10/08	2019/10/08		
							AM0XX0399443		8.05										2019/01/07	2019/01/07		
Debentures	SPBDE0E2018030075L750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/07	AM0XX0399245	400000000	6.75	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	SBXNC0201903073Y425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/09/07	AM0XX0399094	4000000	7.425	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	SBXNC0201903073J7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/03/07	AM0XX0399152	3000000	7.6	TERM	None							2018/03/07				Category2
Debentures	SPBDE0E2018014276,710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/07	AM0XX0399252	1710000000	6.71	TERM	None							2018/03/07				Category2
Promissory Notes	TLDPN0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/07	AM0XX0399108	20000000			None							2018/03/08				Category1
Promissory Notes	TLDPN0201903065	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2018/09/08	AM0XX0399116	10000000			None							2018/03/08				Category1
Promissory Notes	TLDPN0201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/08	AM0XX0399633	30000000			None							2018/03/08				Category1
Negotiable Certificates Of Deposit	SBXNC0201903075L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2018/03/08	AM0XX0399583	100000000	6.975	TERM	None							2018/03/08				Category2
Negotiable Certificates Of Deposit	RANXC0201903083J7J8000000	RAND MERCHANT BANK	Matured	2018/03/08		2018/03/08	AM0XX0399542	3000000000	7.925	TERM	None							2018/03/08				Category2
Negotiable Certificates Of Deposit	NBXNC0201903083J7J8	NEDBANK CAPITAL	Matured	2018/03/08		2018/03/08	AM0XX0399559	2000000000	7.8	TERM	None							2018/03/08				Category2
Negotiable Certificates Of Deposit	NBXNC0201903083T7J8	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	AM0XX0399609	2000000000	7.8	TERM	None							2018/03/08				Category2
Negotiable Certificates Of Deposit	SBXNC0201903077T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2019/03/08	AM0XX0399740	3000000000	7.775	TERM	None							2018/03/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201903083uJ0XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/03/08		2019/03/08	AM0XX0399591	50000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/08				Category3
							AM0XX0399591													2019/03/08		
							AM0XX0399591		7.742										2018/06/08	2018/06/08		
							AM0XX0399591		7.83										2018/09/10	2018/09/10		
							AM0XX0399591		7.975										2018/12/10	2018/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190308bJ0XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2019/03/08	AM0XX0399625	125000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/08				Category3
							AM0XX0399625													2019/03/08		
							AM0XX0399625		7.691										2018/06/08	2018/06/08		
							AM0XX0399625		7.775										2018/09/10	2018/09/10		
							AM0XX0399625		7.9										2018/12/10	2018/12/10		
Linked Negotiable Certificates Of Deposit	NBXLNCD0190308bJ0XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	AM0XX0399732	7000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/08				Category3
							AM0XX0399732													2019/03/08		
							AM0XX0399732		7.691										2018/06/08	2018/06/08		
							AM0XX0399732		7.775										2018/09/10	2018/09/10		
							AM0XX0399732		7.9										2018/12/10	2018/12/10		
Floating Rate Notes	RAAFRN0201903085J0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/08	AM0XX0399727	4000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/08				Category3
							AM0XX0399727													2019/03/08		
							AM0XX0399727		7.667										2018/06/08	2018/06/08		
							AM0XX0399727		7.775										2018/09/10	2018/09/10		
							AM0XX0399727		7.9										2018/12/10	2018/12/10		
Floating Rate Notes	ABFFRN0201903085J0XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0XX0399765	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/09				Category3
							AM0XX0399765													2019/03/08		
							AM0XX0399765		7.642										2018/06/08	2018/06/08		
							AM0XX0399765		7.75										2018/09/10	2018/09/10		
							AM0XX0399765		7.875										2018/12/10	2018/12/10		
Negotiable Certificates Of Deposit	IPNNC0201903087T9	INVESTEC BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0XX0399890	40000000	7.9	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	RANXC0201903087J7J7000000	RAND MERCHANT BANK	Matured	2018/03/09		2018/03/09	AM0XX0399898	2000000	7.8	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	NBXNC0201903087J7J8	NEDBANK CAPITAL	Matured	2018/03/09		2019/03/09	AM0XX0399799	45000000	7.8	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	SBXNC0201903077J7J7J7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09		2018/09/09	AM0XX0399797	1000000000	7.675	TERM	None							2018/03/09				Category2
Promissory Notes	TLDPN0201903077	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09		2019/03/09	AM0XX0399757	11000000000			None							2018/03/09				Category1
Promissory Notes	TLDPN0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09		2019/03/09	AM0XX0399948	25000000000			None							2018/03/09				Category1
Commercial Paper Bills: Capital Project Bills	MTCPE0201903091	TRANS CALEDONIAN TUNNEL AUTHORITY MUTL SAVINGS	Matured	2018/03/09		2019/09/09	AM0XX0399958	3000000000			None							2018/03/09				Category1
Promissory Notes	TLDPN0201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09		2019/03/09	AM0XX0399930	15000000000			None							2018/03/09				Category1
Negotiable Certificates Of Deposit	NBXNC0201903087J8	NEDBANK CAPITAL	Matured	2018/03/09		2019/03/09	AM0XX0399962	3000000000	7.8	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	RANXC0201903087J7J7000000	RAND MERCHANT BANK	Matured	2018/03/09		2019/03/09	AM0XX0399963	4000000	7.825	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	SBXNC0201903075J7J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09		2019/03/09	AM0XX0399964	4000000	7.75	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	ABPNC0201903087J8	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/09	AM0XX0399984	2000000	7.8	ISDF	None							2018/03/09				Category2
							AM0XX0399984													2019/03/09		
Negotiable Certificates Of Deposit	ABPNC0201903077J9	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/09	AM0XX0399773	47000000	7.9	ISDF	None							2018/03/09				Category2
							AM0XX0399773													2019/03/09		
Negotiable Certificates Of Deposit	RANXC0201903087J7J7000000	RAND MERCHANT BANK	Matured	2018/03/09		2019/03/09	AM0XX0399774	45000000	7.825	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	IPNNC0201903087J7J9	INVESTEC BANK LIMITED	Matured	2018/03/09		2019/03/09	AM0XX0399851	45000000	7.8	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	OBNNC0201903092BJ8,11	CAPITEC BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0XX0399955	22000000000	8.11	ISDF	None							2018/03/09				Category2
							AM0XX0399955													2019/03/08		
Negotiable Certificates Of Deposit	RANXC0201904127L8000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	AM0XX0400043	2000000	6.8	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RANXC0201903127L3000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0XX0399955	8000000000	7.925	TERM	None							2018/03/12				Category2
Promissory Notes	TLDPN0201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/03/12	AM0XX0400050	30000000			None							2018/03/12				Category1
Promissory Notes	TLDPN0201903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2019/03/12	AM0XX0400051	50000000			None							2018/03/12				Category1
Promissory Notes	TLDPN0201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2019/03/12	AM0XX0400004	100000000			None							2018/03/12				Category1
Negotiable Certificates Of Deposit	NBXNC0201903127L8	NEDBANK CAPITAL	Matured	2018/03/12		2019/09/12	AM0XX0399689	50000000000	7.8	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RANXC0201903127J7J7000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/09/12	AM0XX0400035	2000000000	7.9	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RANXC0201903127J8000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0XX0400134	21000000000	7.9	TERM	None							2018/03/12				Category2
Promissory Notes	TLDPN0201912071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/12/03	AM0XX0400118	50000000			None							2018/03/12				Category1
Floating Rate Notes	ABFFRN0201903125J0XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2018/03/12		2019/09/12	AM0XX0400119	260000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/03/12				Category3
							AM0XX0400142													2018/09/12		
							AM0XX0400142		7.442										2018/06/12	2018/06/12		
Negotiable Certificates Of Deposit	RANXC0201904127Y9500000	RAND MERCHANT BANK	Matured	2018/03/12		2019/04/12	AM0XX0400126	1130000000	7.95	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	ABPNC0201904126K8,8B	ABSA BANK LIMITED	Matured	2018/03/12		2019/04/12	AM0XX0400119	200000000	8.08	ISDF	None							2018/03/12				Category2
							AM0XX0400119													2018/04/12		
Floating Rate Notes	RAAFRN0201903125J0XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0XX0399971	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/12				Category3
							AM0XX0399971													2019/03/12		
							AM0XX0399971		7.692										2018/06/12	2018/06/12		
							AM0XX0399971		7.808										2018/09/12	2018/09/12		
							AM0XX0399971		7.925										2018/12/12	2018/12/12		
Floating Rate Notes	SOUFRN0201906113U0XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/03/12		2018/06/11	AM0XX0400275	2000000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/12				Category3
							AM0XX0400275		8.15										2018/06/11	2018/06/11		
Floating Rate Notes	RAAFRN0201903125J0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0XX0399997	20000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/12				Category3
							AM0XX0399997													2019/03/12		
							AM0XX0399997		7.667										2018/06/12	2018/06/12		
							AM0XX0399997		7.775										2018/09/12	2018/09/12		
							AM0XX0399997		7.9										2018/12/12	2018/12/12		
Negotiable Certificates Of Deposit	SBXNC0201812127L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12		2018/12/12	AM0XX0400001	8000000000	7.45	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	ABPNC0201903127J7J5	ABSA BANK LIMITED	Matured	2018/03/12		2019/03/12	AM0XX0400001	2000000	7.475	ISDF	None							2018/03/12				Category2
							AM0XX0400001													2018/09/12		
Negotiable Certificates Of Deposit	IPNNC0201903132T7J7	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/12	AM0XX0400017	3000000	7.8	TERM	None							2018/03/13				Category2
Negotiable Certificates Of Deposit	RANXC0201903132T7J8000000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	AM0XX0400175	0	7.925	TERM	None							2018/03/13				Category2
Negotiable Certificates Of Deposit	IPNNC0201903132T7J3	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	AM0XX0400274	500000000	7.1	TERM	None							2018/03/13				Category2
Promissory Notes	TLDPN0201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13		2019/03/13	AM0XX0400167	2701250000			None							2018/03/13				Category1
Negotiable Certificates Of Deposit	SBXNC0201903137J7J7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	AM0XX0400209	1000000000	7.65	TERM	None							2018/03/13				Category2
Negotiable Certificates Of Deposit	RANXC0201903137L8000000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	AM0XX0400209	0	7.825	TERM	None							2018/03/13				Category2
Negotiable Certificates Of Deposit	IPNNC0201903137L8Y9	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	AM0XX0400225	1000000000	7.875	TERM	None							2018/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190313bJ0XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	AM0XX0400290	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/13				Category3
							AM0XX0400290													2019/03/13		
							AM0XX0400290		8.025										2018/09/13	2019/09/13		
Negotiable Certificates Of Deposit	SBXNC0201903137T7J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	AM0XX0400132	27000000	7.775	TERM	None							2018/03/13				Category2
Negotiable Certificates Of Deposit	NBXNC0201903137L8	NEDBANK CAPITAL	Matured	2018/03/13		2019/03/13	AM0XX0400191	30000000	7.8	TERM	None							2018/03/13				Category2
Negotiable Certificates Of Deposit	RANXC0201903137L8000000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	AM0XX0400206	910000000	7.95	TERM	None							2018/03/13				Category2
Negotiable Certificates Of Deposit	ABPNC0201903132T7J5	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/13	AM0XX0400233	380000000	7.775	ISDF	None							2018/03/13				Category2
							AM0XX0400233													2019/03/13		
Negotiable Certificates Of Deposit	ABPNC0201903132T7J7	ABSA BANK LIMITED	Matured	2018/03/13		2018/06/13	AM0XX0400241	5000000	7.075	ISDF	None							2018/03/13				Category2
							AM0XX0400241													2018/06/13		
Floating Rate Notes	SOUFRN0201906113U0XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/03/13		2018/06/11	AM0XX0400382	4070000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/13				Category3
							AM0XX0400382		8.067										2018/06/11	2018/06/11		
Negotiable Certificates Of Deposit	ABPNC0201903142T7J7	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	AM0XX0400464	250000000	7.8	ISDF	None							2018/03/14				Category2
							AM0XX0400464													2019/03/14		
Promissory Notes	TLDPN0201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/06/14	AM0XX0400395	100000000			None							2018/03/14				Category1
Treasury Bills	MTBTE0201903141	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	AM0XX0400414	9267000000			None							2018/03/14				Category1
Promissory Notes	TLDPN0201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	AM0XX0400399	0			None							2018/03/14				Category1
Negotiable Certificates Of Deposit	IPNNC0201903147T7J5	INVESTEC BANK LIMITED	Matured	2018/03/14		2019/03/14	AM0XX0400481	0	7.82	TERM	None							2018/03/14				Category2
Negotiable Certificates Of Deposit	SBXNC0201903147T7T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	AM0XX0400481	4000000	7.775	TERM	None							2018/03/14				Category2
Negotiable Certificates Of Deposit	RANXC0201903147T7J7000000	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	AM0XX0400481	0	7.825	TERM	None							2018/03/14				Category2
Negotiable Certificates Of Deposit	SBXNC0201903147T7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	AM0XX0400332	500000000	7.4	TERM	None							2018/03/14				Category2
Bridging Bonds	DBS0BX0201903147BJ10	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14		2018/09/14	AM0XX0400399	8000000000	8.125	TERM	None							2018/03/14				Category2
Floating Rate Notes	ABFFRN0201903147J0XXXXPLP0,47500	ABSA BANK LIMITED

Negotiable Certificates Of Deposit	RMNCD0201903027777.7900000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	ZAM000403030	0	7.79	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED0	INVESTEC BANK LIMITED	Matured	2018/03/27	2019/03/27	ZAM000403041	5000000	7.475	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RMNCD0201903027777.7900000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	ZAM000404039	0	7.725	TERM	None								2018/03/27					Category2
Floating Rate Notes	ABIFRN0201903027BJ03XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	ZAM000405189	60000000	7.8	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2018/03/27					Category3
						ZAM000405189		7.733													2018/05/27		
						ZAM000405189		7.767												2018/06/27	2018/06/27		
						ZAM000405189		7.925												2018/09/27	2018/09/27		
						ZAM000405189		7.925												2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	SBSNCD0201903027777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27	2019/03/27	ZAM000405373	6000000	7.675	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RMNCD0201903027777.7900000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	ZAM000405395	8000000	7.9	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RMNCD0201903027777.7900000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	ZAM000405395	5000000	7.925	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201903027777.725	NEDBANK CAPITAL	Matured	2018/03/27	2019/03/27	ZAM000405395	6000000	7.725	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201903027.85	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	ZAM000405005	635000000	7.85	ISDF	None								2018/03/27					Category2
						ZAM000405005															2019/03/27		
Negotiable Certificates Of Deposit	ABIPNCD0201806027.075	ABSA BANK LIMITED	Matured	2018/03/27	2018/06/27	ZAM000402187	3000000	7.075	ISDF	None								2018/03/27					Category2
						ZAM000402187															2018/06/27		
Negotiable Certificates Of Deposit	ABIPNCD0201903027077.775	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	ZAM000403096	150000000	7.775	ISDF	None								2018/03/27					Category2
						ZAM000403096															2019/03/27		
Negotiable Certificates Of Deposit	ABIPNCD0201903027027.725	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	ZAM000403112	600000000	7.725	ISDF	None								2018/03/27					Category2
						ZAM000403112															2019/03/27		
Negotiable Certificates Of Deposit	SBSNCD0201806027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27	2018/06/27	ZAM000402187	3000000	7.675	TERM	None								2018/03/27					Category2
Floating Rate Notes	RAMFRN0201903027JL03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	ZAM000402411	0	7.9	ISDF	None	ZAR.JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/03/27					Category3
						ZAM000402411															2019/03/27		
						ZAM000402411		7.708												2018/06/27	2018/06/27		
						ZAM000402411		7.758												2018/09/27	2018/09/27		
						ZAM000402411		7.9												2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	RMNCD0201906527.5700000	RAND MERCHANT BANK	Matured	2018/03/27	2019/09/27	ZAM000402054	0	7.57	ISDF	None								2018/03/27					Category2
						ZAM000402054															2019/03/27		
						ZAM000402054															2019/09/27		
Negotiable Certificates Of Deposit	IPMNCD0201806027777.1	INVESTEC BANK LIMITED	Matured	2018/03/27	2018/06/27	ZAM000402082	3000000	7.1	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RMNCD0201903027777.7900000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	ZAM000402088	7000000	7.79	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	IPMNCD0201903027377.775	INVESTEC BANK LIMITED	Matured	2018/03/27	2019/03/27	ZAM000402403	5000000	7.775	TERM	None								2018/03/27					Category2
Promissory Notes	TLDPN0201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2019/01/15	ZAM000405584	50000000			None								2018/03/28					Category1
Negotiable Certificates Of Deposit	IPMNCD0201806027.1	INVESTEC BANK LIMITED	Matured	2018/03/28	2018/06/27	ZAM000402102	2000000	7.1	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	NBNCD0201812126677.65	NEDBANK CAPITAL	Matured	2018/03/28	2019/11/28	ZAM000402502	200000000	7.65	ISDF	None								2018/03/28					Category2
						ZAM000402502															2018/09/28		
						ZAM000402502															2019/03/28		
						ZAM000402502															2019/09/28		
						ZAM000402502															2019/11/28		
Negotiable Certificates Of Deposit	RMNCD0201809027277.4250000	RAND MERCHANT BANK	Matured	2018/03/28	2018/09/27	ZAM000402593	10000000	7.425	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806027.775.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/06/27	ZAM000402700	2000000	6.775	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806027774.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/06/27	ZAM000402700	2000000	6.975	TERM	None								2018/03/28					Category2
Treasury Bills	NATTBX0201803011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28	2019/03/21	ZAM000401777	8021000000			None								2018/03/28					Category1
Promissory Notes	TLDPN0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2019/03/28	ZAM000405868	100000000			None								2018/03/28					Category1
Promissory Notes	NRNPN0201803081	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28	2019/03/28	ZAM000401880	1840000000			None								2018/03/28					Category1
Negotiable Certificates Of Deposit	NBNCD0201809027.425	NEDBANK CAPITAL	Matured	2018/03/28	2019/09/28	ZAM000402478	100000000	7.425	TERM	None								2018/03/28					Category2
Floating Rate Notes	RAMFRN0201903028JL03XXXXPL.BB6.	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	ZAM000402478	210000000	7.8	ISDF	None	ZAR.JIBAR3	PLUS-85-BPS		None		Issuer Defined		2018/03/28					Category3
						ZAM000402478															2019/03/28		
						ZAM000402478		7.808												2018/06/28	2018/06/28		
						ZAM000402478		7.85												2018/09/28	2018/09/28		
						ZAM000402478														2018/12/28	2018/12/28		
Negotiable Certificates Of Deposit	NBNCD0201903028717.725	NEDBANK CAPITAL	Matured	2018/03/28	2019/03/28	ZAM000405103	115000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027777.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	ZAM000405167	0	7.175	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027777.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	ZAM000405167	110000000	7.175	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	RMNCD0201903027.7750000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	ZAM000402841	2000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201903028327.725	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	ZAM000402452	60000000	7.725	ISDF	None								2018/03/28					Category2
						ZAM000402452															2019/03/28		
Negotiable Certificates Of Deposit	ABIPNCD0201903028327.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	ZAM000403484	15000000	7.75	ISDF	None								2018/03/28					Category2
						ZAM000403484															2019/03/28		
Negotiable Certificates Of Deposit	ABIPNCD0201903028327.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	ZAM000403509	5000000	7.75	ISDF	None								2018/03/28					Category2
						ZAM000403509															2019/03/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909030GJ03XXXXPL.BB5.	INVESTEC BANK LIMITED	Matured	2018/03/28	2019/09/28	ZAM000402734	50000000	7.85	ISDF	None	ZAR.JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2018/03/28					Category3
						ZAM000402734															2019/09/28		
						ZAM000402734		7.783												2018/06/28	2018/06/28		
						ZAM000402734		7.816												2018/09/28	2018/09/28		
						ZAM000402734		7.875												2018/12/28	2018/12/28		
						ZAM000402734		7.916												2019/03/28	2019/03/28		
						ZAM000402734		7.85												2019/06/28	2019/06/28		
Negotiable Certificates Of Deposit	ABIPNCD0201806027.35	ABSA BANK LIMITED	Matured	2018/03/28	2018/06/28	ZAM000402627	50000000	7.35	ISDF	None								2018/03/28					Category2
						ZAM000402627															2018/06/28		
Negotiable Certificates Of Deposit	ABIPNCD0201806027.075	ABSA BANK LIMITED	Matured	2018/03/28	2018/06/27	ZAM000402726	29800000	7.075	ISDF	None								2018/03/28					Category2
						ZAM000402726															2018/06/27		
Negotiable Certificates Of Deposit	RMNCD0201806027777.0500000	RAND MERCHANT BANK	Matured	2018/03/28	2018/06/28	ZAM000402760	2400000	7.05	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806027675.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/06/28	ZAM000402760	1000000	6.675	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	RMNCD0201806027.7250000	RAND MERCHANT BANK	Matured	2018/03/28	2018/06/28	ZAM000402960	4000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812026777.6	INVESTEC BANK LIMITED	Matured	2018/03/28	2018/12/28	ZAM000402528	0	7.6	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812026777.6	INVESTEC BANK LIMITED	Matured	2018/03/28	2018/12/28	ZAM000402528	3000000	7.6	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	RMNCD0201809027.7250000	RAND MERCHANT BANK	Matured	2018/03/28	2018/09/28	ZAM000402717	5000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/09/28	ZAM000402833	1000000	7.35	TERM	None								2018/03/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903028JJ06XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	ZAM000402817	1000000	7.94	ISDF	None	ZAR.JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2018/03/28					Category3
						ZAM000402817															2019/03/28		
						ZAM000402817		7.943												2018/09/28	2018/09/28		
Negotiable Certificates Of Deposit	ABIPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	ZAM000402551	8000000	7.75	ISDF	None								2018/03/28					Category2
						ZAM000402551															2019/03/28		
Negotiable Certificates Of Deposit	ABIPNCD0201806027.825	ABSA BANK LIMITED	Matured	2018/03/28	2018/06/28	ZAM000402743	23000000	7.825	ISDF	None								2018/03/28					Category2
						ZAM000402743															2019/03/28		
Promissory Notes	TLDPN0201803271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2019/03/27	ZAM000402676	60000000			None								2018/03/28					Category1
Negotiable Certificates Of Deposit	ABIPNCD0201903028327.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	ZAM000402569	25000000	7.75	ISDF	None								2018/03/28					Category2
						ZAM000402569															2019/03/28		
Negotiable Certificates Of Deposit	ABIPNCD0201903028327.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	ZAM000402501	23000000	7.75	ISDF	None								2018/03/28					Category2
						ZAM000402501															2019/03/28		
Negotiable Certificates Of Deposit	ABIPNCD0201809027027.45	ABSA BANK LIMITED	Matured	2018/03/28	2018/09/28	ZAM000402620	50000000	7.45	ISDF	None								2018/03/28					Category2
						ZAM000402620															2018/09/28		
Negotiable Certificates Of Deposit	ABIPNCD0201903028327.45	ABSA BANK LIMITED	Matured	2018/03/28	2019/09/28	ZAM000402625	5000000	7.45	ISDF	None								2018/03/28					Category2
						ZAM000402625															2019/09/28		
Debentures	SRBCEB0201804026776.110	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28	2018/04/27	ZAM000402544	100000000	6.71	TERM	None								2018/03/28					Category2
Debentures	SRBCEB0201804026776.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28	2018/04/27	ZAM000402544	200000000	6.75	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	NBNCD0201806027.025	NEDBANK CAPITAL	Matured	2018/03/28	2018/06/28	ZAM000402718	21000000	7.025	TERM	None								2018/03/28					Category2
Promissory Notes	TLDPN0201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29	2018/09/27	ZAM000402890	50000000			None								2018/03/29					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809071	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29	2018/09/27	ZAM000402965	50000000			None								2018/03/29					Category1
Negotiable Certificates Of Deposit	NBNCD0201812026777.475	NEDBANK CAPITAL	Matured	2018/03/29	2018/12/28	ZAM000403099	50000000	7.475	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	RMNCD0201812026777.4750000	RAND MERCHANT BANK	Matured	2018/03/29	2018/12/28	ZAM000403005	25000000	7.475	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806029.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2018/06/28	ZAM000402967	1000000	6.775	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806029.775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2018/06/28	ZAM000402967	1250000000	6.75	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	RMNCD0201809027.6750000	RAND MERCHANT BANK	Matured	2018/03/29	2019/03/28	ZAM000402981	18000000	7.675	TERM	None								2018/03/29					Category2
Promissory Notes	TLDPN0201803271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29	2018/09/27	ZAM000403068	250000000			None								2018/03/29					Category1
Negotiable Certificates Of Deposit	SBSNCD0201806029.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2018/06/29	ZAM000402916	15000000	6.75	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201806029.7	ABSA BANK LIMITED	Matured	2018/03/29	2018/06/29	ZAM000402874	8000000	7.3	ISDF	None								2018/03/29					Category2
						ZAM000402874															2018/09/29		
Negotiable Certificates Of Deposit	ABIPNCD0201811232027.425	ABSA BANK LIMITED	Matured	2018/03/29	2019/11/29	ZAM000402992	80000000	7.425	ISDF	None								2018/03/29					Category2
						ZAM000402992															2018/11/29		
Floating Rate Notes	ABIFRN0201903029JL03XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/03/29	2019/03/29	ZAM000402940	100000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2018/03/29					Category3
						ZAM000402940															2019/03/29		
						ZAM000402940		7.733												2018/06/29	2018/06/29		
						ZAM000402940		7.825												2018/09/29	2018/09/29		
						ZAM000402940		7.925												2018/12/31	2018/12/31		
Negotiable Certificates Of Deposit	NBNCD0201804033877.675	NEDBANK CAPITAL	Matured	2018/04/03	2019/04/03	ZAM000403050	4000000	7.675	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201805032BL6	ABSA BANK LIMITED	Matured	2018/04/03	2018/05/03	ZAM000403047	3000000	6.6	ISDF	None								2018/04/03					Category2
						ZAM000403047															2018/05/03		
Negotiable Certificates Of Deposit	ABIPNCD0201904033077.7	ABSA BANK LIMITED	Matured	2018/04/03	2019/04/03	ZAM000403054	3000000	7.7	ISDF	None								2018/04/03					Category2
						ZAM000403054															2019/04/03		
Promissory Notes	TLDPN0201811001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/03	2018/10/01	ZAM000402895	110000000			None								2018/04/03					Category1
Negotiable Certificates Of Deposit	RMNCD0201805027.5500000	RAND MERCHANT BANK	Matured	2018/04/03	2018/05/03	ZAM000403056	3000000	6.55	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201812026777.025	NEDBANK CAPITAL	Matured	2018/04/03	2019/01/28	ZAM000403120	2000000	7.025	TERM	None								2018/04/03					Category2
Floating Rate Notes	ABIFRN0201903028JL03XXXXPL.B0000	ABSA BANK LIMITED	Matured	2018/04/03	2019/04/03	ZAM000403021	100000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/04/03					Category3
						ZAM000403021															2019/04/03		
						ZAM000403021		7.758												2018/07/03	2018/07/03		
						ZAM000403021		7.817												2018/10/03	2018/10/03		
						ZAM000403021		7.95												2019/01/03	2019/01/03		
Floating Rate Notes	RAMFRN0201904033JL03XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2018/04/03	2019/04/03	ZAM000403112	250000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2018/04/03					Category3
						ZAM000403112															2019/04/03		
						ZAM000403112		7.783												2018/07/03	2018/07/03		
						ZAM000403112		7.841												2018/10/03	2018/10/03		
						ZAM000403112		7.9												2019/01/03	2019/01/03		
Negotiable Certificates Of Deposit	RMNCD0201804033077.7900000	RAND MERCHANT BANK	Matured	2018/04/03	2018/10/03	ZAM000403114	3000000	7.9	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027674.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03	2018/05/03	ZAM000403170	3000000	6.525	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	RMNCD0201810027.3000000	RAND MERCHANT BANK	Matured	2018/04/03	2019/03/03	ZAM000403138	3000000	7.3	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201807026.825	ABSA BANK LIMITED	Matured	2018/04/03	2018/07/03	ZAM000403146	7000000	6.825	ISDF	None								2018/04/03					Category2
						ZAM000403146															2018/07/03		
Negotiable Certificates Of Deposit	RMNCD0201809027.2500000	RAND MERCHANT BANK	Matured	2018/04/03	2018/09/28	ZAM000403133	7000000	7.25	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201809027.85	ABSA BANK LIMITED	Matured	2018/04/03	2018/09/28	ZAM000403195	50000000	7.85	ISDF	None								2018/04/03					Category2
Promissory Notes	TLDPN0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/07/04	ZAM000403195	500000000			None								2018/04/04					Category1
Promissory Notes	TLDPN0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/07/04	ZAM000403027	2000000000			None								2018/04/04					Category1
Treasury Bills	NATTBX0201804031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04	2018/10/04	ZAM000403073	9000000000			None								2018/04/04					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201810031	ESKOM HOLDINGS SOC LTD	Matured	2018/04/04	2018/10/02	ZAM000403245	5000000			None								2018/04/04					Category1
Promissory Notes	TLDPN0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/07/04	ZAM000403260	500000000			None								2018/04/04					Category1
Negotiable Certificates Of Deposit	RMNCD0201804077.7250000	RAND MERCHANT BANK	Matured	2018/04/04	2019/04/04	ZAM000403252	0	7.725	TERM	None								2018/04/04					Category2
Negotiable Certificates Of Deposit	RMNCD0201804077.7900000	RAND MERCHANT BANK	Matured	2018/04/04	2019/04/04	ZAM000403252	0	7.725	TERM	None								2018/04/04					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201804033277.7	ABSA BANK LIMITED	Matured	2018/04/04	2019/04/04	ZAM000403260	100000000	7.7	ISDF	None								2018/04/04					Category2
						ZAM000403260															2019/04/04		
Negotiable Certificates Of Deposit	IPNNCD0201812027.35	INVESTEC BANK LIMITED	Matured	2018/04/04	2018/10/02	ZAM000403284	8000000	7.35	TERM	None								2018/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04	2019/04/04	ZAM000403179	7000000	7.625	TERM	None								2018/04/04					Category2
Floating Rate Notes	RAMFRN0201904JL03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2018/04/04	2019/04/04	ZAM000403260	50000000	7.85	ISDF	None	ZAR.JIBAR3	PLUS-50-BPS		None		Issuer Defined		2018/04/04					Category3
						ZAM000403260															2019/04/04		
						ZAM000403260		7.708												2018/07/04	2018/07/04		
						ZAM000403260		7.758												2018/10/04	2018/10/04		
						ZAM000403260		7.85												2019/01/04	2019/01/04		
Negotiable Certificates Of Deposit	IPNNCD0201811027.325	INVESTEC BANK LIMITED	Matured	2018/04/05	2019/05/27	ZAM000403482	15000000	7.325	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	RMNCD0201810027.3250000	RAND MERCHANT BANK	Matured	2018/04/05	2018/10/31	ZAM000403476	15000000	7.325	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027663.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2018/05/04	ZAM000403350	3000000	6.75	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027.65	INVESTEC BANK LIMITED	Matured	2018/04/05	2018/05/04	ZAM000403350	50000000	7.65	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201804077.725000	RAND MERCHANT BANK	Matured	2018/04/05	2019/04/05	ZAM000403444	0	7.725	TERM	None								2018/04/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053JJ03XXXXPL20.825	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	ZAM000403344	0	7.98	ISDF	None	ZAR.JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/04/05					Category3
						ZAM000403344															2019/04/05		
						ZAM000403344		7.783												2018/07/05	2018/07/05		

								ZAM000404673												2018/07/13	
Negotiable Certificates Of Deposit	ABPNCD3201811311287,425	ABSA BANK LIMITED	Matured	2018/04/12		2018/10/11	ZAM000404662	205000000	7.42	ISDF	None							2018/04/12			Category2
							ZAM000404662													2018/10/11	
Negotiable Certificates Of Deposit	SBSNCD3201904123T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/11	ZAM000404663	3000000	7.675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD3201904123T7,75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/11	ZAM000404763	5000000	7.75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD3201808132977,0000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404654	0	7	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD3201808132776,6700000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404616	1000000	6,675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3201807122T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2018/07/12	ZAM000404565	2000000	6,775	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3201811311287,75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404747	8000000	7,75	ISDF	None							2018/04/12			Category2
							ZAM000404747													2019/04/12	
Negotiable Certificates Of Deposit	IPNNCD3201807122T6,8	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404624	2000000	6,8	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD3201808132977,0000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404789	4000000	7	TERM	None							2018/04/12			Category2
Promissory Notes	TLDPNX0201811010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/12	ZAM000404801	50000000			None							2018/04/12			Category1
Promissory Notes	TLDPNX0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/09	ZAM000404839	50000000			None							2018/04/12			Category1
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/11/12	ZAM000404847	5000000			None							2018/04/12			Category1
Promissory Notes	TLDPNX0201810121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/12/12	ZAM000404853	5000000			None							2018/04/12			Category1
Negotiable Certificates Of Deposit	SBSNCD3201904123T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/11	ZAM000404663	3000000	7,675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD3201904123T7,75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/11	ZAM000404656	5000000	7,75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3201811311287,825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404524	3000000	6,825	ISDF	None							2018/04/12			Category2
							ZAM000404524													2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD3201808132977,025	ABSA BANK LIMITED	Matured	2018/04/12		2018/08/12	ZAM000404722	4000000	7,025	ISDF	None							2018/04/12			Category2
							ZAM000404722													2018/08/12	
Negotiable Certificates Of Deposit	RANNCD3201904123T7,7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404657	5000000	7,75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD3201807122T6,8250000	RAND MERCHANT BANK	Matured	2018/04/12		2018/07/12	ZAM000404607	2000000	6,825	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD3201808132976,6700000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404540	17000000	6,675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD3201805252T8,6	NEDBANK CAPITAL	Matured	2018/04/12		2018/05/12	ZAM000404410	69000000	8,6	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD3201805252T8,7	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/05/12	ZAM000404412	135000000	8,7	TERM	None							2018/04/12			Category2
Floating Rate Notes	RAMFRN0201904123U03XXXXPLB76,	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404774	0	8	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS	None	Issuer Defined	2018/04/12			2019/04/12	Category3
							ZAM000404774		7,716										2018/07/12	2018/07/12	
							ZAM000404774		7,777										2018/10/12	2018/10/12	
							ZAM000404774		7,91										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD3201904123T7,775	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404680	100000000	7,775	ISDF	None							2018/04/12			Category2
							ZAM000404680													2019/04/12	
Promissory Notes	TLDPNX0201904131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAM000404805	50000000			None							2018/04/12			Category1
Negotiable Certificates Of Deposit	RANNCD3201904123T7,7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404581	50000000	7,75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3201904123T7,75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404730	100000000	7,75	ISDF	None							2018/04/12			Category2
							ZAM000404730													2019/04/12	
Negotiable Certificates Of Deposit	ABPNCD3201904113T7,75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/11	ZAM000404508	52000000	7,75	ISDF	None							2018/04/12			Category2
							ZAM000404508													2019/04/11	
Floating Rate Notes	IPUFRN0201904123U03XXXXPLP0,80000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12		2019/04/12	ZAM000404706	500000000	8,05	ISDF	None		ZAR-JIBAR3	PLUS-0,3-PRCT	None	Issuer Defined	2018/04/12			2019/04/12	Category3
							ZAM000404706		7,658										2018/07/12	2018/07/12	
							ZAM000404706		7,911										2018/10/12	2018/10/12	
							ZAM000404706		8,05										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	NBNCD3201904123T7,75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/11	ZAM000404663	50000000	7,75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3201904123T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAM000404748	40000000	6,75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD3201808132977,035	NEDBANK CAPITAL	Matured	2018/04/12		2018/08/12	ZAM000404771	4000000	7,035	TERM	None							2018/04/12			Category2
Floating Rate Notes	RAMFRN0201904113U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404672	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/04/12			2019/04/12	Category3
							ZAM000404672													2019/04/11	
							ZAM000404672		7,606										2018/07/11	2018/07/11	
							ZAM000404672		7,861										2018/10/11	2018/10/11	
							ZAM000404672		8										2019/01/11	2019/01/11	
Floating Rate Notes	RAMFRN0201904123U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404623	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/04/12			2019/04/12	Category3
							ZAM000404623													2019/04/12	
							ZAM000404623		7,606										2018/07/12	2018/07/12	
							ZAM000404623		7,861										2018/10/12	2018/10/12	
							ZAM000404623		8										2019/01/14	2019/01/14	
Floating Rate Notes	RAMFRN0201904123U03XXXXPLB81,	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000405024	360000000	7,96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS	None	Issuer Defined	2018/04/13			2019/04/12	Category3
							ZAM000405024													2019/04/12	
							ZAM000405024		7,709										2018/07/12	2018/07/12	
							ZAM000405024		7,927										2018/10/12	2018/10/12	
							ZAM000405024		7,96										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	NBNCD3201904123T7,75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAM000404663	16000000	7,75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD3201904123T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/12	ZAM000404659	20000000	6,75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	NBNCD3201904123T7,75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAM000404742	3000000	7,75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD3201904123T7,4	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404743	2000000	7,4	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	NBNCD3201904123T7,675	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAM000404688	55000000	7,675	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201904123T7,75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404695	40000000	7,75	ISDF	None							2018/04/13			Category2
							ZAM000404695													2019/04/12	
Floating Rate Notes	RAMFRN0201904113U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/11	ZAM000405018	25000000	7,9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/13			2019/04/11	Category3
							ZAM000405018													2019/04/11	
							ZAM000405018		7,706										2018/07/13	2018/07/13	
							ZAM000405018		7,775										2018/10/15	2018/10/15	
							ZAM000405018		7,91										2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNC0201904123U03XXXXPL0,775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404696	0	7,93	ISDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT	None	Issuer Defined	2018/04/13			2019/04/12	Category3
							ZAM000404696													2019/04/12	
							ZAM000404696		7,723										2018/07/12	2018/07/12	
							ZAM000404696		7,782										2018/10/12	2018/10/12	
							ZAM000404696		7,925										2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN0201904153U03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000405117	225000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0,85-PRCT	None	Issuer Defined	2018/04/13			2019/04/12	Category3
							ZAM000405117													2019/04/12	
							ZAM000405117		7,808										2018/07/13	2018/07/13	
							ZAM000405117		7,875										2018/10/13	2018/10/13	
							ZAM000405117		8										2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN0201904153U03XXXXPL875000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000405125	750000000	8,55	ISDF	None		ZAR-JIBAR3	PLUS-0,875-PRCT	None	Issuer Defined	2018/04/13			2019/04/12	Category3
							ZAM000405125													2019/04/12	
							ZAM000405125		7,833										2018/07/13	2018/07/13	
							ZAM000405125		7,9										2018/10/15	2018/10/15	
							ZAM000405125		8,025										2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNC0201904123U03XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/12	ZAM000404679	45000000	7,4	ISDF	None		ZAR-JIBAR3	PLUS-0,7-PRCT	None	Issuer Defined	2018/04/13			2019/04/12	Category3
							ZAM000404679													2019/04/12	
							ZAM000404679		7,658										2018/07/13	2018/07/13	
							ZAM000404679		7,772										2018/10/13	2018/10/13	
							ZAM000404679		7,89										2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNC0201904123U03XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/11	ZAM000405091	600000000	8,05	ISDF	None		ZAR-JIBAR3	PLUS-0,875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/13			2019/04/11	Category3
							ZAM000405091													2019/04/11	
							ZAM000405091		7,833										2018/07/13	2018/07/13	
							ZAM000405091		7,9										2018/10/15	2018/10/15	
							ZAM000405091		8,025										2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN0201904113U03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/11	ZAM000405000	25000000	7,6	ISDF	None		ZAR-JIBAR3	PLUS-0,75-PRCT	None	Issuer Defined	2018/04/13			2019/04/11	Category3
							ZAM000405000													2019/04/11	
							ZAM000405000		7,708										2018/07/11	2018/07/11	
							ZAM000405000		7,775										2018/10/11	2018/10/11	
							ZAM000405000		7,9										2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNC0201904123U03XXXXPL0,775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404904	0	7,93	ISDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT	None	Issuer Defined	2018/04/13			2019/04/12	Category3
							ZAM000404904													2019/04/12	
							ZAM000404904		7,723										2018/07/12	2018/07/12	
							ZAM000404904		7,782										2018/10/12	2018/10/12	
							ZAM000404904		7,925										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	RANNCD3201904123T7,7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000404600	20000000	7,75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201811231297,35	ABSA BANK LIMITED	Matured	2018/04/13		2018/10/12	ZAM000404675	50000000	7,35	ISDF	None							2018/04/13			Category2
							ZAM000404675													2018/10/12	
Floating Rate Notes	RAMFRN0201811312U03XXXXPL842,5	RAND MERCHANT BANK	Matured	2018/04/13		2018/10/12	ZAM000404608	9000000	7,35	ISDF	None		ZAR-JIBAR3	PLUS-42,5-BPS	None	Issuer Defined	2018/04/13			2018/10/12	Category3
							ZAM000404608													2018/10/12	
							ZAM000404608		7,383										2018/07/12	2018/07/12	
Linked Negotiable Certificates Of Deposit	MNLNC0201811312U03XXXXPL1,85	IMPERIAL GROUP LIMITED	Matured	2018/04/13		2018/10/12	ZAM000405109	300000000	8,81	ISDF	None		ZAR-JIBAR3	PLUS-1,85-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/13			2018/10/12	Category3
							ZAM000405109													2018/10/12	
							ZAM000405109		8,808										2018/07/13	2018/07/13	
Negotiable Certificates Of Deposit	SBSNCD3201904123T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/12	ZAM000404612	1000000	7,675	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD3201904123T7,8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404961	50000000	7,8	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD3201904123T7,7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000404614	5000000	7,75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201904123T7,75	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405174	1000000000	7,75	ISDF	None							2018/04/16			Category2
							ZAM000405174													2019/04/16	
Floating Rate Notes	ABFFRN0201904153U03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405265	40000000	7,9	ISDF	None		ZAR-JIBAR3	PLUS-0,75-PRCT	None	Issuer Defined	2018/04/16			2019/04/16	Category3
							ZAM000405265													2019/04/16	
							ZAM000405265		7,708										2018/07/16	2018/07/16	
							ZAM000405265		7,775										2018/10/16	2018/10/16	
							ZAM000405265		7,9										2019/01/16	2019/01/16	
Promissory Notes	TLDPNX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/04/15	ZAM000405224	50000000			None							2018/04/16			Category1
Promissory Notes	TLDPNX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2018/10/15	ZAM000405240	50000000			None							2018/04/16			Category1
Floating Rate Notes	PHYNOT0201810151S03XXXXPL8165,	PHARMACARE LIMITED	Matured	2018/04/16		2018/10/15	ZAM000405750	0	8,61	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/16			2018/10/15	Category3
							ZAM000405750													2018/07/16	
							ZAM000405750		8,605										2018/07/16	2018/10/15	
Negotiable Certificates Of Deposit	RANNCD3201904123T7,7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/15	ZAM000405120	16000000	7,75	TERM	None							2018/04/16			Category2
Promissory Notes	TLDPNX0201810141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/01/15	ZAM000405257	50000000			None							2018/04/16			Category1
Negotiable Certificates Of Deposit	NBNCD3201904123T7,75	NEDBANK CAPITAL	Matured	2018/04/16		2019/04/15	ZAM000405208	10000000	7,75	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD3201904123T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/04/15	ZAM000405218	16000000	7,7	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD3201810121977,3050000	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/15	ZAM000405273	0	7,305	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	ABPNCD3201904152T7,725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405232	160000000	7,725	ISDF	None							2018/04/16			Category2
							ZAM000405232													2019/04/16	
Negotiable Certificates Of Deposit	IPNNCD3201904152T7,65	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405281	10000000	7,6	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD3201904152T7,7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405307	0	7,75	TERM	None							2018/04/16			Category2
Floating Rate Notes	ABFFRN0201810153U03XXXXPL45000	ABSA BANK LIMITED	Matured	2018/04/16		2019/10/16	ZAM000405133	1200000000	7,41	ISDF	None		ZAR-JIBAR3	PLUS-0,45-PRCT	None	Issuer Defined	2018/04/16			2019/10/16	Category3
							ZAM000405133													2019/10/16	
Floating Rate Notes	RAMFRN0201904163U03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405182	13000000	7,49	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/16			2019/04/16	Category3
							ZAM000405182		7,708										2018/07/16	2018/07/16	
							ZAM000405182		7,775										2018/10/16	2018/10/16	
							ZAM000405182		7,9										2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	IPNNCD3201904152T7,85	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405299	160000000	7,85	TERM	None							2018/04/16			Category2
Floating Rate Notes	RAMFRN0201904163U03XXXXPL888,	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405141	0	8,05	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2018/04/16			2019/04/16	Category3
							ZAM000405141													2019/04/16	
							ZAM000405141		7,838										2018/07/16	2018/07/16	
							ZAM000405141		7,906										2018/10/16	2018/10/16	
							ZAM000405141		8,05										2019/01/16	2019/01/16	
Floating Rate Notes	RAMFRN0201904163U03XXXXPL888,	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405198	2154000000	8,05	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2018/04/16			2019/04/16	Category3
							ZAM000405198													2019/04/16	
							ZAM000405198		7,838										2018/07/16	2018/07/16	
							ZAM000405198		7,906										2018/10/16	2018/10/16	
							ZAM000405198		8,05										2019/01/16	2019/01/16	
Floating Rate Notes	RAMFRN0201810163U03XXXXPL846,	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/16	ZAM000405166	120000000	7,42	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined	2018/04/16			2018/10/16	Category3
							ZAM000405166													2018/10/16	
							ZAM000405166		7,418										2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	RANNCD3201904171T7,7500000	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405372	0	7,75	TERM	None							2018/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811231297,6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17		2018/10/17	ZAM000405422	100000000	7,65	TERM	None							2018/04/17			Category2
Linked Negotiable Certificates Of Deposit	MNLNC0201811317U03XXXXPL8R,8	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405364	1000000000	7,95	ISDF	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2018/04/17			2019/04/17	Category3
							ZAM000405364												2018/11/20		
Floating Rate Notes	ABFFRN0201904173U03XXXXPL8900000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405531	535000000	8,05	ISDF	None		ZAR-JIBAR3	PLUS-0,88-PRCT	None	Issuer Defined	2018/04/17			2019/04/17	Category3
							ZAM000405531													2019/04/17	
							ZAM000405531		7,838										2018/07/17	2018/07/17	
							ZAM000405531		7,906										2018/10/17	2018/10/17	
							ZAM000405531		8,05										2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	RANLNC0201904163U03XXXXPL8R888	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/16	ZAM000405372	0	7,95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2018/04/17			2019/04/16	Category3
							ZAM000405372		7,95										2018/11/20		
Promissory Notes	TLDPNX0201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/04/17	ZAM000405406	50000000			None							2018/04/17			Category1
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2018/10/17	ZAM000405439	50000000			None							2018/04/17			Category1
Floating Rate Notes	ABFFRN0201904173U03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405315	130000000	7,93	ISDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT	None	Issuer Defined	2018/04/17			2019/04/17	Category3
							ZAM000405315													2019/04/17	
							ZAM000405315		7,723										2018/07/17	2018/07/17	
							ZAM000405315		7,8										2018/10/17	2018/10/17	
							ZAM000405315		7,905					

Linked Negotiable Certificates Of Deposit	IPNLNCD0200040423JE0XXXXPL90.95	INVESTEC BANK LIMITED	Matured	2018/04/25	2020/04/24	AM0004366602	250000000	7.51	ISDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2018/04/25			2020/04/24	
						AM0004366602		7.908								2018/07/24	2018/07/24	
						AM0004366602		7.96								2018/10/24	2018/10/24	
						AM0004366602		8.13								2019/01/24	2019/01/24	
						AM0004366602		8.158								2019/04/24	2019/04/24	
						AM0004366602		7.792								2019/07/24	2019/07/24	
						AM0004366602		7.725								2019/10/24	2019/10/24	
						AM0004366602		7.506								2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	NBNNCD0219042577.175	NEDBANK CAPITAL	Matured	2018/04/25	2019/04/24	AM0004366525	185000000	7.725	TERM None					2018/04/25				Category2
Negotiable Certificates Of Deposit	NBSNCD0201812031.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/10/24	AM0004366529	1000000	7.75	TERM None					2018/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0219042577.75	INVESTEC BANK LIMITED	Matured	2018/04/25	2019/04/24	AM0004366560	3000000	7.75	TERM None					2018/04/25				Category2
Debentures	SRBDE0920180500278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25	2019/05/24	AM0004366586	500000000	6.49	TERM None					2018/04/25				Category2
Promissory Notes	TLIPNX0219044361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/25	AM0004366991	5000000		None					2018/04/26				Category1
Promissory Notes	TLIPNX0219044361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/25	AM0004366997	5000000		None					2018/04/26				Category1
Negotiable Certificates Of Deposit	IPNNCD0219042577.7950000	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/25	AM0004366675	5000000	7.725	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	TLIPNX0219044361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/25	AM0004366675	5000000		None					2018/04/26				Category1
Negotiable Certificates Of Deposit	NBNNCD0219042577.625	NEDBANK CAPITAL	Matured	2018/04/26	2019/07/24	AM0004366951	10000000	6.825	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0219042577.8050000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/25	AM0004366790	23600000	7.825	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0219042577.7900000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/25	AM0004366859	61100000	7.75	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0219042577.8	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/24	AM0004366792	24000000	7.8	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0219037226.825	ABSA BANK LIMITED	Matured	2018/04/26	2019/07/27	AM0004366693	100000000	6.825	ISDF None					2018/04/26				Category2
						AM0004366693											2018/07/27	
Promissory Notes	TLIPNX0219044251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/24	AM0004366863	3000000		None					2018/04/26				Category1
Promissory Notes	TLIPNX0219041241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/24	AM0004366909	5000000		None					2018/04/26				Category1
Floating Rate Notes	ABPRNCD0219042577.675	ABSA BANK LIMITED	Matured	2018/04/26	2020/04/24	AM0004366701	250000000	7.675	ISDF None					2018/04/26				Category2
						AM0004366701											2019/04/26	
Negotiable Certificates Of Deposit	SBSNCD0219037276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/07/24	AM0004366825	10000000	6.775	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0219042577.7250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/25	AM0004366826	20000000	7.725	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0219042577.8050000	RAND MERCHANT BANK	Matured	2018/07/27	2019/04/24	AM0004366648	10000000	6.825	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0219042577.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/24	AM0004366719	250000000	7.675	TERM None					2018/04/26				Category2
Floating Rate Notes	RAMFRN0219042625JE0XXXXPLB83.	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	AM0004367014	1400000000	7.98	ISDF None	ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined	2018/04/26				Category3
						AM0004367014											2019/04/26	
						AM0004367014		7.797								2018/07/26	2018/07/26	
						AM0004367014		7.96								2018/10/26	2018/10/26	
						AM0004367014		7.98								2019/01/26	2019/01/26	
Promissory Notes	TLIPNX0219050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/05/27	AM0004366926	100000000		None					2018/04/26				Category1
Negotiable Certificates Of Deposit	SBSNCD0219042577.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/24	AM0004366677	0	7.675	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0219042577.3000000	RAND MERCHANT BANK	Matured	2018/04/26	2018/10/26	AM0004366518	1000000	7.5	TERM None					2018/04/26				Category2
Floating Rate Notes	RAMFRN0219042625JE0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	AM0004366842	9000000	7.95	ISDF None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/04/26				Category3
						AM0004366842											2019/04/26	
						AM0004366842		7.793								2018/07/26	2018/07/26	
						AM0004366842		7.81								2018/10/26	2018/10/26	
						AM0004366842		7.95								2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219042BJX06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	AM0004366867	20000000	8.05	ISDF None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/04/26				Category3
						AM0004366867											2019/04/26	
						AM0004366867		8.025								2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	RANNCD0219072675.8250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/07/26	AM0004366981	20000000	6.825	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0219042627.725	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/24	AM0004366933	118300000	7.725	ISDF None					2018/04/26				Category2
						AM0004366933											2019/04/24	
Negotiable Certificates Of Deposit	NBNNCD0219042577.725	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	AM0004366669	45000000	7.725	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0219042577.85	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	AM0004366727	215000000	7.85	TERM None					2018/04/26				Category2
Promissory Notes	IPNPNX0219042577.75	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	AM0004366834	200000000	7.75	TERM None					2018/04/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219042BJX03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	AM0004366974	0	7.8	ISDF None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/26				Category3
						AM0004366974											2019/04/26	
						AM0004366974		7.742								2018/07/26	2018/07/26	
						AM0004366974		7.792								2018/10/26	2018/10/26	
						AM0004366974		7.925								2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219152S3JJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/10/24	AM0004366982	0	7.61	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/04/26				Category3
						AM0004366982											2019/07/26	
						AM0004366982		7.792								2018/07/26	2018/07/26	
						AM0004366982		7.842								2018/10/26	2018/10/26	
						AM0004366982		7.975								2019/01/26	2019/01/26	
						AM0004366982		7.985								2019/04/26	2019/04/26	
						AM0004366982		7.985								2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	SBSNCD0219042577.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/24	AM0004366703	380000000	7.675	TERM None					2018/04/26				Category2
Promissory Notes	TLIPNX0219044251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/26	AM0004366903	1000000000		None					2018/04/26				Category1
Negotiable Certificates Of Deposit	RANNCD0219042577.7250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/25	AM0004366905	7000000	7.725	TERM None					2018/04/26				Category2
Promissory Notes	SBSPNX0219042577.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	AM0004367113	2000000000	7.15	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0219043027.725	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	AM0004366958	8000000	7.725	TERM None					2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0219133077.3000000	RAND MERCHANT BANK	Matured	2018/04/26	2019/10/24	AM0004367127	0	7.3	TERM None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219043G0JJ0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	AM0004367121	0	7.93	ISDF None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/26				Category3
						AM0004367121											2019/04/26	
						AM0004367121		7.742								2018/07/26	2018/07/26	
						AM0004367121		7.792								2018/10/26	2018/10/26	
						AM0004367121		7.925								2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219151S3JJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/10/24	AM0004367139	0	7.99	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/04/26				Category3
						AM0004367139											2019/10/24	
						AM0004367139		7.792								2018/07/31	2018/07/31	
						AM0004367139		7.85								2018/10/31	2018/10/31	
						AM0004367139		7.975								2019/01/31	2019/01/31	
						AM0004367139		7.963								2019/04/30	2019/04/30	
						AM0004367139		7.656								2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	ABPNCD0219026027.525	ABSA BANK LIMITED	Matured	2018/04/30	2019/02/28	AM0004367011	230000000	7.525	ISDF None					2018/04/30				Category2
						AM0004367011											2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD0219043037.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/04/30	AM0004366966	8000000	7.675	ISDF None					2018/04/30				Category2
						AM0004366966											2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD0219043037.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/10/28	AM0004367089	200000000	7.325	ISDF None					2018/04/30				Category2
						AM0004367089											2018/10/28	
Negotiable Certificates Of Deposit	IPNNCD0219043077.75	INVESTEC BANK LIMITED	Matured	2018/04/30	2019/04/30	AM0004367106	8000000	7.75	TERM None					2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD0219043077.7250000	RAND MERCHANT BANK	Matured	2018/04/30	2019/04/30	AM0004367063	0	7.725	TERM None					2018/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0219043037.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/04/30	AM0004367100	500000000	7.675	ISDF None					2018/04/30				Category2
						AM0004367100											2019/04/30	
Negotiable Certificates Of Deposit	SBSNCD0219043037.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30	2019/04/30	AM0004366941	1000000	7.675	TERM None					2018/04/30				Category2
Notes	TLIRNX0219080133JJ0XXXXPLB925.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/01	2019/07/31	AM0004367002	450000000	8.13	ISDF None	ZAR-JIBAR3	PLUS-222-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/30				Category3
						AM0004367002										2018/07/30	2018/07/30	
Negotiable Certificates Of Deposit	RANNCD0219043077.8250000	RAND MERCHANT BANK	Matured	2018/04/30	2019/04/30	AM0004367097	325000000	7.825	TERM None					2018/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0219043037.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30	2019/04/30	AM0004367097	1000000	7.675	TERM None					2018/04/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0219043027.7	NEDBANK CAPITAL	Matured	2018/04/30	2019/04/30	AM0004367065	1000000	7.7	TERM None					2018/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0219037763.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2019/07/30	AM0004367110	15000000	6.775	TERM None					2018/05/02				Category2
Promissory Notes	TLIPNX0219050501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/05/02	AM0004367087	20000000		None					2018/05/02				Category1
Treasury Bills	NKTTBX0219050251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02	2019/05/02	AM0004366784	7435000000		None					2018/05/02				Category1
Debentures	SRBDE0920180500278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02	2019/05/02	AM0004367238	24000000	6.49	TERM None					2018/05/02				Category2
Promissory Notes	TLIPNX0219044361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/04/30	AM0004367279	5000000		None					2018/05/02				Category1
Promissory Notes	TLIPNX0219044361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/03/28	AM0004367279	250000000		None					2018/05/02				Category1
Negotiable Certificates Of Deposit	RANNCD0219080027.8250000	RAND MERCHANT BANK	Matured	2018/05/02	2019/08/02	AM0004367154	10000000	6.825	TERM None					2018/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0219080027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2019/08/02	AM0004367020	1000000	6.775	TERM None					2018/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0219080027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2019/08/02	AM0004367188	1000000	6.775	TERM None					2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0219131077.3000000	RAND MERCHANT BANK	Matured	2018/05/02	2019/10/24	AM0004367325	4300000	7.3	TERM None					2018/05/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0219131077.8000000	INVESTEC BANK LIMITED	Matured	2018/05/02	2019/12/24	AM0004367311	1000000	7.85	TERM None					2018/05/02				Category2
Floating Rate Notes	RAMFRN0219050JJ0XXXXPLB78.	RAND MERCHANT BANK	Matured	2018/05/02	2019/05/02	AM0004367196	1600000000	7.8	ISDF None	ZAR-JIBAR3	PLUS-78-BPS	None	Issuer Defined	2018/05/02				Category3
						AM0004367196											2019/05/02	
						AM0004367196		7.747								2018/08/02	2018/08/02	
						AM0004367196		7.797								2018/11/02	2018/11/02	
						AM0004367196		7.85								2019/02/04	2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD0219151J7J05	ABSA BANK LIMITED	Matured	2018/05/02	2018/10/31	AM0004367303	7000000	7.325	ISDF None					2018/05/02				Category2
						AM0004367303											2018/10/31	
Negotiable Certificates Of Deposit	ABPNCD0219050227.75	ABSA BANK LIMITED	Matured	2018/05/02	2019/05/02	AM0004367345	50000000	7.75	ISDF None					2018/05/02				Category2
						AM0004367345											2019/05/02	
Notes	TLIRNX0219080133JJ0XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/08/31	AM0004367147	200000000	8.92	ISDF None	ZAR-JIBAR3	PLUS-195-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/02				Category3
						AM0004367147		8.91								2018/08/31	2018/08/31	
Negotiable Certificates Of Deposit	ABPNCD0219080026.825	ABSA BANK LIMITED	Matured	2018/05/02	2019/09/02	AM0004367162	9000000	6.825	ISDF None					2018/05/02				Category2
						AM0004367162											2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD0219110207.325	ABSA BANK LIMITED	Matured	2018/05/02	2018/11/02	AM0004367204	1900000	7.325	ISDF None					2018/05/02				Category2
						AM0004367204											2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD0219110207.325	ABSA BANK LIMITED	Matured	2018/05/02	2018/11/02	AM0004367212	5000000	7.325	ISDF None					2018/05/02				Category2
						AM0004367212											2018/11/02	
Negotiable Certificates Of Deposit	RANNCD0219040277.1100000	RAND MERCHANT BANK	Matured	2018/05/02	2019/04/02	AM0004367226	140000000	7.11	TERM None					2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0219050277.8350000	RAND MERCHANT BANK	Matured	2018/05/02	2019/05/02	AM0004367240	20000000	7.85	TERM None					2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0219050277.5250000	RAND MERCHANT BANK	Matured	2018/05/02	2019/05/02	AM0004367455	50000000	7.525	TERM None					2018/05/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0219050277.85	NEDBANK CAPITAL	Matured	2018/05/02	2019/05/02	AM0004367504	30000000	7.85	TERM None					2018/05/02				Category2
Floating Rate Notes	RAMFRN0219112033JJ0XXXXPLB46.	RAND MERCHANT BANK	Matured	2018/05/03	2019/12/02	AM0004367543	500000000	7.47	ISDF None	ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined	2018/05/02				Category3
						AM0004367543											2018/12/02	
						AM0004367543		7.398								2018/06/04	2018/06/04	
						AM0004367543		7.505								2018/09/02	2018/09/02	
Negotiable Certificates Of Deposit	ABPNCD0219110507.325	ABSA BANK LIMITED	Matured	2018/05/03	2018/11/02	AM0004367549	12000000	7.325	ISDF None					2018/05/03				Category2
						AM0004367549											2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD0219112027.35	ABSA BANK LIMITED	Matured	2018/05/03	2019/12/02	AM0004367560	500000000	7.35	ISDF None					2018/05/03				Category2
						AM0004367560											2018/12/03	
Promissory Notes	TLIPNX0219080011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2019/08/01	AM0004367561	50000000		None					2018/05/03				Category1
Promissory Notes	TLIPNX0219050031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2019/05/02	AM0004367378	60000000		None					2018/05/03				Category1
Negotiable Certificates Of Deposit	SBSNCD0219037277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/02	AM0004367485	10000000	6.775	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0219037277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/02	AM0004367490	20000000	7	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0219050277.8050000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM0004367584	400000000	7.825	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0219050277.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM0004367618	87000000	7.75	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0219040277.71	NEDBANK CAPITAL	Matured	2018/05/03	2019/04/02	AM0004367444	400000000	7.71	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0219050277.85	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/02	AM0004367528	100000000	7.85	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0219050277.6250000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM0004367628	150000000	6.625	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0219050277.8	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/05/02	AM0004367600	3000000	6.8	TERM None					2018/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219050JJJ0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/05/02	AM0004367592	0	7.93	ISDF None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/05/03				Category3
						AM0004367592											2019/05/02	
						AM0004367592		7.742								2018/08/03	2018/08/03	
						AM0004367592		7.792								2018/11/02	2018/11/02	
						AM0004367592		7.925								2019/02/04	2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD0219050227.725	ABSA BANK LIMITED	Matured	2018/05/03	2019/05/02	AM0004367447	30000000	7.725	ISDF None					2018/05/03				Category2
						AM0004367447											2019/05/02	
Floating Rate Notes	RAMFRN0219050JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM0004367394	3000000	7.8	ISDF None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/03				Category3
						AM0004367394											2019/05/02	
						AM0004367394		7.717								2018/08/02	2018/08/02	
						AM0004367394		7.767								2018/11/02	2018/11/02	
						AM0004367394		7.8								2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219150S3JJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/02	AM0004367402	500000000	8.05	ISDF None	ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined	2018/05/03				Category3
						AM0004367402											2019/05/02	
						AM0004367402		8.06								2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219110430JJ0XXXXPL90.95	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/11/04	AM0004367410	425000000	7.8	ISDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2018/05/03				Category3
						AM0004367410											2019/11/04	
						AM0004367410		7.917								2018/08/03	2018/08/03	
						AM0004367410		7.967								2018/11/02	2018/11/02	
						AM0004367410		8								2019/02/04	2019/02/04	
						AM0004367410		8.108								2019/05/03	2019/05/03	
						AM0004367410		7.8								2019/08/05	2019/08/05	
Floating Rate Notes	RAMFRN0219050333JJ0XXXXPLB86.	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM0004367352	597000000	8.01	ISDF None	ZAR-JIBAR3	PLUS-86-BPS	None	Issuer Defined	2018/05/03				Category3
						AM0004367352											2019/05/02	
						AM0004367352		7.867								2018/08/02	2018/08/02	
						AM0004367352		7.917								2018/11/05	2018/11/05	
						AM0004367352		8.01								2019/02/04	2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD0219080026.825	ABSA BANK LIMITED	Matured	2018/05/03	2019/08/02	AM0004367451	9000000	6.825	ISDF None					2018/05/03				Category2
						AM0004367451											2019/08/02	
Negotiable Certificates Of Deposit	NBNNCD0219050277.75	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/02	AM0004367452	500000000	7.75	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0219050277.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM0004367436	3600000	7.75	TERM None					2018/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0219050277.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIV

Negotiable Certificates Of Deposit	NBNNCD0201905171.805	NEDBANK CAPITAL	Matured	2018/05/10	2019/05/10	ZAM000408996	7070000000	7.925	TERM	None							2018/05/10				Category2
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10	2019/05/10	ZAM000408036	5000000000	None		None							2018/05/10				Category1
Negotiable Certificates Of Deposit	NBNNCD0201905097.779	NEDBANK CAPITAL	Matured	2018/05/10	2019/05/10	ZAM000408673	50000000	7.775	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905177.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10	2019/05/10	ZAM000408677	1000000000	7.775	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201905127.8	NEDBANK CAPITAL	Matured	2018/05/10	2019/05/10	ZAM000408681	1500000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905097.75	ABSA BANK LIMITED	Matured	2018/05/10	2019/05/08	ZAM000408671	1000000	7.75	SDF	None							2018/05/10				Category2
						ZAM000408671														2019/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201805026.825	ABSA BANK LIMITED	Matured	2018/05/10	2018/08/08	ZAM000408830	4000000	6.825	SDF	None							2018/05/10				Category2
						ZAM000408830														2019/08/08	
Negotiable Certificates Of Deposit	NBNNCD0201905097.9	NEDBANK CAPITAL	Matured	2018/05/10	2019/05/10	ZAM000408704	1000000	7.9	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805037.325	ABSA BANK LIMITED	Matured	2018/05/10	2018/11/10	ZAM000408855	4000000	7.325	SDF	None							2018/05/10				Category2
Floating Rate Notes	RMFFRN0201905112JU03XXXXPLBF5.	RAND MERCHANT BANK	Matured	2018/05/10	2019/05/10	ZAM000409069		7.9	IDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/05/10				Category3
						ZAM000409069														2019/05/10	
						ZAM000409069		7.725										2018/08/10		2018/08/10	
						ZAM000409069		7.787										2018/11/10		2018/11/10	
						ZAM000409069		7.85										2019/02/11		2019/02/11	
Floating Rate Notes	ABFFRN0201805103JU03XXXXPL20.70000	ABSA BANK LIMITED	Matured	2018/05/10	2019/05/10	ZAM000408814	50000000	7.85	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/10				Category3
						ZAM000408814														2019/05/10	
						ZAM000408814		7.675										2018/08/10		2018/08/10	
						ZAM000408814		7.717										2018/11/10		2018/11/10	
						ZAM000408814		7.85										2019/02/11		2019/02/11	
Floating Rate Notes	ABFFRN0201905103JU03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2018/05/10	2019/05/10	ZAM000409010	1050000000	7.9	IDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/10				Category3
						ZAM000409010														2019/05/10	
						ZAM000409010		7.725										2018/08/10		2018/08/10	
						ZAM000409010		7.767										2018/11/10		2018/11/10	
						ZAM000409010		7.8										2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD0201805037.15	ABSA BANK LIMITED	Matured	2018/05/10	2018/08/08	ZAM000408806	1500000000	7.15	IDF	None							2018/05/10				Category2
						ZAM000408806														2019/08/08	
Negotiable Certificates Of Deposit	ABPNCD0201811106371.325	ABSA BANK LIMITED	Matured	2018/05/10	2018/11/08	ZAM000408855	4000000	7.325	SDF	None							2018/05/10				Category2
						ZAM000408855														2019/11/08	
Negotiable Certificates Of Deposit	RANNCD0201805075.8050000	RAND MERCHANT BANK	Matured	2018/05/10	2018/08/08	ZAM000408689	4000000	6.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10	2019/05/10	ZAM000408939	50000000	7.775	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811109777.325	NEDBANK CAPITAL	Matured	2018/05/10	2019/11/08	ZAM000409077	1500000000	7.325	TERM	None							2018/05/10				Category2
Floating Rate Notes	RMFFRN0201905105JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/05/10	2019/05/10	ZAM000408772	1960000000	7.95	IDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2018/05/10				Category3
						ZAM000408772														2019/05/10	
						ZAM000408772		7.775										2018/08/10		2018/08/10	
						ZAM000408772		7.817										2018/11/10		2018/11/10	
						ZAM000408772		7.95										2019/02/11		2019/02/11	
Notes	TLDNOT0201808103JU03XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10	2018/08/10	ZAM000408848	500000000	8.95	IDF	None		ZAR-JIBAR	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10				Category3
						ZAM000408848														2019/08/10	
Floating Rate Notes	RMFFRN0201905105JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/10	2019/05/10	ZAM000409002	524000000	8	IDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2018/05/10				Category3
						ZAM000409002														2019/05/10	
						ZAM000409002		7.825										2018/08/10		2018/08/10	
						ZAM000409002		7.867										2018/11/10		2018/11/10	
						ZAM000409002		8										2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905060JU03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/05/10	2019/05/08	ZAM000409060	1000000	7.93	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/10				Category3
						ZAM000409060														2019/05/08	
						ZAM000409060		7.775										2018/08/10		2018/08/10	
						ZAM000409060		7.792										2018/11/08		2018/11/08	
						ZAM000409060		7.925										2019/02/11		2019/02/11	
Floating Rate Notes	PNFFRN0201808103JU03XXXXPL.B45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10	2019/05/10	ZAM000408459	750000000	7.45	IDF	None		ZAR-JIBAR	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10				Category3
						ZAM000408459		7.425										2018/08/10		2018/08/10	
Negotiable Certificates Of Deposit	SBSNCD0201805107.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11	2019/05/10	ZAM000408502	3000000	8.8	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201905127.775	NEDBANK CAPITAL	Matured	2018/05/11	2019/05/10	ZAM000408518	2000000000	7.775	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201905027.8	INVESTEC BANK LIMITED	Matured	2018/05/11	2019/05/10	ZAM000408510	4000000	7.8	TERM	None							2018/05/11				Category2
Promissory Notes	TLDPNX0201905110	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11	2019/05/10	ZAM000408026	5000000			None							2018/05/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201805107.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11	2019/05/10	ZAM000408916	1000000	7.75	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201805107.8750000	RAND MERCHANT BANK	Matured	2018/05/11	2019/05/10	ZAM000408218	2500000000	7.875	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027.7750000	RAND MERCHANT BANK	Matured	2018/05/11	2019/05/10	ZAM000408113	3500000000	7.775	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11	2019/05/10	ZAM000408142	3000000	7.7	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201805127.7750000	RAND MERCHANT BANK	Matured	2018/05/11	2019/05/10	ZAM000408226	1000000	7.775	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811109777.4	NEDBANK CAPITAL	Matured	2018/05/11	2019/11/08	ZAM000408283	20000000	7.4	TERM	None							2018/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093JU03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11	2019/05/08	ZAM000409150	7162000000	8	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11				Category3
						ZAM000409150														2019/05/08	
						ZAM000409150		7.85										2018/08/10		2018/08/10	
						ZAM000409150		7.867										2018/11/10		2018/11/10	
						ZAM000409150		8										2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905102JU03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/05/11	2019/05/10	ZAM000409091	60000000	7.98	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/11				Category3
						ZAM000409091														2019/05/10	
						ZAM000409091		7.842										2018/08/10		2018/08/10	
						ZAM000409091		7.975										2018/11/10		2018/11/10	
						ZAM000409091		8										2019/02/11		2019/02/11	
Floating Rate Notes	RMFFRN0201905105JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/11	2019/05/10	ZAM000409075	388000000	8	IDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2018/05/11				Category3
						ZAM000409075														2019/05/10	
						ZAM000409075		7.825										2018/08/10		2018/08/10	
						ZAM000409075		7.867										2018/11/10		2018/11/10	
						ZAM000409075		8										2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905130JU03XXXXPL.P0.875	NEDBANK CAPITAL	Matured	2018/05/11	2019/05/10	ZAM000409309	600000000	8.03	IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11				Category3
						ZAM000409309														2019/05/10	
						ZAM000409309		7.875										2018/08/10		2018/08/10	
						ZAM000409309		7.892										2018/11/10		2018/11/10	
						ZAM000409309		8.025										2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	NBNNCD0201905097.775	NEDBANK CAPITAL	Matured	2018/05/11	2019/05/08	ZAM000409127	37000000	7.775	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201905127.8	NEDBANK CAPITAL	Matured	2018/05/11	2019/05/10	ZAM000409190	1000000000	7.8	TERM	None							2018/05/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811120JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2018/05/11	2019/11/08	ZAM000409317	1000000000	7.48	IDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11				Category3
						ZAM000409317														2019/11/08	
						ZAM000409317		7.475										2018/08/10		2018/08/10	
						ZAM000409317		7.717										2018/11/10		2018/11/10	
						ZAM000409317		7.98										2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD0201905097.75	ABSA BANK LIMITED	Matured	2018/05/11	2019/05/08	ZAM000409131	3600000	7.75	IDF	None							2018/05/11				Category2
						ZAM000409131														2019/05/08	
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11	2018/11/08	ZAM000408034	50000000			None							2018/05/11				Category1
Promissory Notes	TLDPNX0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14	2019/05/13	ZAM000408302	50000000			None							2018/05/14				Category1
Promissory Notes	TLDPNX0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14	2019/05/13	ZAM000408310	50000000			None							2018/05/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201805147.7750000	RAND MERCHANT BANK	Matured	2018/05/14	2019/05/13	ZAM000408252	5000000	7.775	TERM	None							2018/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14	2019/05/13	ZAM000408333	1250000000	7.725	TERM	None							2018/05/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805147.835	INVESTEC BANK LIMITED	Matured	2018/05/14	2019/05/13	ZAM000408314	20000000	7.835	TERM	None							2018/05/14				Category2
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14	2018/11/12	ZAM000408390	50000000			None							2018/05/14				Category1
Negotiable Certificates Of Deposit	NBNNCD0201805147.85	NEDBANK CAPITAL	Matured	2018/05/14	2019/05/13	ZAM000408416	200000000	7.85	TERM	None							2018/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811107.375	ABSA BANK LIMITED	Matured	2018/05/14	2018/11/12	ZAM000408418	250000000	7.375	SDF	None							2018/05/14				Category2
						ZAM000408418														2018/11/12	
Floating Rate Notes	PNFFRN0201808145JU03XXXXPL.B55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/14	2019/05/14	ZAM000408432	500000000	7.55	IDF	None		ZAR-JIBAR	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
						ZAM000408432		7.067										2018/08/14		2018/08/14	
Notes	TLDNOT0201808145JU03XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14	2018/08/14	ZAM000408325	500000000	8.95	IDF	None		ZAR-JIBAR	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
Floating Rate Notes	RMFFRN0201905145JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/14	2019/05/14	ZAM000408325	760000000	8	IDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2018/05/14				Category3
						ZAM000408341														2019/05/14	
						ZAM000408341		7.867										2018/08/14		2018/08/14	
						ZAM000408341		7.967										2018/11/14		2018/11/14	
						ZAM000408341		8										2019/02/14		2019/02/14	
Floating Rate Notes	RMFFRN0201905153JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/15	2019/05/15	ZAM000408522	750000000	8	IDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2018/05/15				Category3
						ZAM000408522														2019/05/15	
						ZAM000408522		7.858										2018/08/15		2018/08/15	
						ZAM000408522		7.867										2018/11/15		2018/11/15	
						ZAM000408522		8										2019/02/15		2019/02/15	
Floating Rate Notes	RMFFRN0201905153JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/15	2019/05/15	ZAM000408630	0	7.95	IDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2018/05/15				Category3
						ZAM000408630														2019/05/15	
						ZAM000408630		7.808										2018/08/15		2018/08/15	
						ZAM000408630		7.817										2018/11/15		2018/11/15	
						ZAM000408630		7.95										2019/02/15		2019/02/15	
Negotiable Certificates Of Deposit	NBNNCD0201905127.85	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/13	ZAM000408615	200000000	7.85	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127.6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/13	ZAM000408672	2000000	6.825	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127.775	INVESTEC BANK LIMITED	Matured	2018/05/15	2019/05/13	ZAM000408649	1000000	7.775	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/13	ZAM000408499	60000000	6.945	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805127.65	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/13	ZAM000408481	5000000	6.65	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201805127.7500000	RAND MERCHANT BANK	Matured	2018/05/15	2019/05/13	ZAM000408564	0	7.75	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/13	ZAM000408508	0	7.775	TERM	None							2018/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805153JU03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/13	ZAM000408549	2360000000	8	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/15				Category3
						ZAM000408549														2019/05/13	
						ZAM000408549		7.808										2018/08/10		2018/08/10	
						ZAM000408549		7.867										2018/11/10		2018/11/10	
						ZAM000408549		8										2019/02/10		2019/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905155JU03XXXXPL.P0.875	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/13	ZAM000408567	770000000	8.03	IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/15				Category3
						ZAM000408567														2019/05/13	
						ZAM000408567		7.883										2018/08/13		2018/08/13	
						ZAM000408567		7.892										2018/11/13		2018/11/13	
						ZAM000408567		8.025										2019/02/13		2019/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181115SJU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2018/11/15	ZAM000408523	164100000	7.51	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/15				Category3
						ZAM000408523		7.508										2018/08/15		2018/08/15	
Negotiable Certificates Of Deposit	NBNNCD0201805127.75	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/13	ZAM000408538	1310000000	7.75	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127.7	INVESTEC BANK LIMITED	Matured	2018/05/15	2019/05/13	ZAM000408556	1400000000	7.7	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805026.65	ABSA BANK LIMITED	Matured	2018/05/15	2019/06/08	ZAM000408473	600000000	6.65	IDF	None							2018/05/15				Category2
						ZAM000408473														2019/06/08	
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15	2018/11/12	ZAM000408680	50000000			None							2018/05/15				Category1
Negotiable Certificates Of Deposit	NBNNCD0201805127.45	NEDBANK CAPITAL	Matured	2018/05/16	2019/05/13	ZAM000408787	1000000000	6.45	TERM	None							2018/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201805127.3350000	RAND MERCHANT BANK	Matured	2018/05/16	2019/05/13	ZAM000408669	3000000	7.325	TERM	None							2018/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201805127.8000000	RAND MERCHANT BANK	Matured	2018/05/16	2019/05/13	ZAM000408663	4000000	7.8	TERM	None							2018/05/16				Category2
Floating Rate Notes	ABFFRN0201805163JU03XXXXPL20.70000	ABSA BANK LIMITED	Matured	2018/05/16	2019/05/16	ZAM000408987	1000000	7.85	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/16				Category3
						ZAM000408987														2019/05/16	
						ZAM000408987		7.708										2018/08/16		2018/08/16	
						ZAM000408987		7.725										2018/11/16		2018/11/16	
						ZAM000408987		7.85										2019/02/16		2019/02/16	
Treasury Bills	NATTBX0201905151	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16	2019/05/08	ZAM000409059	8205000000			None							2018/05/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0201805107.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16	2019/05/13	ZAM000408671	8000000	7.775	TERM	None							2018/05/16				Category2
Floating Rate Notes	RMFFRN0201805163JU03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/05/16	2019/05/16	ZAM000409705	1900000000	7.75	IDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/05/16				Category3
						ZAM000409705														2019/05/16	
						ZAM000409705		7.708										2018/08/16		2018/08/16	
						ZAM000409705		7.725										2018/11/16		2018/11/16	
						ZAM000409705		7.75										2019/02/16		2019/02/16	
Floating Rate Notes	ABFFRN0201805163JU03XXXXPL20.70000	ABSA BANK LIMITED	Matured	2018/05/17	2019/05/16	ZAM000409779	1700000000	7.85	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/17				Category3
						ZAM000409779														2019/05/16	
						ZAM000409779		7.708										2018/08/16		2018/08/16	
						ZAM000409779		7.725										2018/11/16		2018/11/16	
						ZAM000409779		7.85										2019/02/16		2019/02/16	
Promissory Notes	TLDPNX0201805161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2019/05/16	ZAM000408752	2500000			None							2018/05/17				Category1
Negotiable Certificates Of Deposit	NBNNCD0201805127.825	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/13	ZAM000408762	10000000	7.825	TERM	None							2018/05/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805127.825	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/13	ZAM000408802	50000000	6.825	TERM	None							2018/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811118277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2018/11/16	ZAM000408770	180000000	7.35	TERM	None							2018/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805176.65	INVESTEC BANK LIMITED	Matured	2018/05/17	2019/05/16	ZAM000408796	500000000	6.65	TERM	None							2018/05/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201905177.775	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	ZAM000408754	85000000	7.775	TERM	None							2018/05/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805127.8	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/13	ZAM000408821	1000000000	7.8	TERM	None							2018/05/17				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805131	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2018/11/12	ZAM000408804	500000000			None							2018/05/17				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201811151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2018/11/15	ZAM000408812	500000000			None							2018/05/17				Category1
Promissory Notes	TLDPNX0201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2018/11/15	ZAM000408846	500000000			None							2018/05/17				Category1
Promissory Notes	TLDPNX0201805161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2018/05/17	ZAM000408679	500000000			None							2018/05/17				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905163JU03XXXXPL.P0

								ZAM000411016													2019/02/20	2019/02/20	
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24		2018/11/02	ZAM000411084	35000000			None									2018/05/24			Category1
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2019/05/24	ZAM000411123	4321118			None									2018/05/25			Category1
Floating Rate Notes	ABIFFRN201905243UI0XXXXPL72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411060	3000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2018/05/25			Category3
							ZAM000411060															2019/05/24	
							ZAM000411065		7.733												2018/08/24	2018/08/24	
							ZAM000411065		7.983												2018/11/26	2018/11/26	
							ZAM000411065		7.875												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190524JUI0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411081	150000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/05/25			Category3
							ZAM000411081															2019/05/24	
							ZAM000411081		7.833												2018/08/24	2018/08/24	
							ZAM000411081		7.983												2018/11/26	2018/11/26	
							ZAM000411081		7.875												2019/02/25	2019/02/25	
Floating Rate Notes	RAMFRN201905233JUI0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/05/25		2019/05/24	ZAM000411107	3000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/25			Category3
							ZAM000411107															2019/05/23	
							ZAM000411107		7.75												2018/08/23	2018/08/23	
							ZAM000411107		7.925												2018/11/23	2018/11/23	
							ZAM000411107		7.8												2019/02/23	2019/02/23	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2018/11/22	ZAM000411206	50000000			None									2018/05/25			Category1
Floating Rate Notes	ABIFFRN201905233JUI0XXXXPL75500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411073	17000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2018/05/25			Category3
							ZAM000411073															2019/05/24	
							ZAM000411073		7.742												2018/08/23	2018/08/23	
							ZAM000411073		7.908												2018/11/23	2018/11/23	
							ZAM000411073		7.875												2019/02/23	2019/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190523JUI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25		2019/05/24	ZAM000411156	2000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2018/05/25			Category3
							ZAM000411156															2019/05/24	
							ZAM000411156		7.756												2018/08/27	2018/08/27	
							ZAM000411156		7.908												2018/11/26	2018/11/26	
							ZAM000411156		7.8												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	SBDNCD0190524TJ7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25		2019/05/24	ZAM000411149	13600000	7.2	TERM	None									2018/05/25			Category2
Promissory Notes	SBDPNX0201924277J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25		2019/05/24	ZAM000411214	2000000	7.27	TERM	None									2018/05/25			Category2
Floating Rate Notes	RAMFRN201905243JUI0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/05/25		2019/05/24	ZAM000411057	9000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/25			Category3
							ZAM000411057															2019/05/24	
							ZAM000411057		7.758												2018/08/24	2018/08/24	
							ZAM000411057		7.908												2018/11/26	2018/11/26	
							ZAM000411057		7.8												2019/02/25	2019/02/25	
Notes	TLDNOT201808273JUI0XXXXPL8205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2018/08/27	ZAM000411115	415000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined			2018/05/25			Category3
							ZAM000411115													2018/08/27		2019/08/27	
Notes	TLDNOT201808273JUI0XXXXPL8223,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2018/08/27	ZAM000411099	116000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined			2018/05/25			Category3
							ZAM000411099													2018/08/27		2019/08/27	
Floating Rate Notes	ABIFFRN201905273JUI0XXXXPL72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411172	7000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2018/05/25			Category3
							ZAM000411172															2019/05/24	
							ZAM000411172		7.725												2018/08/27	2018/08/27	
							ZAM000411172		7.883												2018/11/26	2018/11/26	
							ZAM000411172		7.875												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190524JUI0XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411180	331000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2018/05/25			Category3
							ZAM000411180															2019/05/24	
							ZAM000411180		7.858												2018/08/24	2018/08/24	
							ZAM000411180		8.058												2018/11/26	2018/11/26	
							ZAM000411180		8												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190523JUI0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/25		2019/05/24	ZAM000411131	190000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/05/25			Category3
							ZAM000411131															2019/05/24	
							ZAM000411131		7.758												2018/08/27	2018/08/27	
							ZAM000411131		7.908												2018/11/26	2018/11/26	
							ZAM000411131		7.9												2019/02/25	2019/02/25	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2018/11/02	ZAM000411305	50000000			None									2018/05/28			Category1
Floating Rate Notes	RAMFRN201905285JUI0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	ZAM000411230	5000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/28			Category3
							ZAM000411230															2019/05/28	
							ZAM000411230		7.758												2018/08/28	2018/08/28	
							ZAM000411230		7.908												2018/11/28	2018/11/28	
							ZAM000411230		7.8												2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190525JUI0XXXXPL86	NEDBANK CAPITAL	Matured	2018/05/28		2019/05/28	ZAM000411255	500000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/05/28			Category3
							ZAM000411255															2019/05/28	
							ZAM000411255		7.888												2018/08/28	2018/08/28	
							ZAM000411255		8.018												2018/11/28	2018/11/28	
							ZAM000411255		8												2019/02/28	2019/02/28	
Bridging Bonds	DBSBBX201907727LB36	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28		2019/07/31	ZAM000411297	25000000	6.836	TERM	None									2018/05/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190528JUI0XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28		2019/05/28	ZAM000411222	825000000	8.10	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined			2018/05/28			Category3
							ZAM000411222															2019/05/28	
							ZAM000411222		7.888												2018/08/28	2018/08/28	
							ZAM000411222		8.038												2018/11/28	2018/11/28	
							ZAM000411222		8.03												2019/02/28	2019/02/28	
Bridging Bonds	DBSBBX201808727LB6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28		2018/08/27	ZAM000411238	25000000	6.75	TERM	None									2018/05/28			Category2
Negotiable Certificates Of Deposit	RANNCD0190528J77 8000000	RAND MERCHANT BANK	Matured	2018/05/28		2018/08/28	ZAM000411239	0	7.85	TERM	None									2018/05/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190528PRMSBZAMPZ-33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28		2019/05/28	ZAM000411248	1011000000	7.92	IDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc			2018/05/28			Category3
							ZAM000411248															2019/06/03	
							ZAM000411248															2016/07/30	
							ZAM000411248															2017/05/29	
							ZAM000411248															2018/05/28	
							ZAM000411248															2018/10/29	
							ZAM000411248															2019/11/28	
							ZAM000411248															2018/12/28	
							ZAM000411248															2019/05/28	
							ZAM000411248															2019/08/28	
							ZAM000411248															2019/04/29	
							ZAM000411248															2019/03/28	
							ZAM000411248		7.92												2018/11/28		
Floating Rate Notes	RAMFRN201905283JUI0XXXXPL880,	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	ZAM000411271	55000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2018/05/28			Category3
							ZAM000411271															2019/05/28	
							ZAM000411271		7.833												2018/08/28	2018/08/28	
							ZAM000411271		7.983												2018/11/28	2018/11/28	
							ZAM000411271		7.95												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	RANNCD0190528J77 8000000	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	ZAM000411354	0	7.89	TERM	None									2018/05/28			Category2
Promissory Notes	TLDPNX0201905271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2019/05/27	ZAM000411313	3000000			None									2018/05/28			Category1
Promissory Notes	TLDPNX0201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2019/06/28	ZAM000411331	100000000			None									2018/05/28			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0190529JUI0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/29		2019/05/29	ZAM000411503	250000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/05/29			Category3
							ZAM000411503															2019/05/29	
							ZAM000411503		7.758												2018/08/29	2018/08/29	
							ZAM000411503		7.908												2018/11/29	2018/11/29	
							ZAM000411503		7.8												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	SBDNCD0190529J77 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2019/05/29	ZAM000411398	55000000	7.825	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0190529J77 271	INVESTEC BANK LIMITED	Matured	2018/05/29		2018/11/27	ZAM000411404	7000000	7.35	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	SBDNCD0190529J77 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2019/05/29	ZAM000411405	10000000	7.825	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	ABIFNCD0190529J77 825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	ZAM000411370	1000000	7.825	IDF	None									2018/05/29			Category2
							ZAM000411370															2019/05/29	
Negotiable Certificates Of Deposit	ABIFNCD0190529J77 825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	ZAM000411420	3000000	7.825	IDF	None									2018/05/29			Category2
							ZAM000411420															2019/05/29	
Promissory Notes	TLDPNX0201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29		2018/08/29	ZAM000411479	37000000			None									2018/05/29			Category1
Negotiable Certificates Of Deposit	RANNCD0190529J77 8000000	RAND MERCHANT BANK	Matured	2018/05/29		2018/08/29	ZAM000411360	0	7.85	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	SBDNCD0190529J77 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2019/11/29	ZAM000411428	1200000	8.4	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0190529J77 271	NEDBANK CAPITAL	Matured	2018/05/29		2019/12/27	ZAM000411529	2000000	7.35	TERM	None									2018/05/29			Category2
Promissory Notes	TLDPNX0201811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29		2018/11/27	ZAM000411453	160000000			None									2018/05/29			Category1
Negotiable Certificates Of Deposit	ABIFNCD0190529J77 825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	ZAM000411396	5000000	7.825	IDF	None									2018/05/29			Category2
							ZAM000411396															2019/05/29	
Negotiable Certificates Of Deposit	ABIFNCD0190529J77 25	ABSA BANK LIMITED	Matured	2018/05/29		2018/11/29	ZAM000411495	5000000	7.35	IDF	None									2018/05/29			Category2
							ZAM000411495															2018/11/29	
Negotiable Certificates Of Deposit	IPNNCD0190529J77 25	INVESTEC BANK LIMITED	Matured	2018/05/29		2018/11/29	ZAM000411410	4850000	7.35	TERM	None									2018/05/29			Category2
Floating Rate Notes	RAMFRN201905293JUI0XXXXPL886,	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/29	ZAM000411511	95100000	8.01	IDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined			2018/05/29			Category3
							ZAM000411511															2019/05/29	
							ZAM000411511		7.908												2018/08/29	2018/08/29	
							ZAM000411511		8.01												2018/11/29	2018/11/29	
							ZAM000411511		8												2019/02/28	2019/02/28	
Floating Rate Notes	RAMFRN201905295JUI0XXXXPL885,	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/28	ZAM000411487	5000000	8	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2018/05/29			Category3
							ZAM000411487															2019/05/28	
							ZAM000411487		7.858												2018/08/28	2018/08/28	
							ZAM000411487		8												2018/11/28	2018/11/28	
							ZAM000411487		8												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	NBNNCD0190529J77 825	NEDBANK CAPITAL	Matured	2018/05/29		2019/05/29	ZAM000411444	6000000	7.825	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	SBDNCD0190530J77 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411626	20000000	7.85	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0190530J77 25	NEDBANK CAPITAL	Matured	2018/05/30		2019/11/29	ZAM000411578	5000000	7.25	TERM	None									2018/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190530PRMSBZAMPZ-33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411602	505000000	7.92	IDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc			2018/05/30			Category3
							ZAM000411602															2019/06/03	
							ZAM000411602															2018/07/30	
							ZAM000411602															2017/05/29	
							ZAM000411602															2018/05/30	
							ZAM000411602															2018/10/30	
							ZAM000411602															2019/11/30	
							ZAM000411602															2018/12/31	
							ZAM000411602															2019/01/30	
							ZAM000411602															2019/02/28	
							ZAM000411602															2019/04/30	
							ZAM000411602															2019/05/30	
							ZAM000411602		7.92												2018/11/30		
Promissory Notes	TLDPNX0201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	ZAM000411669	15000000			None									2018/05/30			Category1
Promissory Notes	TLDPNX0201806301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/06/28	ZAM000411686	110000000			None									2018/05/30			Category1
Negotiable Certificates Of Deposit	NBNNCD0190530J77 825	NEDBANK CAPITAL	Matured	2018/05/30		2019/05/30	ZAM000411685	10000000	6.85	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	SBDNCD0190530J77 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411644	15000000	6.825	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0190530J77 8000000	RAND MERCHANT BANK	Matured	2018/05/30		2018/08/30	ZAM000411628	3000000	7.85	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	SBDNCD0190531J77 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411628	14000000	7.85	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	SBDNCD0190531J77 25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/11/30	ZAM000411719	40000000	7.25	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	ABIFNCD0190530J77 825	ABSA BANK LIMITED	Matured	2018/05/30		2019/06/28	ZAM000411545	6000000	8.6	IDF	None									2018/05/30			Category2
							ZAM000411545															2019/06/28	
Commercial Paper Bills- Capital Project Bills	MTSCP0190530J01	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30		2018/05/30	ZAM000411586	2000000			None									2018/05/30			Category1
Promissory Notes	TLDPNX0201806301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/28	ZAM000411677	5000000			None									2018/05/30			Category1
Commercial Paper Bills- Capital Project Bills	MTSCP0190530J01	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30		2018/05/30	ZAM000411610	2000000			None									2018/05/30			Category1
Negotiable Certificates Of Deposit	NBNNCD0190530J77 825	NEDBANK CAPITAL	Matured	2018/05/30		2019/05/30	ZAM000411701	10000000	7.825	TERM	None									2018/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190530JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411651	880000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2018/05/30			Category3
							ZAM000411651															2019/05/30	
							ZAM000411651		7.758												2018/08/30	2018/08/30	
							ZAM000411651		7.908												2018/11/30	2018/11/30	
							ZAM000411651		7.8												2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190530JI0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/30		2019/05/30	ZAM000411727	12000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/05/30			Category3
							ZAM000411727															2019/05/30	
							ZAM000411727		7.783												2018/08/30	2018/08/30	
							ZAM000411727		7.933												2018/11/30	2018/11/30	
							ZAM000411727		7.95												2019/02/28	2019/02/28	
Debentures	SRBDEB201808027E490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30		2018/08/02	ZAM000411594	30000000	6.49	TERM	None									2018/05/30			Category2
Treasury Bills	TLTBXX201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/11/28	ZAM000411637	135000000			None									2018/05/30			Category1
Treasury Bills	NRTTBX201905291	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30		2019/05/29	ZAM000411198	8010000000			None									2018/05/30			Category1
Negotiable Certificates Of Deposit	ABIFNCD0190531J77 25	ABSA BANK LIMITED	Matured	2018/05/30		2019/11/29	ZAM000411552	11000000	7.35	IDF	None									2018/05/30			Category2
							ZAM000411552															2018/11/29	
Promissory Notes	TLDPNX0201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM000411634	5000000			None									2018/05/31			Category1
Negotiable Certificates Of Deposit	RANNCD0190531J77 8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM000411788	200000000	7.875	TERM	None									2018/05/31			Category2
Notes	TLDNOT201805303JUI0XXXXPL8115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/30	ZAM000411790	600000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined			2018/05/31			Category3
							ZAM000411790															2019/05/30	
							ZAM000411790		8.108												2018/08/31	2018/08/31	
							ZAM000411790		8.25												2018/11/30	2018/11/30	
							ZAM000411790		8.25												2019/02/28	2019/02/28	
Floating Rate Notes	ABIFFRN202005013JUI0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/05/31		2020/06/01	ZAM000411784	10000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/05/31			Category3
							ZAM000411784															2020/06/01	
							ZAM000411784		7.608												2018/08/31	2018/08/31	
							ZAM000411784		7.95												2018/11/30	2018/11/30	
							ZAM000411784		8.08												2019/02/28	2019/02/28	
							ZAM000411784		7.81												2019/02/21	2019/02/21	
							ZAM000411784		7.608												2019/08/02	2019/08/02	
							ZAM000411784		7.208												2019/12/02	2019/12/02	
							ZAM000411784		7.308												2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	SBDNCD0190531J77 95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31		2019/05/31	ZAM000411735	305000000	7.95	TERM	None									2018/05/31			Category2
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM000411818	25000000			None									2018/05/31		

										AM00041335	7.779										2018/09/10		2018/09/10
										AM00041335	7.8										2018/12/10		2018/12/10
										AM00041335	7.8										2019/03/08		2019/03/08
Negotiable Certificates Of Deposit	ABPNCD20191906102B.	ABSA BANK LIMITED		Matured	2018/06/08		2019/06/11	AM00041337	30000000	8	IDEF	None								2018/06/08			Category2
										AM00041337	8												2019/06/11
Negotiable Certificates Of Deposit	SBSNCD20190607277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/07	AM00041337	6500000	8	TERM	None								2018/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20190607278.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/07	AM00041337	1710000000	8.06	TERM	None								2018/06/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20181107277.35	NEDBANK CAPITAL		Matured	2018/06/08		2018/12/07	AM00041337	3000000	7.35	TERM	None								2018/06/08			Category2
Promissory Notes	TLDPNX20120601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/08		2018/06/08	AM00041340	25000000			None								2018/06/08			Category1
Promissory Notes	TLDPNX20120601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/08		2018/06/08	AM00041340	15000000			None								2018/06/08			Category1
Floating Rate Notes	RAMFRN20200608QSJUX0XXXPLBB0.	RAND MERCHANT BANK		Matured	2018/06/08		2020/06/08	AM00041344	3000000	7.28	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/06/08			Category2
								AM00041344															2020/06/08
								AM00041344		7.829											2018/09/10		2018/09/10
								AM00041344		7.36											2018/12/10		2018/12/10
								AM00041344		7.95											2019/03/11		2019/03/11
								AM00041344		7.605											2019/06/10		2019/06/10
								AM00041344		7.605											2019/12/09		2019/12/09
								AM00041344		7.6											2019/12/09		2019/12/09
								AM00041344		7.272											2020/03/06		2020/03/06
Promissory Notes	SBSRNX20190607277.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/07	AM00041384	20000000	7.43	TERM	None								2018/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610013UX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/10	AM00041394	1500000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/08			Category3
								AM00041394															2019/06/10
								AM00041394		7.829											2018/09/10		2018/09/10
								AM00041394		7.95											2018/12/10		2018/12/10
								AM00041394		7.95											2019/03/08		2019/03/08
Floating Rate Notes	ABFFRN20190610UJ0XXXXPLP0.75000	ABSA BANK LIMITED		Matured	2018/06/08		2019/06/10	AM00041137	2500000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/08			Category3
								AM00041137															2019/06/10
								AM00041137		7.775											2018/09/10		2018/09/10
								AM00041137		7.9											2018/12/10		2018/12/10
								AM00041137		7.9											2019/03/08		2019/03/08
Floating Rate Notes	ABFFRN20190610UJ0XXXXPLP0.75000	ABSA BANK LIMITED		Matured	2018/06/08		2019/06/10	AM00041186	8000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/08			Category3
								AM00041186															2019/06/10
								AM00041186		7.775											2018/09/10		2018/09/10
								AM00041186		7.9											2018/12/10		2018/12/10
								AM00041186		7.9											2019/03/08		2019/03/08
Floating Rate Notes	RAMFRN20191209DJEI0XXXPLB77.5	RAND MERCHANT BANK		Matured	2018/06/08		2019/12/09	AM00041326	2500000	7.58	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/08			Category3
								AM00041326															2019/12/09
								AM00041326		7.8											2018/09/10		2018/09/10
								AM00041326		7.925											2018/12/10		2018/12/10
								AM00041326		7.575											2019/03/11		2019/03/11
								AM00041326		7.833											2019/06/10		2019/06/10
								AM00041326		7.583											2019/09/09		2019/09/09
Promissory Notes	TLDPNX20181210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10	AM00041353	300000000				None								2018/06/11			Category1
Promissory Notes	TLDPNX20181210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10	AM00041574	50000000				None								2018/06/11			Category1
Negotiable Certificates Of Deposit	RANNCD20181807020.6750000	RAND MERCHANT BANK	Matured	2018/06/11		2018/07/02	AM00041426	11170000	6.675	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	IPHNCD20181807007B.70	INVESTEC BANK LIMITED	Matured	2018/06/11		2018/07/02	AM00041517	1130000000	6.7	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	SBSRNCD20181807007.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2018/07/02	AM00041517	1130000000	6.75	TERM	None									2018/06/11			Category2
Floating Rate Notes	SOUFRN20180611JS0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/06/11		2019/06/11	AM00041542	8000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11			Category3
								AM00041542		8.175											2018/09/11		2018/09/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20190611SJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/11		2019/06/11	AM00041483	919000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/06/11			Category3
								AM00041483															2019/06/11
								AM00041483		7.875											2018/09/11		2018/09/11
								AM00041483		8											2018/12/11		2018/12/11
								AM00041483		8											2019/03/11		2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20190611SJ0XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/11		2019/06/11	AM00041491	1190000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2018/06/11			Category3
								AM00041491															2019/06/11
								AM00041491		7.905											2018/09/11		2018/09/11
								AM00041491		8.03											2018/12/11		2018/12/11
								AM00041491		8.05											2019/03/11		2019/03/11
Negotiable Certificates Of Deposit	ABPNCD20190611273.975	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	AM00041475	14000000	7.975	IDEF	None									2018/06/11			Category2
								AM00041475															2019/06/11
Negotiable Certificates Of Deposit	ABPNCD20190611281.128	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	AM00041541	1030000000	8	IDEF	None									2018/06/11			Category2
								AM00041541															2019/06/11
Promissory Notes	TLDPNX20181108	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/11/08	AM00041590	50000000				None								2018/06/11			Category1
Negotiable Certificates Of Deposit	NBNNCD20190611278.1	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/11	AM00041459	350000000	8.1	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	RANNCD20181807273/90000	RAND MERCHANT BANK	Matured	2018/06/11		2019/03/11	AM00041460	1000000000	7.875	TERM	None									2018/06/11			Category2
Promissory Notes	TLDPNX20181211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/11	AM00041555	50000000				None								2018/06/11			Category1
Promissory Notes	TLDPNX20181108	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/11/08	AM00041560	50000000				None								2018/06/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20181806102.7	ABSA BANK LIMITED	Matured	2018/06/11		2018/07/02	AM00041347	1130000000	8.2	IDEF	None									2018/06/11			Category2
								AM00041347															2018/07/02
Notes	PHYNOT20181214UJ0XXXXPLB110.	PHARMACARE LIMITED	Matured	2018/06/11		2018/12/14	AM00041580	100000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11			Category3
								AM00041600															2018/12/14
								AM00041600		8.125											2018/09/11		2018/09/11
Negotiable Certificates Of Deposit	RANNCD20191906127S.1000000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	AM00041376	585000000	8.1	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	RANNCD20200611283.2000000	RAND MERCHANT BANK	Matured	2018/06/11		2020/06/11	AM00041392	435000000	8.2	IDEF	None									2018/06/11			Category2
								AM00041392															2018/12/11
								AM00041392															2019/06/11
								AM00041392															2019/12/11
								AM00041392															2020/06/11
Negotiable Certificates Of Deposit	ABPNCD20190611281.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	AM00041434	135000000	8	IDEF	None									2018/06/11			Category2
								AM00041434															2019/06/11
Promissory Notes	TLDPNX20181220	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/06/12	AM00041715	25000000				None								2018/06/12			Category1
Negotiable Certificates Of Deposit	NBNNCD20190612278.025	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	AM00041667	1000000	8.025	TERM	None									2018/06/12			Category2
Promissory Notes	TLDPNX20181210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/10	AM00041717	200000000				None								2018/06/12			Category1
Negotiable Certificates Of Deposit	SBSNCD20190612278.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12	AM00041640	4000000	8.025	TERM	None									2018/06/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190612SJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	AM00041640	5000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/12			Category3
								AM00041640															2019/06/12
								AM00041640		7.782											2018/09/12		2018/09/12
								AM00041640		7.9											2018/12/12		2018/12/12
								AM00041640		7.9											2019/03/12		2019/03/12
Negotiable Certificates Of Deposit	RANNCD20190612278.025D000	RAND MERCHANT BANK	Matured	2018/06/12		2019/06/12	AM00041624	8000000	8.025	TERM	None									2018/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20190612278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12	AM00041636	500000000	8.1	TERM	None									2018/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20190612278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12	AM00041636	500000000	8.075	TERM	None									2018/06/12			Category2
Floating Rate Notes	ABFFRN20190612UJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/06/12		2019/06/12	AM00041608	120000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/12			Category3
								AM00041608															2019/06/12
								AM00041608		7.833											2018/09/12		2018/09/12
								AM00041608		7.95											2018/12/12		2018/12/12
								AM00041608		7.95											2019/03/12		2019/03/12
Treasury Bills	NATTBX20190612	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13		2019/06/12	AM00041293	6751000000	7			None								2018/06/13			Category1
Debentures	SRBDEB20190602SZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13		2019/06/03	AM00041780	1800000000	6.48	TERM	None									2018/06/13			Category2
Floating Rate Notes	RAMFRN20190613SJ0XXXXPLB86.	RAND MERCHANT BANK	Matured	2018/06/13		2019/06/13	AM00041806	300000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined		2018/06/13			Category3
								AM00041806															2019/06/13
								AM00041806		7.895											2018/09/13		2018/09/13
								AM00041806		8.01											2018/12/13		2018/12/13
								AM00041806		8.01											2019/03/13		2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20190613SJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	AM00041871	75000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/13			Category3
								AM00041871															2019/06/13
								AM00041871		7.783											2018/09/13		2018/09/13
								AM00041871		7.9											2018/12/13		2018/12/13
								AM00041871		7.9											2019/03/13		2019/03/13
Promissory Notes	TLDPNX20181109	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/11/09	AM00041913	50000000				None								2018/06/13			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20190613SJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	AM00041939	2000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/13			Category3
								AM00041939															2019/06/13
								AM00041939		7.833											2018/09/13		2018/09/13
								AM00041939		7.95											2018/12/13		2018/12/13
								AM00041939		7.95											2019/03/13		2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20190613SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	AM00041798	200000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/13			Category3
								AM00041798															2019/06/13
								AM00041798		7.833											2018/09/13		2018/09/13
								AM00041798		7.95											2018/12/13		2018/12/13
								AM00041798		7.95											2019/03/13		2019/03/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20190613SJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/06/13		2019/06/13	AM00041855	667000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/13			Category3
								AM00041855															2019/06/13
								AM00041855		7.905											2018/09/13		2018/09/13
								AM00041855		8.025											2018/12/13		2018/12/13
								AM00041855		8.025											2019/03/13		2019/03/13
Promissory Notes	TLDPNX20180911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/09/12	AM00041764	150000000				None								2018/06/13			Category1
Promissory Notes	TLDPNX20180911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/09/12	AM00041805	50000000				None								2018/06/13			Category1
Promissory Notes	TLDPNX20180911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/09/12	AM00041830	100000000				None								2018/06/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20181213207.4	ABSA BANK LIMITED	Matured	2018/06/13		2019/12/13	AM00041830	15000000	7.4	IDEF	None									2018/06/13			Category2
								AM00041830															2018/12/13
Negotiable Certificates Of Deposit	SBSNCD20190613207.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	AM00041796	200000000	7.91	IDEF	None									2018/06/13			Category2
								AM00041796															2019/06/13
								AM00041796															2018/12/13
								AM00041796															2019/03/13
								AM00041796															2019/06/13
Negotiable Certificates Of Deposit	IPHNCD20190613278.10	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	AM00041921	15000000	8.1	TERM	None									2018/06/13			Category2
Promissory Notes	TLDPNX20180914	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/09/14	AM00041400	196000				None								2018/06/14			Category1
Bridging Bonds	DBSBBX20180614278.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14		2018/09/14	AM00041401	960000000	8.502	TERM	None									2018/06/14			Category2
Promissory Notes	TLDPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/11/21	AM00041436	50000000				None								2018/06/14			Category1
Negotiable Certificates Of Deposit	SBSNCD20190614277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041373	50000000	7.975	TERM	None									2018/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20190614277.875	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	AM00041400	300000000	7.875	IDEF	None									2018/06/14			Category2
								AM00041400															2019/06/14
Negotiable Certificates Of Deposit	SBSNCD20190614278.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041947	171000000	8	TERM	None									2018/06/14			Category2
Promissory Notes	TLDPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/11/21	AM00041444	50000000				None								2018/06/14			Category1
Negotiable Certificates Of Deposit	IPHNCD20190614278.05	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	AM00041400	15000000	8.05	TERM	None									2018/06/14			Category2
Negotiable Certificates Of Deposit	RNNCD20190614278.225	RAND MERCHANT BANK	Matured	2018/06/14		2019/06/14	AM00041400	6000000	8.225	TERM	None									2018/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20190614277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041394	165000000	7.85	IDEF	None									2018/06/14			Category2
								AM00041394															2018/09/14
								AM00041394															2018/12/14
								AM00041394															2019/03/14
								AM00041394															2019/06/14
Floating Rate Notes	ABFFRN20190614UJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	AM00041435	12000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/14			Category3
								AM00041435															2019/06/14
								AM00041435		7.783											2018/09/14		2018/09/14
								AM00041435		7.9											2018/12/14		2018/12/14
								AM00041435		7.9											2019/03/14		2019/03/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20190614SJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041485	5000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/14			Category3
								AM00041485															2019/06/14
								AM00041485		7.783											2018/09/14		2018/09/14
								AM00041485		7.9											2018/12/14		2018/12/14
								AM00041485		7.9											2019/03/14		2019/03/14
Promissory Notes	TLDPNX20190411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/04/11	AM00041476	25000000				None								2018/06/15			Category1
Promissory Notes	TLDPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2018/11/21	AM00041492	50000000				None								2018/06/15			Category1
Negotiable Certificates Of Deposit	NBNNCD20181121277.35	NEDBANK CAPITAL	Matured	2018/06/15		2018/12/18	AM00041435	5000000	7.35	TERM	None									2018/06/15			Category2
Promissory Notes	TLDPNX20181211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2018/12/11	AM00041458	50000000				None								2018/06/15			Category1
Promissory Notes	TLDPNX20181211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2018/12/11	AM00041459	50000000				None								2018/06/15			Category1
Negotiable Certificates Of Deposit	SBSNCD20190615277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15		2019/06/15	AM00041119	1000000	8	TERM	None									2018/06/15			Category2
Floating Rate Notes	ABFFRN20191215UJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2018/06/15		2019/12/15	AM00041137	4500000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/06/15			Category3
								AM00041137															2019/12/17
								AM00041137		7.958											2018/09/17		2018/09/17
								AM00041137		8.075											2018/12/16		2018/12/16
								AM00041137		8.075											2019/03/18		2019/03/18
								AM00041137		7.875											2019/06/16		2019/06/16
								AM00041137		7.725											2019/09/16		2019/09/16
Floating Rate Notes	IPUFRN20181218DJ0XXXXPLP0.65000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15		2018/12/18	AM00041626	200000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2018/06/15			Category3
								AM00041626															2018/12/18
Floating Rate Notes	ABFFRN20190618UJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/17	AM00041620	50000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/15			Category3
								AM00041620															2019/06/17
								AM00041620		7.783											2018/09/17		2018/09/17
								AM00041620		7.9											2018/12/16		2018/12/16
								AM00041620		7.9											2019/03/18		2019/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20190615SJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/15		2019/06/14	AM00041143	75000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/15			Category3
								AM00041143															2019/06/14
								AM00041143		7.783											2018/09/14		2018/09/14
								AM00041143		7.9											2018/12/14		2018/12/14
								AM00041143		7.9											2019/03/15		2019/03/15
Negotiable Certificates Of Deposit	IPHNCD20190615278.175

									ZAM000415094													2018/09/21	
Negotiable Certificates Of Deposit	SBSNCD20190902775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/09/27	ZAM000415095	2000000	6.35	TERMNone								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190621778.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/06/27	ZAM000415330	2000000000	8.075	TERMNone								2018/06/27				Category2
Floating Rate Notes	ABIFFRNX2019062BJU0XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/06/28		2018/06/28	ZAM000415470	1000000000	7.95	ISDFNone		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/28				Category3
							ZAM000415470		7.95													2019/06/28
							ZAM000415470		7.8											2018/09/28		2018/09/28
							ZAM000415470		7.95											2018/12/28		2018/12/28
							ZAM000415470		7.95											2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	IPNNCD20190628TB.1	INVESTEC BANK LIMITED	Matured	2018/06/28		2018/06/28	ZAM000415555	5000000	8.1	TERMNone								2018/06/28				Category2
Floating Rate Notes	RANFRN20190627JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2018/06/28		2018/06/28	ZAM000415587	250000000	8	ISDFNone		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined		2018/06/28				Category3
							ZAM000415587		7.650													2019/06/27
							ZAM000415587		8											2018/12/27		2018/12/27
							ZAM000415587		8											2019/03/27		2019/03/27
Floating Rate Notes	RANFRN20190628JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/28		2018/06/28	ZAM000415595	5000000	7.925	ISDFNone		ZAR-JIBAR	PLUS 77.5-BPS		None	Issuer Defined		2018/06/28				Category3
							ZAM000415595		7.775													2019/06/28
							ZAM000415595		7.925											2018/09/28		2018/09/28
							ZAM000415595		7.925											2018/12/28		2018/12/28
							ZAM000415595		7.925											2019/03/28		2019/03/28
Linked Negotiable Certificates Of Deposit	NBHLNCD20190628JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/28		2018/06/28	ZAM000415611	10000000	7.9	ISDFNone		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28				Category3
							ZAM000415611		7.75													2019/06/28
							ZAM000415611		7.9											2018/09/28		2018/09/28
							ZAM000415611		7.9											2018/12/28		2018/12/28
							ZAM000415611		7.9											2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	SBSNCD20190628TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28		2018/06/28	ZAM000415579	4000000	8.05	TERMNone								2018/06/28				Category2
Floating Rate Notes	RANFRN20190613EDJU0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2018/06/28		2018/12/28	ZAM000415561	2000000000	7.45	ISDFNone		ZAR-JIBAR	PLUS-62.5-BPS		None	Issuer Defined		2018/06/28				Category3
							ZAM000415561															2018/12/28
							ZAM000415561		7.425											2018/09/28		2019/06/28
Linked Negotiable Certificates Of Deposit	NBHLNCD20190628JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/28		2018/06/28	ZAM000415538	50000000	7.9	ISDFNone		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28				Category3
							ZAM000415538		7.75													2019/06/28
							ZAM000415538		7.9											2018/09/28		2018/09/28
							ZAM000415538		7.9											2018/12/28		2018/12/28
							ZAM000415538		7.9											2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	IPNNCD20190628TB.	INVESTEC BANK LIMITED	Matured	2018/06/28		2018/06/28	ZAM000415545	5000000	8.1	TERMNone								2018/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190628TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28		2018/06/28	ZAM000415553	1000000	8.05	TERMNone								2018/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD20190628TB.070000	RAND MERCHANT BANK	Matured	2018/06/28		2018/06/28	ZAM000415520	5000000	8.075	TERMNone								2018/06/28				Category2
Floating Rate Notes	ABIFFRNX2019011DSJU0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/02	ZAM000415793	467000000	7.55	ISDFNone		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined		2018/06/29				Category3
							ZAM000415793															2019/01/02
							ZAM000415793		7.456											2018/07/10		2018/07/10
							ZAM000415793		7.525											2018/10/10		2018/10/10
Negotiable Certificates Of Deposit	RANNCD20200629ZK8.2800000	RAND MERCHANT BANK	Matured	2018/06/29		2020/06/29	ZAM000415629	3340000000	8.28	ISDFNone								2018/06/29				Category2
							ZAM000415629															2018/12/29
							ZAM000415629															2019/06/29
							ZAM000415629															2019/12/29
							ZAM000415629															2020/06/29
Negotiable Certificates Of Deposit	SBSNCD20190628TB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/09/28	ZAM000415601	15000000	8.85	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190628TB.070000	RAND MERCHANT BANK	Matured	2018/06/29		2018/09/28	ZAM000415652	5000000	8.075	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBHNCD20190628TB.1	NEDBANK CAPITAL	Matured	2018/06/29		2018/09/28	ZAM000415654	1480000000	8.1	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBHNCD20190628TB.	NEDBANK CAPITAL	Matured	2018/06/29		2018/06/29	ZAM000415744	100000000	8	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190628TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/06/29	ZAM000415788	3000000	8.05	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20190628TB.2	INVESTEC BANK LIMITED	Matured	2018/06/29		2018/06/29	ZAM000415710	1440000000	8.2	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190628TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/09/28	ZAM000415777	5000000	6.65	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190628TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/06/29	ZAM000415736	200000000	8.1	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBHNCD20190628TB.1	NEDBANK CAPITAL	Matured	2018/06/29		2018/06/29	ZAM000415743	1000000000	8.1	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190628TB.05	ABSA BANK LIMITED	Matured	2018/06/29		2018/06/29	ZAM000415652	1480000000	8.05	ISDFNone								2018/06/29				Category2
							ZAM000415652															2019/06/29
Promissory Notes	SBSPMX20190628TT.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000415676	20000000	7.59	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190628TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/06/29	ZAM000415884	27000000	8.05	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190628TB.070000	RAND MERCHANT BANK	Matured	2018/06/29		2018/06/29	ZAM000415888	5000000	8.075	TERMNone								2018/06/29				Category2
Promissory Notes	TLDPNX20190628001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2018/06/29	ZAM000415921	10000000	7.9	None								2018/06/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20190628TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/06/29	ZAM000415876	1000000000	8.075	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190628TB.075	ABSA BANK LIMITED	Matured	2018/06/29		2018/06/29	ZAM000415702	1100000000	8.075	ISDFNone								2018/06/29				Category2
							ZAM000415702															2019/06/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20190628JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000415819	2000000	7.9	ISDFNone		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/29				Category3
							ZAM000415819															2019/06/28
							ZAM000415819		7.75											2018/09/28		2018/09/28
							ZAM000415819		7.9											2018/12/31		2018/12/31
							ZAM000415819		7.9											2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	ABPNCD20190029D7.4	ABSA BANK LIMITED	Matured	2018/06/29		2019/02/28	ZAM000415660	1000000	7.8	ISDFNone								2018/06/29				Category2
							ZAM000415660															2019/03/28
Negotiable Certificates Of Deposit	RANNCD20190627ZL1.050000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/27	ZAM000415676	148000000	8.150	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBHNCD20190628TB.175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM000415751	245000000	8.175	TERMNone								2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190628TB.070000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/28	ZAM000415752	5000000	8.075	TERMNone								2018/06/29				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20190702DJU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/07/02		2019/07/02	ZAM000415975	750000000	7.81	ISDFNone		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/02				Category3
							ZAM000415975															2019/07/02
							ZAM000415975		7.756											2018/10/02		2018/10/02
							ZAM000415975		7.9											2019/01/02		2019/01/02
							ZAM000415975		7.9											2019/04/02		2019/04/02
Negotiable Certificates Of Deposit	SBIHCD20190702TB.075	STANARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02		2019/07/02	ZAM000415925	242000000	8.075	TERMNone								2018/07/02				Category2
Negotiable Certificates Of Deposit	RANNCD20200702ZB8.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	ZAM000415926	83000000	8.25	ISDFNone								2018/07/02				Category2
							ZAM000415926															2019/01/02
							ZAM000415926															2019/07/02
							ZAM000415926															2020/01/02
							ZAM000415926															2020/07/02
Negotiable Certificates Of Deposit	RANNCD20181228ZT7.4500000	RAND MERCHANT BANK	Matured	2018/07/02		2018/12/28	ZAM000415940	75000000	7.45	TERMNone								2018/07/02				Category2
Negotiable Certificates Of Deposit	RANNCD20200702ZB8.2550000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	ZAM000415942	0	8.25	ISDFNone								2018/07/02				Category2
							ZAM000415942															2019/01/02
							ZAM000415942															2019/07/02
							ZAM000415942															2020/01/02
							ZAM000415942															2020/07/02
Negotiable Certificates Of Deposit	NBHNCD20200702ZB.24	NEDBANK CAPITAL	Matured	2018/07/02		2020/07/02	ZAM000415934	300000000	8.24	ISDFNone								2018/07/02				Category2
							ZAM000415934															2019/01/02
							ZAM000415934															2019/07/02
							ZAM000415934															2020/01/02
							ZAM000415934															2020/07/02
Negotiable Certificates Of Deposit	RANNCD20190702ZT.8400000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	ZAM000415900	225000000	7.94	ISDFNone								2018/07/02				Category2
							ZAM000415900															2018/10/02
							ZAM000415900															2019/01/02
							ZAM000415900															2019/04/02
							ZAM000415900															2019/07/02
Negotiable Certificates Of Deposit	ABPNCD20190703ZB.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	ZAM000415983	10000000	8.075	ISDFNone								2018/07/03				Category2
							ZAM000415983															2019/07/02
Negotiable Certificates Of Deposit	ABPNCD20190703ZB.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	ZAM000416017	6000000	8.075	ISDFNone								2018/07/03				Category2
							ZAM000416017															2019/07/02
Negotiable Certificates Of Deposit	NBHNCD20190703TB.075	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/02	ZAM000416067	4800000	8.075	TERMNone								2018/07/03				Category2
Promissory Notes	TLDPNX20190703081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03		2019/01/02	ZAM000416155	5000000	7.9	None								2018/07/03				Category1
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	ZAM000416064	3600000000	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20190703TB.125	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	ZAM000416080	15000000	8.125	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	TLDPNX20190703111.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/02	ZAM000416136	6000000	7.4	TERMNone								2018/07/03				Category1
Negotiable Certificates Of Deposit	RANNCD20190703ZT.4500000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	ZAM000416131	1000000	7.45	TERMNone								2018/07/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190703SBJU0XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/07/03		2020/07/03	ZAM000416148	300000000	7.9	ISDFNone		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined		2018/07/03				Category3
							ZAM000416148															2019/07/03
							ZAM000416148		7.817											2018/10/03		2018/10/03
							ZAM000416148		7.95											2019/01/03		2019/01/03
							ZAM000416148		7.956											2019/04/03		2019/04/03
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	ZAM000416005	4000000	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT.8000000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	ZAM000416015	2000000	8.0	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190703ZB.75	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	ZAM000416015	1000000	8.075	ISDFNone								2018/07/03				Category2
							ZAM000416015															2019/07/02
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	ZAM000416092	7000000	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20190703TT.525	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/01/02	ZAM000416171	200000000	7.525	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	ZAM000416198	1000000000	8.05	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190703ZB.875	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	ZAM000416221	9000000	8.875	ISDFNone								2018/07/03				Category2
							ZAM000416221															2018/10/03
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	ZAM000416091	7000000	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	ZAM000416098	36000000	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT.4750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	ZAM000416139	15000000	7.475	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	ZAM000416204	1000000000	8.05	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	NBHNCD20190703TB.	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/02	ZAM000416254	1000000	8.0	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.0700000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	ZAM000416023	0	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	ZAM000416049	23000000	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	ZAM000416114	9000000	8.075	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20190703TB.1	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	ZAM000416010	0	8.1	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	ZAM000416189	10000000	8.05	TERMNone								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703ZT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/02	ZAM000416178	500000000	7.425	TERMNone								2018/07/03				Category2
Promissory Notes	TLDPNX20190801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2018/08/17	ZAM000416817	100000000		None								2018/07/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20190704ZB.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	ZAM000416118	8000000	8.025	ISDFNone								2018/07/05				Category2
							ZAM000416118															2019/07/04
Negotiable Certificates Of Deposit	SBSNCD20190704ZT.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	ZAM000416791	315750000	7.93	ISDFNone								2018/07/05				Category2
							ZAM000416791															2018/10/05
							ZAM000416791															2019/01/07
							ZAM000416791															2019/04/05
							ZAM000416791															2019/07/04
Floating Rate Notes	ABIFFRNX2019010YSJU0XXXXPL42500	ABSA BANK LIMITED	Matured	2018/07/05		2019/01/07	ZAM000416793	50000000	7.45	ISDFNone		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined		2018/07/05				Category3
							ZAM000416793															2019/01/07
							ZAM000416793		7.45											2018/10/05		2018/10/05
Negotiable Certificates Of Deposit	ABPNCD20190705ZB.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	ZAM000416175	9900000	8.025	ISDFNone								2018/07/05				Category2
							ZAM000416175															2019/07/04
Linked Negotiable Certificates Of Deposit	NBHLNCD20190705DJU0XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAM000416544	362000000	8.03	ISDFNone		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/05				Category3
							ZAM000416544															2019/07/05
							ZAM000416544		7.895											2018/10/05		2018/10/05
							ZAM000416544		8.025											2019/01/07		2019/01/07
							ZAM000416544		8.03											2019/04/05		2019/04/05
Negotiable Certificates Of Deposit	SBSNCD20190705ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	ZAM000416551	115000000	8.05	TERMNone								2018/07/05				Category2
Negotiable Certificates Of Deposit	NBHNCD20190704ZT8.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/04	ZAM000416734	8000000	8.05	TERMNone								2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20181105ZT6.875000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/05	ZAM000416569	1000000	6.875	TERMNone								2018/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190705ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	ZAM000416677	31000000	8.025	TERMNone								2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190705ZT8.070000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/04	ZAM000416682	2000000	8.075	TERMNone								2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20181105ZT6.875000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/05	ZAM000416692	4000000	6.875	TERMNone								2018/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20190705ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/04	ZAM000417005	7000000	8.1	TERMNone								2018/07/06				Category2
Negotiable Certificates Of Deposit	NBHNCD20190706ZT8.9	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/04	ZAM000417073	4000000	8.9	TERMNone								2018/07/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190706DJU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM000417070	0	7.91	ISDFNone		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/06				Category3
							ZAM000417070															2019/07/06
							ZAM000417070		7.78											2018/10/06		2018/10/06
							ZAM000417070		7.95											2019/01/07		2019/01/07
							ZAM000417070		7.956											2019/04/06		2019/04/06
Negotiable Certificates Of Deposit	ABPNCD20190706DB.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417096	4000000	8.025	ISDFNone								2018/07/06				Category2
							ZAM000417096															2019/07/06
Negotiable Certificates Of Deposit	SBSNCD20181106ZT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2018/10/06	ZAM000416981	12000000	6.675	TERMNone								2018/07/06				Category2
Floating Rate Notes	ABIFFRNX2019012TJU0XXXXPL40000	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/07	ZAM000417013	3000000	7.45	ISDFNone		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined		2018/07/06				Category3
							ZAM000417013															2019/01/07
							ZAM000417013		7.417											2018/10/08		2018/10/08
Floating Rate Notes	ABIFFRNX2019070SSJU0XXXXPL875000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417112	500000000	8.05	ISDFNone		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined		2018/07/06				Category3
							ZAM000417112															2019/07/06

									AM00041750D		8.033											2019/04/11		2019/04/11
Linked Negotiable Certificates Of Deposit	IPRNCD0201907113UJ03XXXXPL0L775	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	AM00041763D	1000000		IDEF	None		ZAR-JIBARD	PLUS-0.775-PRCT			None	Issuer Defined	2018/07/11					Category3
							AM00041763D		7.35															2019/07/11
							AM00041763D		7.185													2018/10/11		2018/10/11
							AM00041763D		7.925													2019/01/11		2019/01/11
							AM00041763D		7.933													2019/04/11		2019/04/11
Negotiable Certificates Of Deposit	ABPNCD0201907112b8.05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	AM00041784D	75000000		IDEF	None								2018/07/11					Category2
							AM00041784D		8.05															2019/07/11
Negotiable Certificates Of Deposit	RANNCD0201907112TL1500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	AM00041754D	212000000	6.13		TERM None								2018/07/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907112L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	AM00041762D	30000000	6.05		TERM None								2018/07/11					Category2
Floating Rate Notes	RANFRN0201907113UJ03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	AM00041757D	251700000	8.18		IDEF	None		ZAR-JIBARD	PLUS-0.875-BPS			None	Issuer Defined	2018/07/11					Category3
							AM00041757D		7.293															2019/07/11
							AM00041757D		7.860													2018/10/11		2018/10/11
							AM00041757D		8.026													2019/01/11		2019/01/11
							AM00041757D		8.033													2019/04/11		2019/04/11
Negotiable Certificates Of Deposit	IPRNCD0201907112TB1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	AM00041779D	2000000	7.4		TERM None								2018/07/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201907112TL2000000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	AM00041777D	10000000	6.56		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907112TL3500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	AM00041779D	0	6.05		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201907112TL00	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	AM00041778D	10000000	6.05		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201907112TB.15	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	AM00041790D	35000000	6.15		TERM None								2018/07/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907123UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	AM00041794D	7000000000	6.03		IDEF	None		ZAR-JIBARD	PLUS-0.875-PRCT			None	Issuer Defined	2018/07/12					Category3
							AM00041794D		7.860															2019/07/12
							AM00041794D		7.860													2018/10/12		2018/10/12
							AM00041794D		8.020													2019/01/14		2019/01/14
							AM00041794D		8.033													2019/04/12		2019/04/12
Promissory Notes	TLDPNX0201907141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12		2019/01/12	AM00041789D	50000000			None								2018/07/12					Category1
Negotiable Certificates Of Deposit	RANNCD0201907112TL0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	AM00041787D	300000000	6.05		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201907112TB.05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	AM00041792D	50000000	6.05		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	IPRNCD0201907112TB.1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041792D	9000000	6.1		TERM None								2018/07/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907123UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	AM00041788D	5000000000	6.03		IDEF	None		ZAR-JIBARD	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/12					Category3
							AM00041788D		7.860															2019/07/12
							AM00041788D		7.890													2018/10/10		2018/10/12
							AM00041788D		8.020													2019/01/14		2019/01/14
							AM00041788D		8.033													2019/04/12		2019/04/12
Negotiable Certificates Of Deposit	IPRNCD0201907112TB.1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041793D	3000000	6.1		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907112b8.13	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041798D	1000000000	6.13		IDEF	None							2018/07/12					Category2
							AM00041798D																	2019/07/12
Negotiable Certificates Of Deposit	RANNCD0201907112TL0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	AM00041796D	1000000	6.05		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907112TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	AM00041791D	3000000	6.05		TERM None								2018/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907122b8.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041777D	10000000	6.05		IDEF	None							2018/07/12					Category2
							AM00041777D																	2019/07/12
Negotiable Certificates Of Deposit	ABPNCD0201907112b8.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041792D	3000000	6.05		IDEF	None							2018/07/12					Category2
							AM00041792D		7.860													2018/10/12		2018/10/12
							AM00041792D		8.020													2019/01/14		2019/01/14
							AM00041792D		8.033													2019/04/12		2019/04/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907113UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	AM00041764D	40000000	6.03		IDEF	None		ZAR-JIBARD	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/12					Category3
							AM00041764D																	2019/07/11
							AM00041764D		7.860													2018/10/11		2018/10/11
							AM00041764D		8.020													2019/01/14		2019/01/14
							AM00041764D		8.033													2019/04/12		2019/04/12
Floating Rate Notes	ABFFRN0201907123UJ03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041740D	100000000	7.93		IDEF	None		ZAR-JIBARD	PLUS-0.775-PRCT			None	Issuer Defined	2018/07/12					Category3
							AM00041740D																	2019/07/12
							AM00041740D		7.793													2018/10/10		2018/10/12
							AM00041740D		7.905													2019/01/14		2019/01/14
							AM00041740D		7.93													2019/04/12		2019/04/12
Negotiable Certificates Of Deposit	ABPNCD0201907122b8.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041772D	20300000	8.05		IDEF	None							2018/07/12					Category2
							AM00041772D																	2019/07/12
Negotiable Certificates Of Deposit	ABPNCD0201907122b8.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	AM00041781D	30000000	8.05		IDEF	None							2018/07/12					Category2
							AM00041781D																	2019/07/12
Negotiable Certificates Of Deposit	IPRNCD0201907112TB.2	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	AM00041813D	0	8.3		TERM None								2018/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907122b8.025	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	AM00041803D	360000000	8.025		IDEF	None							2018/07/13					Category2
							AM00041803D																	2019/07/13
Promissory Notes	TLDPNX0201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/07/13	AM00041819D	50000000			None								2018/07/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907123UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	AM00041799D	1500000000	7.96		IDEF	None		ZAR-JIBARD	PLUS-0.8-PRCT			None	Issuer Defined	2018/07/13					Category3
							AM00041799D		7.925															2019/07/13
							AM00041799D		7.960													2018/10/15		2018/10/13
							AM00041799D		8.035													2019/01/14		2019/01/14
							AM00041799D		7.96													2019/04/12		2019/04/12
Floating Rate Notes	IPRFRN0201907123UJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	AM00041777D	200000000	7.94		MNTH None		12	ZAR-PRIME	MINUS-241-BPS			None	Ad Hoc	2018/07/13					Category3
							AM00041777D		7.94															2019/07/12
Negotiable Certificates Of Deposit	SBSNCD0201907123TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	AM00041810D	710000000	8.13		TERM None								2018/07/13					Category2
Negotiable Certificates Of Deposit	IPRNCD0201907123TB.1	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	AM00041810D	1200000	8.1		TERM None								2018/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201907123TL1500000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	AM00041810D	158000000	8.125		TERM None								2018/07/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907123UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	AM00041818D	1110000000	8.05		IDEF	None		ZAR-JIBARD	PLUS-0.875-PRCT			None	Issuer Defined	2018/07/13					Category3
							AM00041818D		7.9															2019/07/12
							AM00041818D		7.935													2018/10/15		2018/10/13
							AM00041818D		8.033													2019/01/14		2019/01/14
							AM00041818D		8.033													2019/04/12		2019/04/12
Promissory Notes	TLDPNX0201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/16	AM00041829D	10000000			None								2018/07/16					Category1
Negotiable Certificates Of Deposit	SBSNCD0201907162TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	AM00041825D	1000000000	8.05		TERM None								2018/07/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907163UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	AM00041827D	1250000000	7.98		IDEF	None		ZAR-JIBARD	PLUS-0.825-PRCT			None	Issuer Defined	2018/07/16					Category3
							AM00041827D																	2019/07/16
							AM00041827D		7.85													2018/10/16		2018/10/16
							AM00041827D		7.875													2019/01/16		2019/01/16
							AM00041827D		7.983													2019/04/16		2019/04/16
Promissory Notes	TLDPNX0201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/16	AM00041826D	50000000			None								2018/07/16					Category1
Promissory Notes	TLDPNX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/04/16	AM00041827D	50000000			None								2018/07/16					Category1
Negotiable Certificates Of Deposit	ABPNCD0201907162b8.025	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/16	AM00041843D	300000000	8.025		IDEF	None							2018/07/16					Category2
							AM00041843D																	2019/07/16
Negotiable Certificates Of Deposit	ABPNCD0201904120T7.875	ABSA BANK LIMITED	Matured	2018/07/16		2019/04/16	AM00041825D	5000000	7.875		IDEF	None							2018/07/16					Category2
							AM00041825D																	2019/04/16
Negotiable Certificates Of Deposit	SBSNCD0201907177TB.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	AM00041837D	1000000	8.035		TERM None								2018/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201907177TL0500000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	AM00041840D	500000000	8.05		TERM None								2018/07/17					Category2
Negotiable Certificates Of Deposit	NBNCD0201907177TB.15	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	AM00041842D	150000000	8.15		TERM None								2018/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907177TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	AM00041839D	1440000000	8.05		TERM None								2018/07/17					Category2
Negotiable Certificates Of Deposit	NBNCD0201907177TB.05	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	AM00041838D	1000000	8.05		TERM None								2018/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201907177TL0500000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	AM00041838D	0	8.05		TERM None								2018/07/17					Category2
Floating Rate Notes	RANFRN0201907173UJ03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	AM00041834D	5070000000	8.05		IDEF	None		ZAR-JIBARD	PLUS-0.875-BPS			None	Issuer Defined	2018/07/17					Category3
							AM00041834D																	2019/07/17
							AM00041834D		7.8													2018/10/17		2018/10/17
							AM00041834D		8.020													2019/01/17		2019/01/17
							AM00041834D		8.033													2019/04/17		2019/04/17
Negotiable Certificates Of Deposit	IPRNCD0201907187TB.2	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	AM00041842D	0	8.3		TERM None								2018/07/18					Category2
Treasury Bills	NATTB0201907171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18		2019/07/18	AM00041812B	10280000000			None								2018/07/18					Category1
Negotiable Certificates Of Deposit	RANNCD0201907187TB.0500000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	AM00041830D	0	8.025		TERM None								2018/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041851D	0	8.025		TERM None								2018/07/18					Category2
Negotiable Certificates Of Deposit	NBNCD0201907187TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041852D	150000000	8.025		TERM None								2018/07/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907183UJ03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041841D	0	7.96		IDEF	None		ZAR-JIBARD	PLUS-0.8-PRCT			None	Issuer Defined	2018/07/18					Category3
							AM00041841D																	2019/07/18
							AM00041841D		7.925													2018/10/18		2018/10/18
							AM00041841D		7.96													2019/01/18		2019/01/18
							AM00041841D		7.996													2019/04/18		2019/04/18
Promissory Notes	TLDPNX0201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/18	AM00041846D	25000000			None								2018/07/18					Category1
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/07/18	AM00041847D	50000000			None								2018/07/18					Category1
Debentures	SRDEB0201907191L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/19		2019/07/19	AM00041847D	1440000000	6.46		TERM None								2018/07/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201907193TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	AM00041843D	9000000	8.05		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	IPRNCD0201907193TB.1	INVESTEC BANK LIMITED	Matured	2018/07/19		2019/07/19	AM00041847D	1137867	8.15		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907193TB7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/03/19	AM00041845D	1000000	7.525		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	IPRNCD0201907193TB.15	INVESTEC BANK LIMITED	Matured	2018/07/19		2019/07/19	AM00041852D	7200000	8.15		TERM None								2018/07/19					Category2
Floating Rate Notes	RANFRN0201907193UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	AM00041844D	2000000000	7.91		IDEF	None		ZAR-JIBARD	PLUS-75-BPS			None	Issuer Defined	2018/07/19					Category3
							AM00041844D																	2019/07/19
							AM00041844D		7.775													2018/10/19		2018/10/19
							AM00041844D		7.9													2019/01/18		2019/01/18
							AM00041844D		7.906													2019/04/18		2019/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907183UJ03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041854D	31000000	7.91		IDEF	None		ZAR-JIBARD	PLUS-0.75-PRCT			None	Issuer Defined	2018/07/18					Category3
							AM00041854D																	2019/07/18
							AM00041854D		7.775													2018/10/18		2018/10/18
							AM00041854D		7.9													2019/01/21		2019/01/21
							AM00041854D		7.906													2019/04/22		2019/04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907183UJ03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041849D	150000000	7.96		IDEF	None		ZAR-JIBARD	PLUS-0.8-PRCT			None	Issuer Defined	2018/07/18					Category3
							AM00041849D																	2019/07/18
							AM00041849D		7.925													2018/10/18		2018/10/18
							AM00041849D		7.96													2019/01/21		2019/01/21
							AM00041849D		7.996													2019/04/22		2019/04/22
Negotiable Certificates Of Deposit	SBSNCD0201907193TL870000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	AM00041861S	0	7.5507		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	NBNCD0201907193TL	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	AM00041871T	500000000	8.05		TERM None								2018/07/19					Category2
Promissory Notes	SBSPN0201907193TL48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	AM00041873K	20000000	7.48		TERM None								2018/07/19					Category2
Promissory Notes	TLDPNX0201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/07/19	AM00041870K	50000000			None								2018/07/19					Category1
Negotiable Certificates Of Deposit	NBNCD0201907193TB.025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	AM00041859T	8000000	8.025		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201907193TL0500000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	AM00041858T	4700000	8.05		TERM None								2018/07/19					Category2
Floating Rate Notes	RANFRN0201907193UJ03XXXXPL0B81.	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	AM00041856D	0	7.81		IDEF	None		ZAR-JIBARD	PLUS-81-BPS			None	Issuer Defined	2018/07/19					Category3
							AM00041856D																	2019/07/19
							AM00041856D		7.625													2018/10/19		2018/10/19
							AM00041856D		7.96													2019/01/21		2019/01/21
							AM00041856D		7.906													2019/04/22		2019/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907193UJ03XXXXPL0L8	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	AM00041866D	500000000	7.96		IDEF	None		ZAR-JIBARD	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/19					Category3
							AM00041866D																	2019/07/18
							AM00041866D		7.825													2018/10/18		2018/10/18
							AM00041866D		7.96													2019/01/21		2019/01/21
							AM00041866D		7.996													2019/04/22		2019/04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907193UJ03XXXXPL075.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	AM00041865D	1150000000	80.16		IDEF	None		ZAR-JIBARD	PLUS-75-PRCT			None	Issuer Defined	2018/07/19					Category3
							AM00041865D																	2019/07/19
							AM00041865D		82.025													2018/10/19		2018/10/19
							AM00041865D		82.16													2019/01/21		2019/01/21
							AM00041865D		82.156													2019/04/22		2019/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907193UJ03XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	AM00041868D	1150000000	7.91		IDEF	None		ZAR-JIBARD	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/19					Category3
							AM00041868D																	2019/07/19
							AM00041868D		7.775													2018/10/19		2018/10/19
							AM00041868D		7.9													2019/01/21		2019/01/21
							AM00041868D		7.906													2019/04/22		2019/04/22
Negotiable Certificates Of Deposit	ABPNCD0201907192b8.	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/19	AM00041858D	2000000	8		IDEF	None							2018/07/19					Category2
							AM00041858D																	2019/07/19
Negotiable Certificates Of Deposit	RANNCD0201907187TB.0500000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	AM00041857D	9000000	8.025		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	AM00041863T	500000000	8.05		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201907187TL0500000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	AM00041862T	0	8.025		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201907187TL1750000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	AM00041859T	988000000	8.175		TERM None								2018/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907192b8.	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/19	AM00041867D	8000000	8		IDEF	None							2018/07/19					Category2
							AM00041867D																	2019/07/18
Negotiable Certificates Of Deposit	SBSNCD0201907187TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	AM00041864D	14000000	8.025		TERM None								2018/07/19					Category2
Notes	TLDNX7201811019UJ03XXXXPL0D36.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/07/19	AM00041855T	0	9.318		IDEF	None		ZAR-JIBARD	PLUS-236-BPS			Quarterly Payment Cycle	Issuer Defined	2018/07/19					Category3
							AM00041855T																	2019/07/19
Floating Rate Notes	RANFRN0201907193UJ03XXXXPL0B36.5	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	AM00041861T	200000000	7.86		IDEF	None		ZAR-JIBARD	PLUS-92.5-BPS

									AM00042006E													2019/07/30	
									AM00042006E	7.28930										2018/10/30		2018/10/30	
									AM00042006E	7.42033										2019/01/30		2019/01/30	
									AM00042006E	7.49150										2019/04/30		2019/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190730JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30	2019/07/30	368500000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/07/30							Category3
							AM00042006E															2019/07/30	
							AM00042006E	7.867												2018/10/30		2018/10/30	
							AM00042006E	8												2019/01/30		2019/01/30	
							AM00042006E	8.006												2019/04/30		2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD20190730I9L	ABSA BANK LIMITED	Matured	2018/07/30	2019/07/30	10000000	8	IDF	None							2018/07/30							Category2
							AM00042006E															2019/07/30	
Negotiable Certificates Of Deposit	SBSNCD20190731I78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31	2019/07/31	AM00042012E	22500000	8	TERM	None						2018/07/31							Category2
Negotiable Certificates Of Deposit	SBSNCD20190731I78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31	2019/07/31	AM00042012E	121000000	8	TERM	None						2018/07/31							Category2
Floating Rate Notes	RAMFRN20190731I39GJU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/07/31	2019/07/31	AM00042013E	40000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/07/31							Category3
							AM00042013E															2019/01/29	
							AM00042013E	7.45												2018/10/31		2018/10/31	
Promissory Notes	TLDPN20190128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31	2019/01/28	AM00042014E	5000000			None						2018/07/31							Category1
Promissory Notes	TLDPN20190128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31	2019/01/28	AM00042014E	5000000			None						2018/07/31							Category1
Promissory Notes	TLDPN20190301I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31	2019/03/01	AM00042014E	10000000			None						2018/07/31							Category1
Negotiable Certificates Of Deposit	SBSNCD20190731I7A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31	2019/01/31	AM00042016E	10000000	7.425	TERM	None						2018/07/31							Category2
Promissory Notes	TLDPN20190801I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/01/30	AM00042046E	5000000			None						2018/08/01							Category1
Promissory Notes	TLDPN20190130I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/01/30	AM00042037E	50000000			None						2018/08/01							Category1
Negotiable Certificates Of Deposit	IPMNCD20190801B7L40	INVESTEC BANK LIMITED	Matured	2018/08/01	2019/08/01	AM00042023E	10000000	8.45	TERM	None						2018/08/01							Category2
Negotiable Certificates Of Deposit	IPMNCD20190801B7L8.1	INVESTEC BANK LIMITED	Matured	2018/08/01	2019/08/01	AM00042023E	18000000	8.1	TERM	None						2018/08/01							Category2
Negotiable Certificates Of Deposit	SBSNCD20190801I78.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01	2019/07/31	AM00042031E	10000000	8.025	TERM	None						2018/08/01							Category2
Promissory Notes	TLDPN20190401I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/04/02	AM00042083E	50000000			None						2018/08/01							Category1
Notes	TLDNO72018113130JU03XXXXPL8215.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01	2019/11/30	AM00042084E	200000000	9.00	IDF	None	ZAR-JIBAR3	PLUS-210-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/01							Category1
							AM00042084E													2018/11/01		2018/11/01	
Floating Rate Notes	RAMFRN20190801JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/08/01	2019/08/01	AM00042089E	150000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/08/01							Category3
							AM00042089E															2019/08/01	
							AM00042089E	7.925												2018/11/01		2018/11/01	
							AM00042089E	7.96												2019/02/01		2019/02/01	
							AM00042089E	7.958												2019/05/02		2019/05/02	
Promissory Notes	TLDPN20190320I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/01	2019/03/20	AM00042092E	40000000			None						2018/09/01							Category1
Negotiable Certificates Of Deposit	SBSNCD20190917I78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/01	2019/09/17	AM00042093E	10000000	8.05	TERM	None						2018/09/01							Category2
Treasury Bill	NATTBX20190711	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/01	2019/07/11	AM00042094E	1281000000			None						2018/09/01							Category4
Negotiable Certificates Of Deposit	ABPNCD20190728I9L05	ABSA BANK LIMITED	Matured	2018/09/01	2019/07/28	AM00042097E	20000000	8.05	IDF	None						2018/09/01							Category2
							AM00042097E															2019/07/28	
Negotiable Certificates Of Deposit	SBSNCD20190502I77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/01	2019/05/02	AM00042040E	100000000	7.675	TERM	None						2018/09/01							Category2
Negotiable Certificates Of Deposit	SBSNCD20190128I78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/01	2019/01/28	AM00042021E	100000000	8.05	TERM	None						2018/09/01							Category2
Negotiable Certificates Of Deposit	IPMNCD20190901B7L9.0000	INVESTEC BANK LIMITED	Matured	2018/09/01	2019/09/01	AM00042098E	20000000	9	TERM	None						2018/09/01							Category2
Negotiable Certificates Of Deposit	SBSNCD20190502I7J2H541	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/01	2019/05/02	AM00042007E	0	7.20541	TERM	None						2018/09/01							Category2
Negotiable Certificates Of Deposit	RANNCD20190901I78.0500000	RAND MERCHANT BANK	Matured	2018/09/01	2019/09/01	AM00042049E	0	8.005	TERM	None						2018/09/01							Category2
Negotiable Certificates Of Deposit	RANNCD20190226I77.1150000	RAND MERCHANT BANK	Matured	2018/09/01	2019/02/26	AM00042052E	0	7.71	TERM	None						2018/09/01							Category2
Negotiable Certificates Of Deposit	ABPNCD20190928I7.9	ABSA BANK LIMITED	Matured	2018/09/01	2019/09/28	AM00042084E	200000000	7.9	IDF	None						2018/09/01							Category2
							AM00042084E															2019/06/21	
Negotiable Certificates Of Deposit	ABPNCD20190801B8.05	ABSA BANK LIMITED	Matured	2018/09/01	2019/08/01	AM00042073E	135000000	8.05	IDF	None						2018/09/01							Category2
							AM00042073E															2019/08/01	
Negotiable Certificates Of Deposit	ABPNCD20190128I9L275	ABSA BANK LIMITED	Matured	2018/09/01	2019/01/28	AM00042030E	500000000	8.075	IDF	None						2018/09/01							Category2
							AM00042030E															2019/08/01	
Negotiable Certificates Of Deposit	RANNCD20190128I78.0500000	RAND MERCHANT BANK	Matured	2018/09/01	2019/01/28	AM00042022E	10000000	8.025	TERM	None						2018/09/01							Category2
Floating Rate Notes	RAMFRN20190802JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/09/02	2019/09/02	AM00042060E	145000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/09/02							Category3
							AM00042060E															2019/06/03	
							AM00042060E	7.842												2018/11/02		2018/11/02	
							AM00042060E	7.875												2019/02/04		2019/02/04	
							AM00042060E	7.950												2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	SBSNCD20181101I78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/02	2018/11/01	AM00042053E	10000000	8.9	TERM	None						2018/09/02							Category2
Floating Rate Notes	RAMFRN20190802JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/09/02	2019/09/02	AM00042061E	0	7.95	IDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/09/02							Category3
							AM00042061E															2019/06/03	
							AM00042061E	7.842												2018/11/02		2018/11/02	
							AM00042061E	7.875												2019/02/04		2019/02/04	
							AM00042061E	7.960												2019/05/02		2019/05/02	
Floating Rate Notes	RAMFRN20190902JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/09/02	2019/09/02	AM00042062E	150000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/09/02							Category3
							AM00042062E															2019/06/03	
							AM00042062E	7.767												2018/11/02		2018/11/02	
							AM00042062E	7.850												2019/02/04		2019/02/04	
							AM00042062E	7.925												2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	NBNNCD20190902I7A.15	NEDBANK CAPITAL	Matured	2018/09/02	2019/09/02	AM00042066E	21000000	8.15	TERM	None						2018/09/02							Category2
Negotiable Certificates Of Deposit	RANNCD20190227I7.4900000	RAND MERCHANT BANK	Matured	2018/09/06	2019/02/26	AM00042130E	0	7.49	TERM	None						2018/09/06							Category2
Negotiable Certificates Of Deposit	ABPNCD20190906I8.05	ABSA BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042107E	500000000	8.05	IDF	None						2018/09/06							Category2
							AM00042107E															2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD20190906I8.125	ABSA BANK LIMITED	Matured	2018/09/06	2019/06/06	AM00042108E	1156000000	8.125	IDF	None						2018/09/06							Category2
							AM00042108E															2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD20190204I7.45	ABSA BANK LIMITED	Matured	2018/09/06	2019/02/04	AM00042109E	30000000	7.45	IDF	None						2018/09/06							Category2
							AM00042109E															2019/02/04	
Negotiable Certificates Of Deposit	SBSNCD20190906I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/06/06	AM00042111E	200000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/06							Category3
							AM00042111E															2019/06/06	
							AM00042111E	7.742												2018/11/06		2018/11/06	
							AM00042111E	7.842												2019/02/06		2019/02/06	
							AM00042111E	7.916												2019/05/06		2019/05/06	
Negotiable Certificates Of Deposit	SBSNCD20190906I8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM00042114E	150000000	8.05	IDF	None						2018/09/06							Category2
							AM00042114E															2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD20190906I8.1	ABSA BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042115E	500000000	8.1	IDF	None						2018/09/06							Category2
							AM00042115E															2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD20190906I78.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/06/06	AM00042116E	10000000	8.025	TERM	None						2018/09/06							Category2
Negotiable Certificates Of Deposit	RANNCD20190901I78.0500000	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/01	AM00042117E	0	8.005	TERM	None						2018/09/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20190906I8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM00042118E	500000000	8.05	IDF	None						2018/09/06							Category2
							AM00042118E															2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD20190906I8.1	ABSA BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042119E	500000000	8.1	IDF	None						2018/09/06							Category2
							AM00042119E															2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD20190906I78.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/06/06	AM00042120E	10000000	8.025	TERM	None						2018/09/06							Category2
Promissory Notes	TLDPN20190130I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06	2019/01/30	AM00042121E	50000000			None						2018/09/06							Category1
Negotiable Certificates Of Deposit	RANNCD20190106I7.6900000	RAND MERCHANT BANK	Matured	2018/09/06	2019/01/06	AM00042122E	0	7.69	TERM	None						2018/09/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20190906I7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/06/06	AM00042123E	100000000	7.9	TERM	None						2018/09/06							Category2
Floating Rate Notes	RAMFRN20190907JU03XXXXPL856.	RAND MERCHANT BANK	Matured	2018/09/07	2019/03/07	AM00042137E	635000000	7.71	IDF	None	ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/09/07							Category3
							AM00042137E															2019/03/07	
							AM00042137E	7.566												2018/09/07		2018/09/07	
							AM00042137E	7.71												2018/12/07		2018/12/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD20190307JU03XXXXPL56000	ABSA BANK LIMITED	Matured	2018/09/07	2019/03/07	AM00042146E	1000000000	7.71	IDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/09/07							Category3
							AM00042146E															2019/03/07	
							AM00042146E	7.566												2018/09/07		2018/09/07	
							AM00042146E	7.71												2018/12/07		2018/12/07	
Negotiable Certificates Of Deposit	IPMNCD20190907I7L14	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/07	AM00042141E	0	8.14	TERM	None						2018/09/07							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190907I5JJ03XXXXPL8	NEDBANK CAPITAL	Matured	2018/09/07	2019/09/07	AM00042135E	500000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/07							Category3
							AM00042135E															2019/06/07	
							AM00042135E	7.817												2018/11/07		2018/11/07	
							AM00042135E	7.907												2019/02/07		2019/02/07	
							AM00042135E	7.958												2019/05/07		2019/05/07	
Debentures	SRDCE20210810I7L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/08	2019/08/10	AM00042158E	640000000	6.49	TERM	None						2018/09/08							Category2
Negotiable Certificates Of Deposit	SBSNCD20190907I78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/08	2019/09/07	AM00042157E	1000000000	8.075	TERM	None						2018/09/08							Category2
Floating Rate Notes	RAMFRN20190908JU03XXXXPL856.	RAND MERCHANT BANK	Matured	2018/09/08	2019/03/08	AM00042159E	1410000000	7.71	IDF	None	ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/09/08							Category3
							AM00042159E															2019/03/08	
							AM00042159E	7.566												2018/09/10		2018/09/10	
							AM00042159E	7.71												2018/12/10		2018/12/10	
Floating Rate Notes	PNFRN20181108JU03XXXXPL843.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/09/08	2019/11/08	AM00042164E	100000000	7.45	IDF	None	ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/08							Category3
							AM00042164E	7.447												2018/11/08		2018/11/08	
Negotiable Certificates Of Deposit	SBSNCD20190909I78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/08	2019/09/09	AM00042151E	11000000	8.05	TERM	None						2018/09/08							Category2
Treasury Bills	NATTBX20190807I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/08	2019/08/07	AM00042087E	9530000000			None						2018/09/08							Category1
Promissory Notes	TLDPN20190128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/08	2019/01/28	AM00042152E	50000000			None						2018/09/08							Category1
Negotiable Certificates Of Deposit	RANNCD20190908I7.9500000	RAND MERCHANT BANK	Matured	2018/09/08	2019/08/08	AM00042161E	500000	8.05	TERM	None						2018/09/08							Category2
Notes	TLDNO72018113030JU03XXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/08	2019/11/08	AM00042151E	565000000	9.400	IDF	None	ZAR-JIBAR3	PLUS-245 BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/08							Category2
							AM00042151E													2018/11/08		2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD20190209I7.45	ABSA BANK LIMITED	Matured	2018/09/08	2019/02/08	AM00042152E	1000000	7.45	IDF	None						2018/09/08							Category2
							AM00042152E															2019/02/08	
Negotiable Certificates Of Deposit	IPMNCD20190908I7L125	INVESTEC BANK LIMITED	Matured	2018/09/08	2019/09/08	AM00042167E	200000000	8.125	TERM	None						2018/09/08							Category2
Negotiable Certificates Of Deposit	ABPNCD20190908I8.05	ABSA BANK LIMITED	Matured	2018/09/08	2019/09/08	AM00042157E	200000000	8.05	IDF	None						2018/09/08							Category2
							AM00042157E															2019/06/08	
Negotiable Certificates Of Deposit	SBSNCD20190910I78.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	AM00042168E	140000000	8.65	TERM	None						2018/09/10							Category2
Negotiable Certificates Of Deposit	RANNCD20190909I78.0750000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/09	AM00042169E	300000	8.075	TERM	None						2018/09/10							Category2
Negotiable Certificates Of Deposit	SBSNCD20190906I78.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/06	AM00042180E	40000000	8.1	TERM	None						2018/09/10							Category2
Notes	TLDNO72018113120JU03XXXXPL8225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10	2019/11/10	AM00042177E	500000000	9.225	IDF	None	ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10							Category2
							AM00042177E													2018/11/10		2018/11/10	
Negotiable Certificates Of Deposit	NBNNCD20190910I7A.5	NEDBANK CAPITAL	Matured	2018/09/10	2019/09/10	AM00042181E	10000000	7.5	TERM	None						2018/09/10							Category2
Negotiable Certificates Of Deposit	IPMNCD20190910I7L9.2	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042182E	0	8.2	TERM	None						2018/09/10							Category2
Negotiable Certificates Of Deposit	IPMNCD20190910I7L125	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042183E	200000000	8.125	TERM	None						2018/09/10							Category2
Negotiable Certificates Of Deposit	ABPNCD20190910I8.05	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042184E	200000000	8.05	IDF	None						2018/09/10							Category2
							AM00042184E															2019/06/08	
Negotiable Certificates Of Deposit	ABPNCD20190910I8.15	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042185E	500000000	8.15	IDF	None						2018/09/10							Category2
							AM00042185E															2019/06/08	
Negotiable Certificates Of Deposit	ABPNCD20190908I8.075	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/08	AM00042174E	2000000	8.075	IDF	None						2018/09/10							Category2
							AM00042174E															2019/06/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190908I5JJ03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/08	AM00042175E	2000000	8.075	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/10							Category3
							AM00042175E															2019/06/08	
							AM00042175E	7.96												2018/11/08		2018/11/08	
							AM00042175E	8.075												2019/02/08		2019/02/08	
							AM00042175E	8.075												2019/05/08		2019/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190912I5JJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12	2019/09/12	AM00042188E	450000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/12							Category3
							AM00042188E															2019/06/12	
							AM00042188E	7.817												2018/11/06		2018/11/06	
							AM00042188E	7.907												2019/02/06		2019/02/06	
							AM00042188E	7.958												2019/05/06		2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190913JJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/13	2019/09/13	AM00042189E	350000000	8.10	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/13							Category3
							AM00042189E															2019/06/13	
							AM00042189E	7.892												2018/11/13		2018/11/13	
							AM00042189E	8.025												2019/02/11		2019/02/11	
							AM00042189E	8.033												2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	SBSNCD20190913I78.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/13	2019/09/13	AM00042190E	31000000	8.1	TERM	None						2018/09/13							Category2
Negotiable Certificates Of Deposit	IPMNCD20190913I7L125	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/09/13	AM00042191E	700000000	8.125	TERM	None						2018/09/13							Category2
Floating Rate Notes	PNFRN20181109JU03XXXXPL843.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/09/13	2019/11/09	AM00042179E	750000000	7.45	IDF	None	ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/13							Category3
							AM00042179E	7.447												2018/11/09		2018/11/09	
Negotiable Certificates Of Deposit	IPMNCD20190213I7T.625	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/02/13	AM00042201E	0	7.625	TERM	None						2018/09/13							Category2
Promissory Notes	TLDPN20190211I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13	2019/02/11	AM00042202E	500000000			None						2018/09/13							Category1
Promissory Notes	TLDPN20190211I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13	2019/02/11	AM00042204E	500000000			None						2018/09/13							Category1
Negotiable Certificates Of Deposit	RANNCD20190913I78.1750000	RAND MERCHANT BANK	Matured	2018/09/13	2019/09/13	AM00042198E	10000000	8.175	TERM	None						2018/09/13							Category2
Negotiable Certificates Of Deposit	SBSNCD20181113I77.0	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/11/13	AM00042204E	0	7	TERM	None						2018/09/13							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190913I5JJ03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/09/13	AM00042205E	0	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/13							Category3
							AM00042205E															2019/06/13	
							AM00042205E	7.817												2018/11/13		2018/11/13	
							AM00042205E	7.907												2019/02/13		2019/02/13	
							AM00042205E	7.958												2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	IPMNCD20190913I7L2	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/09/13	AM00042197E	150000000	8.2	TERM	None						2018/09/13							Category

Floating Rate Notes	ABFFRN0201908153U03XXXPL20.77500	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	AM00042263I	25000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT				Issuer Defined	2019/08/17					Category3
							AM00042263I		7.8											2019/08/16		2019/08/16	
							AM00042263I		7.8										2018/11/16		2018/11/16		
							AM00042263I		7.93										2019/05/16		2019/05/16		
							AM00042263I		7.933										2019/08/16		2019/08/16		
Promissory Notes	TLDPN0201900151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/03/15	AM00042050I	50000000			None							2019/08/17					Category1
Negotiable Certificates Of Deposit	IPNNCD0201908127L9	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/16	AM00042006I	16000000	8.3	TERM	None							2019/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201908127L4	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/16	AM00042004I	40000000	8.4	TERM	None							2019/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201908127L2800000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	AM00042001I	1600000	8.28	TERM	None							2019/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201908127L0	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/16	AM00042000I	12000000	8.25	TERM	None							2019/08/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908153U03XXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM00042262I	115000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/16					Category3
							AM00042262I		7.8											2019/08/16		2019/08/16	
							AM00042262I		7.825										2018/11/16		2018/11/16		
							AM00042262I		7.96										2019/02/16		2019/02/16		
							AM00042262I		7.956										2019/05/17		2019/05/17		
Floating Rate Notes	RANFRN0201908153U03XXXPL877.5	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	AM00042264I	0	7.75	ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS		None		Issuer Defined	2019/08/17					Category3
							AM00042264I		7.8											2019/08/16		2019/08/16	
							AM00042264I		7.8										2018/11/16		2018/11/16		
							AM00042264I		7.925										2019/02/16		2019/02/16		
							AM00042264I		7.933										2019/05/16		2019/05/16		
Negotiable Certificates Of Deposit	SBSNCD0201909180928.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM00042502I	100000000	8.05	ISDF	None							2019/08/17					Category2
							AM00042502I													2018/11/16			
							AM00042502I													2019/02/16			
							AM00042502I													2019/05/17			
							AM00042502I													2019/08/16			
Negotiable Certificates Of Deposit	ABPNCD0201908152B.275	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	AM00042263I	16000000	8.275	ISDF	None							2019/08/17					Category2
							AM00042263I													2019/08/16			
Negotiable Certificates Of Deposit	IPNNCD0201908127L0	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/02/14	AM00042000I	15000000	7.6	TERM	None							2019/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201908127L3000000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	AM00042001I	3000000	8.33	TERM	None							2019/08/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002172L20XXXXPL8.8	NEDBANK CAPITAL	Matured	2018/08/17		2020/02/17	AM00042264I	25000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/17					Category3
							AM00042264I													2020/02/17			
							AM00042264I		7.825										2018/11/16		2018/11/16		
							AM00042264I		7.96										2019/02/16		2019/02/16		
							AM00042264I		7.956										2019/05/17		2019/05/17		
							AM00042264I		7.975										2020/02/17		2020/02/17		
							AM00042264I		7.8										2018/11/16		2018/11/16		
Negotiable Certificates Of Deposit	ABPNCD0201908152B.3	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	AM00042503I	15000000	8.3	ISDF	None							2019/08/17					Category2
							AM00042503I													2019/08/16			
Negotiable Certificates Of Deposit	NBNNCD0201908127L275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM00042006I	15000000	8.275	TERM	None							2019/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/02/18	AM00042511I	3000000	8.3	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201908127L000000	RAND MERCHANT BANK	Matured	2018/08/20		2019/02/18	AM00042325I	28000000	7.55	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201908127L0	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/02/18	AM00042324I	50000000	7.55	TERM	None							2019/08/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908203U03XXXPL20.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042325I	3000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/20					Category3
							AM00042325I													2019/08/20			
							AM00042325I		7.825										2018/11/20		2018/11/20		
							AM00042325I		7.96										2019/02/20		2019/02/20		
							AM00042325I		7.975										2019/05/20		2019/05/20		
Negotiable Certificates Of Deposit	NBNNCD0201909202T6.7	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	AM00042531I	52000000	8.3	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909021T8	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/09/20	AM00042530I	15000000	8.05	TERM	None							2019/08/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201909203U03XXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/20		2019/08/20	AM00042326I	500000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/20					Category3
							AM00042326I													2019/08/20			
							AM00042326I		7.925										2018/11/20		2018/11/20		
							AM00042326I		8.05										2019/02/20		2019/02/20		
							AM00042326I		8.058										2019/05/20		2019/05/20		
Promissory Notes	TLDPN0201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/08/20	AM00042330I	60000000			None							2019/08/20					Category1
Negotiable Certificates Of Deposit	IPNNCD0201908203L325	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042318I	50000000	8.325	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908203L35	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042319I	20000000	8.35	ISDF	None							2019/08/20					Category2
							AM00042319I													2019/08/20			
Negotiable Certificates Of Deposit	SBSNCD0201908203T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM00042320I	60000000	8.3	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911120S15.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/11/18	AM00042514I	50000000	8.58	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911120S15.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/11/18	AM00042515I	100000000	8.55	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201908203L3700000	RAND MERCHANT BANK	Matured	2018/08/20		2019/02/18	AM00042324I	40000000	8.37	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0201911190T6.95	NEDBANK CAPITAL	Matured	2018/08/20		2019/11/18	AM00042513I	7000000	6.95	TERM	None							2019/08/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908120T.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/01/21	AM00042327I	2600000	7.35	ISDF	None							2019/08/20					Category2
							AM00042327I													2019/01/21			
Negotiable Certificates Of Deposit	ABPNCD0201908208L3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042327I	196000000	8.3	ISDF	None							2019/08/20					Category2
							AM00042327I													2019/08/20			
Promissory Notes	TLDPN0201900181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/03/18	AM00042050I	50000000			None							2019/08/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201908208L3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042319I	15000000	8.3	ISDF	None							2019/08/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908203U03XXXPL20.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042319I	4000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/20					Category3
							AM00042319I													2019/08/20			
							AM00042319I		7.825										2018/11/20		2018/11/20		
							AM00042319I		7.96										2019/02/20		2019/02/20		
							AM00042319I		7.958										2019/05/20		2019/05/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201901211	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21		2019/01/21	AM00042443I	50000000			None							2019/08/21					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201902141	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21		2019/05/16	AM00042444I	50000000			None							2019/08/21					Category1
Negotiable Certificates Of Deposit	IPNNCD0201911127T7.4	INVESTEC BANK LIMITED	Matured	2018/08/21		2019/11/18	AM00042522I	100000000	7.4	TERM	None							2019/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908121T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	AM00042523I	50000000	8.275	TERM	None							2019/08/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908121T8	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	AM00042348I	7000000	8.275	ISDF	None							2019/08/21					Category2
							AM00042348I		8.05										2019/02/21		2019/02/21		
							AM00042348I		8.058										2019/05/21		2019/05/21		
Negotiable Certificates Of Deposit	NBNNCD0201908127T8.275	NEDBANK CAPITAL	Matured	2018/08/21		2019/08/21	AM00042349I	10000000	8.275	TERM	None							2019/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	AM00042346I	50000000	8.4	TERM	None							2019/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911120S15.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/11/18	AM00042516I	300000000	8.35	TERM	None							2019/08/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127T8.35	INVESTEC BANK LIMITED	Matured	2018/08/22		2019/11/18	AM00042517I	5000000	8.35	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909202T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22		2019/08/22	AM00042351I	7000000	8.25	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201909202T8.2500000	RAND MERCHANT BANK	Matured	2018/08/22		2019/08/22	AM00042352I	25000000	8.25	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908222B.3	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	AM00042362I	175000000	8.3	ISDF	None							2019/08/22					Category2
							AM00042362I													2019/08/21			
Debentures	BWDEB0201909267L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/22		2019/08/22	AM00042530I	25000000	6.49	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201909202T8.3	NEDBANK CAPITAL	Matured	2018/08/22		2019/08/22	AM00042529I	50000000	8.3	TERM	None							2019/08/22					Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201909222	TRANS-LALEDOWAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/22		2019/08/22	AM00042348I	24000000	8	TERM	None							2019/08/22					Category1
Promissory Notes	TLDPN0201908221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/22		2019/03/22	AM00042355I	100000000			None							2019/08/22					Category1
Negotiable Certificates Of Deposit	RANNCD0201909222L2750000	RAND MERCHANT BANK	Matured	2018/08/22		2019/08/22	AM00042350I	15000000	8.275	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908222B.275	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	AM00042348I	38000000	8.275	ISDF	None							2019/08/22					Category2
							AM00042348I													2019/08/21			
Treasury Bills	NATTB0201908211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/22		2019/08/21	AM00042332I	953000000			None							2019/08/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0201908202B.275	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	AM00042353I	30000000	8.275	ISDF	None							2019/08/22					Category2
							AM00042353I													2019/08/21			
Negotiable Certificates Of Deposit	NBNNCD0201908127B.275	NEDBANK CAPITAL	Matured	2018/08/22		2019/08/22	AM00042349I	7000000	8.275	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908127B.275	NEDBANK CAPITAL	Matured	2018/08/22		2019/08/22	AM00042361I	146000000	8.275	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22		2019/08/22	AM00042364I	26000000	8.275	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908227B.4	NEDBANK CAPITAL	Matured	2018/08/22		2019/08/22	AM00042366I	20000000	8.4	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908227B.4	NEDBANK CAPITAL	Matured	2018/08/22		2019/08/22	AM00042367I	50000000	8.4	TERM	None							2019/08/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908227B.275	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/22	AM00042371I	52000000	8.275	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201908227L9.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	AM00042347I	5000000	8.3	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909267T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/08/22	AM00042368I	5000000	6.675	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201909267T6.7	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/22	AM00042370I	40000000	6.7	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201909221T7.5000000	RAND MERCHANT BANK	Matured	2018/08/23		2019/02/21	AM00042370I	20000000	7.55	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909221T7.5	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/02/21	AM00042369I	10000000	7.55	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201909221T8.5	ABSA BANK LIMITED	Matured	2018/08/23		2019/11/20	AM00042364I	300000000	8.505	ISDF	None							2019/08/23					Category2
							AM00042364I													2018/11/20			
Negotiable Certificates Of Deposit	ABPNCD0201909262B.65	ABSA BANK LIMITED	Matured	2018/08/23		2019/09/20	AM00042361I	6000000	8.65	ISDF	None							2019/08/23					Category2
							AM00042361I													2019/09/20			
Negotiable Certificates Of Deposit	ABPNCD0201901221.575	ABSA BANK LIMITED	Matured	2018/08/23		2019/01/21	AM00042360I	8000000	7.575	ISDF	None							2019/08/23					Category2
							AM00042360I													2019/01/21			
Negotiable Certificates Of Deposit	ABPNCD0201901221.575	ABSA BANK LIMITED	Matured	2018/08/23		2019/01/21	AM00042359I	10000000	7.575	ISDF	None							2019/08/23					Category2
							AM00042359I													2019/01/21			
Negotiable Certificates Of Deposit	IPNNCD0201811122T7.0	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/11/20	AM00042363I	30000000	7	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201909262T8.6500000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/22	AM00042357I	5000000	8.65	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201909262B.375	ABSA BANK LIMITED	Matured	2018/08/23		2019/08/22	AM00042356I	64000000	8.375	ISDF	None							2019/08/23					Category2
							AM00042356I													2019/08/22			
Negotiable Certificates Of Deposit	IPNNCD0201909221T7.575	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	AM00042354I	10000000	7.575	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908227B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/08/22	AM00042350I	30000000	8.25	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201909227B.275	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/22	AM00042336I	20000000	8.275	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909227B.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	AM00042813I	0	8.3	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911122T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/11/20	AM00042372I	30000000	6.95	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201811122T6.8700000	RAND MERCHANT BANK	Matured	2018/08/23		2019/11/20	AM00042374I	30000000	6.87	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909227L9	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	AM00042373I	20000000	8.3	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909227L9	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	AM00042759I	30000000	8.3	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201909227L2750000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/22	AM00042364I	20000000	8.275	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201909227L2750000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/22	AM00042375I	10000000	8.275	TERM	None							2019/08/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201909227L275	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/22	AM00042395I	100000000	8.275	TERM	None							2019/08/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908227B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	AM00042396I	50000000	8.3	TERM	None							2019/08/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908227B.35	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/22	AM00042401I	6860000	8.35	TERM	None							2019/08/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909227L325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	AM00042407I	100000000	8.325	TERM	None							2019/08/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201909227L325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM00042406I	45000000	8.325	ISDF	None							2019/08/24					Category2
							AM00042406I													2019/08/22			
Negotiable Certificates Of Deposit	ABPNCD0201909228L25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM00042405I	50000000	8.25	ISDF	None							2019/08/24					Category2
							AM00042405I													2019/08/22			
Negotiable Certificates Of Deposit	IPNNCD0201909227L325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	AM00042411I	140000000	8.325	TERM	None							2019/08/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909227L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	AM00042410I	34000000	8.275	TERM	None							2019/08/24					Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201909221	TRANS-LALEDOWAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/24		2019/08/22	AM00042417I	6600000			None							2019/08/24					Category1
Promissory Notes	TLDPN0201904221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/04/22	AM00042418I	10000000			None							2019/08/24					Category1
Negotiable Certificates Of Deposit	IPNNCD0201908227L5	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	AM00042350I	20000000	8.3	TERM	None							2019/08/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908228L25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM00042420I	80000000	8.25	ISDF	None							2019/08/24					Category2
							AM00042420I		7.8											2019/02/22			
Negotiable Certificates Of Deposit	ABPNCD0201910326L65	ABSA BANK LIMITED	Matured	2018/08/24		2018/10/22	AM00042551I	5000000	6.65	ISDF	None							2019/08/24					Category2
							AM00042551I													2018/10/22			
Negotiable Certificates Of Deposit	ABPNCD0201909028L325	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/02	AM00042560I	30000000	8.325	ISDF	None							2019/09/03					Category2
							AM00042560I													2019/09/02			
Negotiable Certificates Of Deposit	ABPNCD0201912032L925	ABSA BANK LIMITED	Matured	2018/09/03		2019/12/30	AM00042545I	10000000	6.925	ISDF	None							2019/09/03					Category2
							AM00042545I													2019/12/30			
Negotiable Certificates Of Deposit	ABPNCD0201909028L3	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/02	AM00042570I	3000000	8.3	ISDF	None							2019/09/03					Category2
							AM00042570I													2019/09/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909033U03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/02	AM00042538I	0	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/03					Category3
							AM00042538I													2019/09/03			
							AM00042538I		7.95										2018/12/03		2018/12/03		
							AM00042538I		7.95										2019/03/04		2019/03/04		
							AM00042538I		7.917										2019/06/03		2019/06/03		
Negotiable Certificates Of Deposit	IPNNCD0201909027L35	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	AM00042541I	3000000	8.35	TERM	None							2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912032L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/12/02	AM00042546I	9000000	6.925	TERM	None							2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911020T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/11/20	AM00042547I	50000000	6.675	TERM	None							2019/09/03					Category2
Notes	DCAN2Y0201903033U03XXXXPL8100.	SOUTHCHESTER 2Y LTD	Matured	2018/09/03		2018/12/

								AM00042579Z														2019/06/04	
								AM00042579Z														2019/07/04	
								AM00042579Z														2019/08/05	
								AM00042579Z														2019/09/04	
								AM00042579Z	7.6												2019/11/05		
								AM00042579Z	7.65												2019/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SPRMSEZALTPL335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	0	8.91	ISDF	None		ZAR-PRIME	LT-0.335-PRCT		None	Ad Hoc	2018/09/04						
								AM00042585															2018/10/04
Negotiable Certificates Of Deposit	SBSNCD20190904DB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	115000000	8.2	ISDF	None							2018/09/04							Category2
								AM00042585															2018/11/04
								AM00042585															2019/12/04
								AM00042585															2019/03/04
								AM00042585															2019/04/04
								AM00042585															2019/05/04
								AM00042585															2019/06/04
								AM00042585															2019/07/04
								AM00042585															2019/08/05
								AM00042585															2019/09/04
								AM00042585	10.21565												2018/11/05		
								AM00042585	9.9665												2019/07/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20190341	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04	2019/03/04	35000000			None							2018/09/04							Category1
Negotiable Certificates Of Deposit	SBSNCD20190904DB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	115000000	8.2	ISDF	None							2018/09/04							Category2
								AM00042594															2018/12/04
								AM00042594															2019/03/04
								AM00042594															2019/06/04
								AM00042594															2019/09/04
Promissory Notes	TLDPN20190904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/04	30000000			None							2018/09/04							Category1
Negotiable Certificates Of Deposit	SBSNCD20190905TB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	3000000	8.375	TERM	None							2018/09/05							Category2
Negotiable Certificates Of Deposit	NBNCD20190905TB375000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	3000000	8.375	TERM	None							2018/09/05							Category2
Negotiable Certificates Of Deposit	NBNCD20190905TB	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/05	3000000	8.375	TERM	None							2018/09/05							Category2
Negotiable Certificates Of Deposit	RANNCD20190905TB375000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	9000000	8.375	TERM	None							2018/09/05							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190905JUDXXXXPLPL775	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/05	30000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/05							Category3
								AM00042585															2019/09/05
								AM00042585	7.925												2018/12/05		
								AM00042585	7.925												2019/03/05		
								AM00042585	7.865												2019/06/05		
Negotiable Certificates Of Deposit	SBSNCD20190905TB375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	2000000	8.375	TERM	None							2018/09/05							Category2
Negotiable Certificates Of Deposit	ABPNCD20190905B	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	64000000	8.4	ISDF	None							2018/09/05							Category2
								AM00042589															2019/09/05
Treasury Bills	NATTBX20190541	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05	2019/09/05	953000000			None							2018/09/05							Category1
Floating Rate Notes	ABFFRN20190905UDXXXXPLPL77500	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	30000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05							Category3
								AM00042941															2019/09/05
								AM00042941	7.925												2018/12/05		
								AM00042941	7.925												2019/03/05		
								AM00042941	7.865												2019/06/05		
Negotiable Certificates Of Deposit	ABPNCD20190905B	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	120000000	8.4	ISDF	None							2018/09/05							Category2
								AM00042993															2019/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20190905JUDXXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	30000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05							Category3
								AM00042909															2019/09/05
								AM00042909	7.925												2018/12/05		
								AM00042909	7.925												2019/03/05		
								AM00042909	7.865												2019/06/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190905JUDXXXXPLPL8	INVESTEC BANK LIMITED	Matured	2018/09/05	2019/09/05	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/05							Category3
								AM00042983															2019/09/05
								AM00042983	7.95												2018/12/05		
								AM00042983	7.95												2019/03/05		
								AM00042983	7.905												2019/06/05		
Negotiable Certificates Of Deposit	ABPNCD20190905B375	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	2000000	8.375	ISDF	None							2018/09/05							Category2
								AM00042993															2019/09/06
Debentures	SRBCE20210831275L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05	2019/09/05	150000000	6.49	TERM	None							2018/09/05							Category2
Negotiable Certificates Of Deposit	ABPNCD20190905B	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	1234000000	8.5	ISDF	None							2018/09/05							Category2
								AM00042170															2019/09/06
Negotiable Certificates Of Deposit	IPNNCD20190906TB475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	20000000	8.475	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	NBNCD20190905TB325	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/05	15000000	8.325	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20190905TB325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/05	20000000	8.325	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20190905TB325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/05	20000000	8.325	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	IPNNCD20181005TB475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/10/08	0	8.475	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	IPNNCD20190906TB475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	4000000	8.475	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	IPNNCD20190906TB475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	4000000	8.475	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	NBNCD20190906TB325	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/06	14000000	8.325	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	IPNNCD20190906TB475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	4000000	8.475	TERM	None							2018/09/06							Category2
Floating Rate Notes	TLDFRN20190906SUDXXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06	2019/09/06	3500000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/06							Category3
								AM00042590															2019/09/06
								AM00042590	8.020												2018/12/06		
								AM00042590	8.020												2019/03/06		
								AM00042590	8.142												2019/06/06		
Negotiable Certificates Of Deposit	IPNNCD20190905TB4	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	11000000	8.4	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	IPNNCD20181106TB7.6	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/12/06	0	7.6	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20190905TB375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/05	30000000	8.375	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	NBNCD20190905TB375	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/05	20000000	8.375	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20190905TB375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/05	11000000	8.375	TERM	None							2018/09/06							Category2
Negotiable Certificates Of Deposit	RANNCD20190905TB375000	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/05	30000000	8.375	TERM	None							2018/09/06							Category2
Promissory Notes	SBSPN00201909062T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	20000000	7.7	TERM	None							2018/09/06							Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20190906SPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/06	20000000	7.66	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/06							Category3
								AM00042607	7.91												2018/11/06		
								AM00042607	7.91												2018/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906JUDXXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	13000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/06							Category3
								AM00042610															2019/09/06
								AM00042610	7.925												2018/12/06		
								AM00042610	7.925												2019/03/06		
								AM00042610	7.842												2019/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906JUDXXXXPLPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	300000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/06							Category3
								AM00042671															2019/09/06
								AM00042671	8.020												2018/12/06		
								AM00042671	8.020												2019/03/06		
								AM00042671	7.942												2019/06/06		
Promissory Notes	TLDPN20190906	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06	2019/09/06	28230000			None							2018/09/06							Category1
Negotiable Certificates Of Deposit	IPNNCD20190907TB375000	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/07	30000000	8.375	TERM	None							2018/09/07							Category2
Negotiable Certificates Of Deposit	IPNNCD20190907TB	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/07	0	8.85	TERM	None							2018/09/07							Category2
Negotiable Certificates Of Deposit	IPNNCD20190907TB4	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/07	180000000	8.4	TERM	None							2018/09/07							Category2
Negotiable Certificates Of Deposit	RANNCD20190907TB3500000	RAND MERCHANT BANK	Matured	2018/09/07	2019/09/07	0	8.335	TERM	None							2018/09/07							Category2
Floating Rate Notes	ABFFRN20190905UDXXXXPLPL85000	ABSA BANK LIMITED	Matured	2018/09/07	2019/09/06	130000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/07							Category3
								AM00042651															2019/09/06
								AM00042651	8												2018/12/07		
								AM00042651	8												2019/03/07		
								AM00042651	7.905												2019/06/07		
Promissory Notes	IPNPN00201909067B375	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/06	20000000	8.375	TERM	None							2018/09/07							Category1
Negotiable Certificates Of Deposit	NBNCD20190907B475	NEDBANK CAPITAL	Matured	2018/09/07	2019/09/07	40000000	8.45	TERM	None							2018/09/07							Category2
Negotiable Certificates Of Deposit	IPNNCD20181207DT7	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/12/07	60000000	7	TERM	None							2018/09/07							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190909JUDXXXXPLPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07	2019/09/07	150000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/07							Category3
								AM00042678															2019/09/07
								AM00042678	7.95												2018/12/07		
								AM00042678	7.95												2019/03/07		
								AM00042678	7.858												2019/06/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB20190921	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/02	100000000			None							2018/09/07							Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20190901	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/02	100000000			None							2018/09/07							Category1
Negotiable Certificates Of Deposit	SBSNCD20190907TB325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07	2019/09/07	100000000	8.325	TERM	None							2018/09/07							Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20190341	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/03/04	100000000			None							2018/09/07							Category1
Notes	TLONOT20190907JUDXXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07	2019/09/06	35000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/07							Category3
								AM00042529															2019/09/06
								AM00042529	8.2												2018/12/07		
								AM00042529	8.2												2019/03/07		
								AM00042529	8.108												2019/06/07		
Floating Rate Notes	RAFFRN20190906SUDXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/07	2019/09/06	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/07							Category3
								AM00042511															2019/09/06
								AM00042511	7.925												2018/12/06		
								AM00042511	7.925												2019/03/06		
								AM00042511	7.842												2019/06/06		
Linked Negotiable Certificates Of Deposit	RMALNCD20190906SPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/07	2019/09/06	500000000	7.66	MNTH	None	7	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/07							Category3
								AM00042386	7.91												2018/11/07		
								AM00042386	7.66												2019/07/16		
Negotiable Certificates Of Deposit	RANNCD20190908TB3500000	RAND MERCHANT BANK	Matured	2018/09/07	2019/09/08	0	8.335	TERM	None							2018/09/07							Category2
Promissory Notes	TLDPN20190911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10	2019/03/11	110000000			None							2018/09/10							Category1
Negotiable Certificates Of Deposit	RANNCD20190910TB700000	RAND MERCHANT BANK	Matured	2018/09/10	2019/10/10	0	8	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	ABPNCD20190910B	ABSA BANK LIMITED	Matured	2018/09/10	2019/07/10	2000000	8	ISDF	None							2018/09/10							Category2
								AM00042634															2019/07/10
Negotiable Certificates Of Deposit	IPNNCD20181112TB8.85	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/11/12	500000000	8.85	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	RANNCD20190910TB450000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	267000000	8.45	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	SBSNCD20190910TB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	500000000	7.875	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	IPNNCD20190910TB40	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	500000000	8.4	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	RANNCD20190910TB3500000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	500000000	8.35	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	SBSNCD20190910TB325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	500000000	8.325	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	NBNCD20190910TB75	NEDBANK CAPITAL	Matured	2018/09/10	2019/09/10	500000000	7.9	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	SBSNCD20190910TB375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	500000000	8.375	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	IPNNCD20181210TB7	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/12/10	500000000	7.75	TERM	None							2018/09/10							Category2
Negotiable Certificates Of Deposit	RANNCD20190910TB7.6500000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	500000000	7.65	TERM	None							2018/09/10							Category2
Floating Rate Notes	RAFFRN20190910UDXXXXPLB83.	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	1010000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/09/10							Category3
								AM00042659															2019/09/10
								AM00042659	7.96												2018/12/10		
								AM00042659	7.96												2019/03/11		
								AM00042659	7.915												2019/06/10		
Floating Rate Notes	ABFFRN20190910UDXXXXPLPL77500	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	6000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/10							Category3
								AM00042642															2019/09/10
								AM00042642	7.925												2018/12/10		
								AM00042642	7.925												2019/03/11		
								AM00042642	7.835												2019/06/10		
Negotiable Certificates Of Deposit	ABPNCD20190910B35	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	500340000	8.35	ISDF	None							2018/09/10							Category2
								AM00042677															2019/09/10
Negotiable Certificates Of Deposit	ABPNCD20190910B35	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	5000000	8.35	ISDF	None							2018/09/10							Category2
								AM00042677															2019/09/10
Negotiable Certificates Of Deposit	SBRNCD20181121TB925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11	2019/11/21	2000000	6.925	TERM	None							2018/09/11							Category2
Negotiable Certificates Of Deposit	NBNCD20181109TB475	NEDBANK CAPITAL	Matured	2018/09/11	2019/11/11	625000000	8.475	TERM	None							2018/09/11							Category2
Negotiable Certificates Of Deposit	RANNCD20181109TB875000	RAND MERCHANT BANK	Matured	2018/09/11	2019/11/11	500000000	8.875	TERM	None							2018/09/11							Category2
Commercial Paper Bills: Capital Project Bills	MTCCP20190211	TRANSNET CAPITAL (MAIN TUNNEL ALTHORTY MMTS SAVINGS)	Matured	2018/09/11	2019/02/11	500000000			None							2018/09/11							Category1
Promissory Notes	TLDPN20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11	2019/03/11	50000000			None							2018/09/11							Category1
Negotiable Certificates Of Deposit	ABPNCD20181211B9.975	ABSA BANK LIMITED	Matured	2018/09/11	2019/11/11	6.975		ISDF	None							2018/09/11							Category2
								AM00042677															2018/12/11
Negotiable Certificates Of Deposit	ABPNCD20190911B8.35	ABSA BANK LIMITED	Matured	2018/09/11	2019/09/11	850000000	8.35	ISDF	None							2018/09/11							Category2
								AM00042782															2019/09/11
Negotiable Certificates Of Deposit	RANNCD20190911TB350000	RAND MERCHANT BANK	Matured	2018/09/11	2019/09/11	350000000	8.35	TERM	None							2018/09/11							Category2
Negotiable Certificates Of Deposit	NBNCD20190911TB75	NEDBANK CAPITAL	Matured	2018/09/11	2019/09/11	500000000	7.9	TERM	None							2018/09/11							Category2
Floating Rate Notes	SOUFRN20181213UDXXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11	2019/12/11	657000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11							Category3
								AM00042685															2018/12/11
Negotiable Certificates Of Deposit	ABPNCD20190911B8.35	ABSA BANK LIMITED	Matured	2018/09/11	2019/09/11	500000000	8.35	ISDF	None							2018/09/11							Category2
								AM00042782															2019/09/11
Promissory Notes	TLDPN20190912	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12	2019/09/12	500000000			None							2018/09/12							Category1
Floating Rate Notes	ABFFRN20190912UDXXXXPLPL85000	ABSA BANK LIMITED	Matured	2018/09/12	2019/09/12	500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/12							Category3
								AM00042679															2019/09/12
								AM00042679	8												2018/12/12		
								AM00042679	8												2019/03/12		
								AM00042679	7.908												2019/06/12		
Promissory Notes	IPNPN00201909112TB4	INVESTEC BANK LIMITED	Matured	2018/09/12	2019/09/12	1107246.14			None							2018/09/12							Category1
Negotiable Certificates Of Deposit	RANNCD20190912TB4.6000000	RAND MERCHANT BANK	Matured	2018/09/12	2019/09/12	6000000	8.6	TERM	None							2018/09/12							Category2
Negotiable Certificates Of Deposit	RANNCD20190912TB375000	RAND MERCHANT BANK	Matured	2018/09/12	2019/09/12	3000000	8.375	TERM	None							2018/09/12							Category2
Debentures	SRBCE20210831275L475	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12	2019/09/12	500000000	6.49	TERM	None							2018/09/12							Category2
Negotiable Certificates Of Deposit	SBSNCD20190912TB375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12	2019/09/12	7000000	8.375	TERM	None							2018/09/12							Category2
Negotiable Certificates Of Deposit	IPNNCD20190912TB8.5	INVESTEC BANK LIMITED	Matured	2018/09/12	2019/09/12	2000000000	8.5	TERM	None							2018/09/12							Category2
Negotiable Certificates Of Deposit	NBNCD20190912TB8	NEDBANK CAPITAL	Matured	2018/09/12	2019/09/12	2000000000	8	TERM	None							2018/09/12							Category2
Negotiable Certificates Of Deposit	RANNCD20190912TB375000	RAND MERCHANT BANK	Matured	2018/09/12	2019/09/12	200000	8.375	TERM	None							2018/09/12							Category2
Negotiable Certificates Of Deposit	SBS

Floating Rate Notes	ABFFRNX2019032ZIJI3XXXXPL50000	ABSA BANK LIMITED	Matured	2018/09/21		2019/03/22	AM0004J6358	300000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-3.5-PRCT		None	Issuer Defined	2018/09/21				Category3
							AM0004J6358		7.65											2018/12/21	2018/12/21		
							AM0004J6358		7.65												2019/03/22		
Negotiable Certificates Of Deposit	ABPNC0320190903DB.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004J6361	180000000	8.28		ISDF None							2018/09/21				Category2
							AM0004J6361														2019/09/21		
Negotiable Certificates Of Deposit	ABPNC0320190302 07.55	ABSA BANK LIMITED	Matured	2018/09/21		2019/03/22	AM0004J6267	1000000	7.55		ISDF None							2018/09/21				Category2
							AM0004J6267														2019/03/22		
Negotiable Certificates Of Deposit	SBSNC0320181227ZL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/25		2018/12/27	AM0004J6440	10000000	6.9		TERM None							2018/09/25				Category2
Negotiable Certificates Of Deposit	NBNXC0320181809ZL375	NEDBANK CAPITAL	Matured	2018/09/25		2018/09/26	AM0004J6408	300000000	8.375		TERM None							2018/09/25				Category2
Negotiable Certificates Of Deposit	RANNC0320181002ZT7.5000000	RAND MERCHANT BANK	Matured	2018/09/25		2018/09/26	AM0004J6424	0	7.55		TERM None							2018/09/25				Category2
Negotiable Certificates Of Deposit	IPHNC0320181 2ZL750	INVESTEC BANK LIMITED	Matured	2018/09/25		2018/09/26	AM0004J6425	1750000	7.5		ISDF None							2018/09/25				Category2
Negotiable Certificates Of Deposit	ABPNC0320190525DB.325	ABSA BANK LIMITED	Matured	2018/09/25		2019/09/25	AM0004J6414	870000000	8.325		ISDF None							2018/09/25				Category2
							AM0004J6414														2019/09/25		
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/10/26	AM0004J6447	100000000			None							2018/09/25				Category1
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/10/26	AM0004J6465	100000000			None							2018/09/25				Category1
Notes	OOPNC0720190326DUJI3XXXXPL8100.	AIRMAS GROUP (PTY) LIMITED	Matured	2018/09/25		2019/03/26	AM0004J6150	20000000	6.15		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/25				Category3
							AM0004J6150														2019/03/26		
							AM0004J6150		6.15											2018/12/27	2018/12/27		
Promissory Notes	TLDPNX0201903251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/25	AM0004J6432	50000000			None							2018/09/25				Category1
Negotiable Certificates Of Deposit	ABPNC0320181227DL925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004J6564	30000000	6.925		ISDF None							2018/09/26				Category2
							AM0004J6564														2018/12/27		
Negotiable Certificates Of Deposit	SBSNC0320181227ZL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004J6663	30000000	6.925		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNC0320181002ZT7.5000000	RAND MERCHANT BANK	Matured	2018/09/26		2018/09/27	AM0004J6580	0	7.55		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNXC0320181227ZL925	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/27	AM0004J6515	43000000	6.925		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNC0320190927ZL2500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/09/26	AM0004J6606	30000000	8.25		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNC0320181227ZL6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0004J6671	2500000000	6.675		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPHNC0320181 2ZT7.05	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004J6700	30000000	7.05		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNC0320190926DL275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004J6682	500000000	8.275		ISDF None							2018/09/26				Category2
							AM0004J6682														2019/09/26		
Negotiable Certificates Of Deposit	IPHNC0320181 2ZT7.00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004J6713	30700000			TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNC0320181227ZL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004J6739	3600000	6.925		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNC0320181227ZL925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004J6630	30600000	6.925		ISDF None							2018/09/26				Category2
							AM0004J6630														2018/12/27		
Negotiable Certificates Of Deposit	RANNC0320181002ZT6.6500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/26	AM0004J6721	1000000	6.65		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNC0320181227ZL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004J6748	1000000	6.925		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNXC0320190927ZL75	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/27	AM0004J6549	1350000000	8.35		TERM None							2018/09/26				Category2
Notes	TLDNOT0201812030UJI3XXXXPL8100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2018/12/26	AM0004J6523	500000000	8		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/26				Category3
							AM0004J6523													2018/12/26	2018/12/26		
Floating Rate Notes	ABFFRNX2019092ISJI3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004J6549	105000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/26				Category3
							AM0004J6549		7.65												2019/09/26		
							AM0004J6549		7.65											2018/12/27	2018/12/27		
							AM0004J6549		7.65											2019/03/26	2019/03/26		
							AM0004J6549		7.65											2019/06/26	2019/06/26		
Promissory Notes	TLDPNX0201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/04/26	AM0004J6782	100000000			None							2018/09/26				Category1
Promissory Notes	TLDPNX0201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/03/26	AM0004J6788	2597332000			None							2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNC0320181227DL925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004J6656	150000000	6.925		ISDF None							2018/09/26				Category2
							AM0004J6656														2018/12/27		
Negotiable Certificates Of Deposit	ABPNC0320190926DL275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004J6673	300000000	8.275		ISDF None							2018/09/26				Category2
							AM0004J6673														2019/09/26		
Negotiable Certificates Of Deposit	RANNC0320181227ZL6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0004J6531	1000000	6.675		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNC0320181227ZL6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0004J6580	3000000	6.675		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNXC0320190926ZL25	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/26	AM0004J6598	400000000	8.25		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNC0320181227ZL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004J6507	10000000	6.925		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNC0320181227ZL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004J6557	10000000	6.925		TERM None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNC0320181227ZL6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0004J6764	1171000000	7.55		TERM None							2018/09/26				Category2
Floating Rate Notes	ABFFRNX2019092ISJI3XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004J6667	160000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/26				Category3
							AM0004J6667		7.75												2019/09/26		
							AM0004J6667		7.75											2018/12/27	2018/12/27		
							AM0004J6667		7.75											2019/03/26	2019/03/26		
							AM0004J6667		7.75											2019/06/26	2019/06/26		
Promissory Notes	TLDPNX0201908211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/06/27	AM0004J6770	265101734			None							2018/09/26				Category1
Treasury Bills	NATTBX0201909251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26		2019/09/25	AM0004J6219	8500000000			None							2018/09/26				Category1
Negotiable Certificates Of Deposit	NBNXC0320190926ZT8.3	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/26	AM0004J6846	40000000	8.25		TERM None							2018/09/27				Category2
Negotiable Certificates Of Deposit	IPHNC0320190926ZT8.3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/26	AM0004J6895	400000	8.3		TERM None							2018/09/27				Category2
Negotiable Certificates Of Deposit	SBSNC0320190927ZL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	AM0004J6929	4000000	8.175		TERM None							2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNC0320181002ZT6.8800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM0004J6938	0	8.8		TERM None							2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNC0320181227ZD8.4	ABSA BANK LIMITED	Matured	2018/09/27		2019/12/27	AM0004J6958	5000000000	8.4		ISDF None							2018/09/27				Category2
							AM0004J6958														2019/12/27		
Commercial Paper Bills: Capital Project Bills	ESKCP0820190327	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/03/27	AM0004J6979	5000000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	NBNXC0320190927ZL275	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM0004J6812	1250000000	8.275		TERM None							2018/09/27				Category2
Floating Rate Notes	ABFFRNX2019092 7ISJI3XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM0004J6911	500000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/27				Category3
							AM0004J6911		7.75												2019/09/27		
							AM0004J6911		7.75											2018/12/27	2018/12/27		
							AM0004J6911		7.75											2019/03/27	2019/03/27		
							AM0004J6911		7.75											2019/06/27	2019/06/27		
Negotiable Certificates Of Deposit	RANNC0320190927ZL2500000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/26	AM0004J6920	4000000	8.225		TERM None							2018/09/27				Category2
Negotiable Certificates Of Deposit	NBNXC0320190927ZL25	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM0004J6937	22000000	8.25		TERM None							2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNC0320190327JI4	ABSA BANK LIMITED	Matured	2018/09/27		2019/12/27	AM0004J6796	2750000000	7.6		ISDF None							2018/09/27				Category2
							AM0004J6796														2019/12/27		
Promissory Notes	TLDPNX0201903261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/26	AM0004J6861	50000000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	RANNC0320190927ZL2800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM0004J6903	16000000	8.28		TERM None							2018/09/27				Category2
Promissory Notes	TLDPNX0201909071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/09/27	AM0004J6853	250000000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	ABPNC0320190927DL25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM0004J6945	500000000	8.25		ISDF None							2018/09/28				Category2
							AM0004J6945														2019/09/27		
Negotiable Certificates Of Deposit	ABPNC0320190927DL225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM0004J6954	200000000	8.225		ISDF None							2018/09/28				Category2
							AM0004J6954														2019/09/27		
Negotiable Certificates Of Deposit	IPHNC0320190927ZL375	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/27	AM0004J6419	8000000	8.275		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNC0320181227ZL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	AM0004J6141	1900000000	6.675		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	RANNC0320190927ZL225	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/27	AM0004J6190	17000000	8.225		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNXC0320190302ZL225	NEDBANK CAPITAL	Matured	2018/09/28		2019/03/28	AM0004J6036	5000000	8.225		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNC0320190302ZL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	AM0004J6051	4000000	8.15		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNC0320190302ZL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	AM0004J6069	1000000000	8.175		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNXC0320190927ZL225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/27	AM0004J6152	1550000000	8.225		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNC0320190928DL25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0004J6952	340000000	8.25		ISDF None							2018/09/28				Category2
							AM0004J6952														2019/09/28		
Negotiable Certificates Of Deposit	NBNXC0320190802ZT8.05	NEDBANK CAPITAL	Matured	2018/09/28		2019/08/27	AM0004J6174	100000000	8.05		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNXC0320190929ZL225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/27	AM0004J6194	250000000	8.225		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNC0320190327JD7.525	ABSA BANK LIMITED	Matured	2018/09/28		2019/12/27	AM0004J6604	1000000000	7.525		ISDF None							2018/09/28				Category2
							AM0004J6604														2019/12/27		
Negotiable Certificates Of Deposit	ABPNC0320190928DL25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0004J6042	2700000000	8.25		ISDF None							2018/09/28				Category2
							AM0004J6042														2019/09/30		
Negotiable Certificates Of Deposit	ABPNC0320190927DL25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM0004J6986	7500000	8.25		ISDF None							2018/09/28				Category2
							AM0004J6986														2019/09/27		
Negotiable Certificates Of Deposit	SBSNC0320181201ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/28	AM0004J6093	150000000	6.9		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	IPHNC0320190928ZL275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0004J6117	250000000	8.275		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNC0320190927ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	AM0004J6133	27000000	8.15		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNC0320190327JE7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/03/28	AM0004J6125	1000000000	7.45		ISDF None							2018/09/28				Category2
							AM0004J6125														2018/10/28		
							AM0004J6125														2018/11/28		
							AM0004J6125														2018/12/28		
							AM0004J6125														2019/03/28		
							AM0004J6125														2019/03/28		
Negotiable Certificates Of Deposit	ABPNC0320190928DB.3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0004J6195	100000000	8.3		ISDF None							2018/09/28				Category2
							AM0004J6195														2019/09/28		
Negotiable Certificates Of Deposit	ABPNC0320190927DL25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM0004J6959	60000000	8.25		ISDF None							2018/09/28				Category2
							AM0004J6959														2019/09/27		
Negotiable Certificates Of Deposit	ABPNC0320181126LT25	ABSA BANK LIMITED	Matured	2018/09/28		2018/12/27	AM0004J6109	190000000	6.725		ISDF None							2018/09/28				Category2
							AM0004J6109														2018/12/27		
Negotiable Certificates Of Deposit	IPLNNC0320190903DL375	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/09/28		2019/09/30	AM0004J6976	300000000	8.375		ISDF None							2018/09/28				Category2
							AM0004J6976														2019/09/30		
Floating Rate Notes	ABFFRNX2019032ISJI3XXXXPL475000	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM0004J6000	145000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/09/28				Category3
							AM0004J6000		7.625												2019/03/28		
							AM0004J6000		7.625											2018/12/28	2018/12/28		
Negotiable Certificates Of Deposit	SBSNC0320181002ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/28	AM0004J6067	5000000	6.675		TERM None							2018/09/28				Category2
Negotiable Certificates Of Deposit	RANNC0320181227ZL2500000	RAND MERCHANT BANK	Matured	2018/09/28		2018/12/27	AM0004J6931	0	8.2		TERM None							2018/09/28				Category2
Floating Rate Notes	ABFFRNX2019040 1ISJI3XXXXPL45000	ABSA BANK LIMITED	Matured	2018/10/01		2019/04/01	AM0004J6216	125000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/10/01				Category3
							AM0004J6216		7.6												2019/04/01		
							AM0004J6216		7.6											2019/01/02	2019/01/02		
Floating Rate Notes	ABFFRNX2019013IJI3XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004J6924	260100000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/01				Category3
							AM0004J6924		7.95												2019/10/01		
							AM0004J6924		8.05											2019/01/02	2019/01/02		
							AM0004J6924		8.05											2019/04/01	2019/04/01		
							AM0004J6924		7.905											2019/07/01	2019/07/01		
Negotiable Certificates Of Deposit	ABPNC0320190128LZ05	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004J6250	20000000	8.025		ISDF None							2018/10/01				Category2
							AM0004J6250														2019/10/01		
Negotiable Certificates Of Deposit	RANNC0320181002ZT6.6500000	RAND MERCHANT BANK	Matured	2018/10/01		2018/12/01	AM0004J6349	0	6.65		TERM None							2018/10/01				Category2
Promissory Notes	TLDPNX0201907011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/07/01	AM0004J6937	130000000			None							2018/10/01				Category1
Negotiable Certificates Of Deposit	IPHNC0320181001ZL25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004J6257	0	8.25		TERM None							2018/10/01				Category2
Negotiable Certificates Of Deposit	SBSNC0320181001ZL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01		2019/10/01	AM0004J6299	200000	8.125		TERM None							2018/10/01				Category2
Negotiable Certificates Of Deposit	IPHNC0320181001ZL25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004J6242	1100000000	8.25		TERM None							2018/10/01				Category2
Negotiable Certificates Of Deposit	NBNXC0320181001ZL25	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	AM0004J6307	1000000000	8.25		TERM None							2018/10/01				Category2
Negotiable Certificates Of Deposit	IPHNC0320181001ZL25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004J6331	0	8.25		TERM None							2018/10/01				Category2
Negotiable Certificates Of Deposit	ABPNC0320190128LZ05	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004J6273	20000000	8.025		ISDF None							2018/10/01				Category2
							AM0004J6273														2019/10/01		
Negotiable Certificates Of Deposit	NBNXC0320190102ZT8.2	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	AM0004J6208	20000000	8.2		TERM None							2018/10/01				Category2
Negotiable Certificates Of Deposit	ABPNC0320190128LZ05	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004J6225	300000000	8.025		ISDF None							2018/10/01				Category2
							AM0004J6225														2019/10/01		
Negotiable Certificates Of Deposit	ABPNC0320190102DL25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004J6364	41000000	8.25		ISDF None							2018/10/02				Category2
							AM0004J6364														2019/10/02		
Negotiable Certificates Of Deposit	ABPNC0320190102DB.3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004J6448	200000000	8.3		ISDF None							2018/10/02				Category2
							AM0004J6448														2019/10/02		
Negotiable Certificates Of Deposit	ABPNC0320190102DL325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004J6539	370000000	8.325		ISDF None							2018/10/02				Category2
							AM0004J6539														2019/10/02		
Negotiable Certificates Of Deposit	SBSNC0320181002ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2019/10/02	AM0004J6432	3100000	8.15		TERM None							2018/10/02				Category2
Negotiable Certificates Of Deposit	NBNXC0320181002ZT8.2	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	AM0004J6465	31000000	8.2		TERM None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNC0320181002ZT6.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	AM0004J6941	3600000	8.2		TERM None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNC0320181002ZT7.9900000	RAND MERCHANT BANK	Matured	2018/10/02		2019/08/02	AM0004J6489	10000000	7.99		TERM None							2018/10/02				Category2
Promissory Notes	TLDPNX0201904011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	AM0004J6242	1130000000			None							2018/10/02				Category1
Negotiable Certificates Of Deposit	IPHNC0320181002ZT8.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004J6341	0	8.25		TERM None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNC0320181002ZT6.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	AM0004J6372	0	8.2		TERM None							2018/10/02				Category2
Negotiable Certificates Of Deposit	ABPNC0320181002

Insurance Claim	2019-06-27	2019-06-27	0	0.000	AAN0000K0203																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0202																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0201																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0200																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0199																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0198																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0197																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0196																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0195																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0194																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0193																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0192																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0191																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0190																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0189																						
Insurance Claim	2019-06-26	2019-06-26	0	0.000	AAN0000K0188																						
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Floating Rate Notes	RANFRNX20191325DJU0XXXXPLB8G	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	ZAM000432028	0	7.745	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2018/10/25	2019/08/26	2019/08/26		
						ZAM000432921		7.45									2019/10/25	Category3	
						ZAM000432921											2019/10/25		
						ZAM000432921		7.95								2019/01/25	2019/01/25		
						ZAM000432921		7.956								2019/04/25	2019/04/25		
						ZAM000432921		7.642								2019/07/25	2019/07/25		
Linked Negotiable Certificates Of Deposit	NBPLNCD20191025DJU0XXXXPL9	NEDBANK CAPITAL	Matured	2018/10/25	2019/10/25	ZAM000432947	540000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/25		2019/10/25	Category3	
						ZAM000432947											2019/10/25		
						ZAM000432947		8.05								2019/01/25	2019/01/25		
						ZAM000432947		8.006								2019/04/25	2019/04/25		
						ZAM000432947		7.74								2019/07/25	2019/07/25		
Floating Rate Notes	ABFFRNX20191025DJU1XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	ZAM000432939	50000000	7.53	ISDF	None	ZAR-JIBAR1	PLUS-0.3-PRCT	None	Issuer Defined	2018/10/25		2019/10/25	Category3	
						ZAM000432939											2019/10/25		
						ZAM000432939		7.85								2018/11/26	2018/11/26		
						ZAM000432939		7.856								2018/12/27	2018/12/27		
						ZAM000432939		7.86								2019/01/25	2019/01/25		
						ZAM000432939		7.861								2019/02/25	2019/02/25		
						ZAM000432939		7.874								2019/03/25	2019/03/25		
						ZAM000432939		7.878								2019/04/25	2019/04/25		
						ZAM000432939		7.871								2019/05/27	2019/05/27		
						ZAM000432939		7.871								2019/06/25	2019/06/25		
						ZAM000432939		7.575								2019/07/25	2019/07/25		
						ZAM000432939		7.53								2019/08/25	2019/08/25		
						ZAM000432939		7.535								2019/09/25	2019/09/25		
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.3750000	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	ZAM000432988	100000000	8.375	TERM	None					2018/10/25		2019/10/25	Category2	
Promissory Notes	TLDPNX20190425	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25	2019/04/25	ZAM000432970				None					2018/10/25		2019/10/25	Category1	
Floating Rate Notes	ABFFRNX20191025DJU0XXXXPL80500	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	ZAM000432910	150000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.805-PRCT	None	Issuer Defined	2018/10/25		2019/10/25	Category3	
						ZAM000432910											2019/10/25		
						ZAM000432910		7.978								2019/01/25	2019/01/25		
						ZAM000432910		7.983								2019/04/25	2019/04/25		
						ZAM000432910		7.667								2019/07/25	2019/07/25		
Negotiable Certificates Of Deposit	IPHNCD20191025TB.375	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/10/25	ZAM000432996	10000000	8.375	TERM	None					2018/10/25		2019/10/25	Category2	
Negotiable Certificates Of Deposit	NBNCD20191025TB.35	NEDBANK CAPITAL	Matured	2018/10/25	2019/10/25	ZAM000433002	100000000	8.35	TERM	None					2018/10/25		2019/10/25	Category2	
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.2500000	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	ZAM000433036		8.25	TERM	None					2018/10/25		2019/10/25	Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191025DJU0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25	2019/10/25	ZAM000432962	557000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/10/25		2019/10/25	Category3	
						ZAM000432962											2019/10/25		
						ZAM000432962		8.05								2019/01/25	2019/01/25		
						ZAM000432962		8.056								2019/04/25	2019/04/25		
						ZAM000432962		7.745								2019/07/25	2019/07/25		
Promissory Notes	TLDPNX20181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26	2018/11/26	ZAM000432182	100000000			None					2018/10/26		2019/10/26	Category1	
Notes	DOPNX7420196420DJB0XXXXPL8135	DIMNA GROUP (PTY) LIMITED	Matured	2018/10/26	2019/04/26	ZAM000432077	400000000	9.025	ISDF	None	ZAR-JIBAR6	PLUS-135-BPS	Half Yearly Payment Cycle	Issuer Defined	2018/10/26		2019/10/26	Category3	
						ZAM000432077										2019/04/30	2019/04/30		
Floating Rate Notes	RANFRNX20191025DJU0XXXXPL8F.3	RAND MERCHANT BANK	Matured	2018/10/26	2019/10/26	ZAM000432042	215000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.7-BPS	None	Issuer Defined	2018/10/26		2019/10/26	Category3	
						ZAM000432042											2019/10/26		
						ZAM000432042		8.025								2019/01/28	2019/01/28		
						ZAM000432042		8.033								2019/04/26	2019/04/26		
						ZAM000432042		7.721								2019/07/26	2019/07/26		
Negotiable Certificates Of Deposit	IPHNCD20191025TB.4	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433143	15000000	8.4	TERM	None					2018/10/26		2019/10/26	Category2	
Negotiable Certificates Of Deposit	NBNCD20191025TB.325	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	ZAM000433135	15000000	8.325	TERM	None					2018/10/26		2019/10/26	Category2	
Linked Negotiable Certificates Of Deposit	NBPLNCD20191025DJU0XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	ZAM000432993	8000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/26		2019/10/26	Category3	
						ZAM000432993											2019/10/26		
						ZAM000432993		7.925								2019/01/28	2019/01/28		
						ZAM000432993		7.933								2019/04/26	2019/04/26		
						ZAM000432993		7.621								2019/07/26	2019/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191025DJU0XXXXPL26678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/10/26	ZAM000433018	50000000	7.45	ISDF	None	ZAR-JIBAR6	PLUS-0.26678-PRCT	None	Issuer Defined	2018/10/26		2019/10/26	Category3
						ZAM000433018											2019/10/26		
						ZAM000433018		7.96678								2019/04/26	2019/04/26		
Linked Negotiable Certificates Of Deposit	IPHLNCD00004283DJ0XXXXPL8D.825	INVESTEC BANK LIMITED	Matured	2018/10/26	2020/04/26	ZAM000433234	0	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/26		2020/04/26	Category3
						ZAM000433234											2020/04/26		
						ZAM000433234		7.629								2019/01/26	2019/01/26		
						ZAM000433234		7.382								2019/04/26	2019/04/26		
						ZAM000433234		7.661								2019/07/26	2019/07/26		
						ZAM000433234		7.608								2019/10/26	2019/10/26		
						ZAM000433234		7.385								2020/01/27	2020/01/27		
Negotiable Certificates Of Deposit	ABPNCD20191025DB.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433119	15000000	8.325	ISDF	None					2018/10/26		2019/10/26	Category2
						ZAM000433119											2019/10/26		
Negotiable Certificates Of Deposit	ABPNCD20191026DZ7.4	ABSA BANK LIMITED	Matured	2018/10/26	2019/04/26	ZAM000433127	2000000	7.4	ISDF	None					2018/10/26		2019/04/26	Category2
						ZAM000433127											2019/04/26		
Negotiable Certificates Of Deposit	ABPNCD20191026DB.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433176	3000000	8.325	ISDF	None					2018/10/26		2019/10/26	Category2
						ZAM000433176											2019/10/26		
Negotiable Certificates Of Deposit	IPHNCD20191024ZT8.40	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	ZAM000433085	0	8.4	TERM	None					2018/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20191026ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/02/26	ZAM000433101	5000000	7.2	TERM	None					2018/10/26			Category2
Negotiable Certificates Of Deposit	NBNCD20191025TB.8375	NEDBANK CAPITAL	Matured	2018/10/29	2019/10/29	ZAM000433215	10000000	8.375	TERM	None					2018/10/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.6750000	RAND MERCHANT BANK	Matured	2018/10/29	2019/01/29	ZAM000433275	100000000	6.675	TERM	None					2018/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20191029ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/10/29	ZAM000433317	200000000	8.35	TERM	None					2018/10/29			Category2
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2018/12/29	ZAM000432424	100000000			None					2018/10/29		2019/10/29	Category1
Negotiable Certificates Of Deposit	ABPNCD20191002ZT.4	ABSA BANK LIMITED	Matured	2018/10/29	2019/03/29	ZAM000433358	2000000	7.4	ISDF	None					2018/10/29			Category2
						ZAM000433358											2019/03/29		
Negotiable Certificates Of Deposit	SBSNCD20191029ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/12/29	ZAM000433325	1000000	8.5	TERM	None					2018/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20191027ZB.825	ABSA BANK LIMITED	Matured	2018/10/29	2019/12/29	ZAM000433408	3000000	6.825	ISDF	None					2018/10/29			Category2
						ZAM000433408											2018/12/31		
Negotiable Certificates Of Deposit	NBNNCD20181027ZT8.825	NEDBANK CAPITAL	Matured	2018/10/29	2019/12/27	ZAM000433418	5000000	6.825	TERM	None					2018/10/29			Category2
Promissory Notes	TLDPNX20190429	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/04/29	ZAM000433386	2000000			None					2018/10/29		2019/10/29	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129DJU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/11/29	ZAM000433325	660000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2018/10/29		2019/11/29	Category3
						ZAM000433325											2019/11/29		
						ZAM000433325		8.075								2018/11/29	2018/11/29		
						ZAM000433325		8.079								2019/02/28	2019/02/28		
						ZAM000433325		8.06								2019/05/29	2019/05/29		
						ZAM000433325		7.745								2019/08/29	2019/08/29		
Negotiable Certificates Of Deposit	SBSNCD20191029ZT8.325	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
Notes	TLDNX7420190128DJU0XXXXPL8D55L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/01/28	ZAM000432267	460000000	9.561	ISDF	None	ZAR-JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle	Issuer Defined	2018/10/29		2019/10/29	Category3
						ZAM000432267										2019/01/28	2019/01/28		
Negotiable Certificates Of Deposit	ABPNCD20191029DB.95	ABSA BANK LIMITED	Matured	2018/10/29	2019/01/29	ZAM000433306	1000000	6.95	ISDF	None					2018/10/29		2019/10/29	Category2
						ZAM000433306											2019/10/29		
Negotiable Certificates Of Deposit	ABPNCD20191029DB.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	ABPNCD20191029DB.325	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	ZAM000433374	1000000	8.325	ISDF	None					2018/10/29			Category2
						ZAM000433374											2019/10/29		
Negotiable Certificates Of Deposit	IPHNCD20191030ZT8.40	INVESTEC BANK LIMITED	Matured	2018/10/30	2019/10/30	ZAM000433432	119920199	8.4	TERM	None					2018/10/30			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD00004303DJ0XXXXPL8D.825	INVESTEC BANK LIMITED	Matured	2018/10/30	2020/04/30	ZAM000433479	0	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/30		2020/04/30	Category3
						ZAM000433479											2020/04/30		
						ZAM000433479		7.979								2019/01/30	2019/01/30		
						ZAM000433479		7.983								2019/04/30	2019/04/30		
						ZAM000433479		7.666								2019/07/30	2019/07/30		
						ZAM000433479		7.411								2019/10/30	2019/10/30		
						ZAM000433479		7.382								2020/01/30	2020/01/30		
Promissory Notes	TLDPNX20191001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/10/30	ZAM000433489	5000000			None					2018/10/30		2019/10/30	Category1
Negotiable Certificates Of Deposit	SBSNCD20181130ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2018/11/30	ZAM000433457	5000000	6.7	TERM	None					2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20181130ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/01/30	ZAM000433465	1500000	6.9	TERM	None					2018/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20191030DB.325	ABSA BANK LIMITED	Matured	2018/10/30	2019/10/30	ZAM000433515	30000000	8.325	ISDF	None					2018/10/30			Category2
						ZAM000433515											2019/10/30		
Promissory Notes	TLDPNX20190429	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/04/30	ZAM000433507	2000000			None					2018/10/30		2019/10/30	Category1
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.3250000	RAND MERCHANT BANK	Matured	2018/10/30	2019/10/30	ZAM000433531	220000000	8.325	TERM	None					2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191030ZT8.3	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	SBSNCD20191030ZT8.3	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
Commercial Paper Bills: Capital Project Bills	ARCPZR2020190100	TRANS LESOTHO HIGHLAND TUNNEL AUTHORITY VRB/AMP PP	Matured	2018/10/31	2020/01/31	ZAM000433147	60000000			None					2018/10/31			Category1
Negotiable Certificates Of Deposit	ABPNCD20191031DB.725	ABSA BANK LIMITED	Matured	2018/10/31	2019/11/31	ZAM000433147	27000000	6.725	ISDF	None					2018/10/31			Category2
						ZAM000433147											2018/11/31		
Debentures	SPBDCE20191031ZT6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31	2019/11/31	ZAM000433614	40000000	6.49	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20191031ZT6.975	NEDBANK CAPITAL	Matured	2018/10/31	2019/01/31	ZAM000433655	5800000000	6.975	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/04/31	ZAM000433135	5000000	7.6	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20191031DB.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	RANNCD0201012DZ78.6500000	RAND MERCHANT BANK	Matured	2018/10/31	2019/01/31	ZAM000433556	1900000000	6.65	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.3350000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433604	2000000	8.325	TERM	None					2018/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191031DJU0XXXXPL775	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		2019/10/31	Category3
						ZAM000433564											2019/10/31		
						ZAM000433564		7.925								2019/01/31	2019/01/31		
						ZAM000433564		7.933								2019/04/30	2019/04/30		
						ZAM000433564		7.668								2019/07/31	2019/07/31		
Negotiable Certificates Of Deposit	SBSNCD20191031ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433689	3000000	8.325	TERM	None					2018/10/31			Category2
Treasury Bills	NATTBX20191031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	ZAM000433184	1129907000			None					2018/10/31			Category1
Promissory Notes	TLDPNX20190430	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/04/31	ZAM000433170	5000000			None					2018/10/31			Category1
Promissory Notes	TLDPNX20181061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31	2018/12/06	ZAM000433620	100000000			None					2018/10/31			Category1
Negotiable Certificates Of Deposit	IPHNCD20191031ZT6.7	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/01/31	ZAM000433682	5000000	6.7	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031ZT6.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/02/31	ZAM000433724	1100000000	6.325	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.3250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433630	470000000	8.325	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.3250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433812	0	8.325	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191031ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2018/12/03	ZAM000433606	1900000000	6.7	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20191031ZT8.325	NEDBANK CAPITAL	Matured	2018/10/31	2019/10/31	ZAM000433662	300000000	8.325	TERM	None					2018/10/31			Category2
Floating Rate Notes	ABFFRNX20191031DJU0XXXXPL32500	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433538	250000000	8.03	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined	2018/10/31		2019/10/31	Category3
						ZAM000433538											2019/10/31		
						ZAM000433538		8.025								2019/04/30	2019/04/30		
Negotiable Certificates Of Deposit	ABPNCD20181002DB.725	ABSA BANK LIMITED	Matured	2018/10/31	2018/12/02	ZAM000433588	19000000	6.725	ISDF	None					2018/10/31			Category2
						ZAM000433588											2018/12/02		
Negotiable Certificates Of Deposit	SBSNCD20191031ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAM000433580	1700000	8.325	TERM	None					2018/10/31			Category2
Debentures	SPBDCE20191031ZT6.375	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31	2019/11/31	ZAM000433648	1000000000	6.375	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	IPHNCD20191031ZT8.375	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/11/31	ZAM000433648	10000000	8.375	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.4250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433671	275000000	8.425	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	IPHNCD20191031ZT6.875	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433713	5800000	6.875	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	IPHNCD20191031ZT8.325	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAM000433721	2000000	8.325	TERM	None					2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201012DZ78.5050000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAM000433809	500000000	8.505	TERM	None					2018/11/01			Category2
Negotiable Certificates Of Deposit	IPHNCD20191101ZT8.375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433861	140000000	8.375	TERM	None					2018/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20191101DB.4	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433960	2000000	8.4	ISDF	None					2018/11/01			Category2
						ZAM000433960											2019/11/01		
Negotiable Certificates Of Deposit	IPHNCD20191101ZT8.375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/12/01	ZAM000433887	5000000	8.375	TERM	None					2018/11/01			Category2
Notes	TLDNX7420190201DJU0XXXXPL8D35L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01	2019/02/01	ZAM000433653	500000000	9.375	ISDF	None	ZAR-JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle	Issuer Defined	2018/11/01		2019/11/01	Category3
						ZAM000433653										2019/02/01	2019/02/01		
Floating Rate Notes	ABFFRNX20191101DJU0XXXXPL96000	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433679	100000000	8.96	ISDF	None	ZAR-JIBAR6	PLUS-0.36-PRCT	None	Issuer Defined	2018/11/01		2019/11/01	Category3
						ZAM000433679											2019/11/01		
						ZAM000433679		8.96								2019/05/01	2019/05/01		
Promissory Notes	TLDPNX20190501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01	2019/05/01	ZAM000433992	10000000			None					2018/11/01		2019/11/01	Category1
Negotiable Certificates Of Deposit	SBSNCD20191101ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2019/11/01	ZAM000433911	263020000	8.4	TERM	None					2018/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20200205AZ8.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2020/05/01	ZAM000433937	3608000	8.485	ISDF	None					2018/11/01			Category2
						ZAM000433937											2019/05/03		
						ZAM000433937											2019/11/01		
						ZAM000433937											2020/05/01		
Negotiable Certificates Of Deposit	ABPNCD20191101DB.325	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAM000433946	17000000	8.325	ISDF	None					2018/11/01			Category2
						ZAM000433946											2019/11/01		
Negotiable Certificates Of Deposit	ABPNCD20191101DB.325	ABSA BANK LIMITED	Matured	2018/11/01	2019/10/31	ZAM000433879	5000000	8.325	ISDF	None					2018/11/01			Category2
						ZAM000433879											2019/10/31		
Negotiable Certificates Of Deposit	NBNCD20191101ZT8.325	NEDBANK CAPITAL	Matured	2018/11/01	2019/10/31	ZAM000433895	5000000	8.325	TERM	None					2018/11/01			Category2
Negotiable Certificates Of Deposit	NBNCD20191101ZT8.4	NEDBANK CAPITAL	Matured	2018/11/01	2019/11/01	ZAM000433903	5000000	8.4	TERM	None					2018/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20191104DB.4	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	ZAM000434182	2800000000	8.4	ISDF	None					2018/11/02			Category2
						ZAM000434182											2019/11/04		
Negotiable Certificates Of Deposit	NBNNCD20191104ZT8.325	NEDBANK CAPITAL	Matured	2018

																							2019/03/15	
																							2019/03/15	
																							2019/04/15	
																							2019/05/15	
																							2019/06/18	
																							2019/07/15	
																							2019/08/15	
																							2019/09/16	
																							2019/10/16	
																							2019/11/15	
																						2018/11/02		
																						2018/07/18		
Negotiable Certificates Of Deposit	SBSNCD3201811227276,14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15	2018/12/27	ZAM000435825	4000000	6.74	TERM	None								2018/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD3201812227576,6750000	RAND MERCHANT BANK	Matured	2018/11/15	2018/12/27	ZAM000435780	1000000	6.675	TERM	None								2018/11/15				Category2
Negotiable Certificates Of Deposit	NBNNCD3201812227275,775	NEDBANK CAPITAL	Matured	2018/11/15	2018/12/27	ZAM000435799	5000000	6.775	TERM	None								2018/11/15				Category2
Floating Rate Notes	ABIFRNN2019111530J030XXXPLP0,775000	ABSA BANK LIMITED	Matured	2018/11/15	2019/11/15	ZAM000435700	3000000	7.61	ISDF	None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2018/11/15						2018/11/15	Category2
						ZAM000435700		7.902													2019/02/15	
						ZAM000435700		7.933										2019/05/15			2019/05/15	
						ZAM000435700		7.606										2019/08/15			2019/08/15	
Negotiable Certificates Of Deposit	SBSNCD3201911127276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15	2019/11/15	ZAM000435682	3000000	8.27	TERM	None								2018/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD3201911127B,325	INVESTEC BANK LIMITED	Matured	2018/11/15	2019/11/15	ZAM000435742	13000000	8.325	TERM	None								2018/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD3201911127B,8	ABSA BANK LIMITED	Matured	2018/11/15	2019/11/15	ZAM000435690	5000000	8	TERM	None								2018/11/15				Category2
Promissory Notes	TLDPNX2019050171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15	2019/05/15	ZAM000435809	50000000			None								2018/11/15				Category1
Promissory Notes	TLDPNX2019050161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16	2019/05/16	ZAM000435682	10000000			None								2018/11/16				Category1
Promissory Notes	TLDPNX2019050171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16	2019/05/16	ZAM000435682	10000000			None								2018/11/16				Category1
Negotiable Certificates Of Deposit	SBSNCD3201811187B,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16	2019/11/16	ZAM000435824	2000000	8.375	TERM	None								2018/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811130IJ030XXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16	2019/11/16	ZAM000435682	40000000	7.76	ISDF	None	ZAR-JIBAR	PLUS-0.925-PRCT	None	Issuer Defined	2018/11/16						2018/11/16	Category2
						ZAM000435682		8.075													2019/02/16	
						ZAM000435682		8.065										2019/05/16			2019/05/16	
						ZAM000435682		7.798										2019/08/16			2019/08/16	
Negotiable Certificates Of Deposit	SBSNCD3201911152B,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16	2019/11/16	ZAM000435874	300000000	8.16	ISDF	None								2018/11/16				Category2
						ZAM000435874															2019/03/18	
						ZAM000435874															2019/05/18	
						ZAM000435874															2019/08/18	
						ZAM000435874															2019/11/18	
Negotiable Certificates Of Deposit	SBSNCD3201911192B,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19	2019/11/19	ZAM000435973	42500000	8.25	TERM	None								2018/11/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811193IJ030XXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19	2019/11/19	ZAM000435940	1012000000	7.76	ISDF	None	ZAR-JIBAR	PLUS-0.925-PRCT	None	Issuer Defined	2018/11/19						2018/11/19	Category3
						ZAM000435940															2019/11/19	
						ZAM000435940		8.075													2019/02/19	
						ZAM000435940		8.065										2019/05/19			2019/05/19	
						ZAM000435940		7.798										2019/08/19			2019/08/19	
Promissory Notes	TLDPNX2019050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19	2019/05/20	ZAM000436021	75000000			None								2018/11/19				Category1
Promissory Notes	TLDPNX2019111191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19	2019/11/19	ZAM000436013	25000000			None								2018/11/19				Category1
Negotiable Certificates Of Deposit	RANNCD3201806142777,7750000	RAND MERCHANT BANK	Matured	2018/11/19	2019/06/14	ZAM000435999	2500000000	7.775	TERM	None								2018/11/19				Category2
Floating Rate Notes	ABIFRNN2019111930J030XXXPLP0,875000	ABSA BANK LIMITED	Matured	2018/11/19	2019/11/19	ZAM000435957	1000000000	7.71	ISDF	None	ZAR-JIBAR	PLUS-0.875-PRCT	None	Issuer Defined	2018/11/19						2018/11/19	Category3
						ZAM000435957															2019/11/19	
						ZAM000435957		8.025										2019/02/19			2019/02/19	
						ZAM000435957		8.035										2019/05/20			2019/05/20	
						ZAM000435957		7.798										2019/08/19			2019/08/19	
Negotiable Certificates Of Deposit	ABPNCD3201911192B,275	ABSA BANK LIMITED	Matured	2018/11/19	2019/11/19	ZAM000435986	1000000	8.275	ISDF	None								2018/11/19				Category2
						ZAM000435986															2019/11/19	
Negotiable Certificates Of Deposit	RANNCD3201905202777,6000000	RAND MERCHANT BANK	Matured	2018/11/19	2019/05/20	ZAM000436000		7.4	TERM	None								2018/11/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2019021821	ESKOM HOLDINGS SOC LTD	Matured	2018/11/19	2019/02/18	ZAM000436005	500000000			None								2018/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD3201911192B,30	INVESTEC BANK LIMITED	Matured	2018/11/19	2019/11/19	ZAM000436039	0	8.3	TERM	None								2018/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201911192B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAM000436134	250000000	8.4	TERM	None								2018/11/20				Category2
Promissory Notes	TLDPNX2019080201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/08/20	ZAM000436203	50000000			None								2018/11/20				Category1
Promissory Notes	TLDPNX2019050211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/05/20	ZAM000436245	25000000			None								2018/11/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201811203IJ030XXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAM000436120	5000000	7.65	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2018/11/20						2018/11/20	Category3
						ZAM000436120		7.95													2019/02/20	
						ZAM000436120		7.958										2019/05/20			2019/05/20	
						ZAM000436120		7.633										2019/08/20			2019/08/20	
Floating Rate Notes	ABIFRNN2019052012J030XXXPLP0,40000	ABSA BANK LIMITED	Matured	2018/11/20	2019/05/20	ZAM000436153	1000000	7.55	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined	2018/11/20						2018/05/20	Category3
						ZAM000436153															2019/02/20	
						ZAM000436153		7.95										2019/02/20			2019/02/20	
Negotiable Certificates Of Deposit	SBSNCD3201903207B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/03/20	ZAM000436179	4000000	6.925	TERM	None								2018/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3201911202B,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAM000436025	4000000	8.25	TERM	None								2018/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3201905202T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/05/20	ZAM000436082	5000000	7.375	TERM	None								2018/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811203IK030XXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAM000436112	250000000	7.75	ISDF	None	ZAR-JIBAR	PLUS-0.95-PRCT	None	Issuer Defined	2018/11/20						2018/11/20	Category3
						ZAM000436112															2019/12/20	
						ZAM000436112		8.1										2018/12/20			2018/12/20	
						ZAM000436112		8.1										2019/03/20			2019/03/20	
						ZAM000436112		7.983										2019/06/20			2019/06/20	
						ZAM000436112		7.75										2019/09/20			2019/09/20	
Floating Rate Notes	RAMFRN2019111203J030XXXPLB77,5	RAND MERCHANT BANK	Matured	2018/11/20	2019/11/20	ZAM000436138	5000000	7.61	ISDF	None	ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/11/20						2018/11/20	Category3
						ZAM000436138															2019/12/20	
						ZAM000436138		7.925										2018/12/20			2019/02/20	
						ZAM000436138		7.833										2019/05/20			2019/05/20	
						ZAM000436138		7.606										2019/08/20			2019/08/20	
Floating Rate Notes	RAMFRN2019052012J030XXXPLB42,5	RAND MERCHANT BANK	Matured	2018/11/20	2019/05/20	ZAM000436260	0	7.58	ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS	None	Issuer Defined	2018/11/20						2018/05/20	Category3
						ZAM000436260		7.575													2019/05/20	
						ZAM000436260												2019/02/20			2019/02/20	
Promissory Notes	TLDPNX2019050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/05/20	ZAM000436211	50000000			None								2018/11/20				Category1
Promissory Notes	TLDPNX2019111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/11/20	ZAM000436227	50000000			None								2018/11/20				Category1
Floating Rate Notes	RAMFRN2019052012J030XXXPLB42,5	RAND MERCHANT BANK	Matured	2018/11/20	2019/05/20	ZAM000436278	1000000	7.58	ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS	None	Issuer Defined	2018/11/20						2018/11/20	Category3
						ZAM000436278															2019/05/20	
						ZAM000436278		7.575										2019/02/20			2019/02/20	
Negotiable Certificates Of Deposit	RANNCD3201905202T7,6000000	RAND MERCHANT BANK	Matured	2018/11/20	2019/05/20	ZAM000436047	5100000	7.6	TERM	None								2018/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD3201905207J,575	ABSA BANK LIMITED	Matured	2018/11/20	2019/05/20	ZAM000436070	5000000	7.575	ISDF	None								2018/11/20				Category2
						ZAM000436070															2019/05/20	
Negotiable Certificates Of Deposit	IPNNCD3201911227B,375	INVESTEC BANK LIMITED	Matured	2018/11/20	2019/11/20	ZAM000436054	20000000	8.375	TERM	None								2018/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD3201905227,6	NEDBANK CAPITAL	Matured	2018/11/20	2019/05/20	ZAM000436088	5000000	7.6	TERM	None								2018/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3201905207T,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/05/20	ZAM000436187	5000000	7.575	TERM	None								2018/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD3201911227B,4	ABSA BANK LIMITED	Matured	2018/11/21	2019/11/21	ZAM000436277	5000000	8.4	TERM	None								2018/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD3201911227B,480	INVESTEC BANK LIMITED	Matured	2018/11/21	2019/11/21	ZAM000436277	4840000000	8.48	TERM	None								2018/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD3201905227,06	INVESTEC BANK LIMITED	Matured	2018/11/21	2019/05/21	ZAM000436310	1000000	7.06	TERM	None								2018/11/21				Category2
Treasury Bills	NATTBX2019111201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21	2019/11/21	ZAM000435980	3877000000			None								2018/11/21				Category1
Negotiable Certificates Of Deposit	ABPNCD3201911212B,25	ABSA BANK LIMITED	Matured	2018/11/21	2019/11/21	ZAM000436419	30000000	8.25	ISDF	None								2018/11/21				Category2
						ZAM000436419															2019/11/21	
Negotiable Certificates Of Deposit	ABPNCD3201912112B,85	ABSA BANK LIMITED	Matured	2018/11/21	2019/12/21	ZAM000436427	1000000	8.85	ISDF	None								2018/11/21				Category2
						ZAM000436427															2019/12/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB2019050221	ESKOM HOLDINGS SOC LTD	Matured	2018/11/21	2019/05/20	ZAM000436402	1000000000			None								2018/11/21				Category1
Treasury Bills	TLDTBX2019020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21	2019/02/21	ZAM000436204	1300000000			None								2018/11/21				Category1
Promissory Notes	IPNNPX2019111227B,35	INVESTEC BANK LIMITED	Matured	2018/11/21	2019/11/22	ZAM000436302	1250000000	8.35	TERM	None								2018/11/21				Category1
Negotiable Certificates Of Deposit	RANNCD3201911212T8,2500000	RAND MERCHANT BANK	Matured	2018/11/21	2019/11/21	ZAM000436468	2000000000	8.25	TERM	None								2018/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD3201911212T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/21	2019/11/21	ZAM000436518	3000000000	8.25	TERM	None								2018/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD3201911212,325	INVESTEC BANK LIMITED	Matured	2018/11/21	2019/11/21	ZAM000436524	5000000	8.325	TERM	None								2018/11/21				Category2
Floating Rate Notes	ABIFRNN2019111213J030XXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/11/21	2019/11/21	ZAM000436484	2250000000	7.85	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT	None	Issuer Defined	2018/11/21						2018/11/21	Category3
						ZAM000436484		8													2019/11/21	
						ZAM000436484		8.056										2019/02/21			2019/02/21	
						ZAM000436484		7.983										2019/05/21			2019/05/21	
						ZAM000436484		7.683										2019/08/21			2019/08/21	
Promissory Notes	TLDPNX2019050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21	2019/05/21	ZAM000436575	25000000			None								2018/11/21				Category1
Negotiable Certificates Of Deposit	NBNNCD3201911212T8,25	NEDBANK CAPITAL	Matured	2018/11/21	2019/11/21	ZAM000436575	3800000	8.25	TERM	None								2018/11/21				Category2
Promissory Notes	TLDPNX2019050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22	2019/05/22	ZAM000436633	50000000			None								2018/11/22				Category1
Negotiable Certificates Of Deposit	RANNCD3201905222T7,6000000	RAND MERCHANT BANK	Matured	2018/11/22	2019/05/22	ZAM000436575	2100000	7.6	TERM	None								2018/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD3201911227B,575	INVESTEC BANK LIMITED	Matured	2018/11/22	2019/11/22	ZAM000436559	131000000	8.375	TERM	None								2018/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD3201905227,65	INVESTEC BANK LIMITED	Matured	2018/11/22	2019/05/22	ZAM000436591	6000000	7.65	TERM	None								2018/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3201911222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22	2019/11/22	ZAM000436567	8000000	8.225	TERM	None								2018/11/22				Category2
Treasury Bills	NATTBX2019111202	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/22	2019/11/22	ZAM000436080	1000000000			None								2018/11/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201811223IJ030XXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22	2019/11/22	ZAM000436617	1800000000	7.72	ISDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2018/11/22						2018/11/22	Category3
						ZAM000436617		8.05													2019/11/22	
						ZAM000436617		8.056										2019/02/22			2019/02/22	
						ZAM000436617		7.725										2019/05/22			2019/05/22	
						ZAM000436617		7.65										2019/08/22			2019/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811223IJ030XXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22	2019/11/22	ZAM000436583	270000000	7.65	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2018/11/22						2018/11/22	Category3
						ZAM000436583															2019/11/22	
						ZAM000436583		7.95										2019/02/22			2019/02/22	
						ZAM000436583		7.958										2019/05/22			2019/05/22	
						ZAM000436583		7.625										2019/08/22			2019/08/22	
Negotiable Certificates Of Deposit	SBSNCD3201905227,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/05/23	ZAM000436666	5000000	7.675	TERM	None								2018/11/23				Category2
Floating Rate Notes	RAMFRN2019111323J030XXXPLB80,	RAND MERCHANT BANK	Matured	2018/11/23	2019/11/23	ZAM000436697	0	7.65	ISDF	None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined	2018/11/23						2018/11/23	Category3
						ZAM000436697		7.95													2019/11/23	
						ZAM000436697		7.958										2019/02/23			2019/02/23	
						ZAM000436697		7.958										2019/05/23			2019/05/23	
						ZAM000436697		7.833										2019/08/23			2019/08/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020055293PRMXXXIMPF2,2	INVESTEC BANK LIMITED	Matured	2018/11/23	2020/05/26	ZAM000436708	250000000	8.05	ISDF	None	ZAR-PRIME	MINUS-2.2-PRCT	None	Ad Hoc	2018/11/23						2018/11/23	Category3
						ZAM000436708															2018/12/23	
						ZAM000436708															2019/01/23	
						ZAM000436708															2019/02/23	
						ZAM000436708															2019/03/23	
						ZAM000436708															2019/04/23	
						ZAM000436708															2019/05/23	
						ZAM000436708															2019/06/23	
						ZAM000436708															2019/07/23	
						ZAM000436708															2019/08/23	
						ZAM000436708															2019/09/23	
						ZAM000436708															2019/10/23	
						ZAM000436708															2019/11/23	
						ZAM000436708															2019/12/23	
						ZAM000436708															2020/03/23	
						ZAM000436708															2020/04/23	
						ZAM000436708															2020/05/23	
						ZAM000436708		7.8										2018/01/18				
						ZAM000436708		7.8										2018/12/03				
						ZAM000436708		7.8										2019/01/03				
						ZAM000436708		7.8										2019/11/11				
						ZAM000436708		7.8										2019/12/14				
						ZAM000436708		7.8										2019/10/15				
						ZAM000436708		7.8										2018/11/17				
						ZAM000436708		7.8										2019/12/20				
						ZAM000436708		7.8										2019/12/21				
						ZAM000436708		7.8										2019/12/24				
						ZAM000436708		7.8										2019/12/26				
						ZAM000436708		7.8										2019/12/26				
						ZAM000436708		7.8										2018/11/01				
						ZAM000436708		7.8										2019/11/01				
						ZAM000436708		7.8										2019/11/08				
						ZAM000436708		7.8										2019/11/11				
						ZAM000436708		7.8										2019/11/13				
						ZAM000436708		7.8										2019/11/14				
						ZAM000436708		7.8										2019/11/18				
						ZAM000436708		7.8										2019/11/19				
						ZAM000436708		7.8										2019/11/20				
						ZAM000436708		7.8										2018/11/21				
						ZAM000436708		7.8										2018/11/25				
						ZAM000436708		7.8										2018/11/26				
						ZAM000436708		7.8										2019/11/27				
						ZAM000436708		7.8										2019/11/28				
						ZAM000436708		7.8										2019/12/02				
						ZAM000436708		7.8										2019/12/04				
						ZAM000436708		7.8										2019/12/05				
						ZAM000436708		7.8										2019/12/06				
						ZAM000436708		7.8										2019/12/10				
						ZAM000436708		7.8										2019/12/11				
						ZAM000436708		7.8										2019/12/17				
						ZAM000436708		7.8										2019/12/18				
						ZAM000436708		7.8										2019/12/20				
						ZAM000436708		7.8										2019/12/22				
						ZAM000436708		7.8										2019/12/24				
						ZAM000436708		7.8										2019/12/31				
						ZAM000436708		7.8										2019/12/30				
						ZAM000436708		7.8										2020/01/02				
						ZAM000436708		7.8										2020/01/03				
						ZAM000436708		7.8										2020/01/06				
						ZAM000436708		7.8										2020/01/07				
						ZAM000436708		7.8										2020/01/08				
						ZAM000436708		7.8										2020/01/09				
						ZAM000436708		7.8										2020/01/10				
						ZAM000436708		7.8										2020/01/14				
						ZAM000436708		7.8										2020/01/15				
						ZAM000436708		7.8										2020/01/16				
						ZAM000436708		7.55										2020/01/22				
						ZAM000436708		7.55										2020/01/30				
						ZAM000436708		7.55										2020/01/31				
						ZAM000436708		7.55										2020/01/02				
						ZAM000436708		7.55										2020/01/30				
						ZAM000436708		7.55										2020/01/31				
						ZAM000436708		7.55										2020/01/02				
						ZAM000436708		7.55										2020/01/07				
						ZAM000436708		7.55										2020/01/08				
						ZAM000436708		7.55										2020/01/09				
						ZAM000436708		7.55										2020/01/10		

								ZAM00047359		7.633										2019/11/08		2019/11/08	
								ZAM00047359		7.333										2020/03/08		2020/03/08	
Debentures	SRBDEB20181211279.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28			2018/12/05	ZAM00047201	150000000	6.75	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20181211279.3	NEDBANK CAPITAL	Matured	2018/11/28			2018/12/05	ZAM00047202	100000000	8	TERM	None								2018/11/05			Category2
Promissory Notes	TLDPNX20180101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28			2018/12/05	ZAM00047242	100000000	8		None								2018/11/05			Category1
Debentures	SRBDEB20181205276.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28			2018/12/05	ZAM00047227	390000000	6.74	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20181128279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/11/28	ZAM00047250	440000	8.3	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD20181128279.350000	RAND MERCHANT BANK	Matured	2018/11/28			2019/11/28	ZAM00047276	20000000	8.325	TERM	None								2018/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129335J03XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29			2018/12/05	ZAM00047345	451000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2018/11/05			Category3
								ZAM00047345		7.74												2019/12/31	
								ZAM00047490		8.1											2018/12/31	2018/12/31	
								ZAM00047490		8.1											2019/03/06	2019/03/06	
								ZAM00047490		7.975											2019/06/06	2019/06/06	
								ZAM00047490		7.742											2019/09/30	2019/09/30	
Floating Rate Notes	RAMFRN20191129DJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/11/29			2019/11/29	ZAM00047466	8000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2018/11/29			Category3
								ZAM00047466		8												2019/12/29	
								ZAM00047466		8.025											2019/02/28	2019/02/28	
								ZAM00047466		8											2019/05/29	2019/05/29	
								ZAM00047466		7.892											2019/08/29	2019/08/29	
Negotiable Certificates Of Deposit	ABPNCD20190529277.675	ABSA BANK LIMITED	Matured	2018/11/29			2019/05/29	ZAM00047409	10000000	7.675		None								2018/11/29			Category2
								ZAM00047409		7.675												2019/05/29	
Negotiable Certificates Of Deposit	RANNCD20181129279.3000000	RAND MERCHANT BANK	Matured	2018/11/29			2019/11/29	ZAM00047441	10000000	8.3	TERM	None								2018/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20181129279.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29			2019/11/29	ZAM00047442	20000000	8.3	TERM	None								2018/11/29			Category2
Negotiable Certificates Of Deposit	IPHNCD20181129279.175	INVESTEC BANK LIMITED	Matured	2018/11/29			2019/05/29	ZAM00047391	7200000	7.75	TERM	None								2018/11/29			Category2
Debentures	IPHDEB20181129278.375	INVESTEC BANK LIMITED	Matured	2018/11/29			2019/11/29	ZAM00047417	11000000	8.375	TERM	None								2018/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20181129279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29			2019/11/29	ZAM00047468	100000	8.3	TERM	None								2018/11/29			Category2
Floating Rate Notes	RAMFRN20191129DJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/11/29			2019/11/29	ZAM00047433	40000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/11/29			Category3
								ZAM00047433		7.65												2019/11/29	
								ZAM00047433		7.89											2019/02/28	2019/02/28	
								ZAM00047433		7.925											2019/05/29	2019/05/29	
								ZAM00047433		7.817											2019/08/29	2019/08/29	
Promissory Notes	PHYNX20181206I	PHARMACARE LIMITED	Matured	2018/11/29			2018/12/06	ZAM00047367	160000000			None								2018/11/29			Category1
Negotiable Certificates Of Deposit	SBKNCD20181129279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29			2019/11/29	ZAM00047426	28000000	8.3	TERM	None								2018/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20181129277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30			2019/05/31	ZAM00047540	10000000	7.675		None								2018/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20190531277.675	ABSA BANK LIMITED	Matured	2018/11/30			2019/05/31	ZAM00047541	10000000	7.675		None								2018/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD20181130279.350000	RAND MERCHANT BANK	Matured	2018/11/30			2019/11/30	ZAM00047598	20000000	8.3	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	IPHNCD20181130279.5	INVESTEC BANK LIMITED	Matured	2018/11/30			2019/11/30	ZAM00047581	30000000	8.35	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	IPHNCD20181130279.175	INVESTEC BANK LIMITED	Matured	2018/11/30			2019/11/30	ZAM00047664	20000000	8.25		None								2018/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20181128279.3	NEDBANK CAPITAL	Matured	2018/11/30			2019/11/30	ZAM00047672	25000000	8.3	TERM	None								2018/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129335J03XXXXPLP5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30			2019/11/30	ZAM00047532	1750000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2018/11/30			Category3
								ZAM00047532														2019/11/29	
								ZAM00047532		8.025											2019/02/28	2019/02/28	
								ZAM00047532		7.950											2019/05/30	2019/05/30	
								ZAM00047532		7.693											2019/08/30	2019/08/30	
Notes	PNPRO71020190228DJ03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/30			2019/02/28	ZAM00047565	200000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2018/11/30				2019/02/28	Category3
								ZAM00047565		7.65											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	SBKNCD20181129279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30			2019/11/30	ZAM00047574	100000000	8.3	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBKNCD20181232279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30			2019/12/30	ZAM00047524	20000000	8.3	TERM	None								2018/11/30			Category2
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30			2019/05/31	ZAM00047599	90000000			None								2018/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20181128278.275	ABSA BANK LIMITED	Matured	2018/11/30			2019/11/30	ZAM00047656	250000000	8.275	ISDF	None								2018/11/30			Category2
								ZAM00047656														2019/11/29	
Negotiable Certificates Of Deposit	SBKNCD20181131278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30			2019/12/31	ZAM00047523	195000000	8.25	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBKNCD20190228277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30			2019/02/28	ZAM00047607	150000000	7.05	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20190228277.675	ABSA BANK LIMITED	Matured	2018/11/30			2019/02/28	ZAM00047608	200000000	7.675		None								2018/11/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181129335J03XXXXPL85	NEDBANK CAPITAL	Matured	2018/11/30			2019/11/30	ZAM00047557	0	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/11/30				2019/11/29	Category3
								ZAM00047557		8												2019/02/28	
								ZAM00047557		7.967											2019/05/28	2019/05/31	
								ZAM00047557		7.683											2019/08/30	2019/08/30	
Negotiable Certificates Of Deposit	SBKNCD20181129279.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30			2019/11/30	ZAM00047645	100000000	8.4	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	IPHNCD20181129279.425	INVESTEC BANK LIMITED	Matured	2018/11/30			2019/11/30	ZAM00047663	20000000	8.425	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20181232279.45	ABSA BANK LIMITED	Matured	2018/11/30			2019/12/30	ZAM00047508	20000000	8.45	ISDF	None								2018/11/30			Category2
								ZAM00047508														2019/12/30	
Negotiable Certificates Of Deposit	SBKNCD20181202278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03			2019/12/03	ZAM00047748	22000000	8.3	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD20181202278.2750000	RAND MERCHANT BANK	Matured	2018/12/03			2019/12/03	ZAM00047737	95000000	8.275	TERM	None								2018/12/03			Category2
Promissory Notes	TLDPNX20181203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03			2019/12/03	ZAM00047792	50000000			None								2018/12/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20181203278.275	ABSA BANK LIMITED	Matured	2018/12/03			2019/12/03	ZAM00047755	210000000	8.275	ISDF	None								2018/12/03			Category2
								ZAM00047755														2019/12/03	
Negotiable Certificates Of Deposit	SBKNCD20181203278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03			2019/01/07	ZAM00047788	190000000	6.675	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	IPHNCD20181203278.325	INVESTEC BANK LIMITED	Matured	2018/12/03			2019/12/03	ZAM00047789	100000000	8.325	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20190603277.675	ABSA BANK LIMITED	Matured	2018/12/03			2019/03/04	ZAM00047805	150000000	7.675	ISDF	None								2018/12/03			Category2
								ZAM00047805														2019/05/31	
Negotiable Certificates Of Deposit	ABPNCD20190103278.85	ABSA BANK LIMITED	Matured	2018/12/03			2019/01/03	ZAM00047876	190000000	6.85	ISDF	None								2018/12/03			Category2
								ZAM00047876														2019/01/03	
Negotiable Certificates Of Deposit	IPHNCD20181203278.4	INVESTEC BANK LIMITED	Matured	2018/12/03			2019/12/03	ZAM00047882	250000000	8.4	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD20181206277.8250000	RAND MERCHANT BANK	Matured	2018/12/03			2019/07/05	ZAM00047730	250000000	7.85	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	IPHNCD20181203277.75	INVESTEC BANK LIMITED	Matured	2018/12/03			2019/05/31	ZAM00047813	50000000	7.75	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	SBKNCD20181203277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03			2019/05/31	ZAM00047792	210000000	7.675	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD20181203278.350000	RAND MERCHANT BANK	Matured	2018/12/03			2019/12/03	ZAM00047837	50000000	8.35	TERM	None								2018/12/03			Category2
Notes	SCHNOT42019190304DJ03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/12/03			2019/03/04	ZAM00047771	200000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2018/12/03				2019/03/04	Category3
								ZAM00047771														2019/03/04	
Promissory Notes	TLDPNX20190107I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03			2019/01/07	ZAM00047801	100000000			None								2018/12/03			Category1
Promissory Notes	TLDPNX20190605	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03			2019/06/05	ZAM00047839	100000000			None								2018/12/03			Category1
Negotiable Certificates Of Deposit	NBNXCD20181203278.275	NEDBANK CAPITAL	Matured	2018/12/03			2019/12/03	ZAM00047763	200000000	8.275	TERM	None								2018/12/03			Category2
Floating Rate Notes	RAMFRN20181203DJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/12/04			2019/12/04	ZAM00047812	50000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined		2018/12/04				2019/12/04	Category3
								ZAM00047812		7.81												2019/12/04	
								ZAM00047812		7.96											2019/03/04	2019/03/04	
								ZAM00047812		7.908											2019/06/04	2019/06/04	
								ZAM00047812		7.606											2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	NBNXCD20181204278.275	NEDBANK CAPITAL	Matured	2018/12/04			2019/12/04	ZAM00047836	100000000	8.275	TERM	None								2018/12/04			Category2
Floating Rate Notes	RAMFRN20181204DJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/12/04			2020/06/04	ZAM00047878	500000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined		2018/12/04				2020/06/04	Category3
								ZAM00047878														2020/06/04	
								ZAM00047879		7.919											2019/03/04	2019/03/04	
								ZAM00047879		7.533											2019/06/04	2019/06/04	
								ZAM00047879		7.633											2019/09/04	2019/09/04	
								ZAM00047879		7.533											2019/12/04	2019/12/04	
								ZAM00047879		7.333											2020/03/04	2020/03/04	
Negotiable Certificates Of Deposit	SBKNCD20181204278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04			2019/12/04	ZAM00047904	9000000	8.275	TERM	None								2018/12/04			Category2
Floating Rate Notes	ABPFRN20181204DJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/04			2019/12/04	ZAM00047887	100000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/04				2019/12/04	Category3
								ZAM00047887		7.96											2019/03/04	2019/03/04	
								ZAM00047887		7.908											2019/06/04	2019/06/04	
								ZAM00047887		7.61											2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	NBNXCD20190304277.1	NEDBANK CAPITAL	Matured	2018/12/04			2019/03/04	ZAM00047946	5000000	7.1	TERM	None								2018/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20191204278.275	ABSA BANK LIMITED	Matured	2018/12/04			2019/12/04	ZAM00047920	110000000	8.275	ISDF	None								2018/12/04			Category2
								ZAM00047920														2019/12/04	
Negotiable Certificates Of Deposit	RANNCD20181209278.2750000	RAND MERCHANT BANK	Matured	2018/12/05			2019/12/05	ZAM00047118	1000000	8.275	TERM	None								2018/12/05			Category2
Treasury Bills	NKTTBX20181205141	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05			2019/12/05	ZAM00047531	9172000000			None								2018/12/05			Category1
Debentures	SRBDEB20181205276.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05			2019/12/05	ZAM00047132	200000000	6.74	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20181205278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2019/12/05	ZAM00047189	20000000	8.4	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD20181205278.4	INVESTEC BANK LIMITED	Matured	2018/12/05			2019/12/05	ZAM00047190	100000000	8.2	TERM	None								2018/12/05			Category2
								ZAM00047190														2019/03/05	
								ZAM00047190														2019/06/05	
								ZAM00047190														2019/09/05	
								ZAM00047190														2019/12/05	
Negotiable Certificates Of Deposit	SBKNCD20181205278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2019/12/05	ZAM00047135	250000000	8.275	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20190605277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2020/06/05	ZAM00047537	110000000	7.05	TERM	None								2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205335J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2020/06/05	ZAM00047126	300000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2018/12/05				2020/06/05	Category3
								ZAM00047126														2020/06/05	
								ZAM00047126		7.975											2019/03/05	2019/03/05	
								ZAM00047126		7.933											2019/06/05	2019/06/05	
								ZAM00047126		7.833											2019/09/05	2019/09/05	
								ZAM00047126		7.625											2019/12/05	2019/12/05	
								ZAM00047126		7.317											2020/03/05	2020/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129335J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2019/11/29	ZAM00047395	200000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2018/12/05				2019/11/29	Category3
								ZAM00047395														2019/11/29	
								ZAM00047395		8.075											2019/03/05	2019/03/05	
								ZAM00047395		8.025											2019/06/05	2019/06/05	
								ZAM00047395		7.775											2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205335J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2019/12/05	ZAM00048092	1000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/05				2019/12/05	Category3
								ZAM00048092		7.61												2019/12/05	
								ZAM00048092		7.96											2019/03/05	2019/03/05	
								ZAM00048092		7.908											2019/06/05	2019/06/05	
								ZAM00048092		7.61											2019/09/05	2019/09/05	
Debentures	SRBDEB20181213279.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05			2019/12/05	ZAM00048168	250000000	8.75	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20181205278.275	NEDBANK CAPITAL	Matured	2018/12/05			2019/12/05	ZAM00048119	1000000	8.275	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD20181205278.45	INVESTEC BANK LIMITED	Matured	2018/12/05			2019/12/05	ZAM00048134	800000000	8.45	TERM	None								2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206335J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM00048223	1000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/06				2019/12/06	Category3
								ZAM00048223		7.96												2019/12/06	
								ZAM00048223		7.908											2019/03/06	2019/03/06	
								ZAM00048223		7.606											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	SBSNCD20181206278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM00048217	160000000	8.275	TERM	None								2018/12/06			Category2
Promissory Notes	PHYNX20190501I	PHARMACARE LIMITED	Matured	2018/12/06			2019/05/17	ZAM00047706	100000000			None								2018/12/06			Category1
Promissory Notes	TLDPNX20190144I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06			2019/01/14	ZAM00048258	150000000			None								2018/12/06			Category1
Promissory Notes	PHYNX20190306I	PHARMACARE LIMITED	Matured	2018/12/06			2019/03/06	ZAM00048275	100000000			None								2018/12/06			Category1
Negotiable Certificates Of Deposit	IPHNCD20181206278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM00048179	160000000	8.275	TERM	None								2018/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206335J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM00048025	300000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2018/12/06				2019/12/06	Category3
								ZAM00048025														2019/12/06	
								ZAM00048025		8.075											2019/03/06	2019/03/06	
								ZAM00048025		7.990											2019/06/06	2019/06/06	
								ZAM00048025		7.775											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	RANNCD20181206278.2750000	RAND MERCHANT BANK	Matured	2018/12/06			2019/12/06	ZAM00048109	1000000	8.275	TERM	None								2018/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20181206278.275	ABSA BANK LIMITED	Matured	2018/12/06			2019/12/06	ZAM00048181	250000000	8.275	ISDF	None								2018/12/06			Category2
								ZAM00048181														2019/12/06	
Negotiable Certificates Of Deposit	SBSNCD20181206278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM00048208	130000000	8.275	TERM	None								2018/12/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20181206278.275	NEDBANK CAPITAL	Matured	2018/12/06			2019/12/06	ZAM00048241	0	8.275	TERM	None								2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20190307277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/03/07	ZAM00048498	430000000	7.05	TERM	None								2018/12/07			Category2
Floating Rate Notes	RAMFRN20181206DJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/12/07			2019/12/06	ZAM00048415	0	7.71	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined		2018/12/07				2019/12/06	Category3
								ZAM00048415														2019/12/07	
								ZAM00048415		8.06											2019/03/07	2019/03/07	
								ZAM00048415		7.958											2019/06/07	2019/06/07	
								ZAM00048415		7.706											2019/09/06	2019/09/06	
Floating Rate Notes	ABPFRN20191206DJ03XXXXPL900000	ABSA BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM00048449	250000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/12/07				2019/12/06	Category3
								ZAM00048449														2019/12/07	
								ZAM00048449		8.06											2019/03/07	2019/03/07	
								ZAM00048449		7.958											2019/06/07	2019/06/07	
								ZAM00048449		7.706											2019/09/06	2019/09/06	
Promissory Notes	TLDPNX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07			2019/06/06	ZAM00048548	50000000			None								2018/12/07			Category1
Promissory Notes	TLDPNX20190601	THE LAND AND AGRICULTURE DEVELOP

																					2019/03/18	2019/03/18	
																					2019/06/18	2019/06/18	
																					2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	RANNCD0219031B77.2000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/03/18	2019/12/18	CAM00042955	55000000	8.14	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0219031B78.3000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/06/18	2019/12/18	CAM00042956	55000000	8.14	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNCD0219031B2B79.3	NEDBANK CAPITAL	Matured	2018/12/18	2019/12/18	2019/12/18	CAM00042960	50000000	8.3	TERM	None								2018/12/18				Category2
Treasury Bills	NATTBX0219131J81	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19	2019/03/19	2019/12/19	CAM00042964	9854000000	None										2018/12/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0219131B38.35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	2019/12/19	CAM00042843	97000000	8.35	ISDF	None								2018/12/19				Category2
							CAM00042845															2019/12/19	
Negotiable Certificates Of Deposit	ABPNCD0219131B38.35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	2019/12/19	CAM00042846	3000000	8.35	ISDF	None								2018/12/19				Category2
							CAM00042847															2019/12/19	
Negotiable Certificates Of Deposit	RANNCD0219031B77.3000000	RAND MERCHANT BANK	Matured	2018/12/19	2019/12/19	2019/12/19	CAM00042777	15000000	8.3	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNCD0219031B77.675	NEDBANK CAPITAL	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00042878	50000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B79.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/03/19	2019/12/19	CAM00042879	20000000	7.2	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0219031B77.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00042968	50000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00042970	50000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0219031B77.25	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00042971	400000000	7.25	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0219031B78.25	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/12/19	2019/12/19	CAM00042967	700000000	8.25	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNCD0219031B78.3	NEDBANK CAPITAL	Matured	2018/12/19	2019/12/19	2019/12/19	CAM00042987	70000000	8.3	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00042994	50000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00043751	50000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0219031B37.675	ABSA BANK LIMITED	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00043752	50000000	7.675	ISDF	None								2018/12/19				Category2
							CAM00043753															2019/06/19	
Negotiable Certificates Of Deposit	ABPNCD0219131B38.325	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	2019/12/19	CAM00043736	15000000	8.325	ISDF	None								2018/12/19				Category2
							CAM00043736															2019/12/19	
Floating Rate Notes	ABFFRN0219131H3.6XXXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	2019/12/19	CAM00043744	30000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/19					Category3
							CAM00043744															2019/12/19	
							CAM00043744		7.56												2019/03/19	2019/03/19	
							CAM00043744		7.61												2019/06/19	2019/06/19	
							CAM00043744		7.606												2019/09/19	2019/09/19	
Negotiable Certificates Of Deposit	RANNCD0219031B77.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/19	2019/12/19	CAM00043769	0	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0220031D73.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/05/20	2019/12/20	CAM00043985	2100000000	8.375	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0221031J00.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043950	0	8.375	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	NBNCD0219031B2B79.3	NEDBANK CAPITAL	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043956	100000000	8.3	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031J73.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043957	150000000	8.3	TERM	None								2018/12/20				Category2
Floating Rate Notes	RAAFRN0219131D0XJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043664	190000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2018/12/20					Category3
							CAM00043664															2019/12/20	
							CAM00043664		7.95												2019/03/20	2019/03/20	
							CAM00043664		7.835												2019/06/20	2019/06/20	
							CAM00043664		7.6												2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD0219131D28.325	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043511	110000000	8.325	ISDF	None								2018/12/20				Category2
							CAM00043511															2019/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219060J3UJ0XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/06/20	2019/12/20	CAM00043968	240000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2018/12/20					Category3
							CAM00043968															2019/06/20	
							CAM00043968		7.7												2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220060J3UJ0XXXXPL8J0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2020/06/20	2019/12/20	CAM00043960	110000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/20					Category3
							CAM00043960															2020/06/20	
							CAM00043960		7.875												2019/03/20	2019/03/20	
							CAM00043960		7.858												2019/06/20	2019/06/20	
							CAM00043960		7.625												2019/09/20	2019/09/20	
							CAM00043960		7.625												2019/12/20	2019/12/20	
							CAM00043960		6.38												2020/03/20	2020/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219120I3UJ0XXXXPL8I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043875	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/20					Category3
							CAM00043875															2019/12/20	
							CAM00043875		7.95												2019/03/20	2019/03/20	
							CAM00043875		7.835												2019/06/20	2019/06/20	
							CAM00043875		7.6												2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD0221031J22.75.35	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	2020/01/20	CAM00043935	842000000	8.25	TERM	None								2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220031J3UJ0XXXXPL8S.85	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	2019/12/20	CAM00043991	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/20					Category3
							CAM00043991															2020/01/20	
							CAM00043991		8												2019/01/21	2019/01/21	
							CAM00043991		8.008												2019/04/20	2019/04/20	
							CAM00043991		7.729												2019/07/20	2019/07/20	
							CAM00043991		7.625												2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD0219120I27.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043995	100000000	7.8	TERM	None								2018/12/20				Category2
Notes	PHCNOT12019R25JU0XXXXPL8131.	PHARMACARE LIMITED	Matured	2018/12/20	2019/06/20	2019/12/20	CAM00043996	250000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/20					Category3
							CAM00043996															2019/06/20	
							CAM00043996		8.46												2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD0220031D08.31	ABSA BANK LIMITED	Matured	2018/12/20	2020/01/20	2019/12/20	CAM00043999	300000000	8.31	ISDF	None								2018/12/20				Category2
							CAM00043999															2020/01/20	
Negotiable Certificates Of Deposit	ABPNCD0219120I28.3	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043975	50000000	8.3	ISDF	None								2018/12/20				Category2
							CAM00043975															2019/12/20	
Negotiable Certificates Of Deposit	IPNNCD0219120I27.625	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	2019/12/20	CAM00043967	250000000	8.625	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/06/21	2019/12/21	CAM00043005	30000000	7.675	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0219131J229.275	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/21	2019/12/21	CAM00043045	200000000	8.275	ISDF	None								2018/12/21				Category2
							CAM00043049															2019/12/21	
Negotiable Certificates Of Deposit	ABPNCD0219131J28.3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/21	2019/12/21	CAM00043148	110000000	8.3	ISDF	None								2018/12/21				Category2
							CAM00043148															2019/12/21	
Notes	WHLNOT12019I0021T7.675	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/21	2019/03/22	2019/12/21	CAM00044029	250000000	7.675	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0219031B27B.325	NEDBANK CAPITAL	Matured	2018/12/21	2020/01/22	2019/12/21	CAM00044032	80000000	8.325	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B27B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/01/22	2019/12/21	CAM00044122	50000000	8.88	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0219031B27B.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/03/22	2019/12/21	CAM00044183	150000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B22.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/22	2019/12/21	CAM00044135	100000000	7.05	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0219031B27B.9000000	RAND MERCHANT BANK	Matured	2018/12/21	2019/06/22	2019/12/21	CAM00044170	200000000	8.9	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0219131J28.3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/21	2019/12/21	CAM00044202	110000000	8.3	ISDF	None								2018/12/21				Category2
							CAM00044202															2019/12/21	
Negotiable Certificates Of Deposit	ABPNCD0219031B37.2	ABSA BANK LIMITED	Matured	2018/12/21	2019/03/22	2019/12/21	CAM00044021	330000000	7.2	ISDF	None								2018/12/21				Category2
							CAM00044021															2019/03/22	
Floating Rate Notes	ABFFRN0220031J3UJ0XXXXPL8J1000	ABSA BANK LIMITED	Matured	2018/12/21	2020/01/21	2019/12/21	CAM00044189	150000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2018/12/21					Category3
							CAM00044189															2020/01/21	
							CAM00044189		7.96												2019/01/21	2019/01/21	
							CAM00044189		7.955												2019/04/22	2019/04/22	
							CAM00044189		7.685												2019/07/22	2019/07/22	
							CAM00044189		7.595												2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	NBNNCD0219123I27B.275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/21	2019/12/21	CAM00044056	30000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B27B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/22	2019/12/21	CAM00044080	100000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0219123I27B.275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/21	2019/12/21	CAM00044085	170000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0219031B27B.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/21	2019/12/21	CAM00044098	200000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0219123I27B.25	INVESTEC BANK LIMITED	Matured	2018/12/21	2019/12/21	2019/12/21	CAM00044114	6.25	TERM	None									2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B27.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/22	2019/12/21	CAM00044130	150000000	7.1	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0219123I27B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/22	2019/12/21	CAM00044051	240000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0219031B27B.6000000	RAND MERCHANT BANK	Matured	2018/12/24	2019/01/22	2019/12/24	CAM00044062	100000000	6.825	TERM	None								2018/12/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0219031B27.875	ABSA BANK LIMITED	Matured	2018/12/24	2019/06/24	2019/12/24	CAM00044080	200000000	7.875	ISDF	None								2018/12/24				Category2
							CAM00044080															2019/06/24	
Negotiable Certificates Of Deposit	NBNNCD0219124I27B.3	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	2019/12/24	CAM00044042	20000000	8.3	TERM	None								2018/12/24				Category2
Floating Rate Notes	RAAFRN0220031B24.6JU0XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2018/12/24	2020/06/24	2019/12/24	CAM00044047	0	8.45	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/12/24					Category3
							CAM00044047															2020/06/24	
							CAM00044047		7.975												2019/03/24	2019/03/24	
							CAM00044047		7.805												2019/06/24	2019/06/24	
							CAM00044047		7.61												2019/09/24	2019/09/24	
							CAM00044047		7.625												2019/12/24	2019/12/24	
							CAM00044047		6.435												2020/03/24	2020/03/24	
Floating Rate Notes	RAAFRN0219124J3JU0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/12/24	2019/12/24	2019/12/24	CAM00044254	190000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2018/12/24					Category3
							CAM00044254															2019/12/24	
							CAM00044254		7.18												2019/03/25	2019/03/25	
							CAM00044254		7.855												2019/06/24	2019/06/24	
							CAM00044254		7.59												2019/09/25	2019/09/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219124J3UJ0XXXXPL3J5	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	2019/12/24	CAM00044270	243000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/24					Category3
							CAM00044270															2019/12/24	
							CAM00044270		8.075												2019/03/25	2019/03/25	
							CAM00044270		7.958												2019/06/24	2019/06/24	
							CAM00044270		7.765												2019/09/25	2019/09/25	
Negotiable Certificates Of Deposit	IPNNCD0219122I27B.325	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/12/27	2019/12/27	CAM00044288	150000000	8.325	TERM	None								2018/12/27				Category2
Debentures	SRDEX0219010J70.150	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27	2019/01/27	2019/12/27	CAM00043212	240000000	6.7	TERM	None								2018/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0219031B27.050000	RAND MERCHANT BANK	Matured	2018/12/27	2019/03/27	2019/12/27	CAM00043246	250000000	7.05	TERM	None								2018/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0219031B27.075	ABSA BANK LIMITED	Matured	2018/12/27	2019/03/28	2019/12/27	CAM00043338	430000000	7.075	ISDF	None								2018/12/27				Category2
							CAM00043338															2019/03/27	
Treasury Bills	NATTBX0219131J271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27	2019/12/27	2019/12/27	CAM00043377	10194000000	None										2018/12/27				Category1
Negotiable Certificates Of Deposit	IPNNCD0219031B77.15	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/03/28	2019/12/27	CAM00043381	300000000	7.15	TERM	None								2018/12/27				Category2
Floating Rate Notes	RAAFRN0219112I7JJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	2019/12/27	CAM00043387	340000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined	2018/12/27					Category3
							CAM00043387															2019/12/27	
							CAM00043387		8.08												2019/03/27	2019/03/27	
							CAM00043387		7.963												2019/06/27	2019/06/27	
							CAM00043387		7.77												2019/09/27	2019/09/27	
Negotiable Certificates Of Deposit	NBNNCD0219031B77.1	NEDBANK CAPITAL	Matured	2018/12/27	2019/03/28	2019/12/27	CAM00043355	470000000	7.1	TERM	None								2018/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0219122I27B.2750000	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	2019/12/27	CAM00043320	0	8.275	TERM	None								2018/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B27B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27	2019/03/28	2019/12/27	CAM00043379	385000000	7.05	TERM	None								2018/12/27				Category2
Floating Rate Notes	RAAFRN0219112I7JJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	2019/12/27	CAM00043304	0	7.59	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2018/12/27					Category3
							CAM00043304															2019/12/27	
							CAM00043304		7.85												2019/03/27	2019/03/27	
							CAM00043304		7.685												2019/06/27	2019/06/27	
							CAM00043304		7.595												2019/09/27	2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0219120I28.3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/30	2019/12/28	CAM00043486	300000000	8.3	ISDF	None								2018/12/28				Category2
							CAM00043486															2019/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219120I3JJ0XXXXPL8I.8	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/30	2019/12/28	CAM00043452	0	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/28					Category3
							CAM00043452															2019/12/30	
							CAM00043452		7.95												2019/03/28	2019/03/28	
							CAM00043452		7.825												2019/06/28	2019/06/28	
							CAM00043452		7.595												2019/09/30	2019/09/30	
Negotiable Certificates Of Deposit	SBSNCD0219122I27B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/27	2019/12/28	CAM00043502	300000000	8.275	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0219122I27B.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	2019/12/28	CAM00043544	0	8.275	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0219122I27B.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	2019/12/28	CAM00043429	200000000	8.275	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0219122I27B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/27	2019/12/28	CAM00043430	300000000	8.275	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0219122I27B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/27	2019/12/28	CAM00043510	300000000	8.275	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0219122I27B.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	2019/12/28	CAM00043484	300000000	8.275	TERM	None								2018/12/28				Category2
Promissory Notes	IPNPNX0219122I27B.325	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/28	2019/12/28	CAM00043568	2000000000	8.325	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0219031B27.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/03/28	2019/12/28	CAM00043411	1000000000	7.05	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0219122I28.3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/30	2019/12/28	CAM00043476	300000000	8.3	ISDF	None								2018/12/28				Category2
							CAM00043476															2019/12/30	
Negotiable Certificates Of Deposit	NBNNCD0219122I27B.275	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/30	2019/12/28	CAM00043428	300000000	8.275	TERM	None								2018/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0219122I28.3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/30	2019/12/28	CAM00043445	310000000	8.3	ISDF	None								2018/12/28				Category2
							CAM00043445															2019/12/30	
Negotiable Certificates Of Deposit	ABPNCD0220060B28.285	ABSA BANK LIMITED	Matured	2018/12/28	2020/06/28	2019/12/28	CAM00043536	200000000	8.285	ISDF	None								2018/12/28				Category2
							CAM00043536															2019/06/28	
							CAM00043536															2019/12/28	
							CAM00043536															2020/06/28	
Negotiable Certificates Of Deposit	ABPNCD0219122I28.3	ABSA BANK LIMITED	Matured	2018/

								ZAM00441716													2019/11/11
								ZAM00441716													2019/12/06
								ZAM00441716													2020/01/09
								ZAM00441716	7.68											2019/07/18	
Negotiable Certificates Of Deposit	RMANCD0201904092T7.250000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/08	ZAM00441609	5000000	7.68		TERM	None							2019/01/09		Category2
Treasury Bills	NATTBX0200001081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2020/01/08	ZAM00440957	10042000000				None							2019/01/09		Category1
Floating Rate Notes	ABIFRN0201907093U03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/08	ZAM00441757	6000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/09		Category3
							ZAM00441757														2019/07/08
							ZAM00441757		7.606											2019/04/09	2019/04/09
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011003PRMVESMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM00441815	500000000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/09		Category3
							ZAM00441815														2019/03/11
							ZAM00441815														2019/11/11
							ZAM00441815														2019/04/09
							ZAM00441815														2019/05/08
							ZAM00441815														2019/06/10
							ZAM00441815														2019/07/12
							ZAM00441815														2019/09/09
							ZAM00441815														2019/10/08
							ZAM00441815														2019/11/11
							ZAM00441815														2019/12/06
							ZAM00441815														2020/01/09
							ZAM00441815		7.725											2019/07/18	
Negotiable Certificates Of Deposit	NBNNCD0200010927T8.225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/08	ZAM00441825	24000000	8.225		TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	RMANCD0200010927T8.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM00441740	18000000	8.225		TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	RMANCD0200010927T8.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM00441823	6	8.225		TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0200010926T8.225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM00441841	67000000	8.225		ISDF	None							2019/01/09		Category2
							ZAM00441841														2020/01/09
Negotiable Certificates Of Deposit	ABPNCD0201311125Q8.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/08	ZAM00441864	324000000	8.125		ISDF	None							2019/01/09		Category2
							ZAM00441864														2019/11/08
Floating Rate Notes	RMAFRN0200010927Q0JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM00441849	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/09		Category3
							ZAM00441849														2020/01/08
							ZAM00441849		7.989											2019/04/09	2019/04/09
							ZAM00441849		7.842											2019/07/09	2019/07/09
							ZAM00441849		7.695											2019/10/09	2019/10/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0200010993U03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/08	ZAM00441682	3300000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/09		Category3
							ZAM00441682														2020/01/08
							ZAM00441682		8.106											2019/04/08	2019/04/08
							ZAM00441682		7.967											2019/07/08	2019/07/08
							ZAM00441682		7.725											2019/10/08	2019/10/08
Negotiable Certificates Of Deposit	RMANCD0200010927T8.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM00441591	33000000	8.225		TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0200010926T8.225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM00441642	6	8.225		ISDF	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0200011127T8.4	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00441591	1000000	8.4		TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0200011107T8.40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00441906	168000000	8.4		TERM	None							2019/01/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0200011107T8.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00441902	6	8.3		TERM	None							2019/01/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0200011107T8.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAM00441963	3000000	8.235		TERM	None							2019/01/10		Category2
Floating Rate Notes	RMAFRN0200010103u03XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM00441898	15000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/10		Category3
							ZAM00441898														2020/01/10
							ZAM00441898		8.038											2019/04/10	2019/04/10
							ZAM00441898		7.891											2019/07/10	2019/07/10
							ZAM00441898		7.655											2019/10/10	2019/10/10
Promissory Notes	TLDPNX0200001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/08	ZAM00441899	30000000				None							2019/01/10		Category1
Negotiable Certificates Of Deposit	IPNNCD0200011107T8.275	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00440003	4000000	8.275		TERM	None							2019/01/10		Category2
Floating Rate Notes	ABIFRN0201907093U03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/10		2019/07/10	ZAM00441909	2000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/10		Category3
Floating Rate Notes	RMAFRN0200010927Q0JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM00442011	25000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10		Category3
							ZAM00442011														2020/01/10
							ZAM00442011		7.989											2019/04/10	2019/04/10
							ZAM00442011		7.842											2019/07/10	2019/07/10
							ZAM00442011		7.6											2019/10/10	2019/10/10
Linked Negotiable Certificates Of Deposit	RMANCD0200011103MPRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM00441880	2520000000	7.77	MNTH	None	10	ZAR-PRIME	MINUS-023-BPS		None	Ad Hoc	2019/01/10		Category3
							ZAM00441880		7.77											2019/01/10	
Promissory Notes	TLDPNX0200001101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAM00441891	50000000				None							2019/01/10		Category1
Negotiable Certificates Of Deposit	ABPNCD0200011020B.35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00441997	500000000	8.35		ISDF	None							2019/01/10		Category2
							ZAM00441997														2020/01/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011103U03XXXXPL80.825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAM00441955	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/10		Category3
							ZAM00441955														2020/01/10
							ZAM00441955		7.969											2019/04/10	2019/04/10
							ZAM00441955		7.842											2019/07/10	2019/07/10
							ZAM00441955		7.6											2019/10/10	2019/10/10
Notes	TLZNOTX0200001093U03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/08	ZAM00441914	270000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2019/01/10		Category3
							ZAM00441914														2020/01/08
							ZAM00441914		8.038											2019/04/10	2019/04/10
							ZAM00441914		7.891											2019/07/10	2019/07/10
							ZAM00441914		7.605											2019/10/10	2019/10/10
Linked Negotiable Certificates Of Deposit	RMANCD0200011109MPRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442037	1510000000	7.77	MNTH	None	11	ZAR-PRIME	MINUS-023-BPS		None	Ad Hoc	2019/01/11		Category3
							ZAM00442037		7.77											2019/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011103U03XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/10	ZAM00442132	4000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/11		Category3
							ZAM00442132														2020/01/10
							ZAM00442132		7.969											2019/04/11	2019/04/11
							ZAM00442132		7.833											2019/07/11	2019/07/11
							ZAM00442132		7.6											2019/10/11	2019/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011103U03XXXXPL80.825	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	ZAM00442128	28000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/11		Category3
							ZAM00442128														2020/01/10
							ZAM00442128		7.983											2019/04/11	2019/04/11
							ZAM00442128		7.842											2019/07/11	2019/07/11
							ZAM00442128		7.6											2019/10/11	2019/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011103U03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	ZAM00442145	3000000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/11		Category3
							ZAM00442145														2020/01/10
							ZAM00442145		8.106											2019/04/11	2019/04/11
							ZAM00442145		7.966											2019/07/11	2019/07/11
							ZAM00442145		7.725											2019/10/11	2019/10/11
Floating Rate Notes	RMAFRN0200010927Q0JU03XXXXPL80.825	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442027	1000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/11		Category3
							ZAM00442027														2020/01/10
							ZAM00442027		7.983											2019/04/10	2019/04/10
							ZAM00442027		7.842											2019/07/10	2019/07/10
							ZAM00442027		7.6											2019/10/10	2019/10/10
Negotiable Certificates Of Deposit	SBSNCD0200011107T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/10	ZAM00442084	3000000	8.225	TERM	None								2019/01/11		Category2
Promissory Notes	TLDPNX0200001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/11	ZAM00441977	20000000				None							2019/01/11		Category1
Floating Rate Notes	RMAFRN0200010103u03XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442094	15000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/11		Category3
							ZAM00442094														2020/01/10
							ZAM00442094		8.038											2019/04/10	2019/04/10
							ZAM00442094		7.891											2019/07/10	2019/07/10
							ZAM00442094		7.655											2019/10/10	2019/10/10
Negotiable Certificates Of Deposit	ABPNCD0200011320B.205	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM00442040	8500000	8.205		ISDF	None							2019/01/11		Category2
							ZAM00442040														2020/01/10
Negotiable Certificates Of Deposit	ABPNCD0201907120T7.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	ZAM00442193	1000000	7.675		ISDF	None							2019/01/11		Category2
							ZAM00442193														2019/07/10
Negotiable Certificates Of Deposit	ABPNCD0200011020B.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM00442052	19500000	8.225		ISDF	None							2019/01/11		Category2
							ZAM00442052														2020/01/10
Negotiable Certificates Of Deposit	IPNNCD0200011107T8.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM00442019	2000000	8.275		TERM	None							2019/01/11		Category2
Negotiable Certificates Of Deposit	RMANCD0200011107T8.3500000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442126	8000000	8.35		TERM	None							2019/01/11		Category2
Floating Rate Notes	RMAFRN0200010927Q0JU03XXXXPL95.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442136	8000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-95.5-BPS		None	Issuer Defined	2019/01/11		Category3
							ZAM00442136														2020/01/08
							ZAM00442136		8.113											2019/04/11	2019/04/11
							ZAM00442136		7.963											2019/07/11	2019/07/11
							ZAM00442136		7.73											2019/10/11	2019/10/11
Floating Rate Notes	RMAFRN0200010927Q0JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442144	0	7.73		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/11		Category3
							ZAM00442144														2020/01/10
							ZAM00442144		8.106											2019/04/11	2019/04/11
							ZAM00442144		7.966											2019/07/11	2019/07/11
							ZAM00442144		7.725											2019/10/11	2019/10/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011103IPRMVESMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM00442066	800000000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11		Category3
							ZAM00442066														2019/03/11
							ZAM00442066														2019/11/11
							ZAM00442066														2019/06/10
							ZAM00442066														2019/09/10
							ZAM00442066														2019/12/10
							ZAM00442066														2020/03/10
							ZAM00442066														2020/11/11
							ZAM00442066														2019/12/10
							ZAM00442066														2020/03/10
							ZAM00442066		7.725											2019/07/18	
Floating Rate Notes	IPLFRN0200011330U03XXXXPL90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/11		2020/01/10	ZAM00442110	10000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11		Category3
							ZAM00442110														2020/01/10
							ZAM00442110		8.056											2019/04/11	2019/04/11
							ZAM00442110		7.908											2019/07/11	2019/07/11
							ZAM00442110		7.675											2019/10/11	2019/10/11
Negotiable Certificates Of Deposit	ABPNCD0201907120T7.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAM00442023	12000000	7.675		ISDF	None							2019/01/11		Category2
							ZAM00442023														2019/07/11
Promissory Notes	TLDPNX0200001101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	ZAM00441991	40000000				None							2019/01/11		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011143U03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/10	ZAM00442250	150000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/14		Category3
							ZAM00442250		8.033												2020/01/14
							ZAM00442250		7.885											2019/04/15	2019/04/15
							ZAM00442250		7.68											2019/07/14	2019/07/14
							ZAM00442250		7.725											2019/10/14	2019/10/14
Negotiable Certificates Of Deposit	IPNNCD0200011147T8.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442076	50000000	8.4	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201911147T8.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAM00442068	50000000	8.1	TERM	None								2019/01/14		Category2
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM00442083	50000000				None							2019/01/14		Category1
Promissory Notes	TLDPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/14	ZAM00442409	50000000				None							2019/01/14		Category1
Negotiable Certificates Of Deposit	ABPNCD0200011426B.225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442326	1000000	8.225		ISDF	None							2019/01/14		Category2
							ZAM00442326														2020/01/14
Negotiable Certificates Of Deposit	ABPNCD0200011426B.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442334	6000000	8.25		ISDF	None							2019/01/14		Category2
							ZAM00442334														2020/01/14
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/14	ZAM00442417	50000000				None							2019/01/14		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011143U03XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442058	700000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14		Category3
							ZAM00442058														2020/01/14
							ZAM00442058		8.106											2019/04/15	2019/04/15
							ZAM00442058		7.966											2019/07/15	2019/07/15
							ZAM00442058		7.725											2019/10/14	2019/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011143U03XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM00442425	100000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14		Category3
							ZAM00442425														2020/01/14
							ZAM00442425		7.983											2019/04/15	2019/04/15
							ZAM00442425		7.842											2019/07/15	2019/07/15
							ZAM00442425		7.6											2019/10/14	2019/10/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011143U03XXXXPL80.825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM00442359	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/14		Category3
							ZAM00442359														2020/01/14
							ZAM00442359		7.983											2019/04/15	2019/04/15
							ZAM00442359		7.826											2019/07/15	2019/07/15
							ZAM00442359		7.6											2019/10/14	2019/10/14
Floating Rate Notes	RMAFRN0200011143U03XXXXPL0B82.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM00442433	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/14		Category3
							ZAM00442433														2020/01/14
							ZAM00442433		7.983											2019/04/15	2019/04/15
							ZAM00442433		7.826											2019/07/15	2019/07/15
							ZAM00442433		7.6											2019/10/14	2019/10/14
Negotiable Certificates Of Deposit	SBSNCD0200011147T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM00442334	40000000	8.225	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201911147T8.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAM00442318	30000000	8.1	TERM	None								2019/01/14		Category2
Promissory Notes	IPNPNX0200001127T8.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442441	30000000	8.275	TERM	None								2019/01/14		Category2
Promissory Notes	TLDPNX0201902181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/02/14	ZAM00442284	100000000				None							2019/01/14		Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/11/14	ZAM00442342	100000000				None							2019/01/14		Category1
Negotiable Certificates Of Deposit	NBNNCD0200011147T8.35	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM00442225	1000000	8.35	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0200011147T8.30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442243	0	8.3	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0200011147T8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM00442367	60000000	8.21	TERM	None								2019/01/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0200011147B8.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442387	2500000	8.1	ISDF	None								2019/01/14		Category2
							ZAM00442387														2019/07/15
							ZAM00442387														2020/01/14
Floating Rate Notes	RMAFRN0200011143U03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM00442292	0	7.73		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/14		Category3
							ZAM00442292														2020/01/14
							ZAM00442292		8.106											2019/04/15	2019/04/15
							ZAM00442292		7.96											2019/07/15	2019/07/15
							ZAM00442292		7.725											2019/10/14	2019/10/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011143U03XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442375	700000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14		Category3
							ZAM00442375														2020/01/14
							ZAM00442375		8.106											2019/04/15	2019/04/15
							ZAM00442375		7.96											2019/07/15	2019/07/15
							ZAM00442375		7.725											2019/10/14	2019/10/14
Negotiable Certificates Of Deposit	SBSNCD0201907120T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAM00442516	2000000	7.675	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0200011107T8.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM00442524	0	8.325	TERM	None								2019/01/15		Category2
Negotiable Certificates Of Deposit	RMANCD0200011107T8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442532	1900000	8.25	TERM	None								2019/01/15		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011153U03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/

								ZAM000445040	8.008										2019/05/06	2019/05/06	
								ZAM000445040	7.7										2019/06/06	2019/06/06	
								ZAM000445040	7.845										2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPRC0320200206Z8L15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445060	5000000	8.1		IDEF	None						2019/02/06			Category2
								ZAM000445060												2020/02/06	
Floating Rate Notes	RAAFRN0020500206SJ0XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445074	50000000	7.67		IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/02/06			Category3
								ZAM000445074												2020/02/06	
								ZAM000445074	8.026										2019/05/06	2019/05/06	
								ZAM000445074	7.7										2019/06/06	2019/06/06	
								ZAM000445074	7.845										2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	RANNC0320200207T8.1500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445087	20000000	8.1	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	SBSNC0320200207T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000445079	1000000	8.125	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0320200207T8.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446010	12000000	8.25	TERM	None								2019/02/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0320200207u0J0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446111	150000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/07			Category3
								ZAM000446111												2020/02/07	
								ZAM000446111	8.005										2019/05/07	2019/05/07	
								ZAM000446111	7.655										2019/06/07	2019/06/07	
								ZAM000446111	7.62										2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	RANNC0320200207T8.1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445972	20000000	8.175	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	RANNC0420191107277.8500000	RAND MERCHANT BANK	Matured	2019/02/07		2019/11/07	ZAM000446004	3000000	7.85	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0320200207T8.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446144	3000000	8.25	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0320200207T8.2	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000445998	23979445	8.2	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	RANNC0320200207T8.2500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446000	20000000	8.25	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0320190807277.7	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446095	1000000	7.7	TERM	None								2019/02/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0320200207u0J0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000446129	0	7.68		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07			Category3
								ZAM000446129												2020/05/07	
								ZAM000446129	8.033										2019/05/07	2019/05/07	
								ZAM000446129	7.675										2019/06/07	2019/06/07	
								ZAM000446129	7.63										2019/11/07	2019/11/07	
Floating Rate Notes	ABFFRN0020200207u0J0XXXXPLP2.82500	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446145	37000000	7.82		IDEF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined	2019/02/07			Category3
								ZAM000446145												2020/02/07	
								ZAM000446145	7.983										2019/05/07	2019/05/07	
								ZAM000446145	7.691										2019/06/07	2019/06/07	
								ZAM000446145	7.625										2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	ABPRC0320200207Z8L15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446179	30000000	8.1		IDEF	None							2019/02/07		Category2
								ZAM000446179												2020/02/07	
Promissory Notes	TLDPKN0320200206I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2020/02/06	ZAM000446020	19000000				None							2019/02/07		Category1
Negotiable Certificates Of Deposit	SBSNC0320190807277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2019/08/07	ZAM000446137	9500000	7.65	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0320190807277.75	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446186	5600000	7.75	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	RANNC0320200207T8.2500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446202	0	8.25	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	SBSNC0320200207T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446193	500000000	8.25	TERM	None								2019/02/07		Category2
Negotiable Certificates Of Deposit	ABPRC0320200212026.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446203	1000000	8.15		IDEF	None							2019/02/07		Category2
								ZAM000446203												2020/02/07	
Promissory Notes	TLDPKN0320190211I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/02/11	ZAM000446150	100000000				None							2019/02/07		Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0320200207u0J0XXXXPLP0.37	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000446046	0	7.7		IDEF	None		ZAR-JIBAR3	PLUS-0.37-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07			Category3
								ZAM000446046												2020/02/06	
								ZAM000446046	8.126										2019/05/07	2019/05/07	
								ZAM000446046	7.912										2019/06/07	2019/06/07	
								ZAM000446046	7.7										2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	RANNC0320200207T8.2850000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445980	20600000	8.285		IDEF	None							2019/02/07		Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0320200207u0J0XXXXPLP0.975	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446061	200000000	7.78		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/02/07			Category3
								ZAM000446061												2020/05/07	
								ZAM000446061	8.133										2019/05/07	2019/05/07	
								ZAM000446061	7.912										2019/06/07	2019/06/07	
								ZAM000446061	7.778										2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	IPNNCD0320200207T8.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/12	ZAM000446368	47000000	8.25	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	RANNC0320200207T8.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446384	40000000	8.15	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	NBNNC0320190509277.1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	ZAM000446337	10000000	7.1	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	NBNNC0320200207T8.15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446335	8000000	8.15	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	IPNNCD0320190807277	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/08/08	ZAM000446343	1000000	7.3	TERM	None								2019/02/08		Category2
Floating Rate Notes	SFJFRN0020021S0J0XXXXPLP0.925D	MFJMELLILO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/08		2019/05/08	ZAM000446351	8000000	7.9		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/02/08			Category3
								ZAM000446351												2020/02/08	
								ZAM000446351	8.083										2019/05/08	2019/05/08	
								ZAM000446351	7.767										2019/06/08	2019/06/08	
								ZAM000446351	7.725										2019/11/08	2019/11/08	
Notes	PNPN0720019006SJ0XXXXPLB47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08		2019/05/08	ZAM000446236	200000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/08			Category3
								ZAM000446236												2019/05/08	
Floating Rate Notes	ABFFRN0020002120J0XXXXPLP0.9000D	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/12	ZAM000445459	314000000	7.7		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/08			Category3
								ZAM000445459												2020/02/12	
								ZAM000445459	8.056										2019/05/08	2019/05/08	
								ZAM000445459	7.742										2019/06/08	2019/06/08	
								ZAM000445459	7.7										2019/11/08	2019/11/08	
Promissory Notes	SBSPKN0320200207T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446250	10000000	7.45	TERM	None								2019/02/08		Category1
Negotiable Certificates Of Deposit	RANNC0320200206T8.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446260	80000000	8.15	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	ABPRC0320200206Z8L15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446293	80000000	8.15		IDEF	None							2019/02/08		Category2
								ZAM000446293												2020/02/08	
Negotiable Certificates Of Deposit	SBSNC0320200206Z8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446269	80000000	8.15	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	SBSNC0320190807277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/08/08	ZAM000446301	20000000	7.65	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	SBSNC0320200207T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446334	20000000	8.15	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	RANNC0320190509277.0500000	RAND MERCHANT BANK	Matured	2019/02/08		2019/05/08	ZAM000446319	10000000	7.05	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	IPNNCD0320200207T8.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446350	20000000	8.25	TERM	None								2019/02/08		Category2
Negotiable Certificates Of Deposit	IPNNCD0320190509277.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446376	10000000	7.15	TERM	None								2019/02/08		Category2
Linked Negotiable Certificates Of Deposit	RMNLNC0320200207MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446392	80000000	7.5			None	8	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/08			Category3
								ZAM000446392	7.75										2019/07/08		
								ZAM000446392	7.5										2020/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNC0320200207u0J0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446426	600000000	7.63		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/08			Category3
								ZAM000446426												2020/02/07	
								ZAM000446426	7.982										2019/05/08	2019/05/08	
								ZAM000446426	7.967										2019/06/08	2019/06/08	
								ZAM000446426	7.605										2019/11/08	2019/11/08	
Notes	TLDNOT0320190508U0J0XXXXPLB290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM000446228	565000000	10.05		IDEF	None		ZAR-JIBAR3	PLUS-290-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/08			Category3
								ZAM000446228												2019/05/08	
Negotiable Certificates Of Deposit	ABPRC0320190509277.075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446277	10000000	7.075		IDEF	None							2019/02/08		Category2
								ZAM000446277												2019/05/08	
Promissory Notes	TLDPKN0320190807I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/08/07	ZAM000446400	50000000				None							2019/02/08		Category1
Floating Rate Notes	RAAFRN0020500207SJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446442	17000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/08			Category3
								ZAM000446442												2020/02/08	
								ZAM000446442	8.083										2019/05/08	2019/05/08	
								ZAM000446442	7.767										2019/06/08	2019/06/08	
								ZAM000446442	7.725										2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	NBNNC0420190513277.1	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/13	ZAM000446509	10000000	7.1	TERM	None								2019/02/11		Category2
Negotiable Certificates Of Deposit	NBNNC0420191114277.35	NEDBANK CAPITAL	Matured	2019/02/11		2019/11/14	ZAM000446517	1500000	7.35	TERM	None								2019/02/11		Category2
Negotiable Certificates Of Deposit	IPNNCD0320200211T8.25	INVESTEC BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446533	6000000	8.25	TERM	None								2019/02/11		Category2
Negotiable Certificates Of Deposit	RANNC0320200211T8.2500000	RAND MERCHANT BANK	Matured	2019/02/11		2020/02/11	ZAM000446541	20000000	8.25	TERM	None								2019/02/11		Category2
Negotiable Certificates Of Deposit	NBNNC0420190711277.5	NEDBANK CAPITAL	Matured	2019/02/11		2019/07/11	ZAM000446525	10000000	7.5	TERM	None								2019/02/11		Category2
Negotiable Certificates Of Deposit	ABPRC0320200211Z8.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446590	9000000	8.15		IDEF	None							2019/02/11		Category2
								ZAM000446590												2020/02/11	
Promissory Notes	TLDPKN0320190813I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM000446558	5000000				None							2019/02/11		Category1
Promissory Notes	TLDPKN0320190813J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM000446566	5000000				None							2019/02/11		Category1
Promissory Notes	TLDPKN0320190813K	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM000446574	10000000				None							2019/02/11		Category1
Notes	TLDNOT0320190213U0J0XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/13	ZAM000446475	100000000	9.8		IDEF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/11			Category3
								ZAM000446475											2019/05/10	2019/05/13	
Floating Rate Notes	ABFFRN0020020213U0J0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446616	143000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/11			Category3
								ZAM000446616												2020/02/11	
								ZAM000446616	8.006										2019/05/13	2019/05/13	
								ZAM000446616	7.697										2019/06/13	2019/06/13	
								ZAM000446616	7.65										2019/11/11	2019/11/11	
Negotiable Certificates Of Deposit	SBSNC0320190807277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/08/12	ZAM000446483	15000000	7.65	TERM	None								2019/02/11		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0320200211u0J0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/11	ZAM000446582	0	7.55		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/11			Category3
								ZAM000446582												2020/02/11	
								ZAM000446582	7.875										2019/03/11	2019/03/11	
								ZAM000446582	7.875										2019/04/11	2019/04/11	
								ZAM000446582	7.825										2019/05/11	2019/05/11	
								ZAM000446582	7.812										2019/06/11	2019/06/11	
								ZAM000446582	7.792										2019/07/11	2019/07/11	
								ZAM000446582	7.556										2019/08/12	2019/08/12	
								ZAM000446582	7.56										2019/09/11	2019/09/11	
								ZAM000446582	7.525										2019/10/11	2019/10/11	
								ZAM000446582	7.525										2019/11/11	2019/11/11	
								ZAM000446582	7.533										2020/01/10	2020/01/10	
Promissory Notes	TLDPKN0320191111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/11	ZAM000446541	190000000				None							2019/02/11		Category1
Negotiable Certificates Of Deposit	ABPRC0320190908D7.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/08	ZAM000446608	50000000	7.65		IDEF	None							2019/02/11		Category2
								ZAM000446608												2019/08/08	
Negotiable Certificates Of Deposit	ABPRC0320190813D7.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/13	ZAM000446491	11000000	7.65		IDEF	None							2019/02/11		Category2
								ZAM000446491												2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNC0320200212u0J0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446707	0	7.73		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/02/12			Category3
								ZAM000446707												2020/02/12	
								ZAM000446707	8.083										2019/05/13	2019/05/13	
								ZAM000446707	7.751										2019/08/12	2019/08/12	
								ZAM000446707	7.725										2019/11/12	2019/11/12	
Negotiable Certificates Of Deposit	ABPRC0320200212026.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446657	8000000	8.175		IDEF	None							2019/02/12		Category2
								ZAM000446657												2020/02/12	
Floating Rate Notes	RAAFRN0020500212SJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM000446640	8000000	7.63		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/12			Category3
								ZAM000446640												2020/02/12	
								ZAM000446640	7.983										2019/05/13	2019/05/13	
								ZAM000446640	7.691										2019/06/12	2019/06/12	
								ZAM000446640	7.625										2019/11/12	2019/11/12	
Negotiable Certificates Of Deposit	SBSNC0320200212Z8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446673	500000000	8.25	TERM	None								2019/02/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0320200212T8.30	INVESTEC BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446699	0	8.3	TERM	None								2019/02/12		Category2
Linked Negotiable Certificates Of Deposit	RMNLNC0320200212MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM000446632	510000000	7.5			None	12	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/12			Category3
								ZAM000446632	7.75										2019/07/12		
								ZAM000446632	7.5										2020/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNC0320191113u0J0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	ZAM000446624	8000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/12			Category3
								ZAM000446624												2019/11/12	
								ZAM000446624	7.808										2019/05/13	2019/05/13	
								ZAM000446624	7.495										2019/08/12	2019/08/12	
Promissory Notes	TLDPKN0320190813I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM000446723	5000000				None							2019/02/12		Category1
Negotiable Certificates Of Deposit	NBNNC0320200212Z8.175	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	ZAM000446731	0	8.175	TERM	None								2019/02/12		Category2
Treasury Bills	TLDTBX0320190814I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM000446665	0				None							2019/02/12		Category1
Floating Rate Notes	ABFFRN0020020212U0J0XXXXPLP0.85	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446681	500000000	7.65		IDEF	None							2019/02/12		Category3
Negotiable Certificates Of Deposit	ABPRC0320190207D7.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446871	700000000	7.075		IDEF	None							2019/02/13		Category2
								ZAM000446871												2020/02/13	
Negotiable Certificates Of Deposit	NBNNC0320200213T8.205	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13	ZAM000446906	350000000	8.3	TERM	None								2019/02/13		Category2
Negotiable Certificates Of Deposit	RANNC0320200213T8.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446947	250000000	8.3	TERM	None								2019/02/13		Category2
Debentures	SFJFRN0020021S0J0XXXXPLD0.75b	MFJMELLILO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13		2020/02/13	ZAM000446962	300000000	8.75		IDEF	None							2019/02/13		Category3
Negotiable Certificates Of Deposit	SBSNC0320190213T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	ZAM000446948	300000000	7.5	TERM	None								2019/02/13		Category2
Treasury Bills	TLDTBX0320190814I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/14	ZAM000446814	120000000				None							2019/02/13		Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0320200213u0J0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446798	75000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/13			Category3
								ZAM000446798												2020/02/13	
								ZAM000446798	8.106										2019/05/13	2019/05/13	
								ZAM000446798	7.792										2019/08/13	2019/08/13	
								ZAM000446798	7.75										2019/11/13	2019/11/13	
Treasury Bills	TLDTBX0320190527I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/05/27	ZAM000446921	200000000				None							2019/02/13		Category1
Negotiable Certificates Of Deposit	RANNC0320200213T3.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446913	0	8.3	TERM	None								2019/02/13		Category2
Negotiable Certificates Of Deposit	RANNC0320190213T7.0500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/13	ZAM000446790	300000000	7.05	TERM	None								2019/02/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0320190813T7.7	INVESTEC BANK LIMITED	Matured	2

Floating Rate Notes	RAMFRNX20200218SJE0XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/02/19	2020/02/18	2000000	7,63	IDF	None		ZAR-JIBAR3	PLUS-92,5-BPS		None	Issuer Defined	2019/02/19							

								ZAM000400489	7.45											2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	NBNCD202000306278.15	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	ZAM000400491	27000000	8.15	TERM	None							2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0190705277.3050000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/05	ZAM000400079	4900000	7.305	TERM	None							2019/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD202000306278.15	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	ZAM000400080		8.15	TERM	None							2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0190303279.1250000	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	ZAM000400518	12000000	8.125	TERM	None							2019/03/06				Category2
Promissory Notes	TLDPNX0200003041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	ZAM000400520	5000000			None							2019/03/06				Category1
Floating Rate Notes	RMAFRN0200003SJ0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/06		2020/06/06	ZAM000400287	5200000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/06			Category3
							ZAM000400287														2020/03/06	
							ZAM000400287		8.017											2019/06/06	2019/06/06	
							ZAM000400287		7.75											2019/09/06	2019/09/06	
							ZAM000400287		7.75											2019/12/06	2019/12/06	
Floating Rate Notes	ABFFRN0200010K3JU0XXXXPL0.67500	ABSA BANK LIMITED	Matured	2019/03/06		2020/01/06	ZAM000400386	6000000	7.45	IDEF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None		Issuer Defined	2019/03/06			Category3
							ZAM000400386														2020/01/06	
							ZAM000400386		7.835											2019/04/06	2019/04/06	
							ZAM000400386		7.885											2019/07/06	2019/07/06	
							ZAM000400386		7.885											2019/10/01	2019/10/01	
Debentures	SRBDEB0201903197E.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/06		2019/03/06	ZAM000400391	1500000000	6.75	TERM	None							2019/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200300278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	ZAM000400345	700000	8.125	TERM	None							2019/03/06				Category2
Floating Rate Notes	STFFRN0200003DSJ0XXXXPL8135.0	SA TAX FINANCE SOLUTIONS (RF) PTY LTD	Matured	2019/03/06		2020/03/06	ZAM000400346	5000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2019/03/06			Category3
							ZAM000400346														2020/03/06	
							ZAM000400346		8.9											2019/04/01	2019/04/01	
							ZAM000400346		8.375											2019/07/01	2019/07/01	
							ZAM000400346		8.125											2019/10/01	2019/10/01	
							ZAM000400346		8.15											2019/12/31	2019/12/31	
Treasury Bills	NATTBX0200003041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	ZAM000400464	10347000000			None							2019/03/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0200300SS7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/09/06	ZAM000400052	2000000	7.825	TERM	None							2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0190705277.3050000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/06	ZAM000400090	4800000	7.305	TERM	None							2019/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200300278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	ZAM000400109	1000000	8.25	TERM	None							2019/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD202000306278.15	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	ZAM000400110	1000000	8.15	TERM	None							2019/03/06				Category2
Bridging Bonds	DBSBBX0201909037J7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/06		2019/09/06	ZAM000400576	5000000	7.7	TERM	None							2019/03/06				Category2
Promissory Notes	TLDPNX0200003041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/07	ZAM000400521	5000000			None							2019/03/07				Category1
Negotiable Certificates Of Deposit	IPNNCD202000306278.325	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/07	ZAM000400824	3300000000	8.325	TERM	None							2019/03/07				Category2
Floating Rate Notes	RMAFRN0200003BUE0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/06/07	ZAM000400676	0	7.31	MNTH	None	7	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2019/03/07				Category3
							ZAM000400676		7.8											2019/04/08		
							ZAM000400676		7.695											2019/05/08		
							ZAM000400676		7.858											2019/06/08		
							ZAM000400676		7.817											2019/07/08		
							ZAM000400676		7.592											2019/08/08		
							ZAM000400676		7.592											2019/09/08		
							ZAM000400676		7.55											2019/10/08		
							ZAM000400676		7.542											2019/11/08		
							ZAM000400676		7.508											2019/12/08		
							ZAM000400676		7.506											2020/01/08		
							ZAM000400676		7.308											2020/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200300SJU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/07	ZAM000400840	500000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07			Category3
							ZAM000400840														2020/03/09	
							ZAM000400840		8.005											2019/06/07	2019/06/07	
							ZAM000400840		7.755											2019/09/09	2019/09/09	
							ZAM000400840		7.75											2019/12/09	2019/12/09	
Negotiable Certificates Of Deposit	IPNNCD202100906277.75	INVESTEC BANK LIMITED	Matured	2019/03/07		2019/09/07	ZAM000400525	5000000	7.75	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201909037J.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/07	ZAM000400818	10000000	7.825	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201909037L325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/07	ZAM000400907	5000000	8.325	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911K877.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400980	10000000	7.955	TERM	None							2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200300SJU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/07	ZAM000400717	448000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07			Category3
							ZAM000400717														2020/03/07	
							ZAM000400717		8.008											2019/06/07	2019/06/07	
							ZAM000400717		7.758											2019/09/09	2019/09/09	
							ZAM000400717		7.75											2019/12/09	2019/12/09	
Promissory Notes	TLDPNX0200003041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/07	ZAM000400774	5000000			None							2019/03/07				Category1
Negotiable Certificates Of Deposit	ABNCD0200300S28.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/07	ZAM000400584	48000000	8.15	IDEF	None							2019/03/07				Category2
							ZAM000400584														2020/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201909003T.65	ABSA BANK LIMITED	Matured	2019/03/07		2019/09/07	ZAM000400709	5000000	7.65	IDEF	None							2019/03/07				Category2
							ZAM000400709														2019/09/09	
Negotiable Certificates Of Deposit	ABPNCD0200300S08.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/08	ZAM000400733	5000000	8.15	IDEF	None							2019/03/07				Category2
							ZAM000400733														2020/03/08	
Negotiable Certificates Of Deposit	ABPNCD0200300S06.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	ZAM000400790	6000000	8.15	IDEF	None							2019/03/07				Category2
							ZAM000400790														2020/03/06	
Negotiable Certificates Of Deposit	SBSNCD0200300278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/07	ZAM000400505	4700000	8.15	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNCD202000306278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/07	ZAM000400509	4800000	8.15	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNCD202000306278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/07	ZAM000400640	7000000	8.15	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0190303279.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/07	ZAM000400692	5000000	8.15	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0190303279.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/07	ZAM000400618	43000000	8.15	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201909037J.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/07	ZAM000400906	10000000	8.325	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201909037L325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/07	ZAM000400956	10000000	8.325	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911K877.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400964	50000000	7.955	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200300278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/07	ZAM000400683	1000000	8.15	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200300278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/07	ZAM000400758	3000000	8.15	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNCD202000306278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/07	ZAM000400763	5000000	8.15	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911J279.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400973	5000000	8.125	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNCD202000306278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/07	ZAM000400741	5000000	8.15	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201909037J.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/07	ZAM000400867	5000000	7.825	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911K877.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400923	10000000	7.955	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911J877.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400998	5000000	7.955	TERM	None							2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0200400TJU0XXXXPL95000	ABSA BANK LIMITED	Matured	2019/03/07		2020/04/07	ZAM000400667	900000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07			Category3
							ZAM000400667														2020/04/07	
							ZAM000400667		8.108											2019/04/08	2019/04/08	
							ZAM000400667		7.967											2019/07/08	2019/07/08	
							ZAM000400667		7.792											2019/10/07	2019/10/07	
							ZAM000400667		7.75											2020/01/07	2020/01/07	
Floating Rate Notes	RMAFRN0200003BUJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZAM000400691	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/07			Category3
							ZAM000400691														2020/03/06	
							ZAM000400691		7.885											2019/06/07	2019/06/07	
							ZAM000400691		7.833											2019/09/06	2019/09/06	
							ZAM000400691		7.825											2019/12/06	2019/12/06	
Negotiable Certificates Of Deposit	IPNNCD202000305278.2	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/07	ZAM000400634	40000000	8	TERM	None							2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0190303279.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/07	ZAM000400735	5000000	8.15	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201909037J.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/07	ZAM000400785	20000000	7.825	TERM	None							2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202000306J0XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	ZAM000400786	2000000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/07			Category3
							ZAM000400786														2020/03/06	
							ZAM000400786		7.992											2019/06/06	2019/06/06	
							ZAM000400786		7.729											2019/09/06	2019/09/06	
							ZAM000400786		7.725											2019/12/06	2019/12/06	
Bridging Bonds	DBSBBX0201909037J.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/07	ZAM000400871	25000000	7.825	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911K278.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400921	50000000	8.325	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911J202.075	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400989	50000000	8.025	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911K478.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400931	100000000	8.325	TERM	None							2019/03/07				Category2
Bridging Bonds	DBSBBX0201911K677.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000400972	50000000	7.955	TERM	None							2019/03/07				Category2
Floating Rate Notes	ABFFRN0200003DSJ0XXXXPL30.50500	ABSA BANK LIMITED	Matured	2019/03/07		2020/07/06	ZAM000400808	5000000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None		Issuer Defined	2019/03/07			Category3
							ZAM000400808														2020/03/07	
							ZAM000400808		7.983											2019/06/07	2019/06/07	
							ZAM000400808		7.733											2019/09/06	2019/09/06	
							ZAM000400808		7.725											2019/12/06	2019/12/06	
Negotiable Certificates Of Deposit	SBSNCD0200300278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	ZAM000401046	5000000	8.15	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200300278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/06/10	ZAM000401061	1000000	7.65	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0190705277.3050000	RAND MERCHANT BANK	Matured	2019/03/08		2019/09/08	ZAM000401123	10000000	8.475	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0190303279.1250000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/08	ZAM000401132	8000000	8.8	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	ABNCD0200300S28.175	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/08	ZAM000401152	3500000000	8.175	IDEF	None							2019/03/08				Category2
							ZAM000401152														2020/03/08	
Promissory Notes	TLDPNX0200003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/08	ZAM000401111	30000000			None							2019/03/08				Category1
Floating Rate Notes	ABFFRN0200100S0JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/08		2019/09/08	ZAM000401160	10100000	7.57	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/03/08			Category3
							ZAM000401160														2019/09/08	
							ZAM000401160		7.95											2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	RANNCD0200300278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/08	ZAM000401012	60000000	8.175	TERM	None							2019/03/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200300SJU0XXXXPL96	INVESTEC BANK LIMITED	Matured	2019/03/08		2020/03/08	ZAM000401053	310000000	7.78	IDEF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined	2019/03/08			Category3
							ZAM000401053														2020/03/08	
							ZAM000401053		8.027											2019/06/06	2019/06/06	
							ZAM000401053		7.78											2019/09/06	2019/09/06	
							ZAM000401053		7.78											2019/12/06	2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200300SJK0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	ZAM000401210	100000000	7.58	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/03/08			Category3
							ZAM000401210														2020/03/08	
							ZAM000401210		7.583											2019/09/08	2019/09/08	
Negotiable Certificates Of Deposit	SBSNCD0200300278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08	ZAM000401095	0	6.675	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	NBNCD202000306278.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/08	ZAM000401098	20000000	8.175	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0190303279.1250000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/08	ZAM000401124	8000000	8.125	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0190705277.3	RAND MERCHANT BANK	Matured	2019/03/08		2019/12/06	ZAM000401136	1000000	7.4	TERM	None							2019/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200300SJU0XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	ZAM000401228	1600000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/03/08			Category3
							ZAM000401228														2020/03/08	
							ZAM000401228		7.978											2019/06/10	2019/06/10	
							ZAM000401228		7.728											2019/09/08	2019/09/08	
							ZAM000401228		7.72											2019/12/08	2019/12/08	
Negotiable Certificates Of Deposit	ABPNCD0201909009L9	ABSA BANK LIMITED	Matured	2019/03/08		2019/04/08	ZAM000401087	20000000	8	IDEF	None							2019/03/08				Category2
							ZAM000401087														2019/04/08	
Promissory Notes	TLDPNX0200003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/08	ZAM000401129	15000000			None							2019/03/08				Category1
Negotiable Certificates Of Deposit	SBSNCD0200300278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08	ZAM000401137	4000000	6.675	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200300278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	ZAM000401200	10000000	8.15	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	ABNCD0200300S08.15	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/08	ZAM000401230	5000000	8.15	IDEF	None							2019/03/08				Category2
							ZAM000401230														2020/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200300SJU0XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM000401392	50000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/11			Category3
							ZAM000401392														2020/03/11	
							ZAM000401392		8.008											2019/06/11	2019/06/11	
							ZAM000401392		7.758											2019/09/11	2019/09/11	
							ZAM000401392		7.75											2019/12/11	2019/12/11	
Promissory Notes	TLDPNX0200003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2020/03/11	ZAM000401344	5000000			None							2019/03/11				Category1
Negotiable Certificates Of Deposit	NBNCD202000311278.175	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM000401344	10000000	8.175	TERM	None							2019/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200311278.1500000	RAND MERCHANT BANK	Matured	2019/03/11		2020/03/11	ZAM000401376	11500000	8.15	TERM	None							2019/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909007.65	ABSA BANK LIMITED	Matured	2019/03/11		2019/09/08	ZAM000401319	5000000	7.65	IDEF	None							2019/03/11				Category2
							ZAM000401319														2019/09/08	
Negotiable Certificates Of Deposit	SBSNCD0200300278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	ZAM000401251	2000000	8.125	TERM	None							2019/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD202000311278.325	INVESTEC BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000401285	8000000	8.325	TERM	None							2019/03/11				Category2
Negotiable Certificates Of Deposit	NBNCD202000311278.39	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM000401286	2000000	8.39	TERM	None							2019/03/11				Category2
Promissory Notes	TLDPNX0200111061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/06	ZAM000401130	5000000			None							2019/03/11				Category1
Promissory Notes	TLDPNX0200111061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/04/10	ZAM000401343	100000000			None							2019/03/11				Category1
Promissory Notes	TLDPNX0200003101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2020/03/10	ZAM000401337	5000000			None							2019/03/11				Category1
Promissory Notes	TLDPNX0200900081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/09	ZAM000401277	1150000000			None							2019/03/11				Category1
Floating Rate Notes	ABFFRN0200003SU0XXXXPL.85000	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000401368	1370000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/11			Category3
							ZAM000401368														2020/03/11	
							ZAM000401368		7.908											2019/06/11	2019/06/11	
							ZAM000401368		7.658											2019/09/11	2019/09/11	
							ZAM000401368		7.65											2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	NBNCD202000306277.1	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/12	ZAM

Floating Rate Notes	WFLFRN0201900213USX0XXXPLP0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20		2019/06/21	ZAAX00042002	250000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/03/20					
							ZAAX00042002												2019/06/21		2019/06/21		
Negotiable Certificates Of Deposit	ABPNCD0200031926.175	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/18	ZAAX00043067	100000000	8.175	ISDF	None							2019/03/20					Category3
							ZAAX00043067														2020/03/18		
Promissory Notes	TLDPNX0201900141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2019/09/18	ZAAX00043182	50000000			None							2019/03/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0200030208.25	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAAX00043018	180000000	8.25	ISDF	None							2019/03/20					Category2
							ZAAX00043018														2020/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201900503.7	ABSA BANK LIMITED	Matured	2019/03/20		2019/05/20	ZAAX00043075	100000000	7	ISDF	None							2019/03/20					Category2
							ZAAX00043075														2019/05/20		
Negotiable Certificates Of Deposit	SBSNCD0200032578.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAAX00043001		8.25	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200031878.2750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAAX00043117	1750000	8.275	TERM	None							2019/03/20					Category2
Treasury Bills	NATTBX0200031I0	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20		2020/03/18	ZAAX00042523	9067500000	7		None							2019/03/20					Category1
Negotiable Certificates Of Deposit	RANNCD0200031878.1750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAAX00042937	10000000	8.175	TERM	None							2019/03/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200031935J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/20		2020/06/24	ZAAX00043158	1150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/20					Category3
							ZAAX00043158														2020/03/19		
							ZAAX00043158		7.985										2019/06/20		2019/06/20		
							ZAAX00043158		7.75										2019/09/20		2019/09/20		
							ZAAX00043158		7.75										2019/12/20		2019/12/20		
Negotiable Certificates Of Deposit	RANNCD0200031878.2750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAAX00043042	113000000	8.275	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	IPHNCD0200031978.3	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/03/18	ZAAX00042994	75000000	8.3	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNCD0200031942077.1	NEDBANK CAPITAL	Matured	2019/03/20		2019/06/20	ZAAX00043133	150000000	7.1	TERM	None							2019/03/20					Category2
Promissory Notes	TLDPNX0200900171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2020/03/18	ZAAX00043141	250000000			None							2019/03/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0200030208.4	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAAX00043024	7	8.4	ISDF	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0200031978.175	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAAX00042960	100000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0200031978.275	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAAX00043000	41000000	8.275	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAAX00043065	1200000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0200031978.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAAX00043117	1690000000	8.25	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200031878.1750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAAX00043125	1750000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	IPHNCD0200031957.6500000	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20	ZAAX00042929	300000000	7.65	TERM	None							2019/03/20					Category2
Debentures	IPRBX0B0201903/77S.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20		2019/03/27	ZAAX00043026	7500000000	6.74	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0200032078.175	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/20	ZAAX00043034	260000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200031878.2750000	RAND MERCHANT BANK	Matured	2019/03/20		2019/06/20	ZAAX00043131	200000000	7.475	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0200030208.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/03/20	ZAAX00043065	100000000	8.15	ISDF	None							2019/03/22					Category2
							ZAAX00043065														2020/03/20		
Negotiable Certificates Of Deposit	IPHNCD0200031978.25	INVESTEC BANK LIMITED	Matured	2019/03/22		2020/03/18	ZAAX00043132	100000000	8.3	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200031900207.6500000	RAND MERCHANT BANK	Matured	2019/03/22		2019/09/20	ZAAX00043042	0	7.65	TERM	None							2019/03/22					Category2
Promissory Notes	TLDPNX0200900201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/09/20	ZAAX00043380	500000000			None							2019/03/22					Category1
Promissory Notes	TLDPNX0200900201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/09/20	ZAAX00043406	500000000			None							2019/03/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0200031909.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/03/20	ZAAX00043024	1000000000	8.15	ISDF	None							2019/03/22					Category2
							ZAAX00043024														2020/03/18		
Negotiable Certificates Of Deposit	SBSNCD0200031978.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/20	ZAAX00043209	12000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0200031957.1711	NEDBANK CAPITAL	Matured	2019/03/22		2020/03/20	ZAAX00043209	1000000	7.1	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200032078.3000000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/20	ZAAX00043007	445000000	8.3	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0200031942077.9	NEDBANK CAPITAL	Matured	2019/03/22		2019/06/20	ZAAX00043049	400000000	7.9	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0200031900207.65	NEDBANK CAPITAL	Matured	2019/03/22		2019/09/20	ZAAX00043430	4000000	7.65	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0200031978.175	NEDBANK CAPITAL	Matured	2019/03/22		2020/03/20	ZAAX00043038	100000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200031878.1750000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/20	ZAAX00043028	100000000	8.175	TERM	None							2019/03/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200032030J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/20	ZAAX00043072	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/22					Category3
							ZAAX00043072		7.985										2019/06/24		2019/06/24		
							ZAAX00043072		7.745										2019/09/20		2019/09/20		
							ZAAX00043072		7.75										2019/12/20		2019/12/20		
Treasury Bills	TLBTBX0200900511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/06/21	ZAAX00043388	150000000			None							2019/03/22					Category1
Promissory Notes	TLDPNX0200900161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2020/03/20	ZAAX00043388	500000000			None							2019/03/22					Category1
Negotiable Certificates Of Deposit	RANNCD0200032078.1750000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/20	ZAAX00043081	150000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0200031278.10	INVESTEC BANK LIMITED	Matured	2019/03/22		2020/03/20	ZAAX00043084	150000000	8.1	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200031900207.7500000	RAND MERCHANT BANK	Matured	2019/03/22		2019/09/20	ZAAX00043414	600000000	7.75	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032078.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/20	ZAAX00043057	1000000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200031923.475	ABSA BANK LIMITED	Matured	2019/03/22		2019/08/22	ZAAX00043323	400000000	7.475	ISDF	None							2019/03/22					Category2
							ZAAX00043323		7.475										2019/06/22		2019/06/22		
Negotiable Certificates Of Deposit	RANNCD0200031957.3200000	RAND MERCHANT BANK	Matured	2019/03/25		2019/07/22	ZAAX00043370	0	7.325	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0200190257.675	ABSA BANK LIMITED	Matured	2019/03/25		2019/09/20	ZAAX00043596	1000000000	7.675	ISDF	None							2019/03/25					Category2
							ZAAX00043596														2019/09/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200032053J03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/23	ZAAX00043588	1500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/25					Category3
							ZAAX00043588														2020/03/23		
							ZAAX00043588		7.959										2019/06/23		2019/06/23		
							ZAAX00043588		7.711										2019/09/23		2019/09/23		
							ZAAX00043588		7.725										2019/12/23		2019/12/23		
Floating Rate Notes	RAAFRN020003243J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/24	ZAAX00043620	1000000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/25					Category3
							ZAAX00043620														2020/03/24		
							ZAAX00043620		7.858										2019/06/24		2019/06/24		
							ZAAX00043620		7.705										2019/09/24		2019/09/24		
							ZAAX00043620		7.625										2019/12/24		2019/12/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200032453J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/24	ZAAX00043679	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/25					Category3
							ZAAX00043679														2020/03/24		
							ZAAX00043679		7.985										2019/06/25		2019/06/25		
							ZAAX00043679		7.75										2019/09/25		2019/09/25		
							ZAAX00043679		7.75										2019/12/27		2019/12/27		
Promissory Notes	TLDPNX0200900331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/23	ZAAX00043610	500000000			None							2019/03/25					Category1
Promissory Notes	TLDPNX0200191231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/12/23	ZAAX00043628	500000000			None							2019/03/25					Category1
Negotiable Certificates Of Deposit	RANNCD0200032078.1750000	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/23	ZAAX00043471	1000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032577.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/20	ZAAX00043487	4000000	7.475	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0200032528.175	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/23	ZAAX00043455	3000000	8.175	ISDF	None							2019/03/25					Category2
							ZAAX00043455														2020/03/23		
Floating Rate Notes	ABFFRN0200032453J03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/24	ZAAX00043521	1200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAAX00043521														2020/03/24		
							ZAAX00043521		7.992										2019/06/24		2019/06/24		
							ZAAX00043521		7.742										2019/09/25		2019/09/25		
							ZAAX00043521		7.75										2019/12/24		2019/12/24		
Floating Rate Notes	RAAFRN020003243J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/24	ZAAX00043646	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/25					Category3
							ZAAX00043646														2020/03/24		
							ZAAX00043646		7.855										2019/06/24		2019/06/24		
							ZAAX00043646		7.617										2019/09/25		2019/09/25		
							ZAAX00043646		7.625										2019/12/24		2019/12/24		
Promissory Notes	TLDPNX0200900341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/24	ZAAX00043539	15000000			None							2019/03/25					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200032053J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2020/03/24	ZAAX00043661	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAAX00043661														2020/03/24		
							ZAAX00043661		7.858										2019/06/25		2019/06/25		
							ZAAX00043661		7.617										2019/09/25		2019/09/25		
							ZAAX00043661		7.625										2019/12/27		2019/12/27		
Negotiable Certificates Of Deposit	SBSNCD0200190257.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/06/20	ZAAX00043513	2000000	7.05	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200190257.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/20	ZAAX00043562	3000000	7.65	TERM	None							2019/03/25					Category2
Floating Rate Notes	ABFFRN0200032553J03XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/24	ZAAX00043663	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAAX00043663														2020/03/24		
							ZAAX00043663		7.882										2019/06/25		2019/06/25		
							ZAAX00043663		7.642										2019/09/25		2019/09/25		
							ZAAX00043663		7.65										2019/12/27		2019/12/27		
Promissory Notes	TLDPNX0200190251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/09/20	ZAAX00043604	500000000			None							2019/03/25					Category1
Floating Rate Notes	ABFFRN0200032553J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/24	ZAAX00043448	1400000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAAX00043448														2020/03/24		
							ZAAX00043448		7.882										2019/06/24		2019/06/24		
							ZAAX00043448		7.642										2019/09/25		2019/09/25		
							ZAAX00043448		7.65										2019/12/27		2019/12/27		
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2020/03/23	ZAAX00043463	1180000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	IPHNCD0200031978.175	INVESTEC BANK LIMITED	Matured	2019/03/25		2020/03/23	ZAAX00043505	300000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	IPHNCD0200031978.175	INVESTEC BANK LIMITED	Matured	2019/03/25		2020/03/23	ZAAX00043513	300000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200032078.3200000	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/23	ZAAX00043504	445000000	8.3	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0200032528.175	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/23	ZAAX00043737	500000000	8.175	ISDF	None							2019/03/25					Category2
							ZAAX00043737														2020/03/23		
Negotiable Certificates Of Deposit	RANNCD0200190257.6500000	RAND MERCHANT BANK	Matured	2019/03/26		2019/09/20	ZAAX00043802	3000000	7.65	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAAX00043760	150000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0200031978.175	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAAX00043761	100000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0200031978.175	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAAX00043762	100000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0200032628.175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAAX00043763	100000000	8.175	ISDF	None							2019/03/26					Category2
							ZAAX00043763														2020/03/26		
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAAX00043711	100000000	8.175	TERM	None							2019/03/26					Category2
Promissory Notes	TLDPNX0200900251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26		2019/09/20	ZAAX00043808	500000000			None							2019/03/26					Category1
Floating Rate Notes	RAAFRN0200032553J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAAX00043794	710000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/26					Category3
							ZAAX00043794														2020/03/26		
							ZAAX00043794		7.985										2019/06/26		2019/06/26		
							ZAAX00043794		7.742										2019/09/26		2019/09/26		
							ZAAX00043794		7.75										2019/12/27		2019/12/27		
Linked Negotiable Certificates Of Deposit	IPHLNCD0190075J03XXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2019/03/26		2019/09/27	ZAAX00043844	4000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/26					Category3
							ZAAX00043844														2019/09/27		
							ZAAX00043844		7.533										2019/06/27		2019/06/27		
Negotiable Certificates Of Deposit	NBNNCD0200032578.175	NEDBANK CAPITAL	Matured	2019/03/26		2020/03/26	ZAAX00043745	1000000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAAX00043786	1000000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD0200032578.1750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAAX00043810	0	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD0200032578.1750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAAX00043729	1000000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0200190257.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2019/09/26	ZAAX00043828	1000000000	7.65	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAAX00043845	1000000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD0200032078.1750000	RAND MERCHANT BANK	Matured	2019/03/27		2019/12/20	ZAAX00043950	700000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200190257.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/20	ZAAX00043932	5000000000	7.875	TERM	None							2019/03/27					Category2
Promissory Notes	TLDPNX0200900401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/20	ZAAX00043957	500000000			None							2019/03/27					Category1
Negotiable Certificates Of Deposit	RANNCD0200190257.6500000	RAND MERCHANT BANK	Matured	2019/03/27		2019/09/20	ZAAX00043967	500000000	7.65	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0200032078.1750000	NEDBANK CAPITAL	Matured	2019/03/27		2020/03/26	ZAAX00043980	200000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/26	ZAAX00043014	1000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/26	ZAAX00043024	700000000	8.175	TERM	None							2019/03/27					Category2
Promissory Notes	TLDPNX0200900171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/27	ZAAX00043099	500000000			None							2019/03/27					Category1
Negotiable Certificates Of Deposit	SBSNCD0200191895.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/27	ZAAX00043394	2000000000	7.975	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0200190277.15	INVESTEC BANK LIMITED	Matured	2019/03/27		2019/06/27	ZAAX00043405	200000000	7.15	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200032628.175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/26	ZAAX00043919	1500000000	8.175	ISDF	None							2019/03/27					Category2
							ZAAX00043919														2020/03/26		
Negotiable Certificates Of Deposit	ABPNCD0200032028.175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/26	ZAAX00043976	2000000000	8.175	ISDF	None							2019/03/27					Category2
							ZAAX00043976														2020/03/26		
Negotiable Certificates Of Deposit	ABPNCD0200190277.075	ABSA BANK LIMITED	Matured	2019/03/27		2019/06/27	ZAAX00043927	2000000	7.075	ISDF	None							2019/03/27					Category2
							ZAAX00043927														2019/06/27		
Debentures	IPRBX0B0201903/77S.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27		2019/03/28

								ZAM00405023		7.95									2019/07/05	2019/07/05	
								ZAM00405023		7.75									2019/10/05	2019/10/05	
								ZAM00405023		7.725									2020/01/05	2020/01/05	
Promissory Notes	TLDPKN0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/10/04	ZAM00405178	5000000			None							2019/04/05			Category1
Negotiable Certificates Of Deposit	IPNNCD0200004072L125	INVESTEC BANK LIMITED	Matured	2019/04/04		2019/10/04	ZAM00405178	200000000		8.125	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200191006777.7	NEDBANK CAPITAL	Matured	2019/04/04		2019/10/04	ZAM00405178	150000000		7.7	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200191027.9	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/01/04	ZAM00405199	50000000		7.8	TERMNone							2019/04/04			Category2
Promissory Notes	TLDPKN0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/03	ZAM00405540	33000000			None							2019/04/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200004072.70	INVESTEC BANK LIMITED	Matured	2019/04/04		2019/10/04	ZAM00405518	40000000		7.7	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004072L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/01/04	ZAM00405524	3000000		8	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004072L127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/10/04	ZAM00405570	200000000		7.825	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004072L127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/10/04	ZAM00405570	200000000		7.625	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190042T.45	ABSA BANK LIMITED	Matured	2019/04/04		2019/09/04	ZAM00405587	150000000		7.45	IDFNone							2019/04/04			Category2
							ZAM00405587													2019/09/04	
Floating Rate Notes	RANFRN0200004023LJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	ZAM00405831	120000000		7.65	IDFNone		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/04/04			Category3
							ZAM00405831			7.65										2020/04/03	
							ZAM00405831			7.875									2019/07/03	2019/07/03	
							ZAM00405831			7.925									2019/10/03	2019/10/03	
							ZAM00405831			7.65									2020/01/03	2020/01/03	
Floating Rate Notes	ABIFFRN0200004023LJ03XXXXPL.P0.97500	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM00405690	350000000		7.75	IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM00405690			7.95										2020/04/03	
							ZAM00405690			7.96									2019/07/03	2019/07/03	
							ZAM00405690			7.85									2019/10/03	2019/10/03	
							ZAM00405690			7.725									2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0200004023LJ03XXXXPL.B93.5	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	ZAM00405849	250000000		7.74	IDFNone		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/04			Category3
							ZAM00405849			7.95										2020/04/03	
							ZAM00405849			7.96									2019/07/04	2019/07/04	
							ZAM00405849			7.85									2019/10/04	2019/10/04	
							ZAM00405849			7.725									2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD0200004072L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	ZAM00405492	10000000		8	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004072L127.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/02/03	ZAM00405724	300000000		7.82	TERMNone							2019/04/04			Category2
Promissory Notes	TLDPKN0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2019/10/04	ZAM00405740	50000000		8	TERMNone							2019/04/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0200190026L1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM00405882	130000000		8.1	IDFNone							2019/04/04			Category2
							ZAM00405882			8										2020/04/03	
Negotiable Certificates Of Deposit	IPNNCD0200004072L15.	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM00405892	100000000		8.15	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200191006777.4000000	NEDBANK CAPITAL	Matured	2019/04/04		2019/07/04	ZAM00405920	4000000		7.4	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200191007127.125	NEDBANK CAPITAL	Matured	2019/04/04		2019/07/04	ZAM00405437	150000000		7.125	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200004072L1000000	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	ZAM00405476	1000000000		8	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200191006777.75	NEDBANK CAPITAL	Matured	2019/04/04		2019/10/04	ZAM00405435	300000000		7.75	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200191006777.8	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	ZAM00405583	100000000		8	TERMNone							2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200004072L1000000	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	ZAM00405583	1000000000		8	TERMNone							2019/04/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004023LJ03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	ZAM00405674	630000000		7.75	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM00405674													2020/04/03	
							ZAM00405674			7.975									2019/07/04	2019/07/04	
							ZAM00405674			7.75									2019/10/04	2019/10/04	
							ZAM00405674			7.725									2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200004028L1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM00405450	10000000		8.1	IDFNone							2019/04/04			Category2
							ZAM00405450													2020/04/03	
Floating Rate Notes	ABIFFRN0200004063LJ03XXXXPL.P0.82500	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM00405468	200000000		7.825	IDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM00405468			7.85										2020/04/03	
							ZAM00405468			7.85									2019/07/04	2019/07/04	
							ZAM00405468			7.75									2019/10/04	2019/10/04	
							ZAM00405468			7.625									2020/01/06	2020/01/06	
Floating Rate Notes	ABIFFRN0200004063LJ03XXXXPL.P0.88000	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM00405815	270000000		7.88	IDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM00405815													2020/04/03	
							ZAM00405815			7.905									2019/07/04	2019/07/04	
							ZAM00405815			7.605									2019/10/04	2019/10/04	
							ZAM00405815			7.68									2020/01/06	2020/01/06	
Promissory Notes	TLDPKN0200001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/01/05	ZAM00405819	50000000		7.5	IDFNone							2019/04/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200004072L125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00405829	500000000		8.125	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200191006777.6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	ZAM00405037	20000000		7.625	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190026L1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00405872	50000000		8.1	IDFNone							2019/04/05			Category2
							ZAM00405872													2020/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004023LJ01XXXXPL.P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	ZAM00405914	500000000		7.29	IDFNone		ZAR-JIBAR1	PLUS-0.975-PRCT		None	Issuer Defined	2019/04/05			Category3
							ZAM00405914													2020/04/03	
							ZAM00405914			7.95									2019/06/06	2019/06/06	
							ZAM00405914			7.935									2019/06/05	2019/06/05	
							ZAM00405914			7.885									2019/07/05	2019/07/05	
							ZAM00405914			7.85									2019/08/05	2019/08/05	
							ZAM00405914			7.845									2019/09/05	2019/09/05	
							ZAM00405914			7.79									2019/10/05	2019/10/05	
							ZAM00405914			7.565									2019/11/05	2019/11/05	
							ZAM00405914			7.505									2019/12/05	2019/12/05	
							ZAM00405914			7.605									2020/01/06	2020/01/06	
							ZAM00405914			7.355									2020/02/05	2020/02/05	
							ZAM00405914			7.255									2020/03/05	2020/03/05	
Floating Rate Notes	ABIFFRN0200004063LJ03XXXXPL.P0.85000	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00405930	150000000		7.65	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/05			Category3
							ZAM00405930													2020/04/03	
							ZAM00405930			7.875									2019/07/05	2019/07/05	
							ZAM00405930			7.625									2019/10/07	2019/10/07	
							ZAM00405930			7.65									2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004023LJ03XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	ZAM00405052	110000000		7.65	IDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/05			Category3
							ZAM00405052													2020/04/03	
							ZAM00405052			7.85									2019/07/05	2019/07/05	
							ZAM00405052			7.6									2019/10/07	2019/10/07	
							ZAM00405052			7.525									2020/01/06	2020/01/06	
Promissory Notes	TLDPKN0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/03	ZAM00406132	20000000			None							2019/04/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0200190026L1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00406511	35000000		8.1	IDFNone							2019/04/05			Category2
							ZAM00406511													2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD0200190026L1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00406566	45000000		8.1	IDFNone							2019/04/05			Category2
							ZAM00406566													2020/04/03	
Negotiable Certificates Of Deposit	SBSNCD0200004072L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	ZAM00406602	10000000		8.1	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191006777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/12/05	ZAM00406131	200000000		7.725	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200191006777.6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	ZAM00406110	0		7.625	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191006777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	ZAM00406136	270000000		7.725	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191006777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/10/04	ZAM00406144	100000000		7.625	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	NBNCD0200191006777.8	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/03	ZAM00406580	100000000		8	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200004072L1000000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/03	ZAM00406580	0		8	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190027L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/09/04	ZAM00406963	660000000		7.45	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004072L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	ZAM00406971	100000000		8	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200191006777.5250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/08/04	ZAM00406989	250000000		7.525	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004072L15.	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00406993	200000000		8.15	TERMNone							2019/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004063LJ03XXXXPL.P0.88	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/03	ZAM00407177	0		7.88	IDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/05			Category3
							ZAM00407177													2020/04/03	
							ZAM00407177			7.905									2019/07/05	2019/07/05	
							ZAM00407177			7.605									2019/10/07	2019/10/07	
							ZAM00407177			7.68									2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0200004072L125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00407204	0		8	TERMNone							2019/04/05			Category2
Promissory Notes	TLDPKN0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/03	ZAM00406094	50000000			None							2019/04/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0200004028L125	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00406189	100000000		8.125	IDFNone							2019/04/05			Category2
							ZAM00406189													2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD0200191007.625	ABSA BANK LIMITED	Matured	2019/04/05		2019/10/07	ZAM00406446	60000000		7.625	IDFNone							2019/04/05			Category2
							ZAM00406446													2019/10/07	
Negotiable Certificates Of Deposit	NBNCD0200004072L1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/03	ZAM00406558	30000000		8.1	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200004072L1000000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/03	ZAM00406578	250000000		8	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190026L1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00406586	50000000		8.1	IDFNone							2019/04/05			Category2
							ZAM00406586													2020/04/03	
Negotiable Certificates Of Deposit	NBNCD0200004072L1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/03	ZAM00406598	330000000		8.1	TERMNone							2019/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200191006777.85	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/01/03	ZAM00406614	200000000		7.85	IDFNone							2019/04/05			Category2
Promissory Notes	TLDPKN0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/03	ZAM00406625	50000000			None							2019/04/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004023LJ03XXXXPL.B52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	ZAM00406682	0		7.65	IDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2019/04/05			Category3
							ZAM00406682													2020/04/03	
							ZAM00406682			7.865									2019/07/05	2019/07/05	
							ZAM00406682			7.625									2019/10/05	2019/10/05	
							ZAM00406682			7.65									2020/01/06	2020/01/06	
Floating Rate Notes	RANFRN0200004063LJ03XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/03	ZAM00406698	180000000		7.65	IDFNone		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/05			Category3
							ZAM00406698													2020/04/03	
							ZAM00406698			7.867									2019/07/05	2019/07/05	
							ZAM00406698			7.625									2019/10/05	2019/10/05	
							ZAM00406698			7.65									2020/01/06	2020/01/06	
Floating Rate Notes	ABIFFRN0200004063LJ03XXXXPL.P0.80500	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/03	ZAM00406706	200000000		7.805	IDFNone		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/04/05			Category3
							ZAM00406706													2020/04/03	
							ZAM00406706			7.842									2019/07/05	2019/07/05	
							ZAM00406706			7.6									2019/10/05	2019/10/05	
							ZAM00406706			7.525									2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200191006777.625	ABSA BANK LIMITED	Matured	2019/04/05		2019/10/04	ZAM00406516	260000000		7.625	IDFNone							2019/04/05			Category2
							ZAM00406516													2019/10/04	
Promissory Notes	TLDPKN0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/03	ZAM00406763	250000000			None							2019/04/05			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004063LJ03XXXXPL.B4	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/03	ZAM00406763	100000000		7.74	IDFNone		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/05			Category3
							ZAM00406763													2020/04/03	
							ZAM00406763			7.95									2019/07/05	2019/07/05	
							ZAM00406763			7.715									2019/10/05	2019/10/05	
							ZAM00406763			7.69									2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD0200190027L54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/05/09	ZAM00406490	500000000		6.54	TERMNone							2019/04/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200191006777.625	NEDBANK CAPITAL	Matured	2019/04/09		2019/10/09	ZAM00406561	500000000		7.625	TERMNone							2019/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190026L1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/03	ZAM00406508	150000000		8.1	IDFNone							2019/04/09			Category2
							ZAM00406508													2020/04/03	
Floating Rate Notes	RANFRN0200004063LJ03XXXXPL.B95.	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/03	ZAM00406441	1000000000		7.75	IDFNone		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM00406441													2020/04/03	
							ZAM00406441			7.95									2019/07/09	2019/07/09	
							ZAM00406441			7.725									2019/10/09	2019/10/09	
							ZAM00406441			7.75									2020/01/09	2020/01/09	
Promissory Notes	TLDPKN0200191006I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/12/09	ZAM00406060	25000000			None							2019/04/10			Category1
Treasury Bills	NATTB0200004081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/10		2020/04/08	ZAM00406080	973800000			None							2019/04/10			Category1
Negotiable Certificates Of Deposit	RANNCD0200004072L1000000	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/03	ZAM00406189	800000000		8.1	TERMNone							2019/04/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004023LJ03XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/03	ZAM00406904	900000000		7.65	IDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/10			Category3
							ZAM00406904													2020/04/03	
							ZAM00406904			7.865									2019/07/10	2019/07/10	
							ZAM00406904			7.6									2019/10/10	2019/10/10	
							ZAM00406904			7.525									2020/01/10	2020/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004063LJ03XXXXPL.95	NEDBANK CAPITAL	Matured	2019/04/10		2020/04/03	ZAM00406953	208000000		7.75	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/10			Category3
							ZAM00406953													2020/04/03	
							ZAM00406953			7.95									2019/07/10	2019/07/10	
							ZAM00406953			7.725									2019/10/10	2019/10/10	
							ZAM00406953			7.75									2020/01/10	2020/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004063LJ03XXXXPL.P0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/03	ZAM00407001	150000000		7.69	IDFNone		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2019/04/10			Category3
							ZAM00407001													2020/04/03	
							ZAM00407001			7.905									2019/07/10	2019/07/10	
							ZAM00407001			7.605									2019/10/10	2019/10/10	
							ZAM00407001			7.69									2020/01/10	2020/01/10	
Promissory Notes	TLDPKN0200190120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/08/10	ZAM00407019	50000000			None							2019/04/10			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004063LJ03XXXXPL.95	INVESTEC BANK LIMITED	Matured	2019/04/10		2020/04/03	ZAM00406912	860000000		7.75	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/10			Category3
							ZAM00406912													2020/04/03	
							ZAM00406912			7.95									2019/07/09	2019/07/09	
							ZAM00406912			7.725									2019/10/09	2019/10/09	
							ZAM00406912			7.75									2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	SBSNCD0200004072L22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/03	ZAM00406945	250000000		8.22	TERMNone							2019/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004072L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/03	ZAM00406797	740000000		8.225	TERMNone							2019/04/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200191006777.6250000	RAND MERCHANT BANK	Matured	2019/04/10		2019/10/04	ZAM00406800	0		7.625	TERMNone							2019/04/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200191006777.6250000	RAND MERCHANT BANK	Matured	2019/04/10		2019/10/04	ZAM00406979	0		7.625	TERMNone							2019/04/10		

Negotiable Certificates Of Deposit	ABPNCD0200041428.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/16	AM00041480	8000000	8.1	ISDF	None								2019/04/15			Category2
							AM00041480														2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0200041528.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/16	AM00041548	21000000	8.1	ISDF	None								2019/04/15			Category2
							AM00041548														2020/04/14	
Floating Rate Notes	RMAFIN0200041430JI00XXXPLB60.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/16	AM00041765	6780000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/04/15			Category3
							AM00041765														2020/06/14	
							AM00041765		7.925											2019/07/15	2019/07/15	
							AM00041765		7.7											2019/10/14	2019/10/14	
							AM00041765		7.725											2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	SBSNCD0200041478.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/16	AM00041521	9000000	8.1	TERM	None								2019/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200041428.15	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/16	AM00041570	5000000	8.15	TERM	None								2019/04/15			Category2
Promissory Notes	TLDPNX0201 901701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/07/16	AM00041670	5000000	8		None								2019/04/15			Category1
Promissory Notes	TLDPNX0201911041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/10/16	AM00041696	15000000			None								2019/04/15			Category1
Negotiable Certificates Of Deposit	NBNCD0200041478.125	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/16	AM00041706	10000000	8.125	TERM	None								2019/04/15			Category2
Floating Rate Notes	RMAFIN0200041430JI00XXXPLB60.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/16	AM00041754	330000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/04/15			Category3
							AM00041754		7.9												2020/04/14	
							AM00041754		7.925											2019/07/15	2019/07/15	
							AM00041754		7.7											2019/10/14	2019/10/14	
							AM00041754		7.725											2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	RANNCD0200041427B.1500000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/16	AM00041769	5000000	8.1	TERM	None								2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/16	AM00041782	100000	8.1	TERM	None								2019/04/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041533JI00XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/16	AM00041847	513000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/15			Category3
							AM00041847		7.95												2020/04/14	
							AM00041847		7.85											2019/07/15	2019/07/15	
							AM00041847		7.725											2019/10/15	2019/10/15	
							AM00041847		7.75											2020/01/15	2020/01/15	
Negotiable Certificates Of Deposit	RANNCD0200041427B.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/16	AM00041748	1000000	8.1	TERM	None								2019/04/15			Category2
Promissory Notes	TLDPNX0200041211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/16		2019/07/16	AM00041729	15000000	8		None								2019/04/16			Category1
Negotiable Certificates Of Deposit	IBNCD0200041428.1	ABSA BANK LIMITED	Matured	2019/04/16		2020/04/16	AM00041746	5000000	8.1	TERM	None								2019/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/16	AM00041748	3000000	8	TERM	None								2019/04/16			Category2
Negotiable Certificates Of Deposit	NBNCD0200041527B.25	NEDBANK CAPITAL	Matured	2019/04/16		2020/04/16	AM00041797	6760000	8.25	TERM	None								2019/04/16			Category2
Floating Rate Notes	RMAFIN0200041533JI00XXXPLB60.5	RAND MERCHANT BANK	Matured	2019/04/16		2020/04/16	AM00041779	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/04/16			Category3
							AM00041779														2020/04/15	
							AM00041779		7.825											2019/07/15	2019/07/15	
							AM00041779		7.6											2019/10/15	2019/10/15	
							AM00041779		7.625											2020/01/15	2020/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041533PRMSBZAMIP2.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/16	AM00041753	518000000	5.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/04/16			Category3
							AM00041753														2019/05/16	
							AM00041753														2019/06/16	
							AM00041753														2019/07/16	
							AM00041753														2019/08/16	
							AM00041753														2019/09/16	
							AM00041753														2019/10/16	
							AM00041753														2019/11/16	
							AM00041753														2019/12/16	
							AM00041753														2020/01/16	
							AM00041753														2020/02/16	
							AM00041753														2020/03/16	
							AM00041753		7.75											2019/07/16		
							AM00041753		7.5											2020/01/17		
							AM00041753		6.5											2020/03/30		
							AM00041753		5.5											2020/04/15		
Negotiable Certificates Of Deposit	RANNCD0200041527B.1750000	RAND MERCHANT BANK	Matured	2019/04/16		2020/04/17	AM00041785	1750000	8.1	TERM	None								2019/04/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910173JI00XXXPLP5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/10/17	AM00041785	50000000	7.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/17			Category3
							AM00041785		7.46												2019/10/17	
							AM00041785		7.467											2019/07/17	2019/07/17	
Negotiable Certificates Of Deposit	RANNCD0200041527B.1250000	RAND MERCHANT BANK	Matured	2019/04/17		2020/04/17	AM00041744	2000000	8.125	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	AM00041809	7000000	8.23	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNCD0200041527B.125	NEDBANK CAPITAL	Matured	2019/04/17		2020/04/17	AM00041837	1000000	8.125	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200041527B.8050000	ABSA BANK LIMITED	Matured	2019/04/17		2020/04/17	AM00041838	8050000	8.05	TERM	None								2019/04/17			Category2
Treasury Bills	NATTBX0200041410	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17		2019/10/17	AM00041410	1039130000	7.2		None								2019/04/17			Category1
Promissory Notes	TLDPNX0200041151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2020/04/17	AM00041815	25000000			None								2019/04/17			Category1
Negotiable Certificates Of Deposit	NBNCD0200041527B.125	NEDBANK CAPITAL	Matured	2019/04/17		2020/04/17	AM00041821	8000000	8.125	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200041527.8250000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/17	AM00041829	30000000	7.825	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	AM00041830	10000000	8.125	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200041527B.1	INVESTEC BANK LIMITED	Matured	2019/04/17		2020/04/17	AM00041831	20000000	8.1	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	AM00041832	20000000	8.125	TERM	None								2019/04/17			Category2
Floating Rate Notes	RMAFIN0200041473JI00XXXPLB63.5	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/17	AM00041792	20000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined		2019/04/18			Category3
							AM00041792														2020/04/17	
							AM00041792		7.625											2019/07/17	2019/07/17	
							AM00041792		7.45											2019/10/17	2019/10/17	
							AM00041792		7.421											2020/01/17	2020/01/17	
Negotiable Certificates Of Deposit	NBNYCD0200031397B.08	NEDBANK CAPITAL	Matured	2019/04/18		2020/05/12	AM00041832	30000000	8.08	TERM	None								2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/18	AM00041837	7000000	8.125	TERM	None								2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200041527.7500000	RAND MERCHANT BANK	Matured	2019/04/18		2019/07/18	AM00041838	5000000	7.55	TERM	None								2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD0200041527B.125	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/18	AM00041839	20000000	8.125	TERM	None								2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200041527B.6000000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/18	AM00041840	6000000	8.1	TERM	None								2019/04/18			Category2
Floating Rate Notes	SFJFRN0200040509JI00XXXPLP1.00000	MPUMELELO CAPITAL NOTE PROGRAMME 1 RF LTD	Matured	2019/04/18		2020/04/18	AM00041849	50000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2019/04/18			Category3
							AM00041849														2020/04/20	
							AM00041849		7.983											2019/07/18	2019/07/18	
							AM00041849		7.775											2019/10/18	2019/10/18	
							AM00041849		7.56											2020/01/20	2020/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040303JI00XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/18	AM00041850	1328000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/18			Category3
							AM00041850		7.35												2020/04/20	
							AM00041850		7.933											2019/07/18	2019/07/18	
							AM00041850		7.775											2019/10/18	2019/10/18	
							AM00041850		7.517											2020/01/20	2020/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200041715JI00XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/17	AM00041873	500000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/18			Category3
							AM00041873														2020/04/17	
							AM00041873		7.933											2019/07/18	2019/07/18	
							AM00041873		7.725											2019/10/18	2019/10/18	
							AM00041873		7.517											2020/01/20	2020/01/20	
Negotiable Certificates Of Deposit	NBNCD0200041627B.25	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/18	AM00041933	20800000	8.25	TERM	None								2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200031727.65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/17	AM00041963	3000000	7.65	ISDF	None								2019/04/18			Category2
							AM00041963														2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/18	AM00041933	11000000	8.125	ISDF	None								2019/04/18			Category2
							AM00041933														2020/04/20	
Floating Rate Notes	ABFFRN0200042423JI00XXXPL20.8500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041948	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/23			Category3
							AM00041948														2020/04/23	
							AM00041948		7.675											2019/07/23	2019/07/23	
							AM00041948		7.6											2019/10/23	2019/10/23	
							AM00041948		7.365											2020/01/23	2020/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042423JI00XXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041679	200000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/23			Category3
							AM00041679														2020/04/23	
							AM00041679		7.7											2019/07/23	2019/07/23	
							AM00041679		7.525											2019/10/23	2019/10/23	
							AM00041679		7.406											2020/01/23	2020/01/23	
Promissory Notes	TLDPNX0200004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00041672	10000000			None								2019/04/23			Category1
Promissory Notes	TLDPNX0200004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00041673	15000000			None								2019/04/23			Category1
Promissory Notes	TLDPNX0200041371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00041674	10000000			None								2019/04/23			Category1
Negotiable Certificates Of Deposit	RANNCD0200041527B.625000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	AM00041675	5000000	7.625	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	NBNCD0200041527B.125	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	AM00041676	5000000	8.125	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041677	20000000	8.075	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0200041527B.1	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041678	20000000	8.1	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041679	20000000	8.125	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041680	5000000	8.125	ISDF	None								2019/04/23			Category2
							AM00041680														2020/04/23	
Floating Rate Notes	ABFFRN0200042423JI00XXXPL20.7500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041681	20000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/04/23			Category3
							AM00041681														2020/04/23	
							AM00041681		7.625											2019/07/23	2019/07/23	
							AM00041681		7.45											2019/10/23	2019/10/23	
							AM00041681		7.432											2020/01/23	2020/01/23	
Negotiable Certificates Of Deposit	RANNCD0200041527.8250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	AM00041528	2000000	7.825	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	NBNYCD0200031027.65	NEDBANK CAPITAL	Matured	2019/04/23		2019/10/23	AM00041653	2000000	7.65	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200031027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041654	1000000	7.05	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200031027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	AM00041677	2000000	7.8	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200031027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041678	2000000	7.75	TERM	None								2019/04/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201910233JI00XXXPLP0.475	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/06/30	AM00041611	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/23			Category3
							AM00041611														2019/10/23	
							AM00041611		7.325											2019/07/23	2019/07/23	
Promissory Notes	TLDPNX0200004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00041610	10000000			None								2019/04/23			Category1
Notes	TLDNX0720019913I0JI00XXXPLB250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/07/23	AM00041647	10.088	10.088	ISDF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined		2019/04/23			Category3
Floating Rate Notes	ABFFRN0200042423JI00XXXPL20.85000	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041654	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/23			Category3
							AM00041654														2020/04/23	
							AM00041654		7.7											2019/07/23	2019/07/23	
							AM00041654		7.525											2019/10/23	2019/10/23	
							AM00041654		7.406											2020/01/23	2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD0200031027.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00041656	71000000	7.65	ISDF	None								2019/04/23			Category2
							AM00041656														2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041660	15000000	8.125	ISDF	None								2019/04/23			Category2
							AM00041660														2020/04/23	
Promissory Notes	TLDPNX0200031021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/10/24	AM00041675	20000000			None								2019/04/24			Category1
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00041623	10000000			None								2019/04/24			Category1
Negotiable Certificates Of Deposit	SBSNCD0200042078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM00041624	10000000	8.075	TERM	None								2019/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200042078.1000000	RAND MERCHANT BANK	Matured	2019/04/24		2020/04/24	AM00041625	1000000	8.1	TERM	None								2019/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200042078.250000	RAND MERCHANT BANK	Matured	2019/04/24		2020/05/04	AM00041595	250000000	8.25	TERM	None								2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200042078.1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM00041684	7000000	8.1	TERM	None								2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200042078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM00041693	35000000	8.075	TERM	None								2019/04/24			Category2
Negotiable Certificates Of Deposit	NBNCD0200042078.075	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	AM00041700	110000000	8.075	TERM	None								2019/04/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200031329B.	ABSA BANK LIMITED	Matured	2019/04/30		2020/03/12	AM00041719	50000000	8	ISDF	None								2019/04/30			Category2
							AM00041719														2020/03/12	
Negotiable Certificates Of Deposit	SBSNCD0200042075.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	AM00041691	5400000	8.075	TERM	None								2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200042075.075000	RAND MERCHANT BANK	Matured	2019/04/30		2020/04/30	AM00041641	2000000	8.075	TERM	None								2019/04/30			Category2
Floating Rate Notes	RMAFIN0200042429JI00XXXPLB77.5	RAND MERCHANT BANK	Matured	2019/04/30		2020/04/30	AM00041742	100000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/04/30			Category3
							AM00041742														2020/04/29	
							AM00041742		7.695											2019/07/30	2019/07/30	
							AM00041742		7.32											2019/10/30	2019/10/30	
							AM00041742		7.075											2020/01/30	2020/01/30	
Promissory Notes	TLDPNX0201910251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30		2019/10/30	AM00041809	25000000			None								2019/04/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042803JI00XXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	AM00041726	504000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/04/30			Category3
							AM00041726														2020/04/30	
							AM00041726		7.723											2019/07/30	2019/07/30	
							AM00041726		7.565											2019/10/30	2019/10/30	
							AM00041726		7.406											2020/01/30	2020/01/30	
Negotiable Certificates Of Deposit	NBNYCD0200031027.1	NEDBANK CAPITAL	Matured	2019/04/30		2019/07/30	AM00041602	2000000	7.1	TERM	None								2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200042078.075000	RAND MERCHANT BANK	Matured	2019/04/30		2020/04/30	AM00041603	1000000	8.075	TERM	None								2019/04/30			Category2
Promissory Notes	SBSPNX0200043077.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	AM00041603	20000000	7.34	TERM	None								2019/04/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200043075.075	INVESTEC BANK LIMITED	Matured	2019/04/30		2020/04/30	AM00041618	3000000	8.075	TERM	None								2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200031027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/07/30	AM00041734	8700000	7.025	TERM	None								2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200031027.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	AM00041735	5000000	7.075	TERM	None								2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200031027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/07/30	AM00041874	5000000	7.025	TERM	None								2019/04/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042003JI00XXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	AM00041791	130000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/04/30			Category3
							AM00041791		7.605												2020/04/30	
							AM00041791		7.425											2019/07/30	2019/07/30	
							AM00041791		7.25											2019/10/30	2019/10

																				2020/05/04	
																		2019/08/05	2019/08/05		
																		2019/11/04	2019/11/04		
																			2020/02/03		
Negotiable Certificates Of Deposit	ABPNCD0201911042/7.625	ABSA BANK LIMITED	Matured	2019/05/03	2019/11/04	1800000	7.625	IDEF	None							2019/05/03				Category2	
																				2019/11/04	
Promissory Notes	TLDPNX0202004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/30	100000000			None							2019/05/03				Category1	
Negotiable Certificates Of Deposit	ABPNCD0200004/8.2	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	77750000	8.2	IDEF	None							2019/05/03				Category2	
																				2020/05/04	
Negotiable Certificates Of Deposit	RANNCD0200005278.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/28	5000000	8.1	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	IPNNCD0200005278.95	INVESTEC BANK LIMITED	Matured	2019/05/03	2019/06/05	400000	6.95	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	IPNNCD0200005278.95	INVESTEC BANK LIMITED	Matured	2019/05/03	2019/06/05	400000	6.95	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	SBSNCD0200005277.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/08/02	10000000	7.025	TERM	None							2019/05/03				Category2	
Promissory Notes	IPNPNX0200004278.1	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/04/27	100000000	8.1	TERM	None							2019/05/03				Category1	
Promissory Notes	TLDPNX0200004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/24	50000000			None							2019/05/03				Category1	
Negotiable Certificates Of Deposit	SBSNCD0200004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/04/28	20000000	8.075	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	NBNCD0200004278.1	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/24	400000	8.1	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	ABPNCD0200004278.075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	50000000	8.075	IDEF	None							2019/05/03				Category2	
																				2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200002037.875	ABSA BANK LIMITED	Matured	2019/05/03	2020/02/03	20000000	7.875	IDEF	None							2019/05/03				Category2	
																				2020/02/03	
Negotiable Certificates Of Deposit	NBNCD0200004278.15	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	4000000	8.15	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	RANNCD0200005278.750000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	20000000	8.75	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	IPNNCD0200004278.1	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/04/30	200000	8.1	TERM	None							2019/05/03				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005278.01XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/01	50000000	7.2	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/03				Category3	
					2020/04/30		7.2													2019/11/01	
					2020/05/01		7.45											2019/08/05		2019/08/05	
Floating Rate Notes	RAMFRN0200005043JU03XXXPL89G	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	57500000	7.46	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/03				Category3	
					2020/05/04		7.46													2020/05/04	
					2020/05/05		7.75											2019/08/05		2019/08/05	
					2020/05/05		7.65											2019/11/04		2019/11/04	
					2020/05/05		7.458											2020/02/03		2020/02/03	
Negotiable Certificates Of Deposit	SBSNCD0200005278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	8000000	8.075	TERM	None							2019/05/03				Category2	
Negotiable Certificates Of Deposit	RANNCD0200005278.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	5000000	8.1	TERM	None							2019/05/03				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201134/3XXXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/04	150000000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/03				Category3	
					2020/02/03		7.25													2019/11/04	
					2020/05/03		7.35											2019/08/05		2019/08/05	
Negotiable Certificates Of Deposit	RANNCD0200005278.1000000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/06	4000000	8.1	TERM	None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	RANNCD0200005278.8750000	RAND MERCHANT BANK	Matured	2019/05/06	2020/06/10	0	6.875	TERM	None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	RANNCD0201906/1278.8750000	RAND MERCHANT BANK	Matured	2019/05/06	2019/05/06	2500000	8.875	TERM	None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD0201906/27.15	INVESTEC BANK LIMITED	Matured	2019/05/06	2019/08/05	10000000	7.15	TERM	None							2019/05/06				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005/8JU03XXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06	2020/05/06	35000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/06				Category3	
					2020/05/06		7.4													2020/05/06	
					2020/05/06		7.725											2019/08/06		2019/08/06	
					2020/05/06		7.65											2019/11/06		2019/11/06	
					2020/05/06		7.435											2020/02/06		2020/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006/5JU03XXXPL9.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06	2020/06/07	1250000000	7.41	IDEF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/06				Category3	
					2020/06/07		7.41													2020/06/07	
					2020/06/09		8.025											2019/08/05		2019/08/05	
					2020/06/09		7.725											2019/09/05		2019/09/05	
					2020/06/09		7.72											2019/12/06		2019/12/06	
					2020/06/09		7.415											2020/03/06		2020/03/06	
Negotiable Certificates Of Deposit	IPNNCD0200006278.1	INVESTEC BANK LIMITED	Matured	2019/05/06	2020/05/06	20000000	8.1	TERM	None							2019/05/06				Category2	
Promissory Notes	TLDPNX0201/0000/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2020/05/06	100000000			None							2019/05/06				Category1	
Promissory Notes	TLDPNX201/0001/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2020/05/06	50000000			None							2019/05/06				Category1	
Negotiable Certificates Of Deposit	ABPNCD0201906/27.625	ABSA BANK LIMITED	Matured	2019/05/06	2019/11/06	1000000	7.625	IDEF	None							2019/05/06				Category2	
					2020/05/06		7.625													2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD201/9060/27.325	ABSA BANK LIMITED	Matured	2019/05/06	2019/08/05	5000000	7.325	IDEF	None							2019/05/06				Category2	
					2020/05/05		7.325													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD201/9060/26.9	ABSA BANK LIMITED	Matured	2019/05/06	2019/06/05	20000000	6.9	IDEF	None							2019/05/06				Category2	
					2020/06/05		7.05													2019/06/05	
Negotiable Certificates Of Deposit	NBNCD201906/5278.9	NEDBANK CAPITAL	Matured	2019/05/06	2019/06/05	10000000	6.9	TERM	None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	RANNCD0200005278.2100000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/06	365000000	8.21	TERM	None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD0200005278.1	INVESTEC BANK LIMITED	Matured	2019/05/06	2020/05/06	400000	8.1	TERM	None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	NBNCD201906/277.05	NEDBANK CAPITAL	Matured	2019/05/06	2019/05/06	50000000	7.05	TERM	None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD201906/27.85	INVESTEC BANK LIMITED	Matured	2019/05/06	2019/11/06	20000000	6.85	TERM	None							2019/05/06				Category2	
Commercial Paper Bills: Capital Project Bills	ESKPCP0200005081	ESKOM HOLDINGS SOC LTD	Matured	2019/05/06	2020/05/06	2000000000			None							2019/05/06				Category2	
Negotiable Certificates Of Deposit	SBSNCD0200005278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/08	18000000	8.075	TERM	None							2019/05/07				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007/3JU03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	50000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07				Category3	
					2020/06/09		7.35													2020/05/07	
					2020/06/09		7.617											2019/08/07		2019/08/07	
					2020/06/09		7.575											2019/11/07		2019/11/07	
					2020/06/09		7.325											2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	NBNCD201911/727.625	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	10000000	7.625	TERM	None							2019/05/07				Category2	
Negotiable Certificates Of Deposit	NBNCD2020/0006/78.21	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/08	3530000000	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	2020/05/08	13000000	8.075	TERM	None							2019/05/07				Category2	
Negotiable Certificates Of Deposit	RANNCD0200005278.0750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/08	14000000	8.075	TERM	None							2019/05/07				Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007/4JU03XXXPL9.45	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/08	20000000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/05/07				Category3	
					2020/05/08		7.25													2019/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005/6PRIMNEDSMP2.35	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/08	0	5.4	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/05/07			2019/08/07		2019/08/07	
					2020/06/07		7.292													2020/06/07	
					2020/06/07		5.4													2019/07/08	
					2020/06/07															2019/08/07	
					2020/06/07															2019/09/07	
					2020/06/07															2019/10/07	
					2020/06/07															2019/11/07	
					2020/06/07															2019/12/06	
					2020/06/07															2020/01/07	
					2020/06/07															2020/02/07	
					2020/06/07															2020/03/06	
					2020/06/07															2020/04/06	
					2020/06/07		7.68											2019/07/08			
					2020/06/07		7.4											2020/01/07			
					2020/06/07		5.4											2020/03/06			
					2020/06/07		5.4											2020/04/06			
Floating Rate Notes	ABFFRN0200005/3JU03XXXXPL775G0	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	5000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07				Category3	
					2020/06/08		7.35													2020/05/07	
					2020/06/08		7.617											2019/08/07		2019/08/07	
					2020/06/08		7.575											2019/11/07		2019/11/07	
					2020/06/08		7.325											2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005/3JU03XXXPL775	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	50000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/05/07				Category3	
					2020/06/08		7.35													2020/05/07	
					2020/06/08		7.617											2019/08/07		2019/08/07	
					2020/06/08		7.575											2019/11/07		2019/11/07	
					2020/06/08		7.325											2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	NBNCD2020/0006/78.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/08	0	8.1	TERM	None							2019/05/07				Category2	
Linked Negotiable Certificates Of Deposit	RMNLNCD201911/3MPRIMFRNMB268	RAND MERCHANT BANK	Matured	2019/05/07	2019/11/08	0	7.25	IDEF	None	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc	2019/05/07				Category3	
					2020/06/08		7.25											2019/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005/7JU03XXXPL775	INVESTEC BANK LIMITED	Matured	2019/05/07	2020/05/07	5000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07				Category3	
					2020/06/08		7.35													2020/05/07	
					2020/06/08		7.617											2019/08/07		2019/08/07	
					2020/06/08		7.575											2019/11/07		2019/11/07	
					2020/06/08		7.325											2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	ABPNCD0200007/7.85	ABSA BANK LIMITED	Matured	2019/05/07	2020/02/07	1000000	7.85	IDEF	None							2019/05/07				Category2	
					2020/05/07		7.85													2020/02/07	
Negotiable Certificates Of Deposit	NBNCD2020/0007/78.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	2000000	8.1	TERM	None							2019/05/07				Category2	
Negotiable Certificates Of Deposit	IPNNCD2020/0007/7.15	INVESTEC BANK LIMITED	Matured	2019/05/07	2020/05/07	10000000	7.15	TERM	None							2019/05/07				Category2	
Negotiable Certificates Of Deposit	NBNCD2020/0007/78.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	40000000	8.1	TERM	None							2019/05/07				Category2	
Negotiable Certificates Of Deposit	RANNCD0200005278.0750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/07	15000000	8.075	TERM	None							2019/05/07				Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006/5JU03XXXPL85	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/08	250000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/05/07				Category3	
					2020/06/08		7.4													2020/05/07	
					2020/06/08		7.655											2019/08/07		2019/08/07	
					2020/06/08		7.65											2019/11/07		2019/11/07	
					2020/06/08		7.405											2020/02/07		2020/02/07	
Floating Rate Notes	ABFFRN0200007/3JU03XXXPL825G0	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	200000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/07				Category3	
					2020/06/08		7.35													2020/05/07	
					2020/06/08		7.675											2019/08/07		2019/08/07	
					2020/06/08		7.425											2019/11/07		2019/11/07	
					2020/06/08		7.325											2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	ABPNCD0200006/28.2	ABSA BANK LIMITED	Matured	2019/05/15	2020/05/08	570000000	8.2	IDEF	None							2019/05/15				Category2	
					2020/06/26		8.2													2020/05/26	
Debentures	SRBDEB0201/9055/278.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15	2019/05/22	1200000000	6.75	TERM	None							2019/05/15				Category2	
Promissory Notes	TLDPNX0200005/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15	2020/05/15	250000000			None							2019/05/15				Category1	
Negotiable Certificates Of Deposit	SBSNCD0200005/3/78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2020/05/15	1000000	8.05	TERM	None							2019/05/15				Category2	
Floating Rate Notes	ABFFRN0200005/3JU03XXXPL35500	ABSA BANK LIMITED	Matured	2019/05/15	2020/05/15	200000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2019/05/15				Category3	
					2020/06/15		7.35													2020/05/15	
					2020/06/15		7.617											2019/11/15		2019/11/15	
Treasury Bills	NATTBX0200005/31	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/15	2020/05/15	9600000000			None							2019/05/15				Category1	
Negotiable Certificates Of Deposit	SBSNCD0201/1115/77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2019/11/15	200000	7.8	TERM	None							2019/05/15				Category2	
Negotiable Certificates Of Deposit	RANNCD0200005/3/78.050000	RAND MERCHANT BANK	Matured	2019/05/15	2020/05/15	0	8.05	TERM	None							2019/05/15				Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005/3JU03XXXPL825	INVESTEC BANK LIMITED	Matured	2019/05/15	2020/05/15	3000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/15				Category3	
					2020/06/15		7.35													2020/05/15	
					2020/06/15		7.658											2019/08/15		2019/08/15	
					2020/06/15		7.525											2019/11/15		2019/11/15	
					2020/06/15		7.383											2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	SBSNCD0201/9200/77.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2019/12/16	780000000	7.74	TERM	None							2019/05/15				Category2	
Promissory Notes	TLDPNX0200005/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2020/05/15	250000000			None							2019/05/16				Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005/3JU03XXXPL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2020/05/16	587000000	7.47	IDEF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/05/16				Category3	
					2020/06/16		7.47													2020/05/16	
					2020/06/16		7.748											2019/08/16		2019/08/16	
					2020/06/16		7.71											2019/11/16		2019/11/16	
					2020/06/16		7.466											2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200005/28.05	ABSA BANK LIMITED	Matured	2019/05/16	2020/05/16	15000000	8.05	IDEF	None							2019/05/16				Category2	
					2020/06/16		8.05													2020/05/16	
Negotiable Certificates Of Deposit	ABPNCD0200005/28.15	ABSA BANK LIMITED	Matured	2019/05/16	2020/05/16	350000000	8.15	IDEF	None							2019/05/16				Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005/5PRIMNEDSMP2.25	NEDBANK CAPITAL	Matured	2019/05/16	2020/05/16	1000000000	5.5	IDEF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/16				Category3	
					2020/06/16		7.25													2020/05/16	
					2020/06/16		5.5											2019/08/16		2019/08/16	
					2020/06/16		5.5											2019/11/16		2019/11/16	
					2020/06/16		5.5											2020/02/17		2020/02/17	
					2020/06/16													2019/08/16		2019/08/16	
					2020/06/16													2019/09/16		2019/09/16	
					2020/06/16													2019/10/16		2019/10/16	
					2020/06/16													2019/11/16		2019/11/16	
					2020/06/16													2019/12/17		2019/12/17	
					2020/06/16													2020/01/16		2020/01/16	
					2020/06/16													2020/03/16		2020/03/16	
					2020/06/16													2020/04/16		2020/04/16	
					2020/06/16		7.25											2020/05/16		2020/05/16	
					2020/06/16		5.5											2019/07/17			
					2020/06/16		5.5											2020/01/17			
					2020/06/16		5.5											2020/04/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005/4PRIMNEDSMP2.25	NEDBANK CAPITAL	Matured	2019/05/16	2020/05/16	501000000	5.5	IDEF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/16				Category3	
					2020/06/16													2019/06/16			
					2020/06/16													2019/07/16			
					2020/06/16													2019/08/16			
					2020/06/16													2019/09/16			

							ZAM00462282														2019/10/16	
							ZAM00462282														2019/11/18	
							ZAM00462282														2019/12/17	
							ZAM00462282														2020/01/16	
							ZAM00462282														2020/03/16	
							ZAM00462282														2020/04/16	
							ZAM00462282														2020/05/14	
							ZAM00462282	7.75												2019/07/16		
							ZAM00462282	7.5												2020/01/17		
							ZAM00462282	6.5												2020/03/02		
							ZAM00462282	5.5												2020/04/15		
Promissory Notes	TLDPNX0019091641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2019/09/16	ZAM00462496	50000000			None								2019/05/16				Category1
Commercial Paper Bills/ Capital Project Bills	SBCPRX0019111141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16	2019/11/16	ZAM00462381	50000000			None								2019/05/16				Category1
Promissory Notes	TLDPNX0019111141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2019/11/16	ZAM00462431	50000000			None								2019/05/16				Category1
Promissory Notes	TLDPNX0020000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2020/05/16	ZAM00462508	30000000			None								2019/05/16				Category1
Negotiable Certificates Of Deposit	SBSNCD2020000147ET8.075	NEDBANK CAPITAL	Matured	2019/05/16	2020/05/16	ZAM00462508	0	8.075		TERM None								2019/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000151ET8.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2020/05/16	ZAM00462508	0	8.035		TERM None								2019/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD2020000147ON75.9500000	RAND MERCHANT BANK	Matured	2019/05/16	2020/07/16	ZAM00462525	6000000	9.95		TERM None								2019/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000115ET7.795	NEDBANK CAPITAL	Matured	2019/05/16	2020/01/16	ZAM00462096	3000000	7.795		TERM None								2019/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111150ET7.625	NEDBANK CAPITAL	Matured	2019/05/16	2019/11/16	ZAM00462074	3000000	7.625		TERM None								2019/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD2020000152ET8.050000	RAND MERCHANT BANK	Matured	2019/05/16	2020/05/16	ZAM00462399	6000000	8.05		TERM None								2019/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0020015B1GD.05	ABSA BANK LIMITED	Matured	2019/05/16	2019/08/16	ZAM00462317	2000000	7		ISDF None								2019/05/16				Category2
						ZAM00462317		7												2019/08/17		
Negotiable Certificates Of Deposit	SBSNCD2019091ET7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2019/09/16	ZAM00462365	2000000	7.325		TERM None								2019/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD2020000152ET7.925000	RAND MERCHANT BANK	Matured	2019/05/16	2020/05/16	ZAM00462273	2000000	7.925		TERM None								2019/05/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019111530JX0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/05/16	2019/11/16	ZAM00462233	2000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2019/05/16				Category3
					2019/11/16	ZAM00462233														2019/11/16		
						ZAM00462233		7.283											2019/08/15	2019/08/15		
Promissory Notes	TLDPNX0019191041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2019/10/16	ZAM00462449	50000000			None								2019/05/16				Category1
Negotiable Certificates Of Deposit	SBSNCD2020000147ET7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	ZAM00462506	8000000	7.575		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000147ET8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	ZAM00462589	3000000	8.025		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD2020000152ET8.050000	RAND MERCHANT BANK	Matured	2019/05/17	2020/05/18	ZAM00462596	2000000	8.05		TERM None								2019/05/17				Category2
Promissory Notes	SBSPNX0020000151ET7.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	ZAM00462603	200000000	7.2		1YR None								2019/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000147ET7.675	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462523	0	7.675		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000147ET8.075	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462532	0	8.075		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2019111477ET7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2019/11/18	ZAM00462543	4000000	7.575		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	BCJNCD2020000147ET7.825	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17	2020/05/18	ZAM00462552	2000000	7.825		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD2020000152ET8.050000	RAND MERCHANT BANK	Matured	2019/05/17	2020/05/18	ZAM00462570	2000000	8.05		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020000152ET8.05	INVESTEC BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462732	0	8.05		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000152ET8.075	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462753	30000000	8.075		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2019111427ET7.65	INVESTEC BANK LIMITED	Matured	2019/05/17	2019/11/18	ZAM00462762	40000000	7.65		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD2019111427ET7.6000000	RAND MERCHANT BANK	Matured	2019/05/17	2019/11/18	ZAM00462902	4000000	7.6		TERM None								2019/05/17				Category2
Floating Rate Notes	RAMFRN0019111430JX0XXXXPLB7.6	RAND MERCHANT BANK	Matured	2019/05/17	2019/11/18	ZAM00462905	0	6.93		OUTR None	1Y	ZAR-JIBAR3	PLUS-7.6-BPS			None	Quarterly Payment Cycle	2019/05/17				Category2
						ZAM00462905		6.918											2019/08/18			
Floating Rate Notes	ABFFRN0200018SJ0XXXXPPL77500	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462472	5000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/05/17				Category3
						ZAM00462472														2020/05/17		
						ZAM00462472		7.608											2019/08/19	2019/08/19		
						ZAM00462472		7.575											2019/11/18	2019/11/18		
						ZAM00462472		7.325											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020015SUJ0XXXXPL8	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462498	0	7.36		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/17				Category3
						ZAM00462498														2020/05/18		
						ZAM00462498		7.633											2019/08/19	2019/08/19		
						ZAM00462498		7.36											2019/11/18	2019/11/18		
						ZAM00462498		7.358											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020015SUJ0XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	ZAM00462522	200000000	7.42		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/05/17				Category3
						ZAM00462522														2020/05/18		
						ZAM00462522		7.706											2019/08/19	2019/08/19		
						ZAM00462522		7.475											2019/11/18	2019/11/18		
						ZAM00462522		7.425											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020015SUJ0XXXXPL9.91	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462662	149000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.91-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/17				Category3
						ZAM00462662														2020/05/18		
						ZAM00462662		7.749											2019/08/19	2019/08/19		
						ZAM00462662		7.71											2019/11/18	2019/11/18		
						ZAM00462662		7.466											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020015SUJ0XXXXPL9.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	ZAM00462795	600000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/05/17				Category3
						ZAM00462795														2020/05/18		
						ZAM00462795		7.63											2019/08/19	2019/08/19		
						ZAM00462795		7.709											2019/09/17	2019/09/17		
						ZAM00462795		7.72											2019/12/17	2019/12/17		
						ZAM00462795		7.312											2020/03/17	2020/03/17		
Negotiable Certificates Of Deposit	SBSNCD2020000182ET8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	ZAM00462514	5000000	8.025		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0020015T8D7.825	ABSA BANK LIMITED	Matured	2019/05/17	2019/11/18	ZAM00462562	3000000	7.825		ISDF None								2019/05/17				Category2
						ZAM00462562														2019/11/18		
Negotiable Certificates Of Deposit	ABPNCD0020005142B.05	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462613	3000000	8.05		ISDF None								2019/05/17				Category2
						ZAM00462613														2020/05/18		
Floating Rate Notes	ABFFRN0019111183JX0XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/17	2019/11/18	ZAM00462548	25000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2019/05/17				Category3
						ZAM00462548														2019/11/18		
						ZAM00462548		7.269											2019/08/19	2019/08/19		
Floating Rate Notes	ABFFRN0200018SJ0XXXXPL80000	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462704	66000000	7.36		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/05/17				Category3
						ZAM00462704														2020/05/18		
						ZAM00462704		7.633											2019/08/19	2019/08/19		
						ZAM00462704		7.6											2019/11/18	2019/11/18		
						ZAM00462704		7.356											2020/02/17	2020/02/17		
Floating Rate Notes	RAMFRN0200001B3JX0XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/05/17	2020/05/18	ZAM00462797	260000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/05/17				Category3
						ZAM00462797														2020/05/18		
						ZAM00462797		7.608											2019/08/19	2019/08/19		
						ZAM00462797		7.575											2019/11/18	2019/11/18		
						ZAM00462797		7.325											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020015SUJ0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462837	5000000	7.36		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/05/17				Category3
						ZAM00462837														2020/05/18		
						ZAM00462837		7.633											2019/08/19	2019/08/19		
						ZAM00462837		7.6											2019/11/18	2019/11/18		
						ZAM00462837		7.358											2020/02/17	2020/02/17		
Negotiable Certificates Of Deposit	NBNKCD2020191118ET7.625	NEDBANK CAPITAL	Matured	2019/05/17	2019/11/18	ZAM00462638	4000000	7.625		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	NBNKCD2020000140T8.075	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462647	3000000	8.075		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020000152ET8.05	INVESTEC BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462656	2000000	8.05		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020000152ET8.05	INVESTEC BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462738	0	8.05		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD2020000152ET8.050000	RAND MERCHANT BANK	Matured	2019/05/17	2020/05/18	ZAM00462767	0	8.05		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0020017201.875	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/17	ZAM00462688	2000000	7.875		ISDF None								2019/05/17				Category2
						ZAM00462688														2020/05/17		
Negotiable Certificates Of Deposit	BCJNCD2019111827.625	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17	2019/11/18	ZAM00462133	3000000	7.625		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2019111827.625	INVESTEC BANK LIMITED	Matured	2019/05/17	2019/11/18	ZAM00462746	4000000	7.625		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	NBNKCD2020000147ET7.75	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462771	2000000	7.75		TERM None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020000152ET8.05	INVESTEC BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462945	0	8.05		TERM None								2019/05/17				Category2
Floating Rate Notes	ABFFRN0200015S3J0XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/18	ZAM00462480	5000000	7.33		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/05/17				Category3
						ZAM00462480														2020/05/18		
						ZAM00462480		7.608											2019/08/19	2019/08/19		
						ZAM00462480		7.575											2019/11/18	2019/11/18		
						ZAM00462480		7.325											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020051435PRIMESIGMP2.25	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/17	ZAM00462555	500000000	5.5		ISDF None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc	2019/05/17				Category3
						ZAM00462555														2019/06/18		
						ZAM00462555														2019/07/17		
						ZAM00462555														2019/08/16		
						ZAM00462555														2019/09/17		
						ZAM00462555														2019/10/16		
						ZAM00462555														2019/11/18		
						ZAM00462555														2019/12/17		
						ZAM00462555														2020/01/17		
						ZAM00462555														2020/02/17		
						ZAM00462555														2020/03/17		
						ZAM00462555														2020/04/17		
						ZAM00462555														2020/05/14		
						ZAM00462555		7.75											2019/07/16			
						ZAM00462555		7.5											2020/01/17			
						ZAM00462555		6.5											2020/03/02			
						ZAM00462555		5.5											2020/04/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020015B3JX0XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	ZAM00462884	190000000	7.46		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/17				Category3
						ZAM00462884														2020/05/18		
						ZAM00462884		7.733											2019/08/19	2019/08/19		
						ZAM00462884		7.7											2019/11/18	2019/11/18		
						ZAM00462884		7.458											2020/02/18	2020/02/18		
Negotiable Certificates Of Deposit	RANNCD2020000140T8.0500000	RAND MERCHANT BANK	Matured	2019/05/17	2020/05/18	ZAM00462621	3000000	8.05		TERM None								2019/05/17				Category2
Floating Rate Notes	ABFFRN0200000J0SJ0XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/20	2020/05/20	ZAM00462944	300000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/05/20				Category3
						ZAM00462944														2020/05/20		
						ZAM00462944		7.608											2019/08/20	2019/08/20		
						ZAM00462944		7.575											2019/11/20	2019/11/20		
						ZAM00462944		7.325											2020/02/20	2020/02/20		
Floating Rate Notes	IPLFRN0019112030JX0XXXXPL07500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/20	2019/11/20	ZAM00462140	350000000	7.41		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined	2019/05/20				Category3
						ZAM00462140														2019/11/20		
						ZAM00462140		7.408											2019/08/20	2019/08/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0019120211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20	2019/12/20	ZAM00462389	50000000			None								2019/05/20				Category1
Promissory Notes	TLDPNX0020000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20	2020/05/20	ZAM00462390	50000000			None								2019/05/20				Category1
Promissory Notes	TLDPNX0020111151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20	2019/11/20	ZAM00462138	50000000			None								2019/05/20				Category1
Negotiable Certificates Of Deposit	NBNKCD2020199000277.35	NEDBANK CAPITAL	Matured	2019/05/20	2019/09/20	ZAM00462093	0	7.35		TERM None								2019/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020191120ET7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20	2019/11/20	ZAM00462068	3000000	7.375		TERM None								2019/05/20				Category2
Floating Rate Notes	ABFFRN0019112030JX0XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/20	2019/11/20	ZAM00462394	250000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2019/05/20				Category3
						ZAM00462394														2019/11/20		
						ZAM00462394		7.269											2019/08/20	2019/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020015B3JX0XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/05/20	2020/05/20	ZAM00462526	500000000	7.46		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
						ZAM00462526														2020/05/20		
						ZAM00462526		7.733											2019/08/20	2019/08/20		
						ZAM00462526		7.7											2019/11/20	2019/11/20		
						ZAM00462526		7.46											2020/02/20	2020/02/20		
Negotiable Certificates Of Deposit	RANNCD2020000147ET8.0500000	RAND MERCHANT BANK	Matured	2019/05/20	2020/05/20	ZAM00462577	3000000	8.05		TERM None								2019/05/20				Category2
Floating Rate Notes	RAMFRN0200001B3JX0XXXXPL80500	RAND MERCHANT BANK	Matured	2019/05/20	2020/05/20	ZAM00462377	300000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-80.5-BPS			None	Issuer Defined	2019/05/20				Category3
						ZAM00462377														2020/05/20		
						ZAM00462377		7.658											2019/08/20	2019/08/20		
						ZAM00462377		7.425											2019/11/20	2019/11/20		
						ZAM00462377		7.175											2020/02/20	2020/02/20		
Negotiable Certificates Of Deposit	ABPNCD0020015B2B.05	ABSA BANK LIMITED	Matured	2019/05/20	2020/05/20	ZAM00462009	5000000	8.05		ISDF None								2019/05/20				Category2
						ZAM00462009														2020/05/20		
Negotiable Certificates Of Deposit	NBNKCD2020000202ET8.075	NEDBANK CAPITAL	Matured	2019/05/20	2020/05/20	ZAM00462628	3000000	8.075		TERM None								2019/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD2020000202ET8.075	NEDBANK CAPITAL	Matured	2019/05/20	2020/05/20	ZAM00462977	2000000	8.075		TERM None								2019/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000202ET8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20	2020/05/20	ZAM00462985	2000000	8.05		TERM None								2019/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020000152ET8.050000	RAND MERCHANT BANK	Matured	2019/05/20	2020/05/20	ZAM00462994	1000000	8.05		TERM None								2019/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000202ET8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20	2020/05/20	ZAM00462996	1000000	8.05		TERM None								2019/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020015B3JX0XXXXPL8	NEDBANK CAPITAL	Matured	2019/05/20	2020/05/20	ZAM00462507	200000000	7.36		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
						ZAM00462507														2020/05/20		
						ZAM00462507		7.633											2019/08/20	2019/08/20		
						ZAM00462507		7.6											2019/11/20	2019/11/20		
						ZAM00462507		7.36											2020/02/20	2020/02/20		
Negotiable Certificates Of Deposit	NBNKCD2019111300ET7.625	NEDBANK CAPITAL	Matured	2019/05/20	2019/11/20	ZAM00462124	1040000000	7.625		TERM None								2019/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020000152ET8.050000	RAND MERCHANT BANK	Matured	2019/05/20	2020/05/20	ZAM00462969	6000000	8.05		TERM None								2019/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020015B3JX0XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/05/20	2020/05/18	ZAM00462124	500000000	7.46		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
						ZAM00462124														2020/05/18		
						ZAM00462124		7.733											2019/08/20	2019/08/20		
						ZAM00462124		7.7											2019/11/20	2019/11/20		
						ZAM00462124		7.46											2020/02/20	2020/02/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0019111181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20	2019/11/18	ZAM00462033	50000000			None								2019/05/20				Category1
Promissory Notes	TLDPNX0020000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20	2020/05/20	ZAM00462074	250000000			None								2019/05/20				Category1
Promissory Notes	TLDPNX0020000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20	2020/05/18	ZAM00462082	250000000			None								2019/05/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020015D2SJ0XXXXPL875	NEDBANK CAPITAL	Matured	2019/05/21	2020/05/18	ZAM00462181	0	7.42		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/21				Category3
						ZAM00462181														2020/05/18		

Registration Certificate of Deposit	4WAC0000000000TT1750000	WAND MERCHANT BANK																		2020/06/18									Company
Registration Certificate of Deposit	4BSN0000000000TT1750	BANK OF SOUTH AFRICA LIMITED

Negotiable Certificates Of Deposit	RANNCD0220180718ZB5D000	RAND MERCHANT BANK	Matured	2019/06/13		2019/07/18	ZAM000406630	20000000	6.825	TERM	None							2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD0220180718ZT3T000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/18	ZAM000406726	20000000	7.875	TERM	None							2019/06/13					Category2
Floating Rate Notes	IPMFRN0220200612ZL6SXXXXPL80	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406903	23000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000406903		7.605											2020/06/12			
							ZAM000406903		7.6											2019/09/12		2019/09/12	
							ZAM000406903		7.605											2019/12/12		2019/12/12	
							ZAM000406903		7.175											2020/03/12		2020/03/12	
Negotiable Certificates Of Deposit	ABPNCD0201911217227.4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/11	ZAM000406812	8000000	7.4	ISDF	None							2019/06/14					Category2
							ZAM000406812		7.21											2019/12/11		2019/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220061225JU3XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406661	63000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
							ZAM000406661		7.505											2020/06/12		2020/06/12	
							ZAM000406661		7.505											2019/09/12		2019/09/12	
							ZAM000406661		7.55											2019/12/17		2019/12/17	
							ZAM000406661		7.135											2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220061225JU3XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000406911	97000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000406911		7.505											2020/06/12		2020/06/12	
							ZAM000406911		7.505											2019/09/12		2019/09/12	
							ZAM000406911		7.55											2019/12/17		2019/12/17	
							ZAM000406911		7.135											2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151213GJU3XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/13	ZAM000406929	28000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000406929		7.205											2019/12/13		2019/12/13	
							ZAM000406929		7.16											2019/09/16		2019/09/16	
Negotiable Certificates Of Deposit	IPNNCD0201811142F7.305	INVESTEC BANK LIMITED	Matured	2019/06/14		2019/11/14	ZAM000406721	0	7.4	TERM	None							2019/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD0220181021ZT7.4000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/21	ZAM000406721	5000000	7.4	TERM	None							2019/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911217277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/14	ZAM000406770	13000000	7.4	TERM	None							2019/06/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0220061227JT5.725	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406937	0	7.725	TERM	None							2019/06/14					Category2
Floating Rate Notes	RANFRN0200061225JU0XXXXPL0B7.5	RAND MERCHANT BANK	Matured	2019/06/14		2020/06/12	ZAM000406747	56500000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		None	Issuer Defined	2019/06/14					Category3
							ZAM000406747		7.085											2020/06/12		2020/06/12	
							ZAM000406747		7.675											2019/09/12		2019/09/12	
							ZAM000406747		7.256											2019/12/17		2019/12/17	
							ZAM000406747		7.025											2020/03/16		2020/03/16	
Negotiable Certificates Of Deposit	NBNNCD0220061227J75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406739	0	7.725	TERM	None							2019/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201911142T.3000000	RAND MERCHANT BANK	Matured	2019/06/14		2020/12/11	ZAM000406788	6000000	7.3	TERM	None							2019/06/14					Category2
Floating Rate Notes	ABFFRN0200061530JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406853	150000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000406853		7.605											2020/06/12		2020/06/12	
							ZAM000406853		7.6											2019/09/12		2019/09/12	
							ZAM000406853		7.255											2019/12/17		2019/12/17	
							ZAM000406853		7.165											2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220061225JU3XXXXPL8T75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406895	374000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
							ZAM000406895		7.685											2020/06/12		2020/06/12	
							ZAM000406895		7.685											2019/09/16		2019/09/16	
							ZAM000406895		7.325											2019/12/16		2019/12/16	
							ZAM000406895		7.256											2020/03/16		2020/03/16	
Bridging Bonds	DBSBR0201909151Z01	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14		2019/09/14	ZAM000406796	550000000	9.381	TERM	None							2019/06/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220061530JU3XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000406887	200000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000406887		7.085											2020/06/12		2020/06/12	
							ZAM000406887		7.505											2019/09/16		2019/09/16	
							ZAM000406887		7.55											2019/12/17		2019/12/17	
							ZAM000406887		7.135											2020/03/16		2020/03/16	
Negotiable Certificates Of Deposit	SBSNCD0201911217227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/09/14	ZAM000406887	13000000	6.95	TERM	None							2019/06/14					Category2
Promissory Notes	TLDPN0200181151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/12	ZAM000406782	83000000	7.15	None								2019/06/14					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0220061225JU3XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406942	50000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
							ZAM000406942		7.505											2020/06/12		2020/06/12	
							ZAM000406942		7.55											2019/09/12		2019/09/12	
							ZAM000406942		7.135											2019/12/16		2019/12/16	
							ZAM000406942		7.025											2020/03/16		2020/03/16	
Negotiable Certificates Of Deposit	SBSNCD0200061727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2020/06/18	ZAM000406926	25000000	7.725	TERM	None							2019/06/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911218277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2019/12/18	ZAM000406775	8000000	7.4	TERM	None							2019/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0220061227JT7.7000000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/18	ZAM000406960	20000000	7.725	TERM	None							2019/06/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0220061227J7.200	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/18	ZAM000406904	40000000	7.725	TERM	None							2019/06/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811218F3.8000000	INVESTEC BANK LIMITED	Matured	2019/06/18		2019/12/18	ZAM000406904	8000000	7.8	TERM	None							2019/06/18					Category2
Promissory Notes	TLDPN0201811181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/18	ZAM000407091	50000000	None									2019/06/18					Category1
Promissory Notes	TLDPN0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/18	ZAM000407139	50000000	None									2019/06/18					Category1
Negotiable Certificates Of Deposit	ABPNCD0201911217.675	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000406986	0	7.775	ISDF	None							2019/06/18					Category2
							ZAM000406986													2020/06/17			
Negotiable Certificates Of Deposit	ABPNCD0201911216F2.25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/11	ZAM000406950	10000000	7.25	ISDF	None							2019/06/18					Category2
							ZAM000406950													2019/10/18			
Negotiable Certificates Of Deposit	ABPNCD0200061727.725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000406978	30000000	7.725	ISDF	None							2019/06/18					Category2
							ZAM000406978													2020/06/17			
Promissory Notes	TLDPN0200200171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2020/06/17	ZAM000407067	70000000			None							2019/06/18					Category1
Commercial Paper Bills: Capital Project Bills	SBCPR0201911B81	SBKSM HOLDINGS SOLUTIO	Matured	2019/06/18		2019/12/18	ZAM000407082	50000000			None							2019/06/18					Category1
Floating Rate Notes	PHYNOT0201912203JU0XXXXPL8133.	PHARMACARE LIMITED	Matured	2019/06/19		2019/12/20	ZAM000407776	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/19					Category3
							ZAM000407776													2019/12/20			
							ZAM000407776		8.135											2019/09/19			
Negotiable Certificates Of Deposit	RANNCD0201912187T.4000000	RAND MERCHANT BANK	Matured	2019/06/19		2019/12/18	ZAM000407059	3000000	7.4	TERM	None							2019/06/19					Category2
Notes	FCHTN0720201909135JU0XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19		2019/09/19	ZAM000406325		8.8	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/19					Category3
							ZAM000406325													2019/09/19			
Promissory Notes	FCHPN0201909181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19		2019/09/19	ZAM000406729	250000000	7.2	ISDF	None							2019/06/19					Category1
Floating Rate Notes	ABFFRN0200061930JU0XXXXPL82500	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407125	200000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000407125													2020/06/18			
							ZAM000407125		7.635											2019/09/18		2019/09/18	
							ZAM000407125		7.605											2019/12/18		2019/12/18	
							ZAM000407125		7.205											2020/03/18		2020/03/18	
Floating Rate Notes	ABFFRN0200061830JU1XXXXPL80000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407018	50000000	6.35	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000407018		7.145											2020/06/18			
							ZAM000407018		7.115											2019/07/18		2019/07/18	
							ZAM000407018		7.505											2019/09/18		2019/09/18	
							ZAM000407018		7.6											2019/09/18		2019/09/18	
							ZAM000407018		7.475											2019/10/18		2019/10/18	
							ZAM000407018		7.475											2019/11/18		2019/11/18	
							ZAM000407018		7.483											2019/12/18		2019/12/18	
							ZAM000407018		7.255											2020/01/18		2020/01/18	
							ZAM000407018		7.255											2020/02/18		2020/02/18	
							ZAM000407018		7.105											2020/03/18		2020/03/18	
							ZAM000407018		6.35											2020/04/20		2020/04/20	
							ZAM000407018													2020/05/18		2020/05/18	
Notes	FCHNOT4201909235JU0XXXXPL8B7.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19		2019/09/19	ZAM000406504	150000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/19					Category3
							ZAM000406504											2019/09/22		2019/09/22			
Promissory Notes	IPNPN0200000127.70	INVESTEC BANK LIMITED	Matured	2019/06/19		2020/06/19	ZAM000407117	10000000	7.7	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220061227J8000000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/19	ZAM000407024	50000000	7.85	TERM	None							2019/06/19					Category2
Promissory Notes	TLDPN0200200151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/19	ZAM000407364	50000000			None							2019/06/19					Category1
Negotiable Certificates Of Deposit	RANNCD0220111226T.6000000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/19	ZAM000407331	20000000	7.6	MNTH	None	19						2019/06/19					Category2
Treasury Bills	TLDTB0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/12/18	ZAM000407133	150000000			None							2019/06/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0200061827.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/19	ZAM000407224	80000000	7.725	ISDF	None							2019/06/19					Category2
							ZAM000407224													2020/06/17			
Treasury Bills	NATTB0200200171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19		2020/06/17	ZAM000406820	9070000000			None							2019/06/19					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0220061225JU3XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	ZAM000407208	50000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19					Category3
							ZAM000407208													2020/06/18			
							ZAM000407208		7.505											2019/09/18		2019/09/18	
							ZAM000407208		7.55											2019/12/18		2019/12/18	
							ZAM000407208		7.055											2020/03/18		2020/03/18	
Floating Rate Notes	ABFFRN0200062230JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407273	200000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000407273													2020/06/20			
							ZAM000407273		7.785											2019/06/24		2019/06/24	
							ZAM000407273		7.945											2019/09/23		2019/09/23	
							ZAM000407273		7.505											2019/12/23		2019/12/23	
							ZAM000407273		6.325											2020/03/23		2020/03/23	
Negotiable Certificates Of Deposit	SBSNCD0201911217.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407190	3000000	7.7	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911218T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/18	ZAM000407285	20000000	7.375	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220061227J7.750000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407307	45000000	7.725	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220111227T.8900000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407340	34000000	7.88	TERM	None							2019/06/19					Category2
Floating Rate Notes	RANFRN0200062230JU0XXXXPL8T5.	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/20	ZAM000407281	0	6.33	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/19					Category3
							ZAM000407281		7.045											2020/06/20			
							ZAM000407281		7.55											2019/09/20		2019/09/20	
							ZAM000407281		6.325											2019/12/20		2019/12/20	
							ZAM000407281													2020/03/20		2020/03/20	
Promissory Notes	TLDPN0200200181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000407232	150000000			None							2019/06/19					Category1
Promissory Notes	TLDPN0200200191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/19	ZAM000407290	200000000			None							2019/06/19					Category1
Negotiable Certificates Of Deposit	RANNCD0220111227T.7900000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407503	10000000	7.725	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220061227J7.750000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407503	15000000	7.725	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0200061827.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407257	0	7.725	ISDF	None							2019/06/19					Category2
							ZAM000407257													2020/06/18			
Debentures	SRBDB0201912E6J42	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/06/20	ZAM000407318	1190000000	6.74	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200061827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407299	40000000	7.725	TERM	None							2019/06/19					Category2
Floating Rate Notes	ABFFRN0201911230JU0XXXXPL0L50000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407414	0	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000407414													2019/12/18			
							ZAM000407414		7.305											2019/09/19		2019/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220061225JU3XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407406	30000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000407406													2020/06/18			
							ZAM000407406		7.505											2019/09/18		2019/09/18	
							ZAM000407406		7.65											2019/12/18		2019/12/18	
							ZAM000407406		7.205											2020/03/18		2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD0200061827.775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407180	218000000	7.775	ISDF	None							2019/06/19					Category2
							ZAM000407180													2020/06/18			
Negotiable Certificates Of Deposit	SBSNCD0200061827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407232	6000000	7.725	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220061827.750000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407240	3000000	7.725	TERM	None							2019/06/19					Category2
Promissory Notes	SBSPN0200061807B.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407422	200000000	7.18	TERM	None							2019/06/19					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0220061930JU3XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/18	ZAM000407422	240000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/20					Category3
							ZAM000407422		7.675											2020/06/18			
							ZAM000407422		7.675											2019/09/20		2019/09/20	
							ZAM000407422		7.075											2019/12/20		2019/12/20	
							ZAM000407422		6.45											2020/03/20		2020/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201909255TL555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/20	ZAM000407513	300000000	6.905	TERM	None							2019/06/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220061530JU0XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/18	ZAM000407554	250000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20					Category3
							ZAM000407554													2020/06/18			
							ZAM000407554		7.505											2019/09/18		2019/09/18	
							ZAM000407554		7.55											2019/12/18		2019/12/18	
							ZAM000407554		7.055											2020/03/18		2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD0201909303T.	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/20	ZAM000407596	10400000		ISDF	None							2019/06/20					Category2
							ZAM000407596													2019/09/20			
Negotiable Certificates Of Deposit	IPNNCD0220061227J7.65	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/18	ZAM000407491	20000000	7.65	TERM	None							2019/06/20					Category2
Promissory Notes	TLDPN0200200191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/18	ZAM000407420	200000000			None							2019/06/20					Category1
Negotiable Certificates Of Deposit	SBSNCD0201911220277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/20	ZAM000407471	50000000	7.325	TERM	None							2019/06/20					Category2
Notes	PHYNOT0201912278J0JU0XXXXPL8141.	PHARMACARE LIMITED	Matured	2019/06/20		2019/12/20	ZAM000406319	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20					Category3
							ZAM000406319													2019/12/27			
							ZAM000406319		8.21											2019/09/20		2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD0220061227J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/18	ZAM000407463	3000000	7.675	TERM	None							2019/06/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911217B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/11/20	ZAM000407505	5000000	7.8	TERM	None							2019/06/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0220061227J75	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	ZAM000407489	0	7.725	TERM	None							2019/06/20					Category2
Floating Rate Notes	RANFRN0200061830JU0XXXXPL0B7.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	ZAM000407448	0	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		None	Issuer Defined	2019/06/20					Category3
							ZAM000407448													2020/06/18			
							ZAM000407448		7.685											2019/09/18		2019/09/18	
							ZAM000407448		7.255											2019/12/18		2019/12/18	
							ZAM000407448		7.256											2020/03/18		2020/03/18	
Floating Rate Not

									ZAM000489917														2020/06/05
Negotiable Certificates Of Deposit	SBSNCD20200603371,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2020/08/07	ZAM000489918	1000000000	7.82%	TFM	None							2019/07/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20200513517,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2020/05/15	ZAM000489875	200000000	7.85%	TFM	None							2019/07/02				Category2
Negotiable Certificates Of Deposit	NBNCD20200506,000	NEDBANK CAPITAL	Matured	2019/07/02			2020/05/06	ZAM000489874		7.80%	TFM	None							2019/07/02				Category2
Negotiable Certificates Of Deposit	NBNCD20190329,95	NEDBANK CAPITAL	Matured	2019/07/02			2019/08/29	ZAM000489874	5000000	8.95%	TFM	None							2019/07/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20191003D7	ABSA BANK LIMITED	Matured	2019/07/03			2019/10/02	ZAM000489196	10000000	7	ISDF	None							2019/07/03				Category2
								ZAM000489196														2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD20191908262,95	ABSA BANK LIMITED	Matured	2019/07/03			2019/08/26	ZAM000489192	10000000	6.95	ISDF	None							2019/07/03				Category2
								ZAM000489192														2019/08/26	
Floating Rate Notes	ABFFRN20200703DJU03XXXXPLP2,82500	ABSA BANK LIMITED	Matured	2019/07/03			2020/07/03	ZAM000489020	125000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined	2019/07/03				Category3
								ZAM000489020		7.6											2019/10/03	2020/07/03	
								ZAM000489030		7.62%										2019/10/03	2020/01/03	2020/07/03	
								ZAM000489030		6.43%										2020/04/03	2020/04/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200731SJD03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/07/31	ZAM000489220	747000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/03				Category3
								ZAM000489220		7.6												2020/07/31	
								ZAM000489220		7.63%										2019/10/31	2019/10/31	2020/07/31	
								ZAM000489220		6.32%										2020/01/31	2020/01/31	2020/07/31	
								ZAM000489220		6.506										2020/04/31	2020/04/31	2020/07/31	
								ZAM000489220		4.78%										2020/07/31		2020/07/31	
Negotiable Certificates Of Deposit	NBNNCD20200003877,4	NEDBANK CAPITAL	Matured	2019/07/03			2020/02/07	ZAM000489089	9000000	7.4	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20200203377,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/02/03	ZAM000489087	8000000	7.375	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20200603,000	NEDBANK CAPITAL	Matured	2019/07/03			2020/06/03	ZAM000489184	20000000	7.6	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20200203377,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/02/03	ZAM000489184	20000000	7.6	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200110377,35	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/01/10	ZAM000489246	10000000	7.35	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20200102377,875000	RAND MERCHANT BANK	Matured	2019/07/03			2020/01/02	ZAM000489212	100000000	7.875%	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20191812037,3	INVESTEC BANK LIMITED	Matured	2019/07/03			2019/12/03	ZAM000489261	50000000	7.3	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20191103D7,65	ABSA BANK LIMITED	Matured	2019/07/03			2019/11/03	ZAM000489227	0	7.65	ISDF	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20200102377,375000	RAND MERCHANT BANK	Matured	2019/07/03			2020/01/02	ZAM000489005	0	7.375	TFM	None							2019/07/03				Category2
Debentures	SRBDEB20190717E16,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03			2019/07/17	ZAM000489005	34000000	6.74	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200531377,55	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/05/31	ZAM000489111	50000000	7.55	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20200203377,375000	RAND MERCHANT BANK	Matured	2019/07/03			2020/02/03	ZAM000489071	100000000	7.375%	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200103377,425	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/01/03	ZAM000489195	20000000	7.425	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20191812037,3	INVESTEC BANK LIMITED	Matured	2019/07/03			2019/12/03	ZAM000489258	10000000	7.3	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20191003D37,4	INVESTEC BANK LIMITED	Matured	2019/07/03			2019/10/03	ZAM000489193	10000000	7.4	TFM	None							2019/07/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200703DJU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/07/03	ZAM000489063	611000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/03				Category3
								ZAM000489063		7.65												2020/07/03	
								ZAM000489063		7.675%										2019/10/03		2019/10/03	
								ZAM000489063		6.485%										2020/01/03		2020/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200702DJU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2019/07/03			2020/07/02	ZAM000489304	5000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/03				Category3
								ZAM000489304		7.525												2020/07/02	
								ZAM000489304		7.525										2019/10/02		2019/10/02	
								ZAM000489304		7.59										2020/01/02		2020/07/02	
								ZAM000489304		6.356										2020/04/02		2020/07/02	
Negotiable Certificates Of Deposit	SBSNCD20200702777,785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/07/02	ZAM000489048	500000000	7.785%	TFM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190103D7,65	ABSA BANK LIMITED	Matured	2019/07/03			2019/10/03	ZAM000489194	20000000	7.65	ISDF	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20200103377,5	NEDBANK CAPITAL	Matured	2019/07/03			2020/01/03	ZAM000489194	20000000	7.5	TFM	None							2019/07/03				Category2
Treasury Bills	NATTBX20200207011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03			2020/07/31	ZAM000488935	9300000000			None							2019/07/03				Category1
Promissory Notes	TLDPNX20191001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03			2019/10/01	ZAM000489170	2500000000			None							2019/07/03				Category1
Floating Rate Notes	ABFFRN20200703DJU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2019/07/04			2020/07/03	ZAM000489402	10000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04				Category3
								ZAM000489402		7.525												2020/07/03	
								ZAM000489402		7.525										2019/10/03		2019/10/03	
								ZAM000489402		7.59										2020/01/03		2020/07/03	
								ZAM000489402		6.356										2020/04/03		2020/07/03	
Negotiable Certificates Of Deposit	IPNNCD20200706377,675	INVESTEC BANK LIMITED	Matured	2019/07/04			2020/07/06	ZAM000489451	0	7.675%	TFM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20200607377,675	NEDBANK CAPITAL	Matured	2019/07/04			2020/06/07	ZAM000489500	600000	7.675%	TFM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200804377,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/08/04	ZAM000489360	1100000000	7.8	TFM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200113427,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/01/13	ZAM000489488	2000000000	7.2	TFM	None							2019/07/04				Category2
Floating Rate Notes	ABFFRN20200224DJU03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2019/07/04			2020/02/24	ZAM000489003	100000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/07/04				Category3
								ZAM000489003		7.25												2020/02/24	
								ZAM000489003		7.25										2019/08/05		2019/08/05	
								ZAM000489003		7.295%										2019/11/04		2019/11/04	
Floating Rate Notes	RANFRN20200703DJU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2019/07/04			2020/07/03	ZAM000489410	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/04				Category3
								ZAM000489410		7.6												2020/07/03	
								ZAM000489410		7.525										2019/10/03		2019/10/03	
								ZAM000489410		7.525										2020/01/03		2020/07/03	
								ZAM000489410		6.353										2020/04/03		2020/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200702DJU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2019/07/04			2020/07/02	ZAM000489444	10000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				Category3
								ZAM000489444		7.525												2020/07/02	
								ZAM000489444		7.525										2019/10/04		2019/10/04	
								ZAM000489444		7.59										2020/01/06		2020/01/06	
								ZAM000489444		6.356										2020/04/06		2020/04/06	
Promissory Notes	TLDPNX20190904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2019/09/04	ZAM000489515	100000000			None							2019/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20191104D7,2	ABSA BANK LIMITED	Matured	2019/07/04			2019/11/04	ZAM000489384	100000000	7.2	ISDF	None							2019/07/04				Category2
								ZAM000489384														2019/11/04	
Promissory Notes	TLDPNX20201031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2020/01/02	ZAM000489262	5000000000			None							2019/07/04				Category1
Promissory Notes	TLDPNX20191101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2019/11/01	ZAM000489263	2000000000			None							2019/07/04				Category1
Negotiable Certificates Of Deposit	NBNNCD20190407377,625	NEDBANK CAPITAL	Matured	2019/07/04			2020/04/07	ZAM000489425	10000000	7.325	TFM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20200806377,85	NEDBANK CAPITAL	Matured	2019/07/04			2020/08/07	ZAM000489445	63700000	7.85	TFM	None							2019/07/04				Category2
Floating Rate Notes	ABFFRN20200706DJU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2019/07/04			2020/07/06	ZAM000489299	20000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04				Category3
								ZAM000489299		7.525												2020/07/06	
								ZAM000489299		7.59										2019/10/04		2019/10/04	
								ZAM000489299		6.356										2020/01/06		2020/01/06	
								ZAM000489299		6.356										2020/04/06		2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200706DJU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/07/06	ZAM000489511	3000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04				Category3
								ZAM000489511		7.525												2020/07/06	
								ZAM000489511		7.525										2019/10/04		2019/10/04	
								ZAM000489511		7.59										2020/01/06		2020/01/06	
								ZAM000489511		6.356										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	RANNCD20190806375,8000000	RAND MERCHANT BANK	Matured	2019/07/04			2019/08/06	ZAM000489535	1100000	6.8	TFM	None							2019/07/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200406SJD03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2019/07/04			2020/04/06	ZAM000489345	1000000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				Category3
								ZAM000489345		7.375												2020/04/06	
								ZAM000489345		7.4										2019/10/04		2019/10/04	
								ZAM000489345		7.4										2020/01/06		2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200706SJD03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/07/06	ZAM000489386	624000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/04				Category3
								ZAM000489386		7.65												2020/07/06	
								ZAM000489386		7.675										2019/10/04		2019/10/04	
								ZAM000489386		7.675										2020/01/06		2020/01/06	
								ZAM000489386		6.485										2020/04/06		2020/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201005JJD03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2019/07/04			2020/01/05	ZAM000489337	100000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				Category3
								ZAM000489337		7.179												2020/01/05	
								ZAM000489337		7.179										2019/10/04		2019/10/04	
Negotiable Certificates Of Deposit	RANNCD20191104377,2000000	RAND MERCHANT BANK	Matured	2019/07/04			2019/11/04	ZAM000489427	10000000	7.2	TFM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20200703377,675	NEDBANK CAPITAL	Matured	2019/07/04			2020/07/03	ZAM000489436	8000000	7.675	TFM	None							2019/07/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200703DJU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/07/03	ZAM000489477	20000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04				Category3
								ZAM000489477		7.525												2020/07/03	
								ZAM000489477		7.59										2019/10/04		2019/10/04	
								ZAM000489477		7.59										2020/01/06		2020/01/06	
								ZAM000489477		6.356										2020/04/06		2020/04/06	
Promissory Notes	TLDPNX20201031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05			2020/01/03	ZAM000489476	5000000			None							2019/07/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20200525D37,6	ABSA BANK LIMITED	Matured	2019/07/05			2020/05/25	ZAM000489491	600000000	7.6	ISDF	None							2019/07/05				Category2
								ZAM000489491														2020/05/25	
Negotiable Certificates Of Deposit	RANNCD20200103377,375000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/03	ZAM000489542	0	7.375	TFM	None							2019/07/05				Category2
Notes	TLRNOT20200702DJU03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05			2020/07/02	ZAM000489600	144500000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/05				Category3
								ZAM000489600		7.6												2020/07/02	
								ZAM000489600		7.675										2019/10/02		2019/10/02	
								ZAM000489600		7.2										2020/01/06		2020/01/06	
								ZAM000489600		6.706										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	NBNNCD20200606377,4	NEDBANK CAPITAL	Matured	2019/07/05			2020/02/06	ZAM000489626	8000000	7.4	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200603377,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05			2020/03/06	ZAM000489683	8000000	7.35	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20200703377,8	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/03	ZAM000489790	442000000	7.8	TFM	None							2019/07/05				Category2
Floating Rate Notes	ABFFRN20200705DJU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2019/07/05			2020/07/05	ZAM000489758	500000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/05				Category3
								ZAM000489758		7.525												2020/07/05	
								ZAM000489758		7.59										2019/10/07		2019/10/07	
								ZAM000489758		7.59										2020/01/06		2020/01/06	
								ZAM000489758		6.356										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	IPNNCD20200506377,43	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/05/06	ZAM000489517	8000000	7.43	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20200107377,69	NEDBANK CAPITAL	Matured	2019/07/05			2020/01/07	ZAM000489574	0	7.69	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200802377,800000	RAND MERCHANT BANK	Matured	2019/07/05			2020/08/02	ZAM000489618	8000000	7.375	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20200706377,7	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/06/07	ZAM000489733	0	7.7	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200107377,375000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/07	ZAM000489741	0	7.375	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200703377,650000	RAND MERCHANT BANK	Matured	2019/07/05			2020/07/03	ZAM000489816	500000000	7.65	TFM	None							2019/07/05				Category2
Floating Rate Notes	RANFRN20200703DJU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2019/07/05			2020/07/03	ZAM000489967	880000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2019/07/05				Category3
								ZAM000489967		7.65												2020/07/03	
								ZAM000489967		7.675										2019/10/03		2019/10/03	
								ZAM000489967		6.485										2020/01/06		2020/01/06	
								ZAM000489967		6.485										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD20200206D7,4	ABSA BANK LIMITED	Matured	2019/07/05			2020/02/06	ZAM000489634	8000000	7.4	ISDF	None							2019/07/05				Category2
								ZAM000489634														2020/02/06	
Negotiable Certificates Of Deposit	RANNCD20200803377,800000	RAND MERCHANT BANK	Matured	2019/07/05			2020/08/03	ZAM000489768	280000000	7.8	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200706377,8000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05			2020/07/06	ZAM000489858	8000000	7.8	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	SASDN1,20200106378,45	SASFIN BANK LTD	Matured	2019/07/05			2020/01/06	ZAM000489858	500000	8.45	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200604377,65	ABSA BANK LIMITED	Matured	2019/07/05			2020/06/04	ZAM000489709	30000000	7.65	ISDF	None							2019/07/05				Category2
								ZAM000489709														2020/06/04	
Negotiable Certificates Of Deposit	NBNNCD20200703377,675	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/03	ZAM000489824	5000000	7.675	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20191107377,425	INVESTEC BANK LIMITED	Matured	2019/07/05			2019/11/07	ZAM000489882	10000000	7.425	TFM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20200706377,65	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/06/07	ZAM000489733	15000000	7.65	TFM	None							2019/07/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200706SJD03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2019/07/08			2020/07/06	ZAM000470008	5000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08				Category3
								ZAM000470008		7.525												2020/07/06	
								ZAM000470008		7.59										2019/10/06		2019/10/06	
								ZAM000470008		7.59										2020/01/06		2020/01/06	
								ZAM000470008		6.356										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	IPNNCD20200707377,675	INVESTEC BANK LIMITED	Matured	2019/07/08			2020/07/07	ZAM000470009	7500000	7.675	TFM	None							2019/07/08				Category2
Floating Rate Notes	RANFRN20200707DJU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2019/07/08			2020/07/07	ZAM000470010	800000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2019/07/08				Category3
								ZAM000470010		7.65												2020/07/07	
								ZAM000470010		7.675										2019/10/08		2019/10/08	
								ZAM000470010		6.485										2020/01/07		2020/07/07	
Floating Rate Notes	TLDFRN20200707DJU03XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08			2020/07/07	ZAM000470006	4000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/08				Category3
								ZAM000470006		7.65												2020/07/07	
								ZAM000470006		7.675										2019/10/08		2019/10/08	
								ZAM000470006		6.485										2020/01/08		2020/01/08	
								ZAM000470006		6.485										2020/04/08		2020/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200707SJD03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08			2020/07/07	ZAM000470007	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08				Category3
								ZAM000470007		7.625												2020/07/07	
								ZAM000470007		7.65										2019/10/08		2019/10/08	
								ZAM000470007		7.65										2020/01/08		2020/01/08	
								ZAM000470007		6.35										2020/04/08		2020/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200707SJD03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08			2020/07/07	ZAM000470007	1250000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/08				Category3
								ZAM000470007		7.65												2020/07/07	
								ZAM000470007		7.675										2019/10/08		2019/10/08	
								ZAM000470007		6.485										2020/01/08		2020/01/08	
								ZAM000470007		6.485										2020/04/08		2020/04/08	

Commercial Paper Bills: Capital Project Bills	MPTCPB2021011281	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/07/18	2019/12/18	ZAM0047130	50000000			None							2019/07/18			Category1
Promissory Notes	TLDPNX02001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/07/18	ZAM0047131	35000000			None							2019/07/18			Category1
Promissory Notes	TLDPNX02001371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/10/17	ZAM0047132	26500000			None							2019/07/18			Category1
Negotiable Certificates Of Deposit	IPRNCD02001717555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/07/17	ZAM0047133	11600000	7.655	TERM	None							2019/07/19			Category2
Negotiable Certificates Of Deposit	IPRNCD02001717774	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/07/17	ZAM0047134	11600000	7.6	TERM	None							2019/07/19			Category2
Promissory Notes	SBIPNX02002720216	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/07/20	ZAM0047144	20000000	6.86	TERM	None							2019/07/19			Category2
Negotiable Certificates Of Deposit	IPRNCD02001711272.05	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	ZAM0047145	0	7.725	TERM	None							2019/07/19			Category2
Floating Rate Notes	RMFFRN02000717SJE0XXXPLB75.	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/17	ZAM0047146	2000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2019/07/19		2020/07/17	Category3
						ZAM0047147		7.525										2019/10/17	2019/10/17	
						ZAM0047148		7.342										2020/01/17	2020/01/17	
						ZAM0047149		5.35										2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	IPRNCD02001717777.65	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	ZAM0047150	300000000	7.69	TERM	None							2019/07/19			Category2
Negotiable Certificates Of Deposit	IRNNCD02001717577.6000000	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/17	ZAM0047151	80000000	7.4	TERM	None							2019/07/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02000717SJE0XXXXPLB2.	NEDBANK CAPITAL	Matured	2019/07/19	2020/07/17	ZAM0047152	50000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/19			Category3
						ZAM0047153		7.5										2019/10/21	2019/10/21	
						ZAM0047154		7.292										2020/01/20	2020/01/20	
						ZAM0047155		5.305										2020/04/20	2020/04/20	
Floating Rate Notes	IPHFRN02000717SJE0XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	ZAM0047156	1080000000	5.48	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2019/07/19			Category3
						ZAM0047157		7.65										2019/10/17	2019/10/17	
						ZAM0047158		7.475										2020/01/17	2020/01/17	
						ZAM0047159		5.475										2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	NBNCD02000717777.25	NEDBANK CAPITAL	Matured	2019/07/19	2020/07/17	ZAM0047160	75000000	7.25	TERM	None							2019/07/19			Category2
Notes	TLDNOT02011910213JSJ0XXXXPLB92S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19	2019/10/21	ZAM0047161	465000000	10.125	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined			2019/07/19			Category3
						ZAM0047162		7.5										2019/10/21	2019/10/21	
Promissory Notes	TLDPNX02001211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22	2020/01/22	ZAM0047163	5000000			None							2019/07/22			Category1
Floating Rate Notes	ABFFRN02000722SJE0XXXXPLB2.75000	ABSA BANK LIMITED	Matured	2019/07/22	2020/07/22	ZAM0047164	125000000	6.34	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/07/22			Category3
						ZAM0047165		7.525										2019/10/22	2019/10/22	
						ZAM0047166		7.308										2020/01/22	2020/01/22	
						ZAM0047167		5.345										2020/04/22	2020/04/22	
Negotiable Certificates Of Deposit	SBSNCD02000721.07.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2020/07/21	ZAM0047170	140000000	7.5	ISDF	None							2019/07/22			Category2
						ZAM0047171												2019/10/21	2019/10/21	
						ZAM0047172												2020/01/21	2020/01/21	
						ZAM0047173												2020/04/21	2020/04/21	
Negotiable Certificates Of Deposit	NBNNCD02000721577.575	NEDBANK CAPITAL	Matured	2019/07/22	2020/07/21	ZAM0047169	0	7.575	TERM	None							2019/07/22			Category2
Negotiable Certificates Of Deposit	IRNNCD02000722577.6050000	RAND MERCHANT BANK	Matured	2019/07/22	2020/07/22	ZAM0047176	1200000000	7.605	TERM	None							2019/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02001722218.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2019/10/22	ZAM0047185	10000000	6.8	TERM	None							2019/07/22			Category2
Promissory Notes	TLDPNX02001221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22	2020/01/22	ZAM0047186	5000000			None							2019/07/22			Category1
Negotiable Certificates Of Deposit	IRNNCD02001722577.6000000	RAND MERCHANT BANK	Matured	2019/07/22	2020/07/22	ZAM0047178	1300000000	7.6	TERM	None							2019/07/22			Category2
Negotiable Certificates Of Deposit	IRNNCD02001722577.6000000	RAND MERCHANT BANK	Matured	2019/07/23	2020/07/22	ZAM0047180	0	7.6	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	NBNNCD02000722577.575	NEDBANK CAPITAL	Matured	2019/07/23	2020/07/22	ZAM0047184	140000000	7.575	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	IRNNCD02000722577.6000000	RAND MERCHANT BANK	Matured	2019/07/23	2020/07/22	ZAM0047187	0	7.6	TERM	None							2019/07/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02000722SJE0XXXXPLB2.	NEDBANK CAPITAL	Matured	2019/07/23	2020/07/22	ZAM0047188	0	5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/23			Category3
						ZAM0047189		7.5										2019/10/22	2019/10/22	
						ZAM0047190		7.292										2020/01/22	2020/01/22	
						ZAM0047191		5.317										2020/04/22	2020/04/22	
Negotiable Certificates Of Deposit	NBNNCD02001910328.6	NEDBANK CAPITAL	Matured	2019/07/23	2019/10/22	ZAM0047196	5000000	6.6	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	IPRNCD02001723577.60	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/07/22	ZAM0047197	190000000	7.6	TERM	None							2019/07/23			Category2
Promissory Notes	TLDPNX02001231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23	2020/01/23	ZAM0047198	5000000			None							2019/07/23			Category1
Negotiable Certificates Of Deposit	ABPNCD02001910329B.8	ABSA BANK LIMITED	Matured	2019/07/23	2019/10/23	ZAM0047192	5000000	6.8	ISDF	None							2019/07/23			Category2
						ZAM0047193												2019/10/23	2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD02002007723577.575	ABSA BANK LIMITED	Matured	2019/07/23	2020/07/22	ZAM0047170	140000000	7.575	ISDF	None							2019/07/23			Category2
						ZAM0047177												2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	IPRNNCD02000721127.27	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/01/23	ZAM0047175	0	7.27	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02000721.07.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2020/07/22	ZAM0047181	130000000	7.5	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	IPRNCD02001723577.65	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/07/22	ZAM0047182	300000000			None							2019/07/23			Category2
Promissory Notes	TLDPNX02001201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23	2020/06/23	ZAM0047190	20000000			None							2019/07/23			Category1
Negotiable Certificates Of Deposit	IPRNCD02000723577.575	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/06/23	ZAM0047189	0	7.575	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	IPRNCD02001723577.8	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/07/23	ZAM0047183	140000000	7.6	TERM	None							2019/07/23			Category2
Linked Negotiable Certificates Of Deposit	SBNLNC02000723SJE0XXXXPLB0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2020/07/23	ZAM0047193	250000000	5.37	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/07/23			Category3
						ZAM0047194		7.75										2019/10/23	2019/10/23	
						ZAM0047195		7.525										2020/01/23	2020/01/23	
						ZAM0047196		5.367										2020/04/23	2020/04/23	
Negotiable Certificates Of Deposit	RANNCD02001910327B.7500000	RAND MERCHANT BANK	Matured	2019/07/23	2019/10/23	ZAM0047212	5000000	6.7	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02001910327B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2019/10/23	ZAM0047240	5000000	6.775	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	IPRNCD02001910327.75	INVESTEC BANK LIMITED	Matured	2019/07/23	2019/10/23	ZAM0047241	5000000	6.75	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	NBNCD02000723577.8	NEDBANK CAPITAL	Matured	2019/07/23	2020/06/23	ZAM0047188	0	7.8	TERM	None							2019/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD02002007723577.575	ABSA BANK LIMITED	Matured	2019/07/23	2020/07/23	ZAM0047179	140000000	7.575	ISDF	None							2019/07/23			Category2
						ZAM0047186												2020/07/23	2020/07/23	
Floating Rate Notes	RMFFRN02000723SJE0XXXXPLB2.	RAND MERCHANT BANK	Matured	2019/07/24	2020/07/22	ZAM0047200	1000000000	7.575	TERM	None							2019/07/24			Category2
Negotiable Certificates Of Deposit	NBNNCD02002007723577.575000	NEDBANK CAPITAL	Matured	2019/07/24	2020/07/22	ZAM0047206	100000000	7.55	TERM	None							2019/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02001723577.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2020/07/24	ZAM0047198	100000000	7.505	TERM	None							2019/07/24			Category2
Floating Rate Notes	ABFFRN02000724SJE0XXXXPLB2.52500	ABSA BANK LIMITED	Matured	2019/07/24	2020/01/24	ZAM0047208	1006000000	7.3	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			2019/07/24			Category3
						ZAM0047209												2020/01/24	2020/01/24	
						ZAM0047210		7.4										2019/10/24	2019/10/24	
Floating Rate Notes	RMFFRN02000723SJE0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/07/24	2020/07/22	ZAM0047205	460000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2019/07/24			Category3
						ZAM0047206		7.625										2020/07/24	2020/07/24	
						ZAM0047207		7.408										2019/10/24	2019/10/24	
						ZAM0047208		5.442										2020/01/24	2020/01/24	
						ZAM0047209		5.44										2020/04/24	2020/04/24	
Negotiable Certificates Of Deposit	SBSNCD02000724077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2020/07/24	ZAM0047211	15000000	7.525	TERM	None							2019/07/24			Category2
Treasury Bills	NKTTBX02000721	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/24	2020/01/24	ZAM0047214	9856000000			None							2019/07/24			Category1
Promissory Notes	TLDPNX02001231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25	2020/01/25	ZAM0047230	50000000			None							2019/07/25			Category1
Negotiable Certificates Of Deposit	IPRNCD02001723727.675	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/25	2020/07/23	ZAM0047232	50000000	7.675	ISDF	None							2019/07/25			Category2
						ZAM0047233												2020/07/23	2020/07/23	
Floating Rate Notes	ABFFRN02000725SJE0XXXXPLB1.47500	ABSA BANK LIMITED	Matured	2019/07/25	2020/01/25	ZAM0047229	130000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			2019/07/25			Category3
						ZAM0047230		7.258										2020/01/25	2020/01/25	
Floating Rate Notes	RMFFRN02000725SJE0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/23	ZAM0047233	0	5.32	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined			2019/07/25			Category3
						ZAM0047234												2019/10/25	2019/10/25	
						ZAM0047235		7.326										2020/01/25	2020/01/25	
						ZAM0047236		5.395										2020/04/25	2020/04/25	
Floating Rate Notes	RMFFRN02000725SJE0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/23	ZAM0047231	356000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2019/07/25			Category3
						ZAM0047232		7.525										2019/10/25	2019/10/25	
						ZAM0047233		7.283										2020/01/27	2020/01/27	
						ZAM0047234		5.442										2020/04/28	2020/04/28	
Notes	NBNNOT02000425EDJ0XXXXPLD.575	NEDBANK CAPITAL	Matured	2019/07/25	2020/04/28	ZAM0047237	0	7.15	ISDF	None	ZAR-JIBAR3	PLUS-3.575-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/25			Category3
						ZAM0047238		7.325										2019/10/28	2019/10/28	
						ZAM0047239		7.135										2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	RANNCD02000724077.675000	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/24	ZAM0047214	42000000	7.675	TERM	None							2019/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02000727477.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25	2020/07/27	ZAM0047216	8000000	7.525	TERM	None							2019/07/25			Category2
Floating Rate Notes	ABFFRN02000724SJE0XXXXPLB0.80000	ABSA BANK LIMITED	Matured	2019/07/25	2020/01/24	ZAM0047217	5895000000	5.38	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2019/07/25			Category3
						ZAM0047218												2020/01/24	2020/01/24	
						ZAM0047219		7.574										2019/10/24	2019/10/24	
						ZAM0047220		7.356										2020/01/24	2020/01/24	
						ZAM0047221		5.380										2020/04/24	2020/04/24	
Negotiable Certificates Of Deposit	RANNCD02000724077.4600000	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/24	ZAM0047218	140000000	7.46	ISDF	None							2019/07/25			Category2
						ZAM0047219												2019/10/25	2019/10/25	
						ZAM0047220												2020/01/24	2020/01/24	
						ZAM0047221												2020/04/24	2020/04/24	
Negotiable Certificates Of Deposit	SBSNCD02000428JT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25	2020/04/28	ZAM0047224	3000000	7.35	TERM	None							2019/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD02000724077.6000000	RAND MERCHANT BANK	Matured	2019/07/26	2020/07/24	ZAM0047273			TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD02000724077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/24	ZAM0047274	1700000000	7.625	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD02000724077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/24	ZAM0047275	1000000000	7.8	TERM	None							2019/07/26			Category2
Promissory Notes	TLDPNX02001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/01/26	ZAM0047414	25000000			None							2019/07/26			Category1
Negotiable Certificates Of Deposit	NBNNCD02000724077.575	NEDBANK CAPITAL	Matured	2019/07/26	2020/07/24	ZAM0047281	150000000	7.575	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	IPRNNCD02000724077.8	INVESTEC BANK LIMITED	Matured	2019/07/26	2020/07/24	ZAM0047284	100000000	7.8	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02002007277.575	ABSA BANK LIMITED	Matured	2019/07/26	2020/07/24	ZAM0047285	600000000	7.575	ISDF	None							2019/07/26			Category2
						ZAM0047286												2020/07/24	2020/07/24	
Promissory Notes	TLDPNX02001231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/01/26	ZAM0047287	5000000			None							2019/07/26			Category1
Negotiable Certificates Of Deposit	SBSNCD02000727277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/27	ZAM0047297	3100000000	7.6	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD02000724277.575000	RAND MERCHANT BANK	Matured	2019/07/26	2020/07/24	ZAM0047240	11000000	7.575	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD02000724277.6750000	RAND MERCHANT BANK	Matured	2019/07/26	2020/07/24	ZAM0047299	300000000	7.675	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD02000724277.1607	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/24	ZAM0047249	0	7.1607	TERM	None							2019/07/26			Category2
Promissory Notes	TLDPNX02004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/04/23	ZAM0047288	500000000			None							2019/07/26			Category1
Promissory Notes	TLDPNX02004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/04/27	ZAM0047408	250000000			None							2019/07/26			Category1
Negotiable Certificates Of Deposit	IPRNNCD02000727277.75	INVESTEC BANK LIMITED	Matured	2019/07/26	2020/07/27	ZAM0047409	0	7.75	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02002007277.45	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/27	ZAM0047441	150000000	7.45	ISDF	None							2019/07/29			Category2
						ZAM0047471												2020/04/28	2020/04/28	
Negotiable Certificates Of Deposit	ABPNCD02000728277.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	ZAM0047448	115000000	7.65	ISDF	None							2019/07/29			Category2
						ZAM0047449												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD02000728277.75	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	ZAM0047450	150000000	7.75	ISDF	None							2019/07/29			Category2
						ZAM0047497												2020/07/28	2020/07/28	
Notes	TLDNOT02011910283JSJ0XXXXPLB2S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29	2019/10/28	ZAM0047505	465000000	10.050	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined			2019/07/29			Category3
						ZAM0047506												2019/10/28	2019/10/28	
Floating Rate Notes	RMFFRN02000729SJE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2019/07/29	2020/01/28	ZAM0047489	1150000000	7.24	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined			2019/07/29			Category3
						ZAM0047490		7.242										2020/01/28	2020/01/28	
Floating Rate Notes	RMFFRN02000729SJE0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/07/29	2020/07/28	ZAM0047491	990000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2019/07/29			Category3
						ZAM0047513		7.633										2019/10/28	2019/10/28	
						ZAM0047514		7.411										2020/01/28	2020/01/28	
						ZAM0047515		5.442										2020/04/28	2020/04/28	
Negotiable Certificates Of Deposit	SBSNCD02000729277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29	2020/07/29	ZAM0047492	20000000	7.625	TERM	None							2019/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD02002007277.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/29	ZAM0047493	200000000	7.65	ISDF	None							2019/07/29			Category2
						ZAM0047494												2020/01/29	2020/01/29	
						ZAM0047495												2020/07/29	2020/07/29	
Negotiable Certificates Of Deposit	ABPNCD02000129277.25	ABSA BANK LIMITED	Matured	2019/07/29	2020/01/28	ZAM0047463	250000000	7.25	ISDF	None							2019/07/29			Category2
						ZAM0047464												2020/01/28	2020/01/28	
Linked Negotiable Certificates Of Deposit	SBNLNC02000729SJE0XXXXPLB2.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29	2020/07/29	ZAM0047547	200000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined			2019/07/29			Category3
						ZAM0047548		7.575										2019/10/29	2019/10/29	
						ZAM0047549		7.292										2020/01/29	2020/01/29	
						ZAM0047550		5.317										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	ABPNCD02000728277.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	ZAM0047430	200000000	7.65	ISDF	None							2019/07/29			Category2
						ZAM0047431												2020/07/28	2020/07/28	
Promissory Notes	TLDPNX02001291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2020/01/30	ZAM0047246	5000000			None							2019/07/30			Category1
Negotiable Certificates Of Deposit	SBSNCD02000730277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30	2020/07/30	ZAM0047247	1000000000	7.675	TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD02000730277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30	2020/07/30	ZAM0047267	200000000	7.625	TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD02000730277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30	2020/01/30	ZAM0047279	100000000	7.2	TERM	None							2019/07/30			Category2
Promissory Notes	TLDPNX02001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2020/07/30	ZAM0047528	500000000			None							2019/07/30			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC02000730SJE0XXXXPLB2.	NEDBANK CAPITAL	Matured	2019/07/30	2020/07/30	ZAM0047570	0	5.3	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/30			Category3
						ZAM0047571		7.517										2019/10/30	2019/10/30	
						ZAM0047572		7.283										2020/01/30	2020/01/30	
						ZAM0047573		5.3										2020/04/30	2020/04/30	
Promissory Notes	TLDPNX02001901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2019/09/06	ZAM0047258	100000000			None							2019/07/30			Category1
Debentures	SRBEB02019060775.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31	2019/07/31	ZAM0047279	440000000	6.49	TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD02001910129.775	ABSA BANK LIMITED	Matured	2019

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Negotiable Certificates Of Deposit	SBSNCD20200606277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/06/02	AM00046518B	1130000	7.225	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20200606277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/06/02	AM00046519	1000000	7.175	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20200606277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/06/02	AM00046543	0	7.225	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20200606275.75	NEDBANK CAPITAL	Matured	2019/11/05	2020/06/02	AM00046550	1000000	6.75	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102B.65	ABSA BANK LIMITED	Matured	2019/11/05	2020/11/02	AM00046551	1130000	6.65	IDEF	None						2019/11/05			Category2
						AM00046552												2020/01/06	
Promissory Notes	TLIPKN0K2020507I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/05/07	AM00046542	50000000			None						2019/11/05			Category1
Promissory Notes	TLIPKN0K2020707I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/07/07	AM00046575	50000000			None						2019/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD20191212B.55	ABSA BANK LIMITED	Matured	2019/11/05	2019/12/12	AM00046601	1500000	6.55	IDEF	None						2019/11/05			Category2
						AM00046602												2019/12/12	
Negotiable Certificates Of Deposit	RANNCD0200506277.1750000	RAND MERCHANT BANK	Matured	2019/11/05	2020/05/06	AM00046529	3800000	7.175	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0201812125.35	INVESTEC BANK LIMITED	Matured	2019/11/05	2019/12/12	AM00046560	2000000	6.35	TERM	None						2019/11/05			Category2
Promissory Notes	TLIPKN0K2020605I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/06/06	AM00046587	50000000			None						2019/11/05			Category1
Promissory Notes	TLIPKN0K2020504I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/05/04	AM00046510	50000000			None						2019/11/05			Category1
Promissory Notes	TLIPKN0K2020407I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/04/07	AM00046524	50000000			None						2019/11/05			Category1
Promissory Notes	TLIPKN0K2020605I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/06/05	AM00046534	50000000			None						2019/11/05			Category1
Negotiable Certificates Of Deposit	RANNCD0200506277.1750000	RAND MERCHANT BANK	Matured	2019/11/05	2020/05/06	AM00046536	4000000	7.175	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20191212B.65	ABSA BANK LIMITED	Matured	2019/11/06	2019/12/06	AM00046408	1000000	7.175	IDEF	None						2019/11/06			Category2
						AM00046409												2020/06/06	
Debentures	SRBDEB20191113E75.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/06	2019/11/13	AM00046533	7000000	6.5	TERM	None						2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191107T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/05/07	AM00046449	1000000	6.65	TERM	None						2019/11/07			Category2
Negotiable Certificates Of Deposit	IPHNCD20200306I7.5	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/03/06	AM00046515	8000000			None						2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20200605T6.825	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/07	2020/05/06	AM00046516	2000000	6.825	TERM	None						2019/11/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20200227I6.75	NEDBANK CAPITAL	Matured	2019/11/08	2020/02/07	AM00046557	500000	6.75	TERM	None						2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20200708D7.4	ABSA BANK LIMITED	Matured	2019/11/08	2020/07/08	AM00046558	40000000	7.4	IDEF	None						2019/11/08			Category2
						AM00046559												2020/07/08	
Negotiable Certificates Of Deposit	SBSNCD20200210I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08	2020/02/12	AM00046565	1000000	6.75	TERM	None						2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20200203D7.2	ABSA BANK LIMITED	Matured	2019/11/08	2020/02/03	AM00046566	3000000	7.2	IDEF	None						2019/11/08			Category2
						AM00046567												2020/05/03	
Floating Rate Notes	IPNFRN0200501I3JI0XXXXPL B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08	2020/02/12	AM00046570	100000000	7.3	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/08			Category3
						AM00046572											2020/02/10	2020/02/10	
Promissory Notes	TLIPKN0K2020507I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08	2020/05/07	AM00046583	50000000			None						2019/11/08			Category1
Negotiable Certificates Of Deposit	NBKNCD20200112T6.75	NEDBANK CAPITAL	Matured	2019/11/11	2020/01/12	AM00046547	1000000	6.75	TERM	None						2019/11/11			Category2
Floating Rate Notes	TLIFRN0200501I3JI0XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/02/12	AM00046739	500000000	10.05	IDEF	None	ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/11			Category3
						AM00046740											2020/02/10	2020/02/12	
Promissory Notes	TLIPKN0K2020511I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/11	AM00046580	50000000			None						2019/11/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20191212T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2019/12/12	AM00046563	1500000	6.575	TERM	None						2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200506I2771.1750000	RAND MERCHANT BANK	Matured	2019/11/12	2020/05/12	AM00046564	7170000	7.175	TERM	None						2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200212T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/02/12	AM00046587	3000000	6.75	TERM	None						2019/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20191130B.65	ABSA BANK LIMITED	Matured	2019/11/12	2020/11/30	AM00046589	1000000	6.65	IDEF	None						2019/11/12			Category2
						AM00046590												2020/11/30	
Negotiable Certificates Of Deposit	SBSNCD20200512T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/12	AM00046594	2000000	7.2	TERM	None						2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200512I2875.5000000	RAND MERCHANT BANK	Matured	2019/11/12	2019/12/12	AM00046595	1130000	6.5	TERM	None						2019/11/12			Category2
Promissory Notes	TLIPKN0K2020511I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/11	AM00046600	50000000			None						2019/11/12			Category1
Negotiable Certificates Of Deposit	SBSNCD20191212T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2019/12/13	AM00046601	8000000	6.575	TERM	None						2019/11/13			Category2
Debentures	SRBDEB20191120T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/13	2019/11/20	AM00046675	8000000	6.5	TERM	None						2019/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200813D6.725	ABSA BANK LIMITED	Matured	2019/11/13	2020/08/13	AM00046676	8000000	6.725	IDEF	None						2019/11/13			Category2
						AM00046677												2020/05/13	
Floating Rate Notes	IPHFRN0200501I3JI0XXXXPL30.	INVESTEC BANK LIMITED	Matured	2019/11/13	2020/05/13	AM00046683	6000000	6.91	IDEF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined	2019/11/13			Category3
						AM00046684												2020/05/13	
						AM00046685		6.908									2020/02/13	2020/02/13	
Negotiable Certificates Of Deposit	NBKNCD20200212T6.75	NEDBANK CAPITAL	Matured	2019/11/13	2020/02/12	AM00046585	4000000	6.75	TERM	None						2019/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200113T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2020/01/13	AM00046617	6000000	6.65	TERM	None						2019/11/13			Category2
Promissory Notes	TLIPKN0K2020511I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/13	2020/05/11	AM00046618	50000000			None						2019/11/13			Category1
Floating Rate Notes	TLIFRN0200501I4JI0XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14	2020/02/14	AM00046182	500000000	10.05	IDEF	None	ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/14			Category3
						AM00046183											2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD20200312D7.1	ABSA BANK LIMITED	Matured	2019/11/14	2020/03/12	AM00046232	1200000000	7.1	IDEF	None						2019/11/14			Category2
						AM00046233												2020/03/13	
Promissory Notes	TLIPKN0K2020511I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/15	2020/05/11	AM00046612	50000000			None						2019/11/15			Category1
Floating Rate Notes	IPHFRN0200501I5JI0XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/15	2020/05/15	AM00046349	2000000	6.91	IDEF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined	2019/11/15			Category3
						AM00046348												2020/05/15	
						AM00046349		6.908									2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	RANNCD0200511I7276.7000000	RAND MERCHANT BANK	Matured	2019/11/15	2020/03/11	AM00046531	45000000	6.7	TERM	None						2019/11/15			Category2
Promissory Notes	TLIPKN0K2020111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18	2020/01/11	AM00046539	100000000			None						2019/11/18			Category1
Negotiable Certificates Of Deposit	IPHNCD20200218I7.6	INVESTEC BANK LIMITED	Matured	2019/11/18	2020/02/18	AM00046547	0	6.7	TERM	None						2019/11/18			Category2
Promissory Notes	TLIPKN0K2020605I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20	2020/06/05	AM00046596	50000000			None						2019/11/20			Category1
Promissory Notes	TLIPKN0K2020511I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20	2020/05/11	AM00046597	50000000			None						2019/11/20			Category1
Negotiable Certificates Of Deposit	SBSNCD20191202T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2019/12/02	AM00046644	2000000	6.575	TERM	None						2019/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20200207T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2020/02/07	AM00046665	500000000	7	TERM	None						2019/11/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20191223D6.55	ABSA BANK LIMITED	Matured	2019/11/21	2019/12/23	AM00046919	20000000	6.55	IDEF	None						2019/11/21			Category2
						AM00046920												2019/12/23	
Negotiable Certificates Of Deposit	NBKNCD20200602I7.25	NEDBANK CAPITAL	Matured	2019/11/21	2020/06/02	AM00046693	0	7.25	TERM	None						2019/11/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200506I2771.7500000	RAND MERCHANT BANK	Matured	2019/11/22	2020/05/06	AM00046943	2500000	7.75	TERM	None						2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20200722T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22	2020/07/22	AM00046944	3000000	7.35	TERM	None						2019/11/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20200722T7.325	NEDBANK CAPITAL	Matured	2019/11/22	2020/07/22	AM00046976	5000000	7.325	TERM	None						2019/11/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20200522I7.2	INVESTEC BANK LIMITED	Matured	2019/11/22	2020/05/22	AM00046955	10000000	7.2	TERM	None						2019/11/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20200602I7.275	ABSA BANK LIMITED	Matured	2019/11/22	2020/06/02	AM00046715	5000000	7.275	IDEF	None						2019/11/22			Category2
						AM00046716												2020/06/02	
Negotiable Certificates Of Deposit	IPHNCD20200203T7.2	INVESTEC BANK LIMITED	Matured	2019/11/22	2020/02/03	AM00046737	0	7.2	TERM	None						2019/11/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20200227I7.25	NEDBANK CAPITAL	Matured	2019/11/22	2020/02/27	AM00046984	500000	7.25	TERM	None						2019/11/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200503I7.0000000	RAND MERCHANT BANK	Matured	2019/11/22	2020/03/22	AM00047107	3000000	7	TERM	None						2019/11/22			Category2
Linked Negotiable Certificates Of Deposit	TLILNCD0200224I3L0XXXXXPL2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/02/24	AM00046950	575000000	10	IDEF	None	ZAR-JIBAR3	PLUS-3.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/22			Category3
						AM00046951											2020/02/24	2020/02/24	
Promissory Notes	TLIPKN0K2020121I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/01/21	AM00047081	100000000			None						2019/11/22			Category1
Negotiable Certificates Of Deposit	SBSNCD20191212T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/23	2019/12/23	AM00046920	2000000	7.125	TERM	None						2019/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20191212T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/23	2019/12/23	AM00046921	2000000	6.575	TERM	None						2019/11/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20200625D7.2	ABSA BANK LIMITED	Matured	2019/11/25	2020/06/25	AM00047164	500000000	7.2	IDEF	None						2019/11/25			Category2
						AM00047165												2020/06/25	
Negotiable Certificates Of Deposit	RANNCD0200506277.2000000	RAND MERCHANT BANK	Matured	2019/11/25	2020/06/25	AM00047180	5000000	7.2	TERM	None						2019/11/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20200525T7.175	NEDBANK CAPITAL	Matured	2019/11/25	2020/05/25	AM00047198	1320000	7.175	TERM	None						2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20200625T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/06/25	AM00047239	1700000	7.25	TERM	None						2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20200225T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/02/25	AM00047240	1000000	7.1	TERM	None						2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20200525T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/05/25	AM00047241	1000000	7.5	TERM	None						2019/11/25			Category2
Negotiable Certificates Of Deposit	IPHNCD20200525I7.25	INVESTEC BANK LIMITED	Matured	2019/11/25	2020/05/25	AM00047202	500000	7.25	TERM	None						2019/11/25			Category2
Floating Rate Notes	TLIFRN0200501I3JI0XXXXPL2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/25	2020/02/25	AM00047131	575000000	10	IDEF	None	ZAR-JIBAR3	PLUS-3.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/25			Category3
						AM00047132											2020/02/25	2020/02/25	
Negotiable Certificates Of Deposit	RANNCD0200505I7.6	RAND MERCHANT BANK	Matured	2019/11/26	2020/05/26	AM00047529	1500000	7.6	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20200225I7.225	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/02/25	AM00047529	500000	7.225	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20200226T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/02/26	AM00047544	15000000	6.75	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20200225T6.75	NEDBANK CAPITAL	Matured	2019/11/26	2020/02/25	AM00047461	10000000	6.75	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20200627I7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/06/26	AM00047651	5000000	7.225	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20200226I6.7	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/02/26	AM00047537	1500000	6	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20200627I7.225	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/06/26	AM00047362	0	7.225	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20200226T7.1	NEDBANK CAPITAL	Matured	2019/11/26	2020/02/26	AM00047438	1500000	7.1	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20200627D7.205	ABSA BANK LIMITED	Matured	2019/11/26	2020/06/26	AM00047439	500000000	7.205	IDEF	None						2019/11/26			Category2
						AM00047438												2020/05/26	
Negotiable Certificates Of Deposit	ABPNCD20200225D6.725	ABSA BANK LIMITED	Matured	2019/11/26	2020/02/25	AM00047420	15000000	6.725	IDEF	None						2019/11/26			Category2
						AM00047420												2020/02/25	
Promissory Notes	TLIPKN0K2020605I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/26	AM00047533	210000000			None						2019/11/26			Category1
Negotiable Certificates Of Deposit	NBKNCD20200527I7.225	NEDBANK CAPITAL	Matured	2019/11/26	2020/05/27	AM00047405	3000000	7.225	TERM	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20200527D7.205	ABSA BANK LIMITED	Matured	2019/11/26	2020/05/27	AM00047406	500000000	7.205	IDEF	None						2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200506277.2050000	RAND MERCHANT BANK	Matured	2019/11/26	2020/06/26	AM00047702	500000	7.205	TERM	None						2019/11/26			Category2
Promissory Notes	TLIPKN0K2020429I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/04/29	AM00047628	500000000			None						2019/11/26			Category1
Notes	SOLNOT20200323SJI0XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/11/27	2020/03/23	AM00047719	500000000	7.808	IDEF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/27			Category3
						AM00047719											2020/03/26	2020/03/26	
Treasury Bills	NATTB0K20200527I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/05/27	AM00047745	2496000000	7.25		None						2019/11/27			Category1
Negotiable Certificates Of Deposit	SBSNCD20200227I7.25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/02/27	AM00047765	530000	7.25	TERM	None						2019/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200227E6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27	2020/02/27	AM00047743	1500000	6.825	TERM	None						2019/11/27			Category2
Treasury Bills	NATTB0K20200228I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/02/28	AM00047032	321000000			None						2019/11/27			Category1
Negotiable Certificates Of Deposit	IPHNCD20200227I7.25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/02/27	AM00047769	4300000	7.25	TERM	None						2019/11/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20200227I7.225	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/02/27	AM00047731	1500000	7.225	TERM	None						2019/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200303D3D7	ABSA BANK LIMITED	Matured	2019/11/28	2020/03/30	AM00047933	500000000	7	IDEF	None						2019/11/28			Category2
						AM00047934												2020/03/30	
Negotiable Certificates Of Deposit	SBSNCD20200605D7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28	2020/05/28	AM00047867	5000000	7.225	TERM	None						2019/11/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20200327I7.3	NEDBANK CAPITAL	Matured	2019/11/28	2020/03/27	AM00047841	5000000	7.22	TERM	None						2019/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200506I2771.2250000	RAND MERCHANT BANK	Matured	2019/11/28	2020/05/28	AM00047764	500000	7.225	TERM	None						2019/11/28			Category2
Floating Rate Notes	IPNFRN0200501I3JI0XXXXPL B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/28	2020/02/28	AM00047737	200000000	7.01	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/28			Category3
						AM00047738		7.008									2020/02/28	2020/02/28	
Notes	SOLNOT20200323SJI0XXXXPL B110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/28	2020/03/23	AM00047794	300000000	7.908	IDEF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/28			Category3
						AM00047794											2020/03/26	2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD20200527I7.25	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	AM00047826	500000000	7.25	IDEF	None						2019/11/28			Category2
						AM00047826												2020/05/28	
Promissory Notes	TLIPKN0K2020581I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/28	2020/05/28	AM00047918	370000000			None						2019/11/28			Category1
Negotiable Certificates Of Deposit	NBKNCD20200527I7.225	NEDBANK CAPITAL	Matured	2019/11/28	2020/05/28	AM00047859	5000000	7.225	TERM	None						2019/11/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20200227I7.3	INVESTEC BANK LIMITED	Matured	2019/11/28	2020/02/27	AM00047860	7000000	7.3	TERM	None						2019/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200227D7.3	ABSA BANK LIMITED	Matured	2019/11/28	2020/02/28	AM00047861	0	7.3	IDEF	None						2019/11/28			Category2
						AM00047861												2020/05/28	
Negotiable Certificates Of Deposit	IPHNCD20200527I7.225	INVESTEC BANK LIMITED	Matured	2019/11/28	2020/05/28	AM00047883	5000000	7.225	TERM	None						2019/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200527E7.275	ABSA BANK LIMITED	Matured	2019/11/29	2020/05/28	AM00048121	1200000000	7.275	IDEF	None						2019/11/29			Category2
						AM00048121												2020/05/28	
Negotiable Certificates Of Deposit	SBSNCD20200303I7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/03/29	AM00048135	2000000	7.2	TERM	None						2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20200227T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/02/27	AM00048136	1000000	7.125	TERM	None						2019/11/29			Category2
Promissory Notes	TLIPKN0K2020581I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29	2020/05/28	AM00048014	500000000			None						2019/11/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20200227J7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02	2020/02/02	AM00048512	5000000	7.225	TERM	None						2019/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200506277.5000000	RAND MERCHANT BANK	Matured	2019/12/02	2020/05/02	AM00048253	0	7	TERM	None						2019/12/02			Category2
Negotiable Certificates Of Deposit	IPHNCD20200602I7.225	INVESTEC BANK LIMITED	Matured	2019/12/02	2020/06/02	AM00048238	0	7.225	TERM	None						2019/12/02			Category2
Promissory Notes	TLIPKN0K2020511I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/03	2020/05/11	AM00048621	500000000			None						2019/12/03			Category1
Promissory Notes	TLIPKN0K2020211I	THE LA

Negotiable Certificates Of Deposit	IPHNCD0200001127B.5	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/05/11	ZAM000408413	17500000	6.32	TERMNone						2020/02/11			Category2
Negotiable Certificates Of Deposit	NBNCD0200001127B.5	NEDBANK CAPITAL	Matured	2020/02/11		2020/05/11	ZAM000408389	20000000	6.35	TERMNone						2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001126L.75	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	ZAM000408430	80000000	6.75	ISDFNone						2020/02/11			Category2
							ZAM000408438		6.8									2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD0200001128L.5	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	ZAM000408248	150000000	6.5	ISDFNone						2020/02/11			Category2
							ZAM000408298											2020/05/11	
Negotiable Certificates Of Deposit	IPHNCD0200001447B.425	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/04/14	ZAM000408397	5000000	6.425	TERMNone						2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200001127B.450000	RAND MERCHANT BANK	Matured	2020/02/11		2020/05/11	ZAM000408405	10000000	6.425	TERMNone						2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001128L.5	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	ZAM000408248	250000000	6.5	ISDFNone						2020/02/11			Category2
							ZAM000408255											2020/05/11	
Negotiable Certificates Of Deposit	SBKCD0200001127B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12		2020/05/12	ZAM000406503	5000000	6.45	TERMNone						2020/02/12			Category2
Debentures	SRBDCE0200001127B.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/05/12	ZAM000406539	4000000000	6.25	TERMNone						2020/02/12			Category2
Debentures	SRBDCE0200001127B.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/03/12	ZAM000406546	7000000	6	TERMNone						2020/02/12			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001127B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13		2020/05/13	ZAM000406744	5000000	6.45	TERMNone						2020/02/13			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001527B.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/14		2020/06/14	ZAM000407056	1000000	6.725	TERMNone						2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001426L4	ABSA BANK LIMITED	Matured	2020/02/14		2020/05/14	ZAM000406959	2000000	6.4	ISDFNone						2020/02/14			Category2
							ZAM000406967											2020/04/14	
Floating Rate Notes	TLDFRN0200001430J030XXXXPL65	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/14		2020/05/14	ZAM000406943	496000000	6.13	ISDFNone	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/14			Category3
							ZAM000406943		8.333								2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200001626L325	ABSA BANK LIMITED	Matured	2020/02/14		2020/03/14	ZAM000406967	2150000	6.325	ISDFNone						2020/02/14			Category2
							ZAM000406967											2020/03/14	
Floating Rate Notes	PNPFRN0200001853J030XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	ZAM000407239	250000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000407247		8.333								2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200004202BL4	ABSA BANK LIMITED	Matured	2020/02/17		2020/04/20	ZAM000407304	1000000	6.4	ISDFNone						2020/02/17			Category2
							ZAM000407304											2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD0200003226L325	ABSA BANK LIMITED	Matured	2020/02/17		2020/03/17	ZAM000407296	2500000	6.325	ISDFNone						2020/02/17			Category2
							ZAM000407296											2020/03/17	
Negotiable Certificates Of Deposit	ABPNCD0200001726L725	ABSA BANK LIMITED	Matured	2020/02/17		2020/06/17	ZAM000407312	1000000	6.725	ISDFNone						2020/02/17			Category2
							ZAM000407320											2020/06/17	
Floating Rate Notes	PNPFRN0200001853J030XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	ZAM000407247	75000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000407247		8.333								2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	IPHNCD0200001162T8.925	INVESTEC BANK LIMITED	Matured	2020/02/17		2020/07/17	ZAM000407379	1000000	6.925	TERMNone						2020/02/17			Category2
Promissory Notes	TLDPNX0200003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/17		2020/03/20	ZAM000407395	1000000000	6	None						2020/02/17			Category1
Floating Rate Notes	PNPFRN0200001853J030XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	ZAM000407221	10000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000407221		8.333								2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBNCD0200001187B.5	NEDBANK CAPITAL	Matured	2020/02/18		2020/05/18	ZAM000407493	15000000	6.5	TERMNone						2020/02/18			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001818T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18		2020/05/18	ZAM000407529	48000000	6.45	TERMNone						2020/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200004219L4	ABSA BANK LIMITED	Matured	2020/02/18		2020/04/18	ZAM000407486	1000000	6.4	ISDFNone						2020/02/18			Category2
							ZAM000407486											2020/04/21	
Floating Rate Notes	TLDFRN0200001430J030XXXXPL65	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/18		2020/05/18	ZAM000407478	4000000	6.33	ISDFNone	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
							ZAM000407478		8.333								2020/05/18	2020/05/18	
Debentures	SRBDCE0200002527L250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19		2020/02/19	ZAM000407775	15000000	6.25	TERMNone						2020/02/19			Category2
Debentures	SRBDCE0200002527L240	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19		2020/02/19	ZAM000407775	2170000000	6.24	TERMNone						2020/02/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001720T6.95	INVESTEC BANK LIMITED	Matured	2020/02/20		2020/07/20	ZAM000407890	15000000	6.95	TERMNone						2020/02/20			Category2
Negotiable Certificates Of Deposit	NBNCD0200001127B.4	NEDBANK CAPITAL	Matured	2020/02/21		2020/05/21	ZAM000408051	20000000	6.4	TERMNone						2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001726L9.9	ABSA BANK LIMITED	Matured	2020/02/21		2020/07/21	ZAM000408130	5000000	6.9	ISDFNone						2020/02/21			Category2
							ZAM000408148											2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD0200006093L75	ABSA BANK LIMITED	Matured	2020/02/21		2020/06/21	ZAM000407940	2800000	6.75	ISDFNone						2020/02/21			Category2
							ZAM000407940											2020/06/21	
Negotiable Certificates Of Deposit	ABPNCD0200003226L325	ABSA BANK LIMITED	Matured	2020/02/24		2020/03/24	ZAM000408245	1300000	6.325	ISDFNone						2020/02/24			Category2
							ZAM000408245											2020/03/24	
Floating Rate Notes	SOLFRN0200002025J030XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/02/24		2020/05/24	ZAM000408286	2000000	7.350	ISDFNone	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							ZAM000408286										2020/05/20	2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD0200001126L725	ABSA BANK LIMITED	Matured	2020/02/24		2020/06/24	ZAM000408351	2900000	6.725	ISDFNone						2020/02/24			Category2
							ZAM000408351											2020/06/24	
Negotiable Certificates Of Deposit	NBNCD0200002527B.5	NEDBANK CAPITAL	Matured	2020/02/25		2020/05/25	ZAM000408500	26000000	6.5	TERMNone						2020/02/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002526L5	ABSA BANK LIMITED	Matured	2020/02/25		2020/05/25	ZAM000408518	20000000	6.5	ISDFNone						2020/02/25			Category2
							ZAM000408518											2020/05/25	
Negotiable Certificates Of Deposit	ABPNCD0200002726L85	ABSA BANK LIMITED	Matured	2020/02/26		2020/07/27	ZAM000408730	30000000	6.85	ISDFNone						2020/02/26			Category2
							ZAM000408730											2020/07/27	
Negotiable Certificates Of Deposit	ABPNCD0200002526L5	ABSA BANK LIMITED	Matured	2020/02/26		2020/05/26	ZAM000408724	10000000	6.5	ISDFNone						2020/02/26			Category2
							ZAM000408724											2020/05/26	
Negotiable Certificates Of Deposit	RANNCD0200001730T6.8000000	RAND MERCHANT BANK	Matured	2020/02/26		2020/07/26	ZAM000408767	10000000	6.8	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001127B.45	INVESTEC BANK LIMITED	Matured	2020/02/26		2020/05/26	ZAM000408815	13000000	6.45	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	NBNCD0200002627B.75	NEDBANK CAPITAL	Matured	2020/02/26		2020/06/26	ZAM000408690	10000000	6.75	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200001127B.500000	RAND MERCHANT BANK	Matured	2020/02/26		2020/05/26	ZAM000408672	60000000	6.5	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200001730T6.700000	RAND MERCHANT BANK	Matured	2020/02/26		2020/05/26	ZAM000408703	5000000	6.7	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001127B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/05/27	ZAM000408922	0	6.6	TERMNone						2020/02/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001527B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2020/05/28	ZAM000409052	3000000	6.625	TERMNone						2020/02/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200001527B.45	NEDBANK CAPITAL	Matured	2020/02/28		2020/05/28	ZAM000409011	25000000	6.45	TERMNone						2020/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200001730T6.425000	RAND MERCHANT BANK	Matured	2020/02/28		2020/05/28	ZAM000408997	2500000	6.425	TERMNone						2020/02/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001527B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2020/05/28	ZAM000409110	9000000	6.45	TERMNone						2020/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001126L725	ABSA BANK LIMITED	Matured	2020/02/28		2020/05/28	ZAM000409128	10000000	6.725	ISDFNone						2020/02/28			Category2
Floating Rate Notes	PNPFRN0200001853J030XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28		2020/05/28	ZAM000408964	20000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000408964		8.333								2020/05/28	2020/05/28	
Floating Rate Notes	SOLFRN0200002025J030XXXXPL115.	SOUTHCHESTER (RF) LTD	Matured	2020/02/28		2020/05/28	ZAM000409060	3000000	7.600	ISDFNone	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000409060										2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	RANNCD0200001030T6.2500000	RAND MERCHANT BANK	Matured	2020/02/28		2020/03/28	ZAM000409102	2000000	6.25	TERMNone						2020/02/28			Category2
Floating Rate Notes	SOLFRN0200002025J030XXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2020/03/03		2020/06/03	ZAM000409235	2500000	7.400	ISDFNone	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/03			Category3
							ZAM000409235										2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	SBKNCD0200001562T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2020/07/04	ZAM000409429	3500000	6.6	TERMNone						2020/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003027B.725	NEDBANK CAPITAL	Matured	2020/03/04		2020/08/03	ZAM000409443	1000000	6.725	TERMNone						2020/03/04			Category2
Promissory Notes	TLDPNX0200003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/03/20	ZAM000409459	None		None						2020/03/04			Category1
Promissory Notes	TLDPNX0200003011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/06/03	ZAM000409524	2500000	None	None						2020/03/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0200004603BL45	ABSA BANK LIMITED	Matured	2020/03/05		2020/05/05	ZAM000409601	30000000	6.45	ISDFNone						2020/03/05			Category2
							ZAM000409601											2020/05/05	
Negotiable Certificates Of Deposit	SBKNCD0200001127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05		2020/06/05	ZAM000409720	5000000	6.4	TERMNone						2020/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200001527B.3500000	RAND MERCHANT BANK	Matured	2020/03/05		2020/06/05	ZAM000409606	8000000	6.35	TERMNone						2020/03/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003027B.45	NEDBANK CAPITAL	Matured	2020/03/05		2020/06/05	ZAM000409664	40000000	6.45	TERMNone						2020/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003526L35	ABSA BANK LIMITED	Matured	2020/03/06		2020/05/06	ZAM000409803	30000000	6.35	ISDFNone						2020/03/06			Category2
							ZAM000409803											2020/05/06	
Promissory Notes	TLDPNX0200003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06		2020/03/20	ZAM000409885	40000000	None	None						2020/03/06			Category1
Promissory Notes	TLDPNX0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/09		2020/06/09	ZAM000410136	None		None						2020/03/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0200006062BL725	ABSA BANK LIMITED	Matured	2020/03/09		2020/08/08	ZAM000410024	1150000	6.725	ISDFNone						2020/03/09			Category2
							ZAM000410024											2020/08/08	
Negotiable Certificates Of Deposit	NBNNCD0200006027B.725	NEDBANK CAPITAL	Matured	2020/03/09		2020/08/03	ZAM000410040	2000000	6.725	TERMNone						2020/03/09			Category2
Floating Rate Notes	SOLFRN0200002025J030XXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2020/03/09		2020/06/09	ZAM000410057	3000000	7.875	ISDFNone	ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							ZAM000410057										2020/06/08	2020/06/09	
Negotiable Certificates Of Deposit	SBKNCD0200001627B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10		2020/06/12	ZAM000410330	4000000	6.35	TERMNone						2020/03/10			Category2
Promissory Notes	TLDPNX0200004151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/11		2020/06/11	ZAM000410339	1000000000	None	None						2020/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0200004706L225	ABSA BANK LIMITED	Matured	2020/03/12		2020/04/12	ZAM000410545	1900000	6.225	ISDFNone						2020/03/12			Category2
							ZAM000410545											2020/04/12	
Negotiable Certificates Of Deposit	SBKNCD0200001127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12		2020/06/12	ZAM000410610	0	6.3	TERMNone						2020/03/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001127B.5	NEDBANK CAPITAL	Matured	2020/03/12		2020/06/12	ZAM000410485	50000000	6.5	TERMNone						2020/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200001127B.3250000	RAND MERCHANT BANK	Matured	2020/03/12		2020/06/12	ZAM000410445	0	6.325	TERMNone						2020/03/12			Category2
Floating Rate Notes	SOLFRN0200002025J030XXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12		2020/06/12	ZAM000410420	41000000	7.350	ISDFNone	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/12			Category3
							ZAM000410420										2020/06/11	2020/06/12	
Negotiable Certificates Of Deposit	SBKNCD0200001427B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12		2020/04/14	ZAM000410578	10000000	6.15	TERMNone						2020/03/12			Category2
Floating Rate Notes	SOLFRN0200002025J030XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12		2020/06/12	ZAM000410522	20000000	7.495	ISDFNone	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/12			Category3
							ZAM000410522										2020/06/11	2020/06/12	
Notes	BBLNOT0200001730J030XXXXPL880.	BEVEST BANK LIMITED	Matured	2020/03/12		2020/06/12	ZAM000410701	100000000	7.200	ISDFNone	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/12			Category3
							ZAM000410701										2020/06/11	2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200001526L35	ABSA BANK LIMITED	Matured	2020/03/13		2020/06/13	ZAM000410842	2000000	6.35	ISDFNone						2020/03/13			Category2
							ZAM000410842											2020/06/13	
Negotiable Certificates Of Deposit	RANNCD0200001127B.3250000	RAND MERCHANT BANK	Matured	2020/03/13		2020/06/13	ZAM000410677	5000000	6.325	TERMNone						2020/03/13			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/13		2020/06/13	ZAM000410685	5000000	6.25	TERMNone						2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001126L35	ABSA BANK LIMITED	Matured	2020/03/13		2020/06/13	ZAM000410693	5000000	6.35	ISDFNone						2020/03/13			Category2
							ZAM000410693											2020/06/13	
Negotiable Certificates Of Deposit	ABPNCD0200001526L95	ABSA BANK LIMITED	Matured	2020/03/13		2020/06/15	ZAM000410719	1500000	6.95	ISDFNone						2020/03/13			Category2
							ZAM000410719											2020/06/15	
Negotiable Certificates Of Deposit	NBNNCD0200001627B.3	NEDBANK CAPITAL	Matured	2020/03/13		2020/06/13	ZAM000410792	5000000	6.3	TERMNone						2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003526L35	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/15	ZAM000410958	14000000	6.35	ISDFNone						2020/03/17			Category2
							ZAM000410958											2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD0200006252BL4	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/20	ZAM000410966	1000000	6.4	ISDFNone						2020/03/17			Category2
							ZAM000410966											2020/06/20	
Negotiable Certificates Of Deposit	ABPNCD0200001526L275	ABSA BANK LIMITED	Matured	2020/03/17		2020/05/17	ZAM000410974	30000000	6.275	ISDFNone						2020/03/17			Category2
							ZAM000410974											2020/05/17	
Negotiable Certificates Of Deposit	ABPNCD0200001626L2	ABSA BANK LIMITED	Matured	2020/03/17		2020/04/17	ZAM000410982	2000000	6.2	ISDFNone						2020/03/17			Category2
							ZAM000410982											2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0200001826L275	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/18	ZAM000411065	4000000	6.275	ISDFNone						2020/03/17			Category2
							ZAM000411065											2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD0200001726L35	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/17	ZAM000411022	10000000	6.35	ISDFNone						2020/03/17			Category2
							ZAM000411022											2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200003526L475	ABSA BANK LIMITED	Matured	2020/03/18		2020/07/20	ZAM000411303	3000000	6.475	ISDFNone						2020/03/18			Category2
							ZAM000411303											2020/07/20	
Promissory Notes	FCONX0200006181	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/03/18		2020/06/18	ZAM000411091	200000000	None	None						2020/03/18			Category1
Negotiable Certificates Of Deposit	NBNNCD0200001727G.425	NEDBANK CAPITAL	Matured	2020/03/18		2020/06/18	ZAM000411238	1000000	6.425	TERMNone						2020/03/18			Category2
Floating Rate Notes	FCONOT0200002625J030XXXXPL897.5	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/03/18		2020/06/18	ZAM000411253	1000000	6.956	ISDFNone	ZAR-JIBAR3	PLUS-97.5-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/18			Category3
							ZAM000411253										2020/06/20	2020/06/20	
Negotiable Certificates Of Deposit	ABPNCD0200001726L2	ABSA BANK LIMITED	Matured	2020/03/19		2020/06/19	ZAM000411337	15000000	6.2	ISDFNone						2020/03/19			Category2
							ZAM000411337											2020/06/19	
Floating Rate Notes	WRLFRN0200002230J030XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19		2020/06/19	ZAM000411311	0	6.817	ISDFNone	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/03/19			Category3
							ZAM000411311										2020/06/20	2020/06/20	
Negotiable Certificates Of Deposit	IPHNCD0200001127L45	INVESTEC BANK LIMITED	Matured	2020/03/20		2020/06/18	ZAM000411469	10000000	6.45	TERMNone						2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200004526SL5	ABSA BANK LIMITED	Matured	2020/03/23		2020/06/23	ZAM000411626	8000000	6.5	ISDFNone						2020/03/23			Category2
							ZAM000411626											2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD0200004202BL375	ABSA BANK LIMITED	Matured	2020/03/23		2020/04/23	ZAM000411642	150000000	5.375	ISDFNone						2020/03/23			Category2
							ZAM000411642											2020/04/23	
Negotiable Certificates Of Deposit	NBNNCD0200002627B.5	NEDBANK CAPITAL	Matured	2020/03/23		2020/06/23	ZAM000411659	0	5.5	TERMNone						2020/03/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0200002627L365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23		2020/06/23	ZAM000411642	300000000	5.365	TERMNone						2020/03/23			Category2
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23		2020/04/23	ZAM000411667	1000000000	None	None						2020/03/23			Category1
Negotiable Certificates Of Deposit	NBNNCD0200001127L4.15	NEDBANK CAPITAL	Matured	2020/03/24		2020/06/24	ZAM000411534	300000000	5.15	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001127L45	INVESTEC BANK LIMITED	Matured	2020/03/24		2020/06/24	ZAM000411717	500000000	5.55	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001127L4.75	NEDBANK CAPITAL	Matured	2020/03/24		2020/06/24	ZAM000411751	5000000	4.75	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0200002427L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24		2020/06/24	ZAM000411683	800000000	5.425	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001127L575.77	NEDBANK CAPITAL	Matured	2020/03/24		2020/07/24	ZAM000411799	5000000	5.77	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0200002627L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25		2020/06/25	ZAM000411857	1000000	5.475	TERMNone						2020/03/25			Category2
Negotiable Certificates Of Deposit	SBKNCD0200002627L55	STAND